



## **Board Package**

City of Beaumont, CA (257428)

[01-01-2026]--[03-31-2026]

01/01/2026 - 03/31/2026

Dated: 04/23/2026

Locked Down

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Dated: 04/23/2026

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# Risk Summary (1)

01/01/2026 - 03/31/2026

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City of Beaumont, CA (257428)

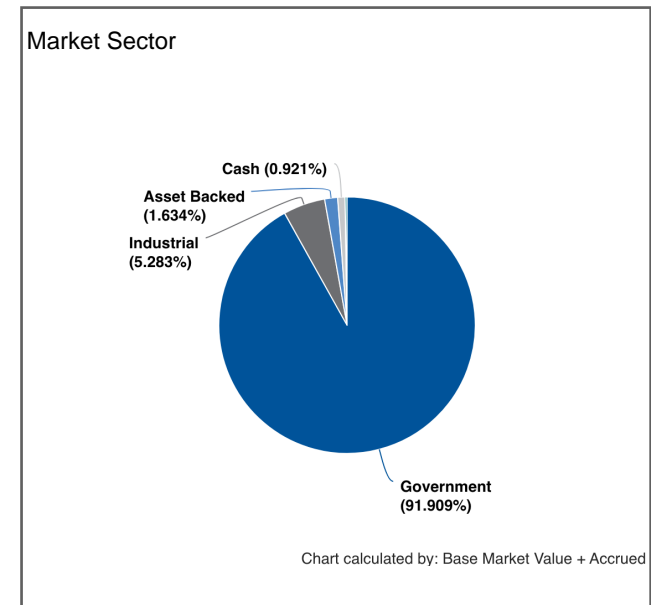
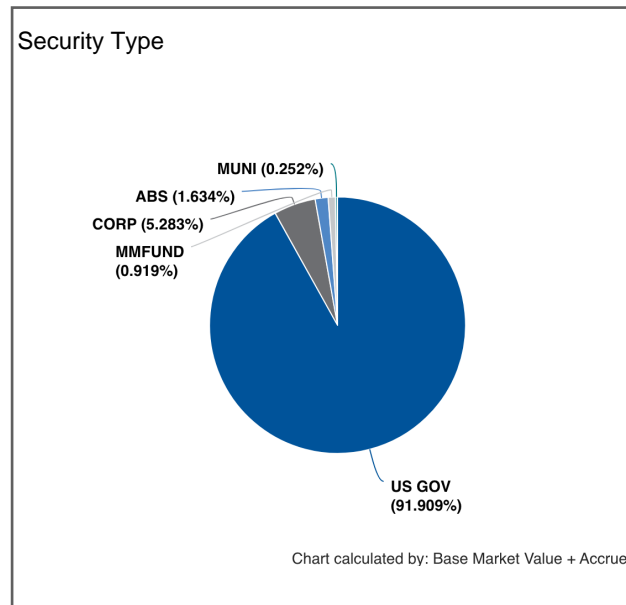
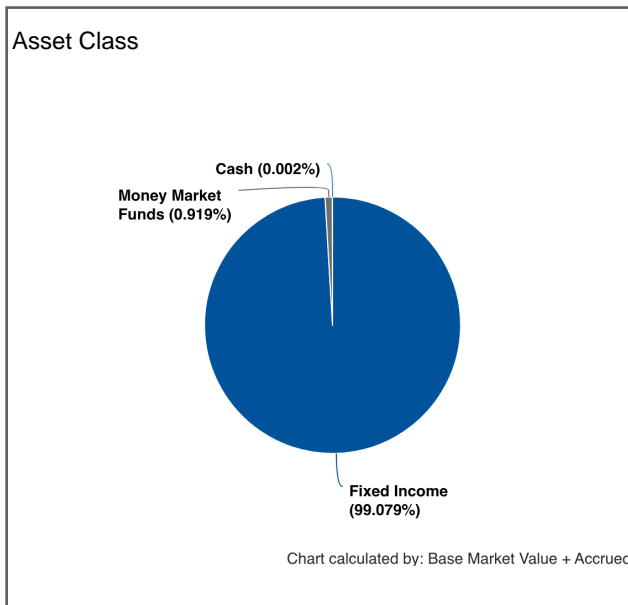
Dated: 04/23/2026

Balance Sheet	
Book Value + Accrued	79,363,372.05
Net Unrealized Gain/Loss	33,176.42
Market Value + Accrued	79,396,548.47

Cash and Fixed Income Summary	
Risk Metric	Value
Cash	1,615.03
MMFund	729,909.22
Fixed Income	78,665,024.22
Duration	1.753
Convexity	0.044
WAL	1.857
Years to Final Maturity	1.864
Years to Effective Maturity	1.857
Yield	3.815
Book Yield	3.975
Avg Credit Rating	AA+/Aa1/AA+

Issuer Concentration	
Issuer Concentration	% of Base Market Value + Accrued
Other	0.002%
United States	91.909%
U.S. Bancorp	0.919%
State of Hawaii	0.252%
PepsiCo, Inc.	0.556%
Hyundai Auto Receivables Trust 2023-B	0.422%
Eli Lilly and Company	1.457%
Deere & Company	1.381%
Capital One Financial Corporation	1.212%
Apple Inc.	0.944%
Amazon.com, Inc.	0.945%
---	100.000%

Footnotes: 1,2



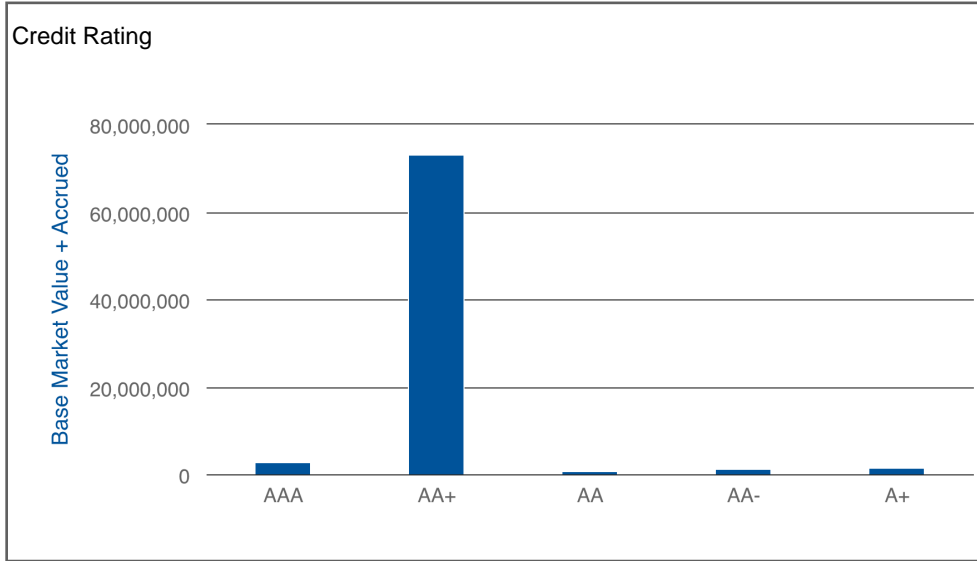
# Risk Summary (1)

01/01/2026 - 03/31/2026

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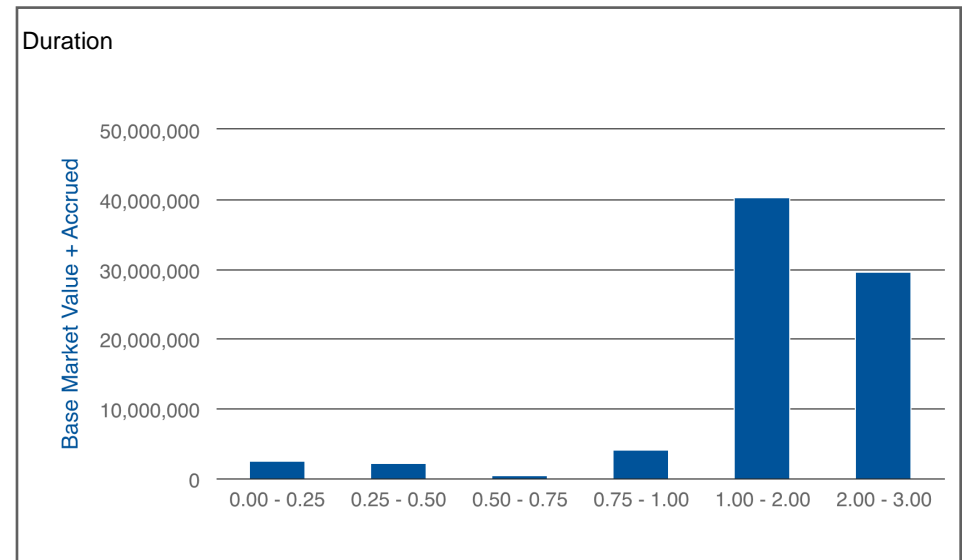
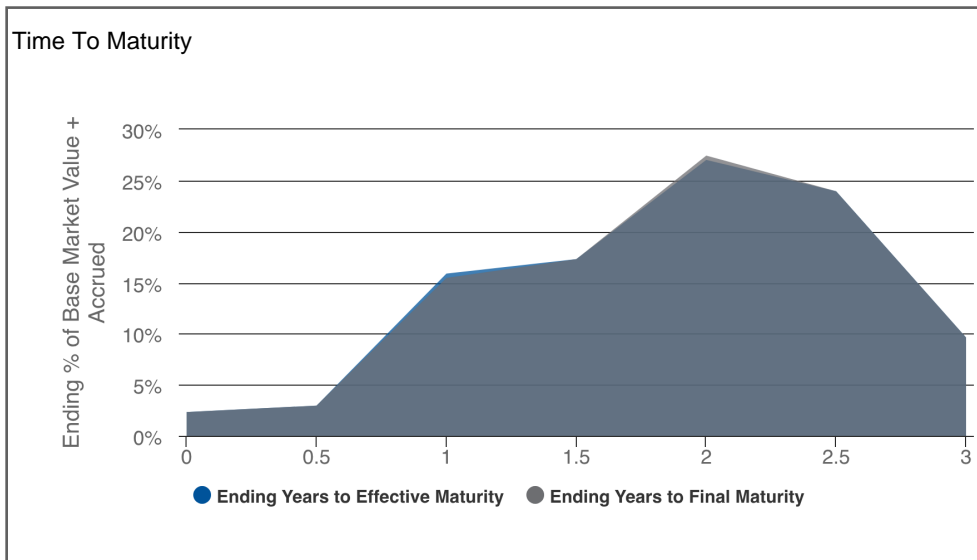
City of Beaumont, CA (257428)

Dated: 04/23/2026



### Credit Duration Heat Map

Rating, 0 - 1	1 - 2, 2 - 3	3 - 4, 4 - 5	5 - 7, 7 - 10	10 - 15, 15 - 30
AAA 3.500%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
AA 6.509%	50.795% 37.259%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
A 1.937%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
BBB 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
BB 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
B 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
CCC 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
CC 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
C 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
NA 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%



# Risk Summary (1)

01/01/2026 - 03/31/2026

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City of Beaumont, CA (257428)

Dated: 04/23/2026

MMF Asset Allocation

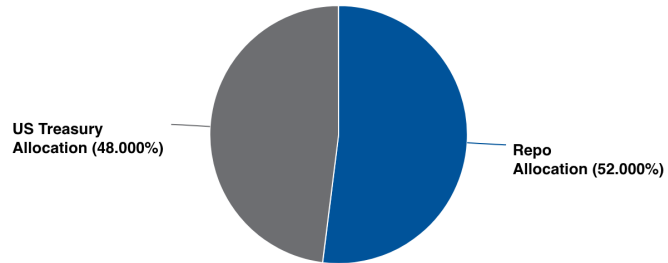


Chart calculated by: Base Market Value

Industry Sector

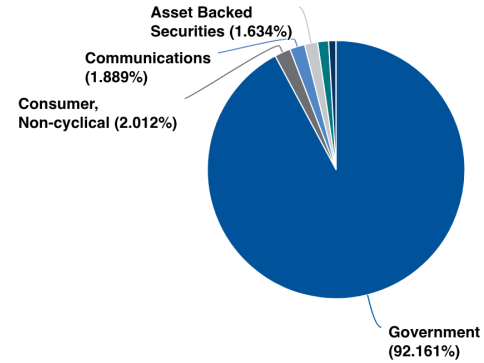


Chart calculated by: Base Market Value + Accrued

Industry Group

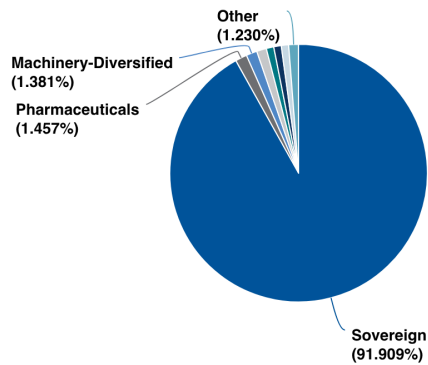


Chart calculated by: Base Market Value + Accrued

Industry Subgroup

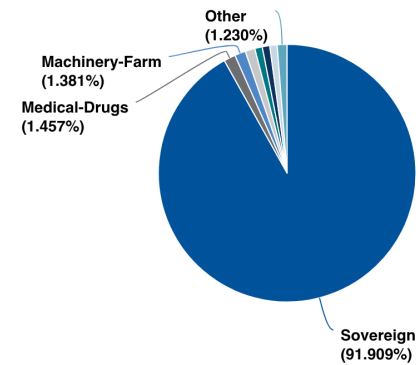


Chart calculated by: Base Market Value + Accrued

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## Risk Summary (1)

01/01/2026 - 03/31/2026

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City of Beaumont, CA (257428)

Dated: 04/23/2026

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1: \* Grouped by: Issuer Concentration. 2: \* Groups Sorted by: % of Base Market Value + Accrued.

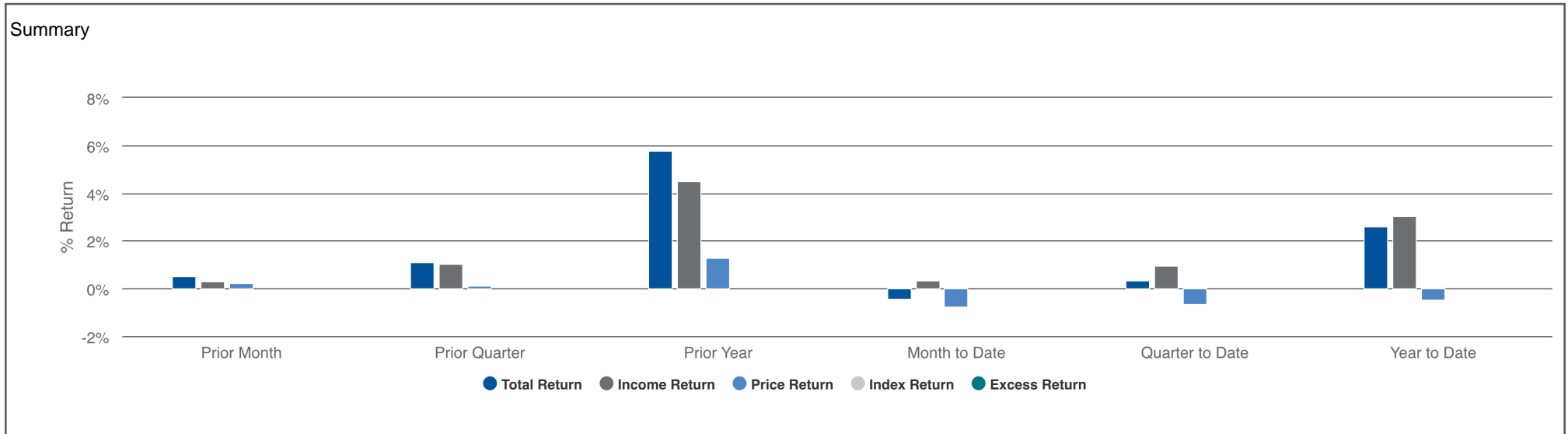
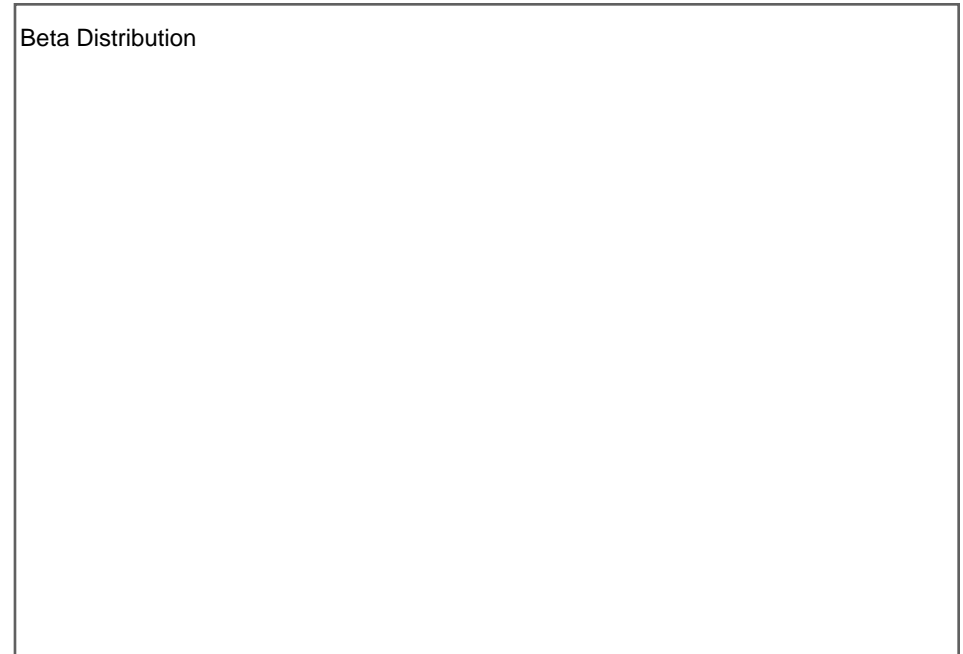
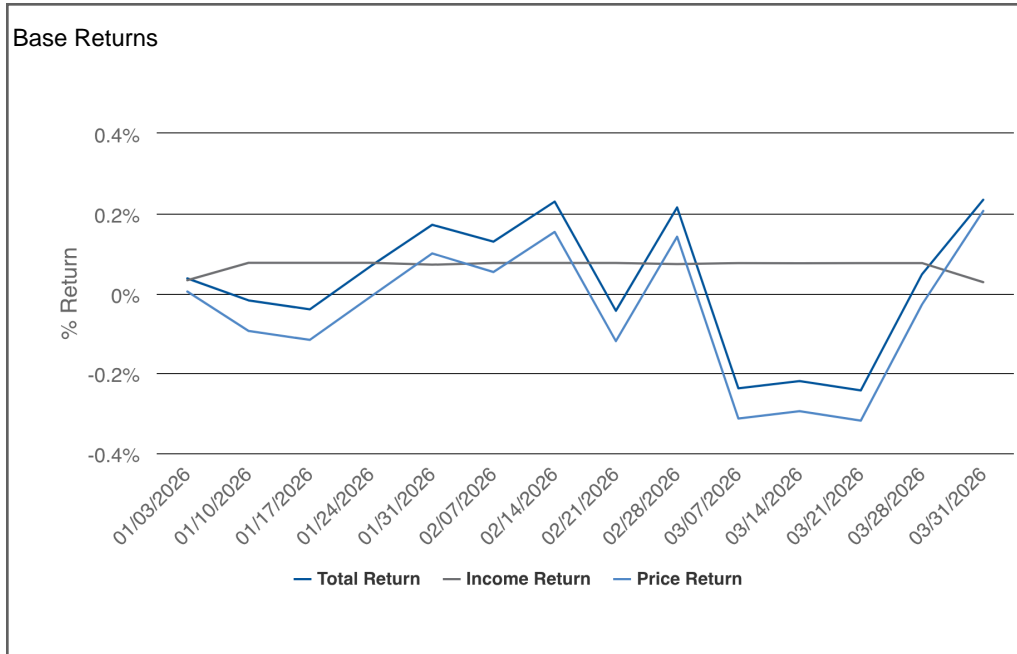
# Performance Overview

City of Beaumont, CA (257428)

01/01/2026 - 03/31/2026

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Dated: 04/23/2026



# Performance Overview

City of Beaumont, CA (257428)

01/01/2026 - 03/31/2026

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Dated: 04/23/2026

Portfolio Summary	
Asset Class	Base Market Value + Accrued
Cash	1,615.03
Money Market Funds	729,909.22
Fixed Income	78,665,024.22
<b>Total</b>	<b>79,396,548.47</b>

Footnote: 1

Cash and Fixed Income Summary	
Risk Metric	Value
Cash	1,615.03
MMFund	729,909.22
Fixed Income	78,665,024.22
Duration	1.753
Convexity	0.044
WAL	1.857
Years to Final Maturity	1.864
Years to Effective Maturity	1.857
Yield	3.815
Book Yield	3.975
Avg Credit Rating	AA+/Aa1/AA+

Equity Summary	
Equity Metric	Value
Equity	0.00
Beta	---
R Squared	---
Trailing P/E	---
Dividend Yield	---

Compliance Status					
Compliant	Account	Policy Name	Total Rules	Compliant Rules	Violating Rules

Compliance Overview	
Status	Compliant
As of	03/31/2026

Reconciliation Status	
Custody Reconciliation Status	Reconciled
Custody Last Reconciled For	04/22/2026
Trading System Last Reconciled For	04/22/2026

# Performance Overview

01/01/2026 - 03/31/2026

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City of Beaumont, CA (257428)

Dated: 04/23/2026

Index: NO BENCHMARK REQUIRED.

1: \* Grouped by: Asset Class.

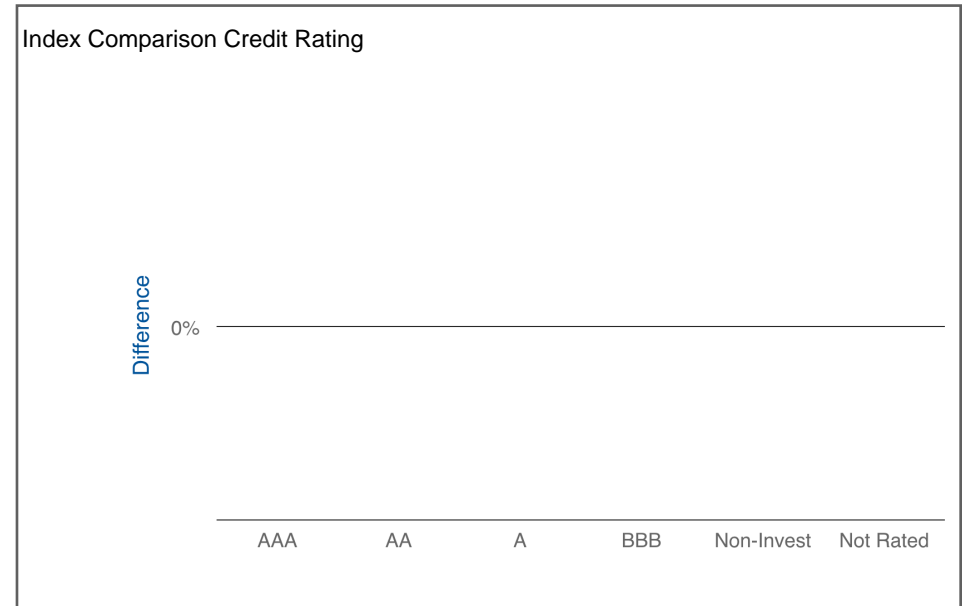
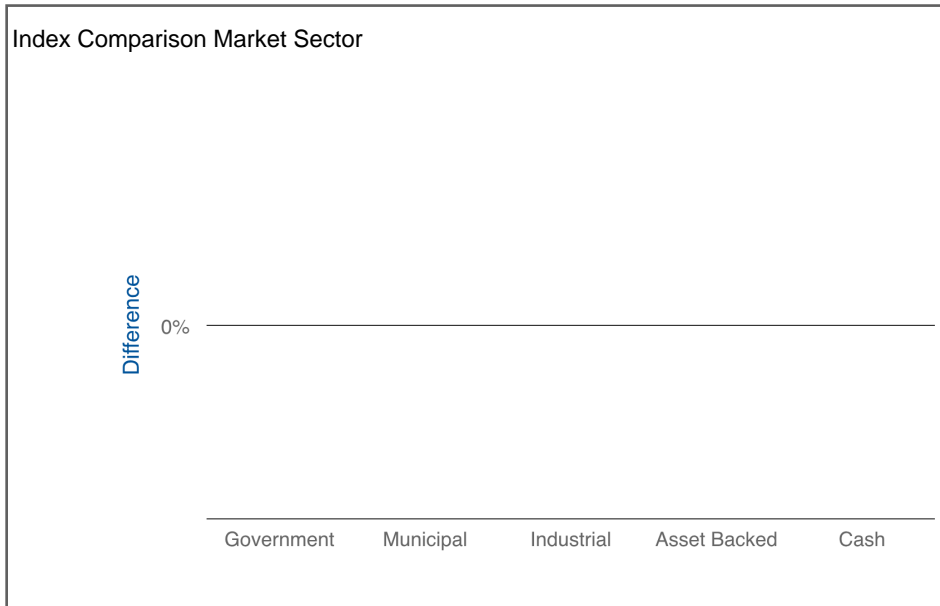
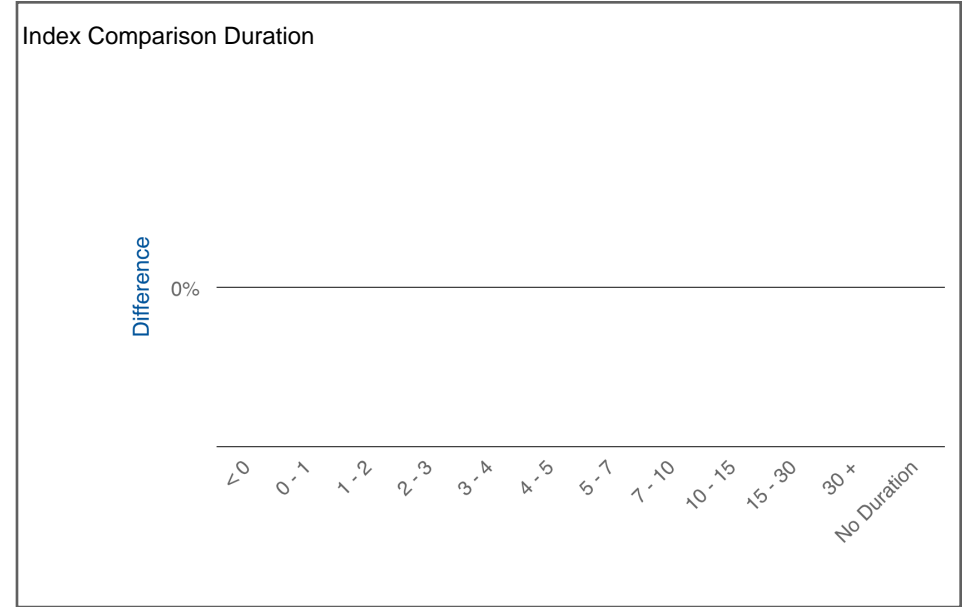
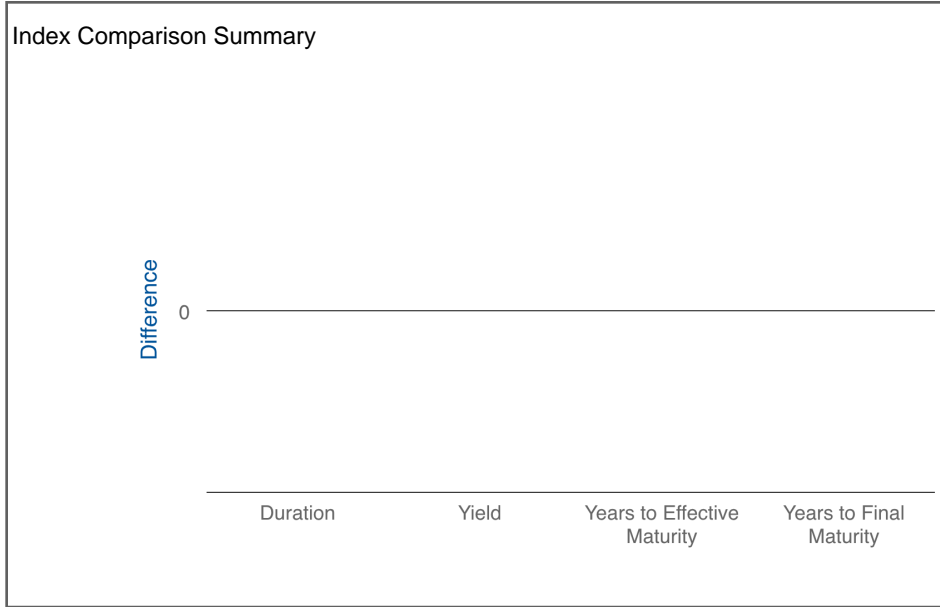
# Index Comparison

City of Beaumont, CA (257428)

01/01/2026 - 03/31/2026

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Dated: 04/23/2026



# Index Comparison

01/01/2026 - 03/31/2026

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City of Beaumont, CA (257428)

Dated: 04/23/2026

Index Comparison Summary			
<i>Risk Metric</i>	<i>Portfolio</i>	<i>Index</i>	<i>Difference</i>
Duration	1.753	---	---
Yield	3.815	---	---
Years to Effective Maturity	1.857	---	---
Years to Final Maturity	1.864	---	---
Average Credit Rating	AA+	---	---

Footnote: 1

Index Comparison Duration			
<i>Duration</i>	<i>Portfolio</i>	<i>Index</i>	<i>Difference</i>
< 0	0.000%	---	---
0 - 1	11.945%	---	---
1 - 2	50.795%	---	---
2 - 3	37.259%	---	---
3 - 4	0.000%	---	---
4 - 5	0.000%	---	---
5 - 7	0.000%	---	---
7 - 10	0.000%	---	---
10 - 15	0.000%	---	---
15 - 30	0.000%	---	---
30 +	0.000%	---	---
No Duration	0.000%	---	---

Footnote: 3

Index Comparison Market Sector			
<i>Market Sector</i>	<i>Portfolio</i>	<i>Index</i>	<i>Difference</i>
Government	91.909%	---	---
Municipal	0.252%	---	---
Industrial	5.283%	---	---
Asset Backed	1.634%	---	---
Cash	0.921%	---	---

Footnote: 2

Index Comparison Credit Rating			
<i>Credit Rating</i>	<i>Portfolio</i>	<i>Index</i>	<i>Difference</i>
AAA	3.500%	---	---
AA	94.564%	---	---
A	1.937%	---	---
BBB	0.000%	---	---
Non-Invest	0.000%	---	---
Not Rated	0.000%	---	---

Footnote: 4

# Index Comparison

01/01/2026 - 03/31/2026

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City of Beaumont, CA (257428)

Dated: 04/23/2026

Index: NO BENCHMARK REQUIRED.

1: \* Grouped by: Risk Metric. 2: \* Grouped by: Market Sector. 3: \* Grouped by: Duration. 4: \* Grouped by: Credit Rating.

# GAAP Financials

01/01/2026 - 03/31/2026

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City of Beaumont, CA (257428)

Dated: 04/23/2026

<b>Balance Sheet</b>			
City of Beaumont, CA			
As of:	12/31/2025	03/31/2026	
Book Value	77,811,700.22	78,661,642.47	
Accrued Balance	722,018.48	701,729.58	
<b>Book Value + Accrued</b>	<b>78,533,718.70</b>	<b>79,363,372.05</b>	
Net Unrealized Carrying Value Gain	592,170.09	33,176.42	
<b>Carrying Value and Accrued</b>	<b>79,125,888.79</b>	<b>79,396,548.47</b>	

<b>Income Statement</b>			
City of Beaumont, CA			
	Begin Date	01/01/2026	
	End Date	03/31/2026	
<b>Net Amortization/Accretion Income</b>			53,956.64
Interest Income		720,675.35	
Dividend Income		0.00	
Foreign Tax Withheld Expense		0.00	
Misc Income		0.00	
Net Allowance Expense		0.00	
<b>Income Subtotal</b>			<b>720,675.35</b>
Net Realized Gain/Loss		55,021.36	
Net Holding Gain/Loss		0.00	
Impairment Loss		0.00	
<b>Net Gain/Loss</b>			<b>55,021.36</b>
Expense		0.00	
<b>Net Income</b>			<b>829,653.35</b>
Transfers In/Out			0.00
Change in Unrealized Gain/Loss			-558,993.67

<b>Statement of Cash Flows</b>			
City of Beaumont, CA			
	Begin Date	01/01/2026	
	End Date	03/31/2026	
<b>Net Income</b>			829,653.35
Amortization/Accretion on MS		-53,956.64	
Change in Accrued on MS		-74,675.86	
Net Gain/Loss on MS		-55,021.36	
Change in Unrealized G/L on CE		0.00	
<b>Subtotal</b>			<b>-183,653.86</b>
Purchase of MS		-10,636,210.94	
Purchased Accrued of MS		-32,820.87	
Sales of MS		9,940,331.68	
Sold Accrued of MS		127,785.63	
Maturities of MS		0.00	
<b>Net Purchases/Sales</b>			<b>-600,914.50</b>
Transfers of Cash & CE			0.00
<b>Total Change in Cash &amp; CE</b>			<b>45,084.99</b>
Beginning Cash & CE			686,439.26
<b>Ending Cash &amp; CE</b>			<b>731,524.25</b>

# Current Holdings

City of Beaumont, CA (257428)

Base Currency: USD As of 03/31/2026

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Dated: 04/23/2026

Security Type	Base Original Units	Base Current Units	Final Maturity	Base Original Cost	Base Book Value	Base Net Total Unrealized Gain/Loss	Base Interest/Dividend Due	Base Accrued Balance	Market Price	Base Market Value	Base Market Value + Accrued
ABS	1,850,000.00	1,307,550.58	02/12/2027	1,187,110.78	1,287,975.26	8,460.93	0.00	1,256.28	99.1570	1,296,436.20	1,297,692.47
CASH	1,615.03	1,615.03	03/31/2026	1,615.03	1,615.03	0.00	0.00	0.00	1.0000	1,615.03	1,615.03
CORP	4,175,000.00	4,175,000.00	09/08/2026	3,932,193.54	4,156,467.64	12,764.40	0.00	25,215.73	99.8655	4,169,232.04	4,194,447.77
MMFUND	729,909.22	729,909.22	03/31/2026	729,909.22	729,909.22	0.00	1,615.03	0.00	1.0000	729,909.22	729,909.22
MUNI	195,000.00	195,000.00	10/01/2026	195,000.00	195,000.00	802.19	0.00	4,473.30	100.4114	195,802.19	200,275.49
US GOV	72,320,000.00	72,320,000.00	03/26/2028	72,164,889.85	72,290,675.32	11,148.90	0.00	670,784.27	99.9803	72,301,824.22	72,972,608.49
<b>---</b>	<b>79,271,524.25</b>	<b>78,729,074.83</b>	<b>02/10/2028</b>	<b>78,210,718.42</b>	<b>78,661,642.47</b>	<b>33,176.42</b>	<b>1,615.03</b>	<b>701,729.58</b>	<b>99.0499</b>	<b>78,694,818.89</b>	<b>79,396,548.47</b>

\* Grouped by: Security Type. \* Groups Sorted by: Security Type. \* Weighted by: Base Market Value + Accrued. \* Holdings Displayed by: Position.

# Realized Gain/Loss

City of Beaumont, CA (257428)

Base Currency: USD 01/01/2026 - 03/31/2026

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Dated: 04/23/2026

<i>Security Type</i>	<i>BS Class</i>	<i>Market Sector</i>	<i>Ending Base Current Units</i>	<i>Base Disposed Book Value</i>	<i>Base Total Impairment Loss</i>	<i>Base Net Total Gain/Loss</i>	<i>Ending Market Value + Accrued</i>
ABS	---	Asset Backed	1,307,550.58	-126,774.44	0.00	0.01	1,297,692.47
CASH	RCV	Cash	1,615.03	0.00	0.00	0.00	1,615.03
CORP	ST	Industrial	4,175,000.00	0.00	0.00	0.00	4,194,447.77
MMFUND	CE	Cash	729,909.22	-5,173,749.17	0.00	0.00	729,909.22
MUNI	ST	Municipal	195,000.00	0.00	0.00	0.00	200,275.49
US GOV	---	Government	72,320,000.00	-9,758,535.88	0.00	55,021.35	72,972,608.49
---	---	---	<b>78,729,074.83</b>	<b>-15,059,059.49</b>	<b>0.00</b>	<b>55,021.36</b>	<b>79,396,548.47</b>

\* Grouped by: Security Type. \* Groups Sorted by: Security Type. \* Weighted by: Ending Market Value + Accrued. \* Holdings Displayed by: Lot.

# Income Detail

City of Beaumont, CA (257428)

Base Currency: USD 01/01/2026 - 03/31/2026

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Dated: 04/23/2026

<i>Security Type</i>	<i>BS Class</i>	<i>Ending Base Current Units</i>	<i>Base Accretion Income</i>	<i>Base Misc Income</i>	<i>Base Expense</i>	<i>Base Interest/Dividend Income</i>	<i>Base Amortization Expense</i>	<i>Base Net Income</i>
ABS	---	1,307,550.58	10,556.14	0.00	0.00	7,903.30	0.00	18,459.45
CASH	RCV	1,615.03	0.00	0.00	0.00	0.00	0.00	0.00
CORP	---	4,175,000.00	21,943.51	0.00	0.00	27,746.88	0.00	49,690.39
MMFUND	CE	729,909.22	0.00	0.00	0.00	4,465.53	0.00	4,465.53
MUNI	ST	195,000.00	0.00	0.00	0.00	2,236.65	0.00	2,236.65
US GOV	---	72,320,000.00	40,513.81	0.00	0.00	678,322.99	-19,056.82	754,801.34
---	---	<b>78,729,074.83</b>	<b>73,013.46</b>	<b>0.00</b>	<b>0.00</b>	<b>720,675.35</b>	<b>-19,056.82</b>	<b>829,653.35</b>

\* Grouped by: Security Type. \* Groups Sorted by: Security Type. \* Weighted by: Ending Base Market Value + Accrued. \* Holdings Displayed by: Lot.

# Issuer Concentration (> \$550K)

City of Beaumont, CA (257428)

Base Currency: USD As of 03/31/2026

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Dated: 04/23/2026

Issuer Concentration

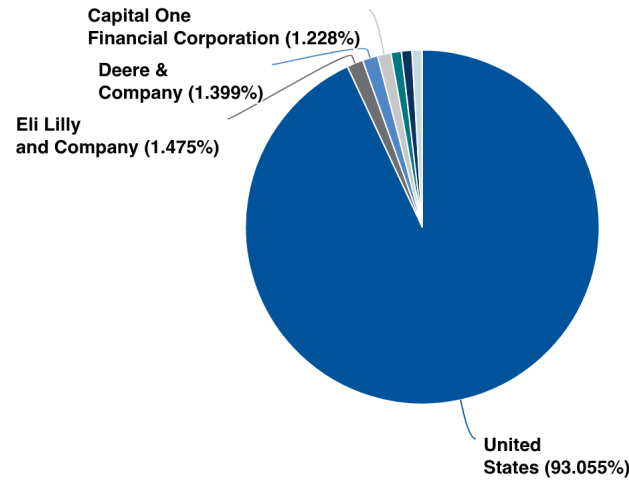


Chart calculated by: Base Market Value + Accrued

Issuer Concentration	Security Type	Ending Base Current Units	Ending Effective Maturity	Final Maturity	Base Net Market Unrealized Gain/Loss	Base Net FX Unrealized Security Gain/Loss	Base Market Value + Accrued	% of Base Market Value + Accrued
United States	US GOV	72,320,000.00	03/26/2028	03/26/2028	11,148.90	0.00	72,972,608.49	93.055%
Eli Lilly and Company	CORP	1,145,000.00	01/09/2027	02/09/2027	4,407.18	0.00	1,156,675.82	1.475%
Deere & Company	CORP	1,100,000.00	06/17/2026	06/17/2026	2,056.55	0.00	1,096,712.79	1.399%
Capital One Financial Corporation	ABS	975,000.00	09/15/2026	09/15/2026	6,014.45	0.00	962,639.21	1.228%
Amazon.com, Inc.	CORP	750,000.00	05/12/2026	05/12/2026	996.29	0.00	750,646.98	0.957%
Apple Inc.	CORP	750,000.00	08/04/2026	08/04/2026	2,836.51	0.00	749,336.58	0.956%
U.S. Bancorp	MMFUND	729,909.22	03/31/2026	03/31/2026	0.00	0.00	729,909.22	0.931%
---	---	<b>77,769,909.22</b>	<b>02/13/2028</b>	<b>02/14/2028</b>	<b>27,459.88</b>	<b>0.00</b>	<b>78,418,529.08</b>	<b>100.000%</b>

\* Grouped by: Issuer Concentration. \* Groups Sorted by: Base Market Value + Accrued. \* Filtered By: Base Market Value + Accrued > 550,000.00. \* Weighted by: Base Market Value + Accrued.

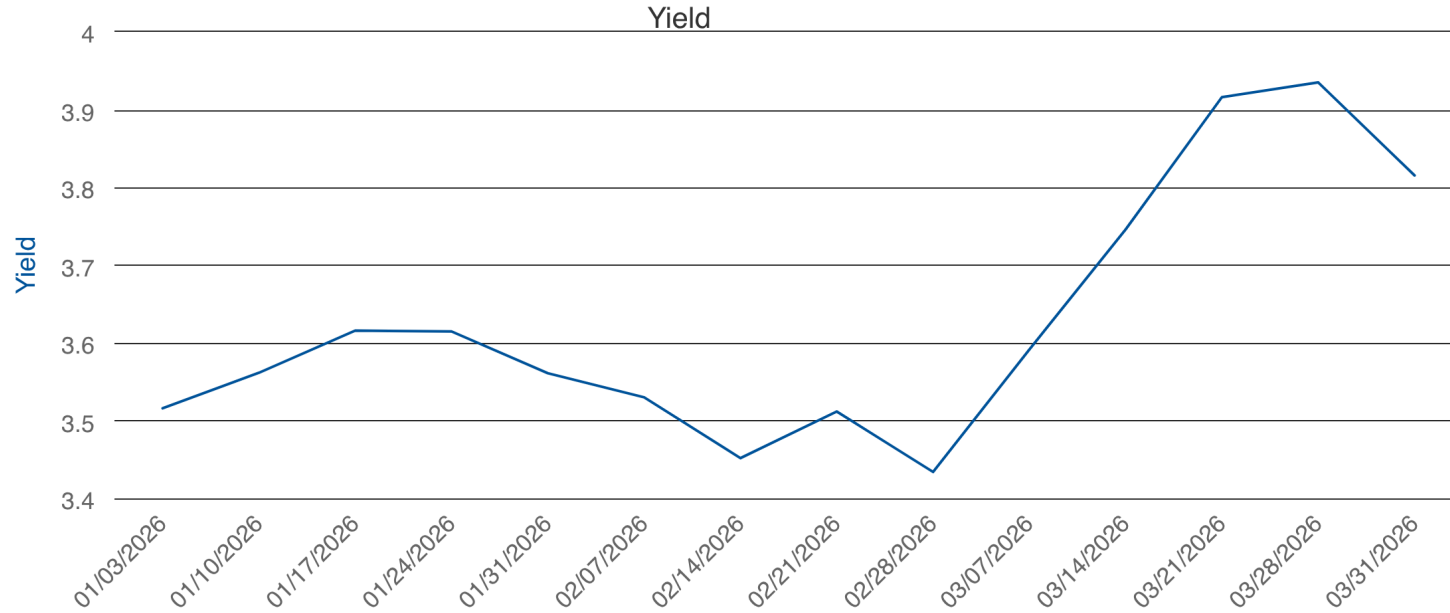
# Historical Trends

City of Beaumont, CA (257428)

Base Currency: USD 01/01/2026 - 03/31/2026

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Dated: 04/23/2026



Yield	Base Market Value + Accrued	Period Begin	Period End	Duration	Complex Credit Rating	Years to Effective Maturity	Years to Final Maturity
3.516	79,155,385.47	01/01/2026	01/03/2026	1.748	AA+	1.849	1.858
3.562	79,141,351.99	01/04/2026	01/10/2026	1.799	AA+	1.906	1.915
3.616	79,109,587.79	01/11/2026	01/17/2026	1.779	AA+	1.882	1.890
3.615	79,163,850.85	01/18/2026	01/24/2026	1.760	AA+	1.863	1.871
3.561	79,302,803.96	01/25/2026	01/31/2026	1.812	AA+	1.918	1.926
3.530	79,405,306.11	02/01/2026	02/07/2026	1.794	AA+	1.899	1.907
3.452	79,587,556.85	02/08/2026	02/14/2026	1.777	AA+	1.881	1.889
3.512	79,552,764.01	02/15/2026	02/21/2026	1.757	AA+	1.858	1.865
3.434	79,726,653.42	02/22/2026	02/28/2026	1.738	AA+	1.837	1.845
3.591	79,537,225.67	03/01/2026	03/07/2026	1.823	AA+	1.930	1.937
3.746	79,362,709.81	03/08/2026	03/14/2026	1.802	AA+	1.910	1.917
3.916	79,170,022.90	03/15/2026	03/21/2026	1.781	AA+	1.888	1.894
3.935	79,207,922.23	03/22/2026	03/28/2026	1.762	AA+	1.868	1.875
3.815	79,396,548.47	03/29/2026	03/31/2026	1.753	AA+	1.857	1.864

\* Weighted by: Base Market Value + Accrued.

# Credit Events

City of Beaumont, CA (257428)

Base Currency: USD 01/01/2026 - 03/31/2026

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Dated: 04/23/2026

<i>Account</i>	<i>Identifier</i>	<i>Description</i>	<i>Effective Date</i>	<i>Agency</i>	<i>Old Value</i>	<i>New Value</i>	<i>Event Type</i>
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\* Grouped by: Event Type. \* Groups Sorted by: Event Type. \* Filtered By: Agency ≠ DBRS and Agency ≠ Moodys.

Additional Disclosure:

This information is for the sole purposes of the client and is not intended to provide specific advice or recommendations. Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us.

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