



**CITY OF BEAUMONT
 POOLED INVESTMENT PORTFOLIO HOLDINGS
 March 31, 2022**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
<u>Deposit Accounts</u>						
Citibank Checking (Pooled Cash)	N/A	N/A	NR	N/A	46,042,233.57	46,042,233.57
Bank of Hemet - Payroll	N/A	N/A	NR	N/A	689,511.79	689,511.79
Bank of Hemet - Gas Tax	0.1	N/A	NR	N/A	3,296,921.27	3,296,921.27
Bank of Hemet - Evidence and Seizure Fund	0.1	N/A	NR	N/A	308,578.08	308,578.08
Bank of Hemet - Construction	0.1	N/A	NR	N/A	4,703,096.79	4,703,096.79
						55,040,341.50
 <u>Certificates of Deposit</u>						
Bank of Hemet	0.75	3/27/2023	NR	3/27/2019	200,000.00	204,553.77
Local Agency Investment Fund (LAIF)	N/A	Varies	NR	Varies	44,707,020.08	44,707,020.08
 Cash and Investment Held by Third Party Trustee (Wilmington Trust)						
<u>Cash & Equivalents</u>	N/A	N/A	NR	N/A	18,137,090.96	18,137,090.96
<u>Fixed Income Securities</u>	Varies	Varies	Varies	Varies	25,749,807.00	25,749,807.00
 Cash and Investment Held by Third Party Trustee (US Bank)						
<u>Cash & Equivalents</u>	N/A	N/A	NR	N/A	10,921,395.02	10,921,395.02
<u>Fixed Income Securities</u>	Varies	Varies	Varies	Varies	33,979,522.10	33,882,736.54
 Cash and Investment Held by Third Party Trustee (Pension 115 Trust)						
<u>Cash & Equivalents</u>					2,500,000.00	2,500,000.00