



CITY OF BEAUMONT
POOLED INVESTMENT PORTFOLIO HOLDINGS
December 31, 2021

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	28,069,033.24	28,069,033.24
Bank of Hemet - Payroll	N/A	N/A	NR	N/A	429,674.39	429,674.39
Bank of Hemet - Gas Tax	0.1	N/A	NR	N/A	2,797,138.76	2,797,138.76
Bank of Hemet - Evidence and Seizure Fund	0.1	N/A	NR	N/A	308,502.00	308,502.00
Bank of Hemet - Construction	0.1	N/A	NR	N/A	4,701,937.31	4,701,937.31
						36,306,285.70
 <u>Certificates of Deposit</u>						
Bank of Hemet	0.75	3/27/2023	NR	3/27/2019	200,000.00	204,175.96
Local Agency Investment Fund (LAIF)	N/A	Varies	NR	Varies	74,664,036.40	74,664,036.40
Cash and Investment Held by Third Party Trustee (Wilmington Trust)						
<u>Cash & Equivalents</u>	N/A	N/A	NR	N/A	18,174,505.91	18,174,505.91
<u>Fixed Income Securities</u>	Varies	Varies	Varies	Varies	26,378,293.00	26,378,293.00
Cash and Investment Held by Third Party Trustee (US Bank)						
<u>Cash & Equivalents</u>	N/A	N/A	NR	N/A	5,448,646.28	5,448,646.28
<u>Fixed Income Securities</u>	Varies	Varies	Varies	Varies	9,551,353.72	9,532,883.91