



CITY OF BEAUMONT
POOLED INVESTMENT PORTFOLIO HOLDINGS
June 30, 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	60,977,215.23	60,977,215.23
Bank of Hemet - Payroll	N/A	N/A	NR	N/A	1,710,811.33	1,710,811.33
Bank of Hemet - Gas Tax	N/A	N/A	NR	N/A	1,529,671.98	1,529,671.98
Bank of Hemet - Evidence and Seizure Fund	N/A	N/A	NR	N/A	305,196.89	305,196.89
Bank of Hemet - Construction	N/A	N/A	NR	N/A	1,069,026.06	1,069,026.06
<u>Certificates of Deposit</u>						
Bank of Hemet	0.75	3/27/2023	NR	3/27/2019	200,000.00	203,409.88
Local Agency Investment Fund (LAIF)	N/A	Varies	NR	Varies	74,557,724.93	74,557,724.93