



CITY OF BEAUMONT
POOLED INVESTMENT PORTFOLIO HOLDINGS
September 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	40,996,699.73	40,996,699.73
Bank of Hemet - Payroll	N/A	N/A	NR	N/A	735,405.38	735,405.38
Bank of Hemet - Gas Tax	0.1	N/A	NR	N/A	2,228,043.23	2,228,043.23
Bank of Hemet - Evidence and Seizure Fund	0.1	N/A	NR	N/A	308,424.26	308,424.26
Bank of Hemet - Construction	0.1	N/A	NR	N/A	4,700,752.37	4,700,752.37
						48,969,324.97
 <u>Certificates of Deposit</u>						
Bank of Hemet	0.75	3/27/2023	NR	3/27/2019	200,000.00	203,794.65
Local Agency Investment Fund (LAIF)	N/A	Varies	NR	Varies	74,618,599.16	74,618,599.16
Cash and Investment Held by Third Party Trustee						
<u>Cash & Equivalents</u>	N/A	N/A	NR	N/A	21,469,714.40	2,146,714.40
<u>Fixed Income Securities</u>	Varies	Varies	Varies	Varies	5,841,477.00	5,841,477.00