



**CITY OF BEAUMONT
POOLED INVESTMENT PORTFOLIO HOLDINGS
June 30, 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	5,232,350.32	5,232,350.32
Bank of Hemet - Payroll	N/A	N/A	NR	N/A	2,018,189.25	2,018,189.25
Bank of Hemet - Gas Tax	0.1	N/A	NR	N/A	3,870,010.52	3,870,010.52
Bank of Hemet - Evidence and Seizure Fund	0.1	N/A	NR	N/A	342,252.19	342,252.19
Bank of Hemet - Construction	0.1	N/A	NR	N/A	4,704,269.44	4,704,269.44
						16,167,071.72
<u>Certificates of Deposit</u>						
Bank of Hemet	0.75	3/27/2023	NR	3/27/2019	200,000.00	204,940.71
Local Agency Investment Fund (LAIF)	N/A	Varies	NR	Varies	74,763,001.48	74,763,001.48
Cash and Investment Held by Third Party Trustee (Wilmington Trust)						
<u>Cash & Equivalents</u>	N/A	N/A	NR	N/A	18,184,064.40	18,184,064.40
<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	37,110,819.32	37,110,819.32
<u>Fixed Income Securities</u>	Varies	Varies	Varies	Varies	45,017,742.93	42,413,402.90
Cash and Investment Held by Third Party Trustee (PARS Pension 115 Trust)						
<u>Cash & Equivalents</u>					2,500,000.00	2,344,101.29