

## Attachment "3"

CITY OF ESCONDIDO  
 FUNDS MANAGED BY OUTSIDE PARTIES  
 As of December 31, 2021

Type of Funds / Institution	Market Value	Interest Rate	Type of Investment
<b><u>BOND FUNDS</u></b>			
<b>BANK OF NEW YORK:</b>			
1998-1 Rancho San Pasqual Assessment District	\$ 353,579.15	0.010%	Treasury
2012 Water Bond	0.45	0.000%	Treasury
2013 JPFA Reidy Creek Lease Revenue Bonds (2001 Refunding)	0.08	0.000%	Treasury
2013 Community Facility District - Hidden Trails (2001 Refunding)	0.20	0.000%	Treasury
2015 Community Facility District - Eureka Ranch (2006 Refunding)	114.77	0.000%	Cash/Treasury
2015A Wastewater Bond (2004A Refunding)	18.85	0.000%	Dreyfus Cash Management Fund
2015B Wastewater Bond (2004B Refunding)	6.98	0.000%	Dreyfus Cash Management Fund
2019 Water Bond	12.50	0.000%	Dreyfus Cash Management Fund
	<u>\$ 353,732.98</u>		
<b><u>SECTION 115 TRUST FUNDS</u></b>			
<b>PUBLIC AGENCY RETIREMENT SERVICES:</b>			
PARS Post-Employment Benefits Trust	\$27,023,050.40		Moderately Conservative HighMark PLUS
<b>TOTAL FUNDS MANAGED BY OUTSIDE PARTIES</b>	<b><u><u>\$27,376,783.38</u></u></b>		