



# City of Escondido Quarterly Report

City of Escondido (299155)

Quarter End (Q4 Y2023)

09/30/2023 - 12/29/2023

Dated: 01/30/2024

Locked Down

Table of Contents

Dated: 01/30/2024

<a href="#"><u>Risk Summary - Fixed Income (City of Escondido (299155))</u></a>	1
<a href="#"><u>Multiple Benchmarks Comparison (City of Escondido (299155))</u></a>	5
<a href="#"><u>Risk-Adjusted Comparison (City of Escondido (299155))</u></a>	6
<a href="#"><u>Exposure - Credit Rating (City of Escondido (299155))</u></a>	7
<a href="#"><u>Overview (City of Escondido (299155))</u></a>	12
<a href="#"><u>Returns (City of Escondido (299155))</u></a>	14
<a href="#"><u>Comparison (City of Escondido (299155))</u></a>	15
<a href="#"><u>Exposure - Security Type (City of Escondido (299155))</u></a>	16
<a href="#"><u>Exposure - Market Sector (City of Escondido (299155))</u></a>	21
<a href="#"><u>Exposure - Issuer Concentration (City of Escondido (299155))</u></a>	26
<a href="#"><u>Summary (City of Escondido (299155))</u></a>	38
<a href="#"><u>Status (City of Escondido (299155))</u></a>	39
<a href="#"><u>GAAP GL Income Detail (City of Escondido (299155))</u></a>	42
<a href="#"><u>GAAP Transaction Detail (City of Escondido (299155))</u></a>	51
<a href="#"><u>Audit (City of Escondido (299155))</u></a>	55

## Risk Summary - Fixed Income

City of Escondido (299155)

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

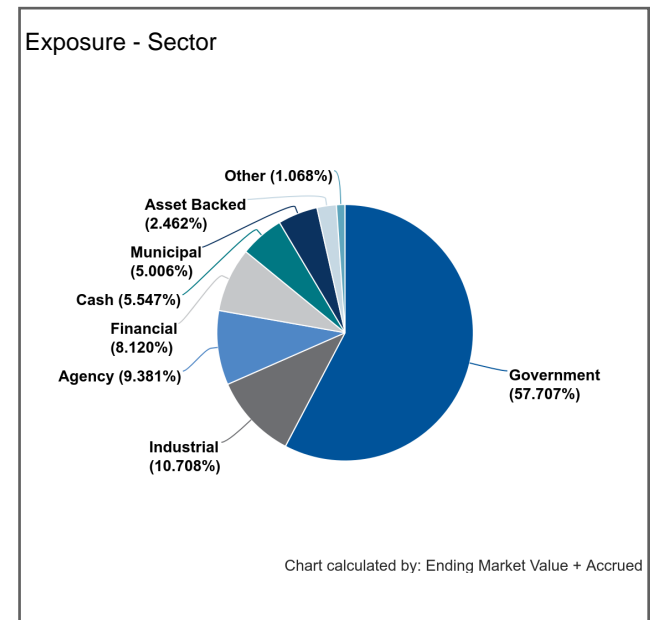
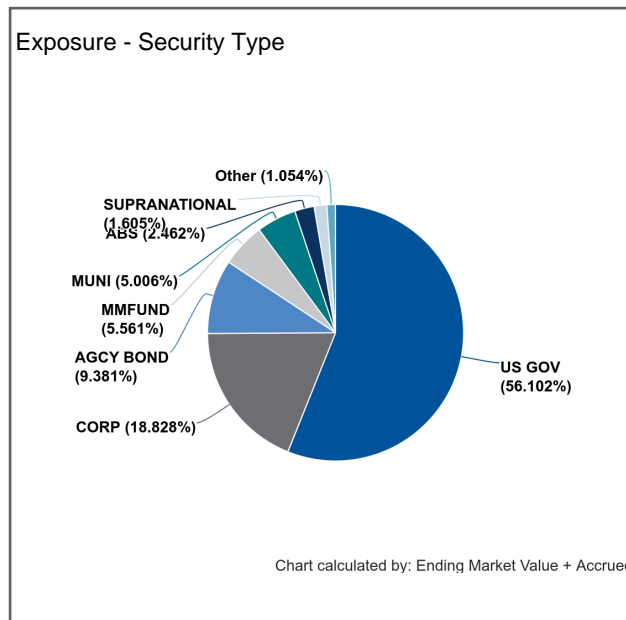
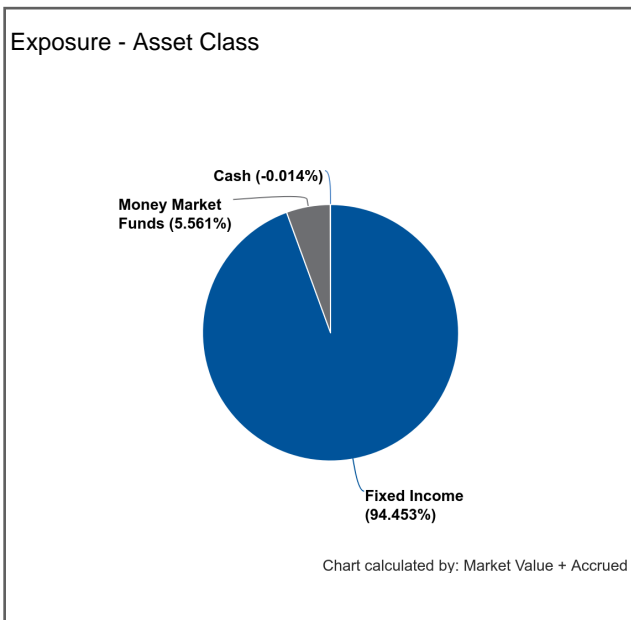
Dated: 01/30/2024

Balance Sheet	
Book Value + Accrued	146,928,080.16
Net Unrealized Gain/Loss	-4,020,047.29
Market Value + Accrued	142,908,032.87

Cash and Fixed Income Summary	
Risk Metric	Value
Cash	-20,125.00
MMFund	7,947,584.90
Fixed Income	134,980,572.97
Duration	1.726
Convexity	0.034
WAL	1.750
Years to Final Maturity	1.786
Years to Effective Maturity	1.762
Yield	4.596
Book Yield	2.125
Avg Credit Rating	AA-/Aa3/AA-

Issuer Concentration	
Issuer	Ending % of Market Value + Accrued
United States Department of The Treasury	56.102%
Other	25.673%
BLAKCROCK	5.561%
Federal Home Loan Mortgage Corporation	3.747%
Federal Home Loan Banks	3.698%
Federal National Mortgage Association	2.384%
Inter-American Development Bank	1.605%
Citigroup Inc.	1.230%
---	100.000%

Footnotes: 1,2

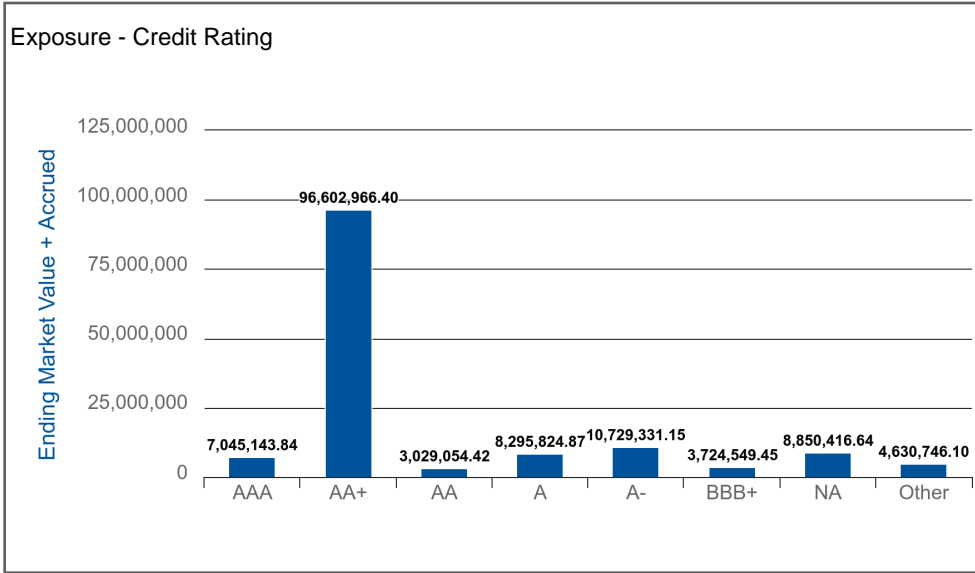


## Risk Summary - Fixed Income

09/30/2023 - 12/29/2023

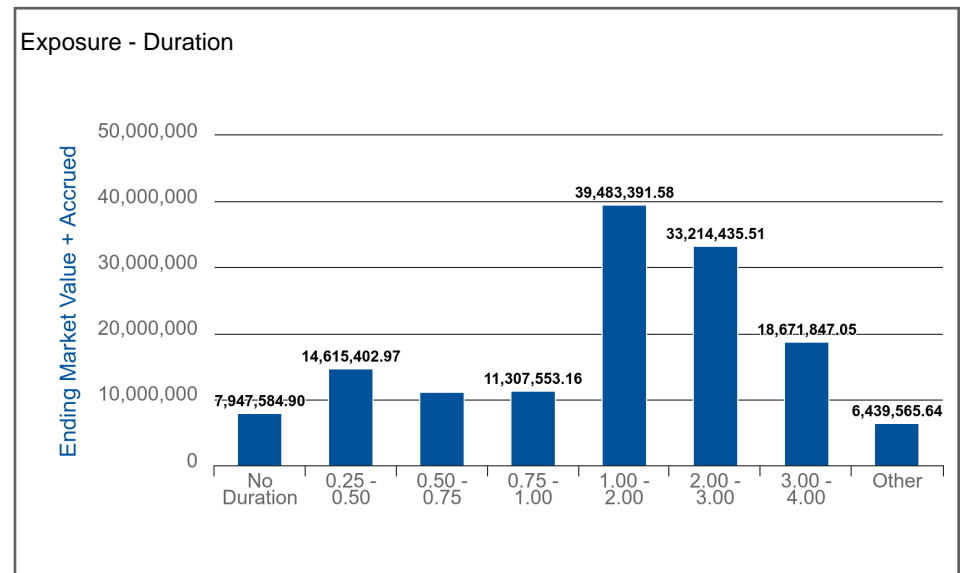
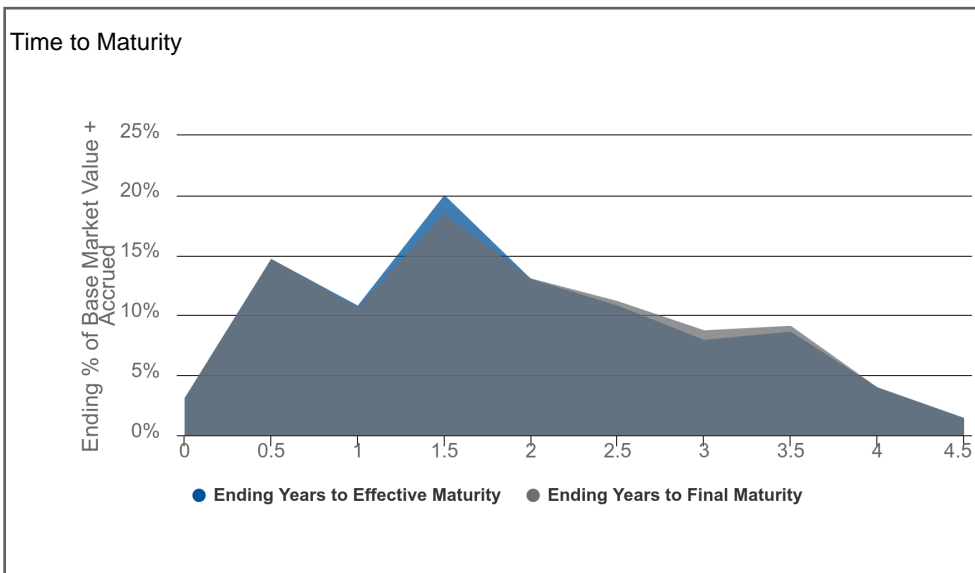
[Return to Table of Contents](#)

Dated: 01/30/2024



### Credit Duration Heat Map

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	3.691%	1.239%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
AA	18.837%	20.619%	19.893%	10.436%	1.435%	0.000%	0.000%	0.000%	0.000%
A	4.772%	4.301%	3.349%	2.630%	0.000%	0.000%	0.000%	0.000%	0.000%
BBB	1.769%	0.838%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
B	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CCC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
C	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
NA	0.000%	0.632%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%



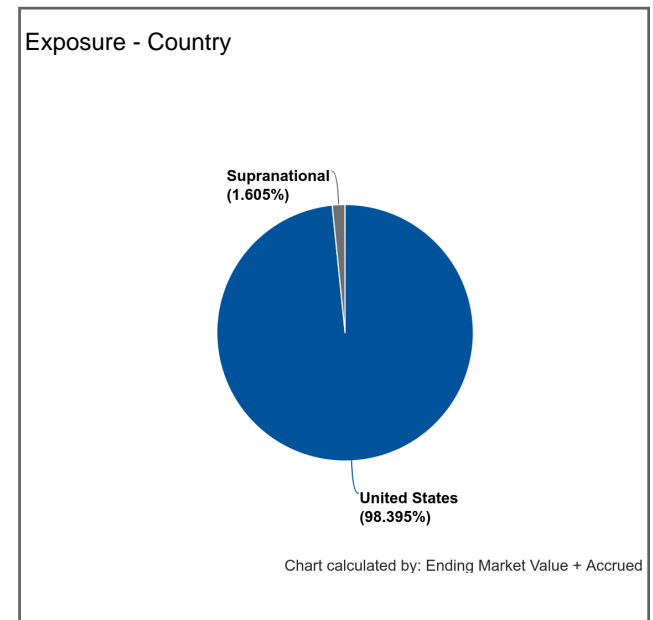
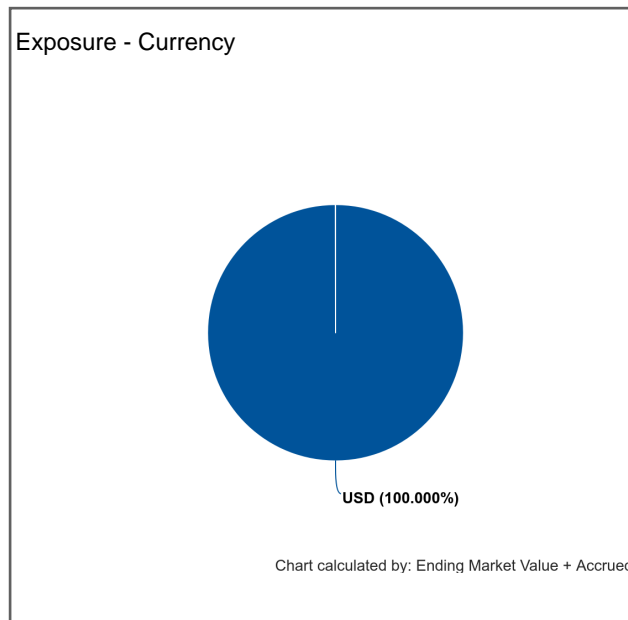
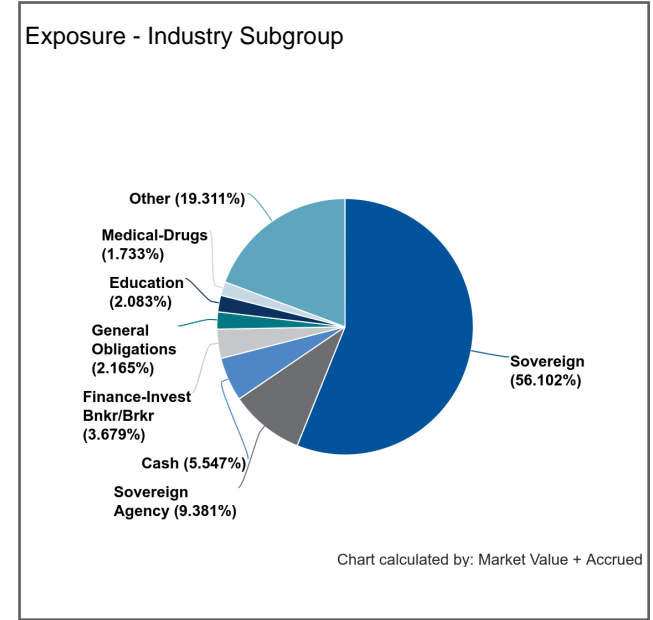
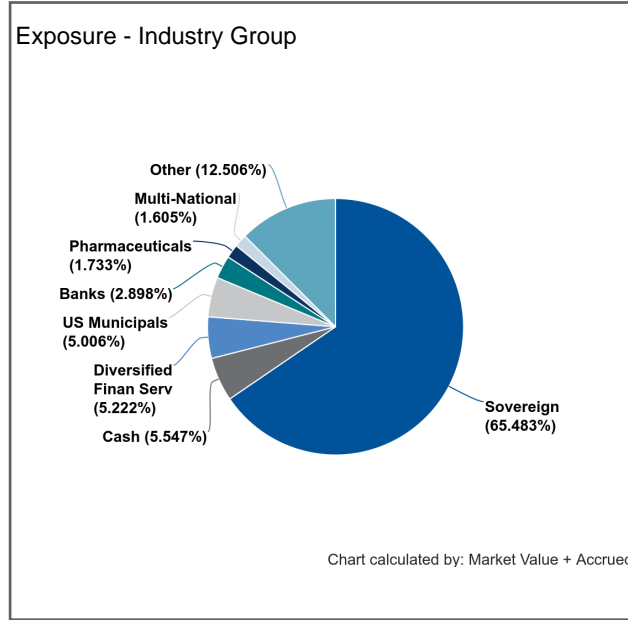
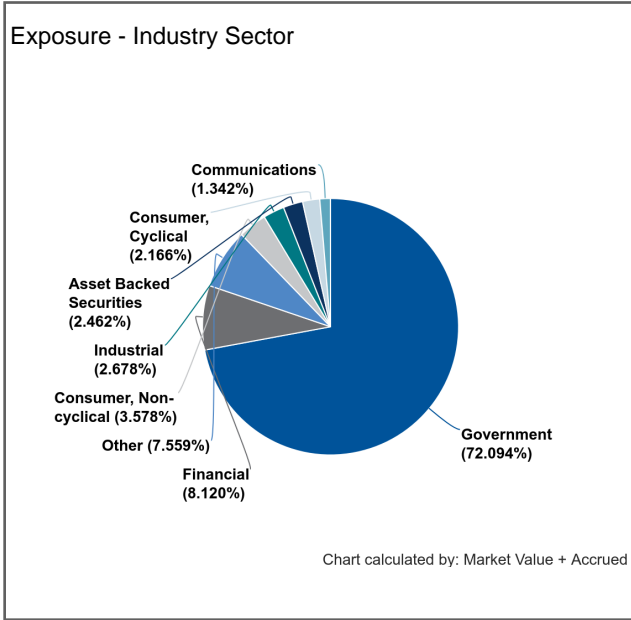
## Risk Summary - Fixed Income

City of Escondido (299155)

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024



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**Risk Summary - Fixed Income**

09/30/2023 - 12/29/2023

City of Escondido (299155)

Dated: 01/30/2024

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[Return to Table of Contents](#)

1: \* Grouped by: Issuer. 2: \* Groups Sorted by: Ending % of Market Value + Accrued.

Multiple Benchmarks Comparison

City of Escondido (299155)

Base Currency: USD As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Account and Primary Benchmark

<i>Account/Index</i>	<i>Base Market Value + Accrued</i>	<i>Trailing Month Total Return, Net of Fees</i>	<i>Trailing 3 Months Total Return, Net of Fees</i>	<i>Trailing 6 Months Total Return, Net of Fees</i>	<i>Trailing 12 Months Total Return, Net of Fees</i>	<i>Prior Year Total Return, Net of Fees</i>	<i>Prior 3 Years Total Return, Net of Fees</i>	<i>Prior 5 Years Total Return, Net of Fees</i>	<i>Prior 10 Years Total Return, Net of Fees</i>
City of Escondido	142,908,032.87	1.033%	2.437%	3.293%	4.762%	---	---	---	---
ICE BofA 1-5 Year US Corporate & Government Index	---	1.440%	3.336%	3.670%	4.847%	---	---	---	---

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 04/01/2022.

Reported Index Return is always Total Return.

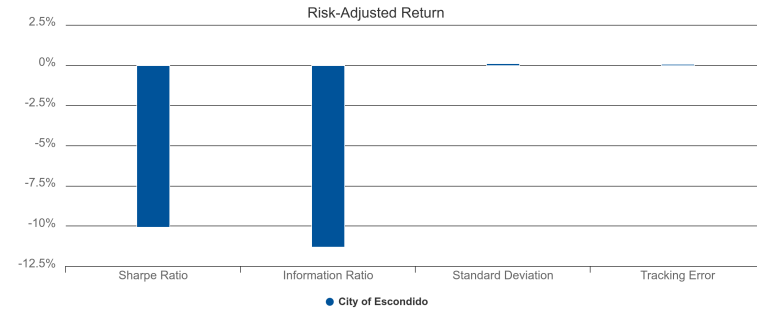
## Risk-Adjusted Comparison

City of Escondido (299155)

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024



Account	Assigned Index	Total Return	Index Return	Sharpe Ratio	Information Ratio	Standard Deviation	Tracking Error
City of Escondido	ICE BofA 1-5 Year US Corporate & Government Index	2.437%	3.336%	-0.100	-0.113	0.096%	0.086%

Account	Index	Index Start Date	Index End Date
City of Escondido	ICE BofA 1-5 Year US Corporate & Government Index	08/02/2002	---

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 04/01/2022.

Reported Index Return is always Total Return.



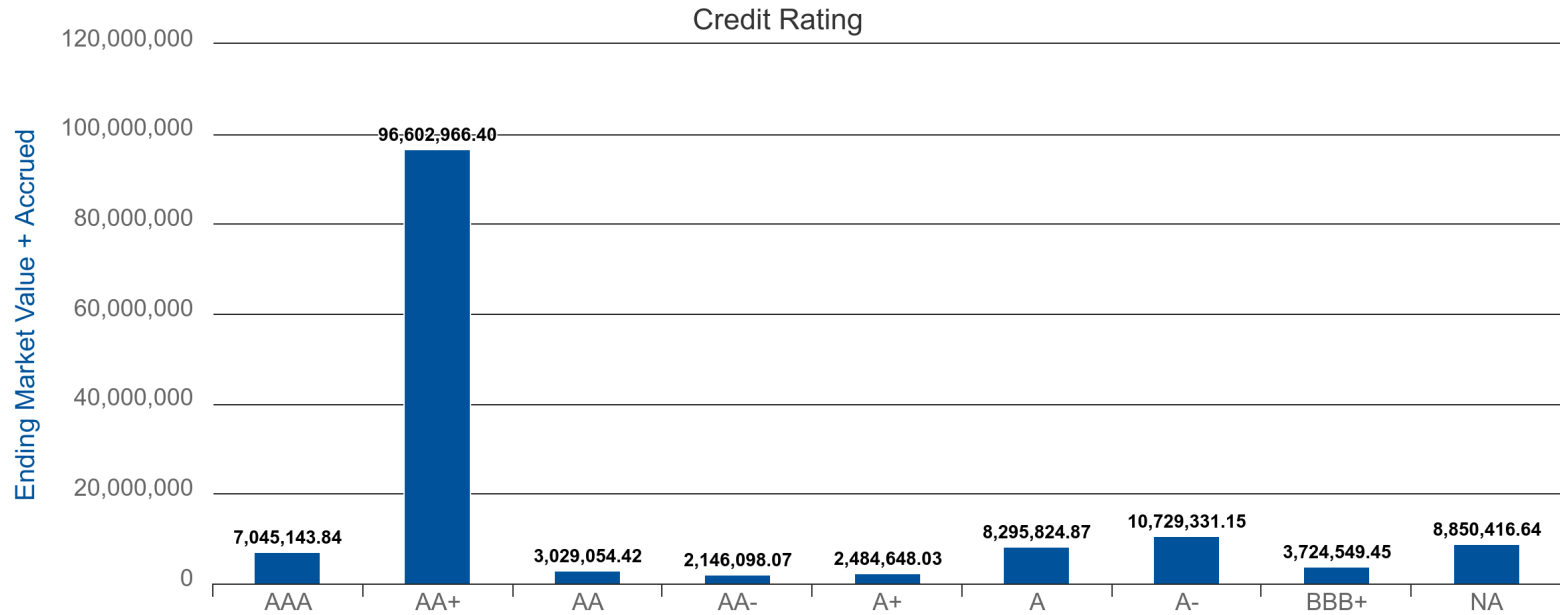
Exposure - Credit Rating

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024



AAA

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	05602RAD3	BMWOT 2022-A A3	370,988.96	USD	08/25/2026	ABS	AAA	Aaa	AAA	NA	365,917.44
City of Escondido	14041NFY2	COMET 2021-3 A	715,000.00	USD	11/15/2024	ABS	AAA	NA	AAA	AAA	689,985.53
City of Escondido	254683CS2	DCENT 2022-2 A	715,000.00	USD	05/17/2027	ABS	AAA	Aaa	NA	AAA	700,834.16
City of Escondido	345286AC2	FORDO 2022-A A3	190,203.29	USD	06/15/2026	ABS	AAA	NA	AAA	AAA	185,195.94
City of Escondido	380146AC4	GMCAR 2022-1 A3	237,676.54	USD	11/16/2026	ABS	AAA	NA	AAA	AAA	230,831.24
City of Escondido	43815GAC3	HAROT 2021-4 A3	198,517.39	USD	01/21/2026	ABS	AAA	Aaa	NA	AAA	192,675.74
City of Escondido	448977AD0	HART 2022-A A3	699,186.75	USD	10/15/2026	ABS	AAA	NA	AAA	AAA	683,923.57
City of Escondido	4581X0DK1	INTER-AMERICAN DEVELOPMENT BANK	835,000.00	USD	03/14/2025	SUPRANATIONAL	AAA	Aaa	AAA	AAA	810,762.27
City of Escondido	4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK	1,530,000.00	USD	09/23/2024	SUPRANATIONAL	AAA	Aaa	AAA	NA	1,482,810.55
City of Escondido	50117XAE2	KCOT 212 A3	239,464.61	USD	11/17/2025	ABS	AAA	Aaa	NA	AAA	232,943.95
City of Escondido	574193TQ1	MARYLAND ST	375,000.00	USD	08/01/2024	MUNI	AAA	Aaa	AAA	AAA	365,340.31
City of Escondido	60412AVJ9	MINNESOTA ST	275,000.00	USD	08/01/2025	MUNI	AAA	Aaa	AAA	AAA	259,217.06
City of Escondido	977123X60	WISCONSIN (STATE OF)	640,000.00	USD	07/01/2024	MUNI	AAA	NA	AAA	AA+	628,257.71
City of Escondido	98163KAC6	WOART 2021-D A3	243,680.88	USD	10/15/2026	ABS	AAA	NA	AAA	AAA	236,573.37
City of Escondido	CCYUSD	Cash	-20,125.00	USD	12/29/2023	CASH	AAA	Aaa	AAA	AAA	-20,125.00
<b>City of Escondido</b>	<b>---</b>	<b>---</b>	<b>7,244,593.42</b>	<b>USD</b>	<b>08/16/2025</b>	<b>---</b>	<b>AAA</b>	<b>Aaa</b>	<b>AAA</b>	<b>AAA</b>	<b>7,045,143.84</b>

AA+

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	3130AJKW8	FEDERAL HOME LOAN BANKS	1,000,000.00	USD	06/13/2025	AGCY BOND	AA+	Aaa	AA+	AA+	945,396.11
City of Escondido	3130ATKJ5	FEDERAL HOME LOAN BANKS	1,300,000.00	USD	03/08/2024	AGCY BOND	AA+	Aaa	AA+	AA+	1,315,042.44

# Exposure - Credit Rating

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	3130AV7F3	FEDERAL HOME LOAN BANKS	1,000,000.00	USD	06/14/2024	AGCY BOND	AA+	Aaa	AA+	AA+	1,002,433.33
City of Escondido	3130AWLY4	FEDERAL HOME LOAN BANKS	2,000,000.00	USD	06/13/2025	AGCY BOND	AA+	Aaa	AA+	AA+	2,021,500.28
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	USD	09/21/2027	AGCY BOND	AA+	Aaa	AA+	AA+	886,372.50
City of Escondido	3134GWYS9	FEDERAL HOME LOAN MORTGAGE CORP	1,000,000.00	USD	10/15/2025	AGCY BOND	AA+	Aaa	AA+	AA+	934,420.00
City of Escondido	3134GYE40	FEDERAL HOME LOAN MORTGAGE CORP	1,180,000.00	USD	01/26/2026	AGCY BOND	AA+	Aaa	AA+	AA+	1,201,264.26
City of Escondido	3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,000,000.00	USD	08/25/2025	AGCY BOND	AA+	Aaa	AA+	AA+	1,872,804.17
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	USD	11/07/2025	AGCY BOND	AA+	Aaa	AA+	AA+	335,662.60
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,125,000.00	USD	11/07/2025	AGCY BOND	AA+	Aaa	AA+	AA+	1,048,945.63
City of Escondido	3136AJB54	FNA 2014-M04 A2	150,463.88	USD	03/25/2024	FNMA	AA+	Aaa	AA+	AA+	149,883.53
City of Escondido	3137BGK24	FHMS K-043 A2	655,432.62	USD	12/25/2024	FHLMC	AA+	Aaa	AA+	AAA	644,095.80
City of Escondido	3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP	790,000.00	USD	02/12/2025	AGCY BOND	AA+	Aaa	AA+	AA+	767,319.10
City of Escondido	3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	1,150,000.00	USD	09/23/2025	AGCY BOND	AA+	Aaa	AA+	AA+	1,074,709.98
City of Escondido	3137FBTA4	FHMS K-728 A2	742,324.58	USD	08/25/2024	FHLMC CMO	AA+	Aaa	AA+	AAA	732,696.80
City of Escondido	54438CYK2	LOS ANGELES CALIF CMNTY COLLEGE DIST	410,000.00	USD	08/01/2025	MUNI	AA+	Aaa	AA+	NA	386,461.64
City of Escondido	797272QP9	SAN DIEGO CALIF CMNTY COLLEGE DIST	245,000.00	USD	08/01/2024	MUNI	AA+	Aa1	AAA	NA	242,931.75
City of Escondido	799408Z85	SAN RAMON VALLEY CALIF UNI SCH DIST	405,000.00	USD	08/01/2025	MUNI	AA+	Aa1	AA+	NA	382,252.28
City of Escondido	9128282A7	UNITED STATES TREASURY	1,900,000.00	USD	08/15/2026	US GOV	AA+	Aaa	AA+	AA+	1,789,637.05
City of Escondido	9128282Y5	UNITED STATES TREASURY	795,000.00	USD	09/30/2024	US GOV	AA+	Aaa	AA+	AA+	782,894.91
City of Escondido	9128283J7	UNITED STATES TREASURY	1,480,000.00	USD	11/30/2024	US GOV	AA+	Aaa	AA+	AA+	1,446,554.67
City of Escondido	9128283V0	UNITED STATES TREASURY	280,000.00	USD	01/31/2025	US GOV	AA+	Aaa	AA+	AA+	276,339.30
City of Escondido	9128286A3	UNITED STATES TREASURY	2,045,000.00	USD	01/31/2026	US GOV	AA+	Aaa	AA+	AA+	2,003,348.24
City of Escondido	912828D56	UNITED STATES TREASURY	575,000.00	USD	08/15/2024	US GOV	AA+	Aaa	AA+	AA+	570,694.23
City of Escondido	912828V80	UNITED STATES TREASURY	600,000.00	USD	01/31/2024	US GOV	AA+	Aaa	AA+	AA+	604,082.09
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	AA+	Aaa	AA+	AA+	1,111,496.18
City of Escondido	912828W48	UNITED STATES TREASURY	95,000.00	USD	02/29/2024	US GOV	AA+	Aaa	AA+	AA+	95,183.72
City of Escondido	912828W71	UNITED STATES TREASURY	2,650,000.00	USD	03/31/2024	US GOV	AA+	Aaa	AA+	AA+	2,642,880.70
City of Escondido	912828W71	UNITED STATES TREASURY	1,420,000.00	USD	03/31/2024	US GOV	AA+	Aaa	AA+	AA+	1,416,185.13
City of Escondido	912828XX3	UNITED STATES TREASURY	1,225,000.00	USD	06/30/2024	US GOV	AA+	Aaa	AA+	AA+	1,218,085.67
City of Escondido	912828XZ8	UNITED STATES TREASURY	1,500,000.00	USD	06/30/2025	US GOV	AA+	Aaa	AA+	AA+	1,483,957.91
City of Escondido	912828Y87	UNITED STATES TREASURY	740,000.00	USD	07/31/2024	US GOV	AA+	Aaa	AA+	AA+	731,385.11
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	AA+	Aaa	AA+	AA+	1,908,149.13
City of Escondido	912828YM6	UNITED STATES TREASURY	635,000.00	USD	10/31/2024	US GOV	AA+	Aaa	AA+	AA+	619,355.20
City of Escondido	912828ZL7	UNITED STATES TREASURY	3,375,000.00	USD	04/30/2025	US GOV	AA+	Aaa	AA+	AA+	3,196,456.20
City of Escondido	912828ZT0	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2025	US GOV	AA+	Aaa	AA+	AA+	1,884,229.84
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	AA+	Aaa	AA+	AA+	2,674,069.24
City of Escondido	91282CAB7	UNITED STATES TREASURY	2,380,000.00	USD	07/31/2025	US GOV	AA+	Aaa	AA+	AA+	2,231,660.81
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	AA+	Aaa	AA+	AA+	1,768,337.83
City of Escondido	91282CAM3	UNITED STATES TREASURY	620,000.00	USD	09/30/2025	US GOV	AA+	Aaa	AA+	AA+	577,902.98
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	AA+	Aaa	AA+	AA+	1,765,244.59
City of Escondido	91282CBC4	UNITED STATES TREASURY	1,200,000.00	USD	12/31/2025	US GOV	AA+	Aaa	AA+	AA+	1,114,625.77
City of Escondido	91282CBH3	UNITED STATES TREASURY	645,000.00	USD	01/31/2026	US GOV	AA+	Aaa	AA+	AA+	597,043.55
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,280,000.00	USD	01/31/2026	US GOV	AA+	Aaa	AA+	AA+	1,184,830.61
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2026	US GOV	AA+	Aaa	AA+	AA+	925,648.91
City of Escondido	91282CBH3	UNITED STATES TREASURY	800,000.00	USD	01/31/2026	US GOV	AA+	Aaa	AA+	AA+	740,519.13
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,600,000.00	USD	01/31/2026	US GOV	AA+	Aaa	AA+	AA+	1,481,038.26
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	AA+	Aaa	AA+	AA+	885,437.83
City of Escondido	91282CBQ3	UNITED STATES TREASURY	400,000.00	USD	02/28/2026	US GOV	AA+	Aaa	AA+	AA+	370,428.84
City of Escondido	91282CBQ3	UNITED STATES TREASURY	3,000,000.00	USD	02/28/2026	US GOV	AA+	Aaa	AA+	AA+	2,778,216.26
City of Escondido	91282CBT7	UNITED STATES TREASURY	2,000,000.00	USD	03/31/2026	US GOV	AA+	Aaa	AA+	AA+	1,859,909.51
City of Escondido	91282CBV2	UNITED STATES TREASURY	4,350,000.00	USD	04/15/2024	US GOV	AA+	Aaa	AA+	AA+	4,293,574.80
City of Escondido	91282CCF6	UNITED STATES TREASURY	1,680,000.00	USD	05/31/2026	US GOV	AA+	Aaa	AA+	AA+	1,552,411.99
City of Escondido	91282CCF6	UNITED STATES TREASURY	2,400,000.00	USD	05/31/2026	US GOV	AA+	Aaa	AA+	AA+	2,217,731.41

Exposure - Credit Rating

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	91282CCJ8	UNITED STATES TREASURY	2,050,000.00	USD	06/30/2026	US GOV	AA+	Aaa	AA+	AA+	1,905,334.01
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	AA+	Aaa	AA+	AA+	334,595.24
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	AA+	Aaa	AA+	AA+	462,547.20
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	AA+	Aaa	AA+	AA+	4,625,471.98
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	AA+	Aaa	AA+	AA+	370,037.76
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	AA+	Aaa	AA+	AA+	925,094.40
City of Escondido	91282CDH1	UNITED STATES TREASURY	5,000,000.00	USD	11/15/2024	US GOV	AA+	Aaa	AA+	AA+	4,829,835.99
City of Escondido	91282CDZ1	UNITED STATES TREASURY	1,175,000.00	USD	02/15/2025	US GOV	AA+	Aaa	AA+	AA+	1,140,577.48
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	AA+	Aaa	AA+	AA+	1,934,065.93
City of Escondido	91282CER8	UNITED STATES TREASURY	800,000.00	USD	05/31/2024	US GOV	AA+	Aaa	AA+	AA+	792,703.34
City of Escondido	91282CEU1	UNITED STATES TREASURY	2,045,000.00	USD	06/15/2025	US GOV	AA+	Aaa	AA+	AA+	2,001,397.08
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	AA+	Aaa	AA+	AA+	971,908.70
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	AA+	Aaa	AA+	AA+	982,928.05
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	AA+	Aaa	AA+	AA+	2,027,658.90
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	AA+	Aaa	AA+	AA+	1,017,396.70
City of Escondido	91282CHH7	UNITED STATES TREASURY	1,000,000.00	USD	06/15/2026	US GOV	AA+	Aaa	AA+	AA+	1,001,810.57
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	AA+	Aaa	AA+	AA+	2,051,042.61
City of Escondido	923040GU7	VENTURA CNTY CALIF CMNTY COLLEGE DIST	490,000.00	USD	08/01/2024	MUNI	AA+	Aa1	AA+	NA	484,820.70
<b>City of Escondido</b>	---	---	<b>101,163,221.08</b>	<b>USD</b>	<b>12/17/2025</b>	---	<b>AA+</b>	<b>Aaa</b>	<b>AA+</b>	<b>AA+</b>	<b>96,602,966.40</b>

AA

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	605581MZ7	MISSISSIPPI ST	120,000.00	USD	11/01/2024	MUNI	AA	Aa2	AA	AA	116,015.52
City of Escondido	697511FB4	PALOMAR CALIF CMNTY COLLEGE DIST	440,000.00	USD	08/01/2024	MUNI	AA	Aa2	AA	NA	431,154.36
City of Escondido	771196BT8	ROCHE HOLDINGS INC	1,295,000.00	USD	03/10/2025	CORP	AA	Aa2	AA	AA	1,264,107.06
City of Escondido	797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	480,000.00	USD	05/01/2025	MUNI	AA	Aa2	AAA	AA+	455,686.89
City of Escondido	798306WN2	SAN JUAN CALIF UNI SCH DIST	415,000.00	USD	08/01/2024	MUNI	AA	Aa2	NA	WR	405,917.93
City of Escondido	91412HGE7	UNIVERSITY CALIF REVS	375,000.00	USD	05/15/2025	MUNI	AA	Aa2	AA	AA	356,172.66
<b>City of Escondido</b>	---	---	<b>3,125,000.00</b>	<b>USD</b>	<b>01/19/2025</b>	---	<b>AA</b>	<b>Aa2</b>	<b>AA</b>	<b>AA</b>	<b>3,029,054.42</b>

AA-

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	166764BW9	CHEVRON CORP	425,000.00	USD	05/11/2025	CORP	AA-	Aa2	AA-	NA	408,490.95
City of Escondido	20772KEW5	CONNECTICUT ST	630,000.00	USD	09/15/2025	MUNI	AA-	Aa3	AA-	AA-	628,517.66
City of Escondido	20772KJW0	CONNECTICUT ST	150,000.00	USD	07/01/2024	MUNI	AA-	Aa3	AA-	AA-	149,238.67
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	400,000.00	USD	07/01/2025	MUNI	AA-	Aa3	AA	AA	382,034.02
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	155,000.00	USD	07/01/2025	MUNI	AA-	Aa3	AA	AA	148,038.18
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	150,000.00	USD	07/01/2025	MUNI	AA-	Aa3	AA	AA	143,262.76
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	AA-	Aa3	NA	AAA	286,515.82
<b>City of Escondido</b>	---	---	<b>2,220,000.00</b>	<b>USD</b>	<b>08/06/2025</b>	---	<b>AA-</b>	<b>Aa3</b>	<b>AA-</b>	<b>AA</b>	<b>2,146,098.07</b>

A+

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	023135BR6	AMAZON.COM INC	500,000.00	USD	06/03/2027	CORP	A+	A1	AA	AA-	451,755.00
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	A+	A1	A+	WR	1,373,157.08
City of Escondido	89236TKC8	TOYOTA MOTOR CREDIT CORP	500,000.00	USD	06/30/2025	CORP	A+	A1	A+	A+	504,000.00
City of Escondido	904764BN6	UNILEVER CAPITAL CORP	160,000.00	USD	08/12/2024	CORP	A+	A1	A+	A	155,735.95

Exposure - Credit Rating

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	---	---	2,660,000.00	USD	11/07/2026	CORP	A+	A1	A+	A+	2,484,648.03

A

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	A	A2	A	A-	648,736.67
City of Escondido	05565EBK0	BMW US CAPITAL LLC	575,000.00	USD	04/09/2025	CORP	A	A2	A	NA	573,381.38
City of Escondido	05565EBU8	BMW US CAPITAL LLC	215,000.00	USD	08/12/2024	CORP	A	A2	A	NA	209,490.63
City of Escondido	06406RBC0	BANK OF NEW YORK MELLON CORP	1,000,000.00	USD	04/25/2025	CORP	A	A1	A	AA-	982,978.61
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	353,000.00	USD	11/13/2025	CORP	A	A2	A	WR	329,835.85
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	250,000.00	USD	11/13/2025	CORP	A	A2	A	WR	233,594.79
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	A	A2	A	A+	746,185.78
City of Escondido	14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP	500,000.00	USD	01/06/2026	CORP	A	A2	A	A+	514,600.00
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	A	A2	A	A+	745,432.44
City of Escondido	24422EWF2	JOHN DEERE CAPITAL CORP	500,000.00	USD	06/06/2025	CORP	A	A2	A	A+	492,763.33
City of Escondido	437076CM2	HOME DEPOT INC	105,000.00	USD	04/15/2025	CORP	A	A2	A	A	103,012.88
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	A	A2	A	A	638,019.28
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	A	A2	A+	A+	665,226.62
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	A	A2	A	A	169,654.95
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	A	A2	A	A	612,642.88
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	A	A2	A+	A	196,959.00
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	A	A2	A+	A	433,309.80
City of Escondido	---	---	8,638,000.00	USD	05/26/2026	CORP	A	A2	A	A+	8,295,824.87

A-

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	A-	A3	A-	A	923,188.33
City of Escondido	06051GFB0	BANK OF AMERICA CORP	1,395,000.00	USD	01/22/2024	CORP	A-	A1	A-	AA-	1,419,111.41
City of Escondido	20030NCR0	COMCAST CORP	635,000.00	USD	04/15/2024	CORP	A-	A3	A-	A-	636,440.39
City of Escondido	254687FK7	WALT DISNEY CO	845,000.00	USD	08/30/2024	CORP	A-	A2	A-	A-	830,164.62
City of Escondido	369550BG2	GENERAL DYNAMICS CORP	700,000.00	USD	05/15/2025	CORP	A-	A3	A-	WR	690,182.50
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	A-	A3	A-	A-	940,126.67
City of Escondido	46647PBH8	JPMORGAN CHASE & CO	750,000.00	USD	03/13/2026	CORP	A-	A1	A-	AA-	725,129.48
City of Escondido	46647PCH7	JPMORGAN CHASE & CO	585,000.00	USD	06/01/2025	CORP	A-	A1	A-	AA-	572,892.71
City of Escondido	61746BDQ6	MORGAN STANLEY	745,000.00	USD	04/29/2024	CORP	A-	A1	A-	A+	745,749.45
City of Escondido	61747YEM3	MORGAN STANLEY	310,000.00	USD	02/18/2026	CORP	A-	A1	A-	A+	303,057.03
City of Escondido	63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	220,000.00	USD	06/15/2025	CORP	A-	A2	A-	A	215,766.65
City of Escondido	693475AY1	PNC FINANCIAL SERVICES GROUP INC	600,000.00	USD	11/01/2024	CORP	A-	A3	A-	A	585,411.33
City of Escondido	70450YAG8	PAYPAL HOLDINGS INC	500,000.00	USD	06/01/2025	CORP	A-	A3	A-	A-	477,959.58
City of Escondido	808513AY1	CHARLES SCHWAB CORP	815,000.00	USD	02/01/2024	CORP	A-	A2	A-	A	825,344.84
City of Escondido	91159HHX1	US BANCORP	845,000.00	USD	07/30/2024	CORP	A-	A3	A	A	838,806.15
City of Escondido	---	---	10,945,000.00	USD	03/01/2025	CORP	A-	A2	A-	A	10,729,331.15

BBB+

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	025816CQ0	AMERICAN EXPRESS CO	350,000.00	USD	03/04/2025	CORP	BBB+	A2	BBB+	A	341,215.00
City of Escondido	17290ADP2	CITIGROUP INC	1,000,000.00	USD	04/20/2026	CORP	BBB+	A3	BBB+	A	1,003,552.78

Exposure - Credit Rating

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	172967MX6	CITIGROUP INC	255,000.00	USD	05/01/2025	CORP	BBB+	A3	BBB+	A	251,095.38
City of Escondido	172967MX6	CITIGROUP INC	270,000.00	USD	05/01/2025	CORP	BBB+	A3	BBB+	A	265,865.69
City of Escondido	17327CAN3	CITIGROUP INC	245,000.00	USD	01/25/2026	CORP	BBB+	A3	BBB+	A	237,576.84
City of Escondido	38141GXS8	GOLDMAN SACHS GROUP INC	650,000.00	USD	02/12/2026	CORP	BBB+	A2	BBB+	A	618,414.88
City of Escondido	38150AS97	GOLDMAN SACHS GROUP INC	1,000,000.00	USD	04/04/2025	CORP	BBB+	A2	BBB+	A	1,006,828.89
<b>City of Escondido</b>	---	---	<b>3,770,000.00</b>	<b>USD</b>	<b>09/26/2025</b>	<b>CORP</b>	<b>BBB+</b>	<b>A2</b>	<b>BBB+</b>	<b>A</b>	<b>3,724,549.45</b>

NA

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	650036DT0	NEW YORK ST URBAN DEV CORP REV	945,000.00	USD	03/15/2025	MUNI	NA	NA	NR	AA+	902,831.74
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	7,947,584.90	USD	12/29/2023	MMFUND	NA	NA	NA	NA	7,947,584.90
<b>City of Escondido</b>	---	---	<b>8,892,584.90</b>	<b>USD</b>	<b>02/12/2024</b>	---	<b>NA</b>	<b>NA</b>	---	<b>AA+</b>	<b>8,850,416.64</b>

Summary

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
<b>City of Escondido</b>	---	---	<b>148,658,399.40</b>	<b>USD</b>	<b>10/12/2025</b>	---	<b>AA-</b>	<b>Aa2</b>	<b>AA-</b>	<b>AA</b>	<b>142,908,032.87</b>

\* Grouped by: Rating. \* Groups Sorted by: Rating. \* Weighted by: Ending Market Value + Accrued.

## Overview

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

City of Escondido (299155)

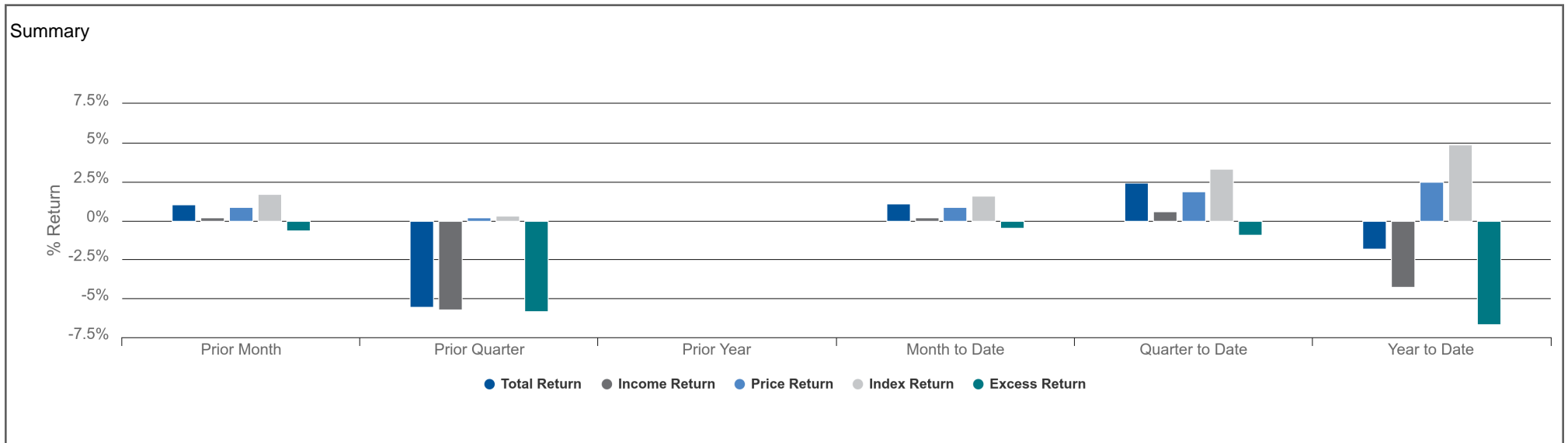
Dated: 01/30/2024

Compliance Overview	
Status	Compliant
As of	12/29/2023

Reconciliation Status	
Status	Reconciled
Last Reconciled For	01/29/2024

Cash and Fixed Income Summary	
Risk Metric	Value
Cash	-20,125.00
MMFund	7,947,584.90
Fixed Income	134,980,572.97
Duration	1.726
Convexity	0.034
WAL	1.750
Years to Final Maturity	1.786
Years to Effective Maturity	1.762
Yield	4.596
Book Yield	2.125
Avg Credit Rating	AA-/Aa3/AA-

Balance Sheet	
Field	Value
Book Value + Accrued	146,928,080.16
Net Unrealized Gain/Loss	-4,020,047.29
Market Value + Accrued	142,908,032.87



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**Overview**

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

City of Escondido (299155)

Dated: 01/30/2024

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Index: ICE BofA 1-5 Year US Corporate & Government Index.

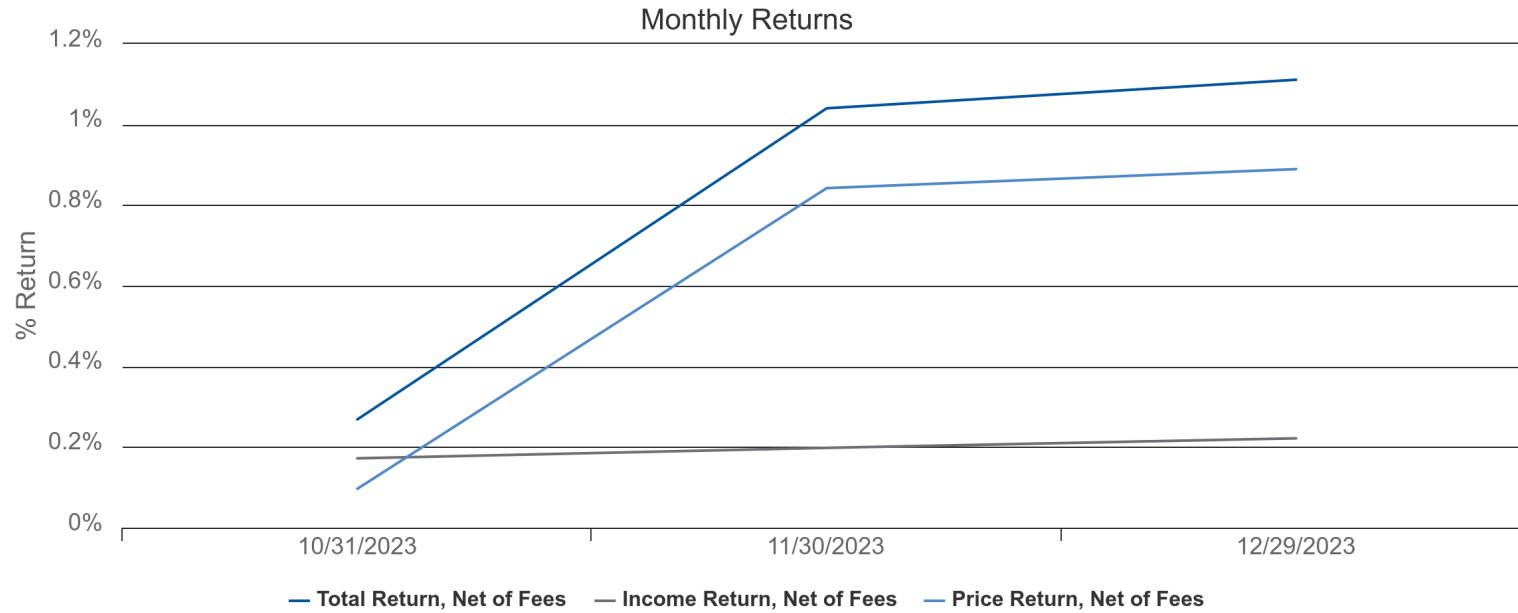
Returns

City of Escondido (299155)

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024



Period Begin	Period End	Total Return, Net of Fees	Income Return, Net of Fees	Price Return, Net of Fees
09/30/2023	10/31/2023	0.269%	0.172%	0.096%
11/01/2023	11/30/2023	1.040%	0.198%	0.842%
12/01/2023	12/29/2023	1.111%	0.222%	0.889%
---	---	---	---	---

Account	Index	Index Start Date	Index End Date
City of Escondido	ICE BofA 1-5 Year US Corporate & Government Index	08/02/2002	---

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 04/01/2022.



**Comparison**

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

<i>Account/Index</i>	<i>Base Market Value + Accrued</i>	<i>Trailing Month Total Return, Net of Fees</i>	<i>Trailing 3 Months Total Return, Net of Fees</i>	<i>Trailing 6 Months Total Return, Net of Fees</i>	<i>Trailing 12 Months Total Return, Net of Fees</i>	<i>Trailing 12 Months Information Ratio, Net of Fees</i>	<i>Trailing 12 Months Sharpe Ratio, Net of Fees</i>	<i>Trailing 12 Months Standard Deviation, Net of Fees</i>	<i>Trailing 12 Months Tracking Error, Net of Fees</i>
<b>ICE BofA 1-5 Year US Corporate &amp; Government Index</b>	---	<b>1.440%</b>	<b>3.336%</b>	<b>3.670%</b>	<b>4.847%</b>	---	---	<b>0.181%</b>	---
City of Escondido	142,908,032.87	1.033%	2.437%	3.293%	4.762%	-0.004	-0.003	0.112%	0.083%

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 04/01/2022.

Reported Index Return is always Total Return.

Exposure - Security Type

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Security Type

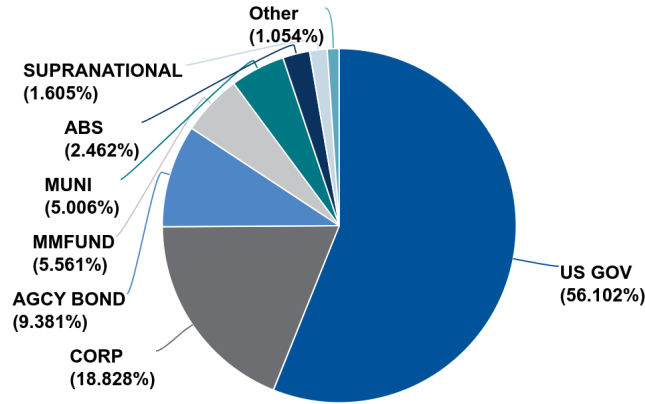


Chart calculated by: Ending Market Value + Accrued

US GOV

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	9128282A7	UNITED STATES TREASURY	1,900,000.00	USD	08/15/2026	US GOV	1,789,637.05
City of Escondido	9128282Y5	UNITED STATES TREASURY	795,000.00	USD	09/30/2024	US GOV	782,894.91
City of Escondido	9128283J7	UNITED STATES TREASURY	1,480,000.00	USD	11/30/2024	US GOV	1,446,554.67
City of Escondido	9128283V0	UNITED STATES TREASURY	280,000.00	USD	01/31/2025	US GOV	276,339.30
City of Escondido	9128286A3	UNITED STATES TREASURY	2,045,000.00	USD	01/31/2026	US GOV	2,003,348.24
City of Escondido	912828D56	UNITED STATES TREASURY	575,000.00	USD	08/15/2024	US GOV	570,694.23
City of Escondido	912828V80	UNITED STATES TREASURY	600,000.00	USD	01/31/2024	US GOV	604,082.09
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	1,111,496.18
City of Escondido	912828W48	UNITED STATES TREASURY	95,000.00	USD	02/29/2024	US GOV	95,183.72
City of Escondido	912828W71	UNITED STATES TREASURY	2,650,000.00	USD	03/31/2024	US GOV	2,642,880.70
City of Escondido	912828W71	UNITED STATES TREASURY	1,420,000.00	USD	03/31/2024	US GOV	1,416,185.13
City of Escondido	912828XX3	UNITED STATES TREASURY	1,225,000.00	USD	06/30/2024	US GOV	1,218,085.67
City of Escondido	912828XZ8	UNITED STATES TREASURY	1,500,000.00	USD	06/30/2025	US GOV	1,483,957.91
City of Escondido	912828Y87	UNITED STATES TREASURY	740,000.00	USD	07/31/2024	US GOV	731,385.11
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	1,908,149.13
City of Escondido	912828YM6	UNITED STATES TREASURY	635,000.00	USD	10/31/2024	US GOV	619,355.20
City of Escondido	912828ZL7	UNITED STATES TREASURY	3,375,000.00	USD	04/30/2025	US GOV	3,196,456.20
City of Escondido	912828ZT0	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2025	US GOV	1,884,229.84
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	2,674,069.24
City of Escondido	91282CAB7	UNITED STATES TREASURY	2,380,000.00	USD	07/31/2025	US GOV	2,231,660.81
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	1,768,337.83
City of Escondido	91282CAM3	UNITED STATES TREASURY	620,000.00	USD	09/30/2025	US GOV	577,902.98
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	1,765,244.59
City of Escondido	91282CBC4	UNITED STATES TREASURY	1,200,000.00	USD	12/31/2025	US GOV	1,114,625.77

Exposure - Security Type

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	91282CBH3	UNITED STATES TREASURY	645,000.00	USD	01/31/2026	US GOV	597,043.55
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,280,000.00	USD	01/31/2026	US GOV	1,184,830.61
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2026	US GOV	925,648.91
City of Escondido	91282CBH3	UNITED STATES TREASURY	800,000.00	USD	01/31/2026	US GOV	740,519.13
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,600,000.00	USD	01/31/2026	US GOV	1,481,038.26
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	885,437.83
City of Escondido	91282CBQ3	UNITED STATES TREASURY	400,000.00	USD	02/28/2026	US GOV	370,428.84
City of Escondido	91282CBQ3	UNITED STATES TREASURY	3,000,000.00	USD	02/28/2026	US GOV	2,778,216.26
City of Escondido	91282CBT7	UNITED STATES TREASURY	2,000,000.00	USD	03/31/2026	US GOV	1,859,909.51
City of Escondido	91282CBV2	UNITED STATES TREASURY	4,350,000.00	USD	04/15/2024	US GOV	4,293,574.80
City of Escondido	91282CCF6	UNITED STATES TREASURY	1,680,000.00	USD	05/31/2026	US GOV	1,552,411.99
City of Escondido	91282CCF6	UNITED STATES TREASURY	2,400,000.00	USD	05/31/2026	US GOV	2,217,731.41
City of Escondido	91282CCJ8	UNITED STATES TREASURY	2,050,000.00	USD	06/30/2026	US GOV	1,905,334.01
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	334,595.24
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	462,547.20
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	4,625,471.98
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	370,037.76
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	925,094.40
City of Escondido	91282CDH1	UNITED STATES TREASURY	5,000,000.00	USD	11/15/2024	US GOV	4,829,835.99
City of Escondido	91282CDZ1	UNITED STATES TREASURY	1,175,000.00	USD	02/15/2025	US GOV	1,140,577.48
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	1,934,065.93
City of Escondido	91282CER8	UNITED STATES TREASURY	800,000.00	USD	05/31/2024	US GOV	792,703.34
City of Escondido	91282CEU1	UNITED STATES TREASURY	2,045,000.00	USD	06/15/2025	US GOV	2,001,397.08
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	971,908.70
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	982,928.05
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	2,027,658.90
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	1,017,396.70
City of Escondido	91282CHH7	UNITED STATES TREASURY	1,000,000.00	USD	06/15/2026	US GOV	1,001,810.57
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	2,051,042.61
<b>City of Escondido</b>	<b>---</b>	<b>UNITED STATES TREASURY</b>	<b>84,160,000.00</b>	<b>USD</b>	<b>01/25/2026</b>	<b>US GOV</b>	<b>80,173,953.52</b>

CORP

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	023135BR6	AMAZON.COM INC	500,000.00	USD	06/03/2027	CORP	451,755.00
City of Escondido	025816CQ0	AMERICAN EXPRESS CO	350,000.00	USD	03/04/2025	CORP	341,215.00
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	923,188.33
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	648,736.67
City of Escondido	05565EBK0	BMW US CAPITAL LLC	575,000.00	USD	04/09/2025	CORP	573,381.38
City of Escondido	05565EBU8	BMW US CAPITAL LLC	215,000.00	USD	08/12/2024	CORP	209,490.63
City of Escondido	06051GFB0	BANK OF AMERICA CORP	1,395,000.00	USD	01/22/2024	CORP	1,419,111.41
City of Escondido	06406RBC0	BANK OF NEW YORK MELLON CORP	1,000,000.00	USD	04/25/2025	CORP	982,978.61
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	353,000.00	USD	11/13/2025	CORP	329,835.85
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	250,000.00	USD	11/13/2025	CORP	233,594.79
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	746,185.78
City of Escondido	14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP	500,000.00	USD	01/06/2026	CORP	514,600.00
City of Escondido	166764BW9	CHEVRON CORP	425,000.00	USD	05/11/2025	CORP	408,490.95
City of Escondido	17290ADP2	CITIGROUP INC	1,000,000.00	USD	04/20/2026	CORP	1,003,552.78
City of Escondido	172967MX6	CITIGROUP INC	255,000.00	USD	05/01/2025	CORP	251,095.38
City of Escondido	172967MX6	CITIGROUP INC	270,000.00	USD	05/01/2025	CORP	265,865.69
City of Escondido	17327CAN3	CITIGROUP INC	245,000.00	USD	01/25/2026	CORP	237,576.84
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	1,373,157.08

Exposure - Security Type

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	20030NCR0	COMCAST CORP	635,000.00	USD	04/15/2024	CORP	636,440.39
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	745,432.44
City of Escondido	24422EWF2	JOHN DEERE CAPITAL CORP	500,000.00	USD	06/06/2025	CORP	492,763.33
City of Escondido	254687FK7	WALT DISNEY CO	845,000.00	USD	08/30/2024	CORP	830,164.62
City of Escondido	369550BG2	GENERAL DYNAMICS CORP	700,000.00	USD	05/15/2025	CORP	690,182.50
City of Escondido	38141GXS8	GOLDMAN SACHS GROUP INC	650,000.00	USD	02/12/2026	CORP	618,414.88
City of Escondido	38150AS97	GOLDMAN SACHS GROUP INC	1,000,000.00	USD	04/04/2025	CORP	1,006,828.89
City of Escondido	437076CM2	HOME DEPOT INC	105,000.00	USD	04/15/2025	CORP	103,012.88
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	638,019.28
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	940,126.67
City of Escondido	46647PBH8	JPMORGAN CHASE & CO	750,000.00	USD	03/13/2026	CORP	725,129.48
City of Escondido	46647PCH7	JPMORGAN CHASE & CO	585,000.00	USD	06/01/2025	CORP	572,892.71
City of Escondido	61746BDQ6	MORGAN STANLEY	745,000.00	USD	04/29/2024	CORP	745,749.45
City of Escondido	61747YEM3	MORGAN STANLEY	310,000.00	USD	02/18/2026	CORP	303,057.03
City of Escondido	63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	220,000.00	USD	06/15/2025	CORP	215,766.65
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	665,226.62
City of Escondido	693475AY1	PNC FINANCIAL SERVICES GROUP INC	600,000.00	USD	11/01/2024	CORP	585,411.33
City of Escondido	70450YAG8	PAYPAL HOLDINGS INC	500,000.00	USD	06/01/2025	CORP	477,959.58
City of Escondido	771196BT8	ROCHE HOLDINGS INC	1,295,000.00	USD	03/10/2025	CORP	1,264,107.06
City of Escondido	808513AY1	CHARLES SCHWAB CORP	815,000.00	USD	02/01/2024	CORP	825,344.84
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	169,654.95
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	612,642.88
City of Escondido	89236TKC8	TOYOTA MOTOR CREDIT CORP	500,000.00	USD	06/30/2025	CORP	504,000.00
City of Escondido	904764BN6	UNILEVER CAPITAL CORP	160,000.00	USD	08/12/2024	CORP	155,735.95
City of Escondido	91159HHX1	US BANCORP	845,000.00	USD	07/30/2024	CORP	838,806.15
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	196,959.00
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	433,309.80
<b>City of Escondido</b>	---	---	<b>27,733,000.00</b>	<b>USD</b>	<b>10/13/2025</b>	<b>CORP</b>	<b>26,906,951.50</b>

AGCY BOND

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	3130AJKW8	FEDERAL HOME LOAN BANKS	1,000,000.00	USD	06/13/2025	AGCY BOND	945,396.11
City of Escondido	3130ATKJ5	FEDERAL HOME LOAN BANKS	1,300,000.00	USD	03/08/2024	AGCY BOND	1,315,042.44
City of Escondido	3130AV7F3	FEDERAL HOME LOAN BANKS	1,000,000.00	USD	06/14/2024	AGCY BOND	1,002,433.33
City of Escondido	3130AWLY4	FEDERAL HOME LOAN BANKS	2,000,000.00	USD	06/13/2025	AGCY BOND	2,021,500.28
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	USD	09/21/2027	AGCY BOND	886,372.50
City of Escondido	3134GWYS9	FEDERAL HOME LOAN MORTGAGE CORP	1,000,000.00	USD	10/15/2025	AGCY BOND	934,420.00
City of Escondido	3134GYE40	FEDERAL HOME LOAN MORTGAGE CORP	1,180,000.00	USD	01/26/2026	AGCY BOND	1,201,264.26
City of Escondido	3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,000,000.00	USD	08/25/2025	AGCY BOND	1,872,804.17
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	USD	11/07/2025	AGCY BOND	335,662.60
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,125,000.00	USD	11/07/2025	AGCY BOND	1,048,945.63
City of Escondido	3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP	790,000.00	USD	02/12/2025	AGCY BOND	767,319.10
City of Escondido	3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	1,150,000.00	USD	09/23/2025	AGCY BOND	1,074,709.98
<b>City of Escondido</b>	---	---	<b>13,905,000.00</b>	<b>USD</b>	<b>07/21/2025</b>	<b>AGCY BOND</b>	<b>13,405,870.39</b>

MMFUND

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	7,947,584.90	USD	12/29/2023	MMFUND	7,947,584.90
<b>City of Escondido</b>	<b>X9USDBRD2</b>	<b>BLACKROCK FED TRST DOLR SHR FD 102</b>	<b>7,947,584.90</b>	<b>USD</b>	<b>12/29/2023</b>	<b>MMFUND</b>	<b>7,947,584.90</b>

Exposure - Security Type

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

MUNI

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	20772KEW5	CONNECTICUT ST	630,000.00	USD	09/15/2025	MUNI	628,517.66
City of Escondido	20772KJW0	CONNECTICUT ST	150,000.00	USD	07/01/2024	MUNI	149,238.67
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	400,000.00	USD	07/01/2025	MUNI	382,034.02
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	155,000.00	USD	07/01/2025	MUNI	148,038.18
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	150,000.00	USD	07/01/2025	MUNI	143,262.76
City of Escondido	54438CYK2	LOS ANGELES CALIF CMNTY COLLEGE DIST	410,000.00	USD	08/01/2025	MUNI	386,461.64
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	286,515.82
City of Escondido	574193TQ1	MARYLAND ST	375,000.00	USD	08/01/2024	MUNI	365,340.31
City of Escondido	60412AVJ9	MINNESOTA ST	275,000.00	USD	08/01/2025	MUNI	259,217.06
City of Escondido	605581MZ7	MISSISSIPPI ST	120,000.00	USD	11/01/2024	MUNI	116,015.52
City of Escondido	650036DT0	NEW YORK ST URBAN DEV CORP REV	945,000.00	USD	03/15/2025	MUNI	902,831.74
City of Escondido	697511FB4	PALOMAR CALIF CMNTY COLLEGE DIST	440,000.00	USD	08/01/2024	MUNI	431,154.36
City of Escondido	797272QP9	SAN DIEGO CALIF CMNTY COLLEGE DIST	245,000.00	USD	08/01/2024	MUNI	242,931.75
City of Escondido	797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	480,000.00	USD	05/01/2025	MUNI	455,686.89
City of Escondido	798306WN2	SAN JUAN CALIF UNI SCH DIST	415,000.00	USD	08/01/2024	MUNI	405,917.93
City of Escondido	799408Z85	SAN RAMON VALLEY CALIF UNI SCH DIST	405,000.00	USD	08/01/2025	MUNI	382,252.28
City of Escondido	91412HGE7	UNIVERSITY CALIF REVS	375,000.00	USD	05/15/2025	MUNI	356,172.66
City of Escondido	923040GU7	VENTURA CNTY CALIF CMNTY COLLEGE DIST	490,000.00	USD	08/01/2024	MUNI	484,820.70
City of Escondido	977123X60	WISCONSIN (STATE OF)	640,000.00	USD	07/01/2024	MUNI	628,257.71
<b>City of Escondido</b>	---	---	<b>7,410,000.00</b>	<b>USD</b>	<b>02/23/2025</b>	<b>MUNI</b>	<b>7,154,667.67</b>

ABS

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	05602RAD3	BMWOT 2022-A A3	370,988.96	USD	08/25/2026	ABS	365,917.44
City of Escondido	14041NFY2	COMET 2021-3 A	715,000.00	USD	11/15/2024	ABS	689,985.53
City of Escondido	254683CS2	DCENT 2022-2 A	715,000.00	USD	05/17/2027	ABS	700,834.16
City of Escondido	345286AC2	FORDO 2022-A A3	190,203.29	USD	06/15/2026	ABS	185,195.94
City of Escondido	380146AC4	GMCAR 2022-1 A3	237,676.54	USD	11/16/2026	ABS	230,831.24
City of Escondido	43815GAC3	HAROT 2021-4 A3	198,517.39	USD	01/21/2026	ABS	192,675.74
City of Escondido	448977AD0	HART 2022-A A3	699,186.75	USD	10/15/2026	ABS	683,923.57
City of Escondido	50117XAE2	KCOT 212 A3	239,464.61	USD	11/17/2025	ABS	232,943.95
City of Escondido	98163KAC6	WOART 2021-D A3	243,680.88	USD	10/15/2026	ABS	236,573.37
<b>City of Escondido</b>	---	---	<b>3,609,718.42</b>	<b>USD</b>	<b>05/27/2026</b>	<b>ABS</b>	<b>3,518,880.94</b>

SUPRANATIONAL

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	4581X0DK1	INTER-AMERICAN DEVELOPMENT BANK	835,000.00	USD	03/14/2025	SUPRANATIONAL	810,762.27
City of Escondido	4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK	1,530,000.00	USD	09/23/2024	SUPRANATIONAL	1,482,810.55
<b>City of Escondido</b>	---	<b>INTER-AMERICAN DEVELOPMENT BANK</b>	<b>2,365,000.00</b>	<b>USD</b>	<b>11/23/2024</b>	<b>SUPRANATIONAL</b>	<b>2,293,572.82</b>

FHLMC CMO

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	3137FBTA4	FHMS K-728 A2	742,324.58	USD	08/25/2024	FHLMC CMO	732,696.80
<b>City of Escondido</b>	<b>3137FBTA4</b>	<b>FHMS K-728 A2</b>	<b>742,324.58</b>	<b>USD</b>	<b>08/25/2024</b>	<b>FHLMC CMO</b>	<b>732,696.80</b>

Exposure - Security Type

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

FHLMC

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	3137BGK24	FHMS K-043 A2	655,432.62	USD	12/25/2024	FHLMC	644,095.80
<b>City of Escondido</b>	<b>3137BGK24</b>	<b>FHMS K-043 A2</b>	<b>655,432.62</b>	<b>USD</b>	<b>12/25/2024</b>	<b>FHLMC</b>	<b>644,095.80</b>

FNMA

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	3136AJB54	FNA 2014-M04 A2	150,463.88	USD	03/25/2024	FNMA	149,883.53
<b>City of Escondido</b>	<b>3136AJB54</b>	<b>FNA 2014-M04 A2</b>	<b>150,463.88</b>	<b>USD</b>	<b>03/25/2024</b>	<b>FNMA</b>	<b>149,883.53</b>

CASH

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	CCYUSD	Cash	-20,125.00	USD	12/29/2023	CASH	-20,125.00
<b>City of Escondido</b>	<b>CCYUSD</b>	<b>Cash</b>	<b>-20,125.00</b>	<b>USD</b>	<b>12/29/2023</b>	<b>CASH</b>	<b>-20,125.00</b>

Summary

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
<b>City of Escondido</b>	<b>---</b>	<b>---</b>	<b>148,658,399.40</b>	<b>USD</b>	<b>10/12/2025</b>	<b>---</b>	<b>142,908,032.87</b>

\* Grouped by: Security Type. \* Groups Sorted by: Ending Market Value + Accrued. \* Weighted by: Ending Market Value + Accrued.

Exposure - Market Sector

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

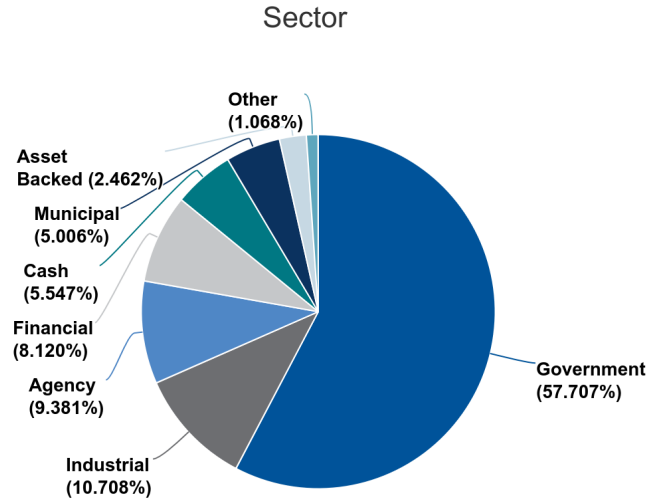


Chart calculated by: Ending Market Value + Accrued

Government

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	4581X0DK1	INTER-AMERICAN DEVELOPMENT BANK	835,000.00	USD	03/14/2025	SUPRANATIONAL	Government	810,762.27
City of Escondido	4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK	1,530,000.00	USD	09/23/2024	SUPRANATIONAL	Government	1,482,810.55
City of Escondido	9128282A7	UNITED STATES TREASURY	1,900,000.00	USD	08/15/2026	US GOV	Government	1,789,637.05
City of Escondido	9128282Y5	UNITED STATES TREASURY	795,000.00	USD	09/30/2024	US GOV	Government	782,894.91
City of Escondido	9128283J7	UNITED STATES TREASURY	1,480,000.00	USD	11/30/2024	US GOV	Government	1,446,554.67
City of Escondido	9128283V0	UNITED STATES TREASURY	280,000.00	USD	01/31/2025	US GOV	Government	276,339.30
City of Escondido	9128286A3	UNITED STATES TREASURY	2,045,000.00	USD	01/31/2026	US GOV	Government	2,003,348.24
City of Escondido	912828D56	UNITED STATES TREASURY	575,000.00	USD	08/15/2024	US GOV	Government	570,694.23
City of Escondido	912828V80	UNITED STATES TREASURY	600,000.00	USD	01/31/2024	US GOV	Government	604,082.09
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	Government	1,111,496.18
City of Escondido	912828W48	UNITED STATES TREASURY	95,000.00	USD	02/29/2024	US GOV	Government	95,183.72
City of Escondido	912828W71	UNITED STATES TREASURY	2,650,000.00	USD	03/31/2024	US GOV	Government	2,642,880.70
City of Escondido	912828W71	UNITED STATES TREASURY	1,420,000.00	USD	03/31/2024	US GOV	Government	1,416,185.13
City of Escondido	912828XX3	UNITED STATES TREASURY	1,225,000.00	USD	06/30/2024	US GOV	Government	1,218,085.67
City of Escondido	912828XZ8	UNITED STATES TREASURY	1,500,000.00	USD	06/30/2025	US GOV	Government	1,483,957.91
City of Escondido	912828Y87	UNITED STATES TREASURY	740,000.00	USD	07/31/2024	US GOV	Government	731,385.11
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	Government	1,908,149.13
City of Escondido	912828YM6	UNITED STATES TREASURY	635,000.00	USD	10/31/2024	US GOV	Government	619,355.20
City of Escondido	912828ZL7	UNITED STATES TREASURY	3,375,000.00	USD	04/30/2025	US GOV	Government	3,196,456.20
City of Escondido	912828ZT0	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2025	US GOV	Government	1,884,229.84
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	Government	2,674,069.24
City of Escondido	91282CAB7	UNITED STATES TREASURY	2,380,000.00	USD	07/31/2025	US GOV	Government	2,231,660.81
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	Government	1,768,337.83

Exposure - Market Sector

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	91282CAM3	UNITED STATES TREASURY	620,000.00	USD	09/30/2025	US GOV	Government	577,902.98
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	Government	1,765,244.59
City of Escondido	91282CBC4	UNITED STATES TREASURY	1,200,000.00	USD	12/31/2025	US GOV	Government	1,114,625.77
City of Escondido	91282CBH3	UNITED STATES TREASURY	645,000.00	USD	01/31/2026	US GOV	Government	597,043.55
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,280,000.00	USD	01/31/2026	US GOV	Government	1,184,830.61
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2026	US GOV	Government	925,648.91
City of Escondido	91282CBH3	UNITED STATES TREASURY	800,000.00	USD	01/31/2026	US GOV	Government	740,519.13
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,600,000.00	USD	01/31/2026	US GOV	Government	1,481,038.26
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	Government	885,437.83
City of Escondido	91282CBQ3	UNITED STATES TREASURY	400,000.00	USD	02/28/2026	US GOV	Government	370,428.84
City of Escondido	91282CBQ3	UNITED STATES TREASURY	3,000,000.00	USD	02/28/2026	US GOV	Government	2,778,216.26
City of Escondido	91282CBT7	UNITED STATES TREASURY	2,000,000.00	USD	03/31/2026	US GOV	Government	1,859,909.51
City of Escondido	91282CBV2	UNITED STATES TREASURY	4,350,000.00	USD	04/15/2024	US GOV	Government	4,293,574.80
City of Escondido	91282CCF6	UNITED STATES TREASURY	1,680,000.00	USD	05/31/2026	US GOV	Government	1,552,411.99
City of Escondido	91282CCF6	UNITED STATES TREASURY	2,400,000.00	USD	05/31/2026	US GOV	Government	2,217,731.41
City of Escondido	91282CCJ8	UNITED STATES TREASURY	2,050,000.00	USD	06/30/2026	US GOV	Government	1,905,334.01
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	Government	334,595.24
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	Government	462,547.20
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	Government	4,625,471.98
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	Government	370,037.76
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	Government	925,094.40
City of Escondido	91282CDH1	UNITED STATES TREASURY	5,000,000.00	USD	11/15/2024	US GOV	Government	4,829,835.99
City of Escondido	91282CDZ1	UNITED STATES TREASURY	1,175,000.00	USD	02/15/2025	US GOV	Government	1,140,577.48
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	Government	1,934,065.93
City of Escondido	91282CER8	UNITED STATES TREASURY	800,000.00	USD	05/31/2024	US GOV	Government	792,703.34
City of Escondido	91282CEU1	UNITED STATES TREASURY	2,045,000.00	USD	06/15/2025	US GOV	Government	2,001,397.08
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	Government	971,908.70
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	Government	982,928.05
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	Government	2,027,658.90
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	Government	1,017,396.70
City of Escondido	91282CHH7	UNITED STATES TREASURY	1,000,000.00	USD	06/15/2026	US GOV	Government	1,001,810.57
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	Government	2,051,042.61
<b>City of Escondido</b>	<b>---</b>	<b>---</b>	<b>86,525,000.00</b>	<b>USD</b>	<b>01/13/2026</b>	<b>---</b>	<b>Government</b>	<b>82,467,526.34</b>

Industrial

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	023135BR6	AMAZON.COM INC	500,000.00	USD	06/03/2027	CORP	Industrial	451,755.00
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	Industrial	923,188.33
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	Industrial	648,736.67
City of Escondido	05565EBK0	BMW US CAPITAL LLC	575,000.00	USD	04/09/2025	CORP	Industrial	573,381.38
City of Escondido	05565EBU8	BMW US CAPITAL LLC	215,000.00	USD	08/12/2024	CORP	Industrial	209,490.63
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	353,000.00	USD	11/13/2025	CORP	Industrial	329,835.85
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	250,000.00	USD	11/13/2025	CORP	Industrial	233,594.79
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	Industrial	746,185.78
City of Escondido	14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP	500,000.00	USD	01/06/2026	CORP	Industrial	514,600.00
City of Escondido	166764BW9	CHEVRON CORP	425,000.00	USD	05/11/2025	CORP	Industrial	408,490.95
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	Industrial	1,373,157.08
City of Escondido	20030NCR0	COMCAST CORP	635,000.00	USD	04/15/2024	CORP	Industrial	636,440.39
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	Industrial	745,432.44
City of Escondido	24422EWF2	JOHN DEERE CAPITAL CORP	500,000.00	USD	06/06/2025	CORP	Industrial	492,763.33



# Exposure - Market Sector

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	254687FK7	WALT DISNEY CO	845,000.00	USD	08/30/2024	CORP	Industrial	830,164.62
City of Escondido	369550BG2	GENERAL DYNAMICS CORP	700,000.00	USD	05/15/2025	CORP	Industrial	690,182.50
City of Escondido	437076CM2	HOME DEPOT INC	105,000.00	USD	04/15/2025	CORP	Industrial	103,012.88
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	Industrial	638,019.28
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	Industrial	940,126.67
City of Escondido	70450YAG8	PAYPAL HOLDINGS INC	500,000.00	USD	06/01/2025	CORP	Industrial	477,959.58
City of Escondido	771196BT8	ROCHE HOLDINGS INC	1,295,000.00	USD	03/10/2025	CORP	Industrial	1,264,107.06
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	Industrial	169,654.95
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	Industrial	612,642.88
City of Escondido	89236TKC8	TOYOTA MOTOR CREDIT CORP	500,000.00	USD	06/30/2025	CORP	Industrial	504,000.00
City of Escondido	904764BN6	UNILEVER CAPITAL CORP	160,000.00	USD	08/12/2024	CORP	Industrial	155,735.95
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	Industrial	196,959.00
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	Industrial	433,309.80
<b>City of Escondido</b>	---	---	<b>16,028,000.00</b>	<b>USD</b>	<b>03/05/2026</b>	<b>CORP</b>	<b>Industrial</b>	<b>15,302,927.76</b>

## Agency

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	3130AJKW8	FEDERAL HOME LOAN BANKS	1,000,000.00	USD	06/13/2025	AGCY BOND	Agency	945,396.11
City of Escondido	3130ATKJ5	FEDERAL HOME LOAN BANKS	1,300,000.00	USD	03/08/2024	AGCY BOND	Agency	1,315,042.44
City of Escondido	3130AV7F3	FEDERAL HOME LOAN BANKS	1,000,000.00	USD	06/14/2024	AGCY BOND	Agency	1,002,433.33
City of Escondido	3130AWLY4	FEDERAL HOME LOAN BANKS	2,000,000.00	USD	06/13/2025	AGCY BOND	Agency	2,021,500.28
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	USD	09/21/2027	AGCY BOND	Agency	886,372.50
City of Escondido	3134GWYS9	FEDERAL HOME LOAN MORTGAGE CORP	1,000,000.00	USD	10/15/2025	AGCY BOND	Agency	934,420.00
City of Escondido	3134GYE40	FEDERAL HOME LOAN MORTGAGE CORP	1,180,000.00	USD	01/26/2026	AGCY BOND	Agency	1,201,264.26
City of Escondido	3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,000,000.00	USD	08/25/2025	AGCY BOND	Agency	1,872,804.17
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	USD	11/07/2025	AGCY BOND	Agency	335,662.60
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,125,000.00	USD	11/07/2025	AGCY BOND	Agency	1,048,945.63
City of Escondido	3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP	790,000.00	USD	02/12/2025	AGCY BOND	Agency	767,319.10
City of Escondido	3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	1,150,000.00	USD	09/23/2025	AGCY BOND	Agency	1,074,709.98
<b>City of Escondido</b>	---	---	<b>13,905,000.00</b>	<b>USD</b>	<b>07/21/2025</b>	<b>AGCY BOND</b>	<b>Agency</b>	<b>13,405,870.39</b>

## Financial

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	025816CQ0	AMERICAN EXPRESS CO	350,000.00	USD	03/04/2025	CORP	Financial	341,215.00
City of Escondido	06051GFB0	BANK OF AMERICA CORP	1,395,000.00	USD	01/22/2024	CORP	Financial	1,419,111.41
City of Escondido	06406RBC0	BANK OF NEW YORK MELLON CORP	1,000,000.00	USD	04/25/2025	CORP	Financial	982,978.61
City of Escondido	17290ADP2	CITIGROUP INC	1,000,000.00	USD	04/20/2026	CORP	Financial	1,003,552.78
City of Escondido	172967MX6	CITIGROUP INC	255,000.00	USD	05/01/2025	CORP	Financial	251,095.38
City of Escondido	172967MX6	CITIGROUP INC	270,000.00	USD	05/01/2025	CORP	Financial	265,865.69
City of Escondido	17327CAN3	CITIGROUP INC	245,000.00	USD	01/25/2026	CORP	Financial	237,576.84
City of Escondido	38141GXS8	GOLDMAN SACHS GROUP INC	650,000.00	USD	02/12/2026	CORP	Financial	618,414.88
City of Escondido	38150AS97	GOLDMAN SACHS GROUP INC	1,000,000.00	USD	04/04/2025	CORP	Financial	1,006,828.89
City of Escondido	46647PBH8	JPMORGAN CHASE & CO	750,000.00	USD	03/13/2026	CORP	Financial	725,129.48
City of Escondido	46647PCH7	JPMORGAN CHASE & CO	585,000.00	USD	06/01/2025	CORP	Financial	572,892.71
City of Escondido	61746BDQ6	MORGAN STANLEY	745,000.00	USD	04/29/2024	CORP	Financial	745,749.45
City of Escondido	61747YEM3	MORGAN STANLEY	310,000.00	USD	02/18/2026	CORP	Financial	303,057.03
City of Escondido	63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	220,000.00	USD	06/15/2025	CORP	Financial	215,766.65
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	Financial	665,226.62

Exposure - Market Sector

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	693475AY1	PNC FINANCIAL SERVICES GROUP INC	600,000.00	USD	11/01/2024	CORP	Financial	585,411.33
City of Escondido	808513AY1	CHARLES SCHWAB CORP	815,000.00	USD	02/01/2024	CORP	Financial	825,344.84
City of Escondido	91159HHX1	US BANCORP	845,000.00	USD	07/30/2024	CORP	Financial	838,806.15
<b>City of Escondido</b>	---	---	<b>11,705,000.00</b>	<b>USD</b>	<b>04/08/2025</b>	<b>CORP</b>	<b>Financial</b>	<b>11,604,023.74</b>

Cash

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	CCYUSD	Cash	-20,125.00	USD	12/29/2023	CASH	Cash	-20,125.00
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	7,947,584.90	USD	12/29/2023	MMFUND	Cash	7,947,584.90
<b>City of Escondido</b>	---	---	<b>7,927,459.90</b>	<b>USD</b>	<b>12/29/2023</b>	---	<b>Cash</b>	<b>7,927,459.90</b>

Municipal

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	20772KEW5	CONNECTICUT ST	630,000.00	USD	09/15/2025	MUNI	Municipal	628,517.66
City of Escondido	20772KJW0	CONNECTICUT ST	150,000.00	USD	07/01/2024	MUNI	Municipal	149,238.67
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	400,000.00	USD	07/01/2025	MUNI	Municipal	382,034.02
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	155,000.00	USD	07/01/2025	MUNI	Municipal	148,038.18
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	150,000.00	USD	07/01/2025	MUNI	Municipal	143,262.76
City of Escondido	54438CYK2	LOS ANGELES CALIF CMNTY COLLEGE DIST	410,000.00	USD	08/01/2025	MUNI	Municipal	386,461.64
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	Municipal	286,515.82
City of Escondido	574193TQ1	MARYLAND ST	375,000.00	USD	08/01/2024	MUNI	Municipal	365,340.31
City of Escondido	60412AVJ9	MINNESOTA ST	275,000.00	USD	08/01/2025	MUNI	Municipal	259,217.06
City of Escondido	605581MZ7	MISSISSIPPI ST	120,000.00	USD	11/01/2024	MUNI	Municipal	116,015.52
City of Escondido	650036DT0	NEW YORK ST URBAN DEV CORP REV	945,000.00	USD	03/15/2025	MUNI	Municipal	902,831.74
City of Escondido	697511FB4	PALOMAR CALIF CMNTY COLLEGE DIST	440,000.00	USD	08/01/2024	MUNI	Municipal	431,154.36
City of Escondido	797272QP9	SAN DIEGO CALIF CMNTY COLLEGE DIST	245,000.00	USD	08/01/2024	MUNI	Municipal	242,931.75
City of Escondido	797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	480,000.00	USD	05/01/2025	MUNI	Municipal	455,686.89
City of Escondido	798306WN2	SAN JUAN CALIF UNI SCH DIST	415,000.00	USD	08/01/2024	MUNI	Municipal	405,917.93
City of Escondido	799408Z85	SAN RAMON VALLEY CALIF UNI SCH DIST	405,000.00	USD	08/01/2025	MUNI	Municipal	382,252.28
City of Escondido	91412HGE7	UNIVERSITY CALIF REVS	375,000.00	USD	05/15/2025	MUNI	Municipal	356,172.66
City of Escondido	923040GU7	VENTURA CNTY CALIF CMNTY COLLEGE DIST	490,000.00	USD	08/01/2024	MUNI	Municipal	484,820.70
City of Escondido	977123X60	WISCONSIN (STATE OF)	640,000.00	USD	07/01/2024	MUNI	Municipal	628,257.71
<b>City of Escondido</b>	---	---	<b>7,410,000.00</b>	<b>USD</b>	<b>02/23/2025</b>	<b>MUNI</b>	<b>Municipal</b>	<b>7,154,667.67</b>

Asset Backed

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	05602RAD3	BMWOT 2022-A A3	370,988.96	USD	08/25/2026	ABS	Asset Backed	365,917.44
City of Escondido	14041NFY2	COMET 2021-3 A	715,000.00	USD	11/15/2024	ABS	Asset Backed	689,985.53
City of Escondido	254683CS2	DCENT 2022-2 A	715,000.00	USD	05/17/2027	ABS	Asset Backed	700,834.16
City of Escondido	345286AC2	FORDO 2022-A A3	190,203.29	USD	06/15/2026	ABS	Asset Backed	185,195.94
City of Escondido	380146AC4	GMCAR 2022-1 A3	237,676.54	USD	11/16/2026	ABS	Asset Backed	230,831.24
City of Escondido	43815GAC3	HAROT 2021-4 A3	198,517.39	USD	01/21/2026	ABS	Asset Backed	192,675.74
City of Escondido	448977AD0	HART 2022-A A3	699,186.75	USD	10/15/2026	ABS	Asset Backed	683,923.57
City of Escondido	50117XAE2	KCOT 212 A3	239,464.61	USD	11/17/2025	ABS	Asset Backed	232,943.95
City of Escondido	98163KAC6	WOART 2021-D A3	243,680.88	USD	10/15/2026	ABS	Asset Backed	236,573.37
<b>City of Escondido</b>	---	---	<b>3,609,718.42</b>	<b>USD</b>	<b>05/27/2026</b>	<b>ABS</b>	<b>Asset Backed</b>	<b>3,518,880.94</b>

Exposure - Market Sector

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Mortgage Backed

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	3136AJB54	FNA 2014-M04 A2	150,463.88	USD	03/25/2024	FNMA	Mortgage Backed	149,883.53
City of Escondido	3137BGK24	FHMS K-043 A2	655,432.62	USD	12/25/2024	FHLMC	Mortgage Backed	644,095.80
City of Escondido	3137FBTA4	FHMS K-728 A2	742,324.58	USD	08/25/2024	FHLMC CMO	Mortgage Backed	732,696.80
<b>City of Escondido</b>	---	---	<b>1,548,221.08</b>	<b>USD</b>	<b>09/30/2024</b>	---	<b>Mortgage Backed</b>	<b>1,526,676.13</b>

Summary

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
<b>City of Escondido</b>	---	---	<b>148,658,399.40</b>	<b>USD</b>	<b>10/12/2025</b>	---	---	<b>142,908,032.87</b>

\* Grouped by: Market Sector. \* Groups Sorted by: Ending Market Value + Accrued. \* Weighted by: Ending Market Value + Accrued.

Exposure - Issuer Concentration

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Issuer Concentration

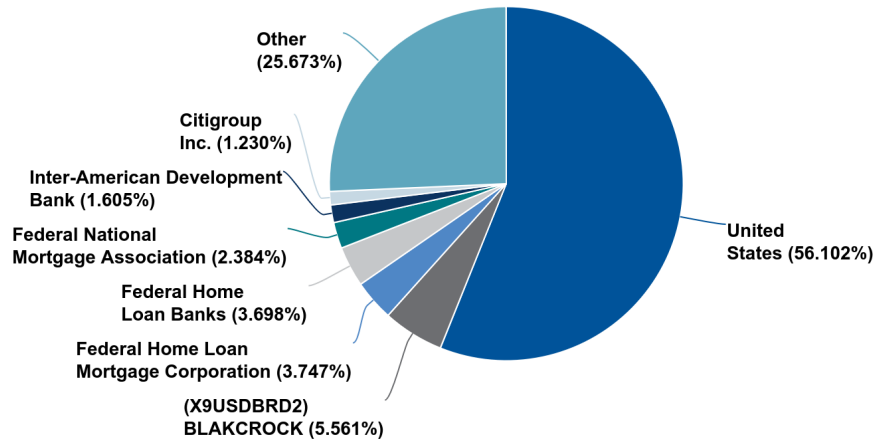


Chart calculated by: Ending Market Value + Accrued

United States

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	9128282A7	UNITED STATES TREASURY	1,900,000.00	USD	08/15/2026	US GOV	United States Department of The Treasury	United States	1,789,637.05
City of Escondido	9128282Y5	UNITED STATES TREASURY	795,000.00	USD	09/30/2024	US GOV	United States Department of The Treasury	United States	782,894.91
City of Escondido	9128283J7	UNITED STATES TREASURY	1,480,000.00	USD	11/30/2024	US GOV	United States Department of The Treasury	United States	1,446,554.67
City of Escondido	9128283V0	UNITED STATES TREASURY	280,000.00	USD	01/31/2025	US GOV	United States Department of The Treasury	United States	276,339.30
City of Escondido	9128286A3	UNITED STATES TREASURY	2,045,000.00	USD	01/31/2026	US GOV	United States Department of The Treasury	United States	2,003,348.24
City of Escondido	912828D56	UNITED STATES TREASURY	575,000.00	USD	08/15/2024	US GOV	United States Department of The Treasury	United States	570,694.23
City of Escondido	912828V80	UNITED STATES TREASURY	600,000.00	USD	01/31/2024	US GOV	United States Department of The Treasury	United States	604,082.09
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	United States Department of The Treasury	United States	1,111,496.18
City of Escondido	912828W48	UNITED STATES TREASURY	95,000.00	USD	02/29/2024	US GOV	United States Department of The Treasury	United States	95,183.72
City of Escondido	912828W71	UNITED STATES TREASURY	2,650,000.00	USD	03/31/2024	US GOV	United States Department of The Treasury	United States	2,642,880.70
City of Escondido	912828W71	UNITED STATES TREASURY	1,420,000.00	USD	03/31/2024	US GOV	United States Department of The Treasury	United States	1,416,185.13
City of Escondido	912828X3	UNITED STATES TREASURY	1,225,000.00	USD	06/30/2024	US GOV	United States Department of The Treasury	United States	1,218,085.67
City of Escondido	912828XZ8	UNITED STATES TREASURY	1,500,000.00	USD	06/30/2025	US GOV	United States Department of The Treasury	United States	1,483,957.91
City of Escondido	912828Y87	UNITED STATES TREASURY	740,000.00	USD	07/31/2024	US GOV	United States Department of The Treasury	United States	731,385.11
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	United States Department of The Treasury	United States	1,908,149.13
City of Escondido	912828YM6	UNITED STATES TREASURY	635,000.00	USD	10/31/2024	US GOV	United States Department of The Treasury	United States	619,355.20
City of Escondido	912828ZL7	UNITED STATES TREASURY	3,375,000.00	USD	04/30/2025	US GOV	United States Department of The Treasury	United States	3,196,456.20
City of Escondido	912828ZT0	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2025	US GOV	United States Department of The Treasury	United States	1,884,229.84
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	United States Department of The Treasury	United States	2,674,069.24
City of Escondido	91282CAB7	UNITED STATES TREASURY	2,380,000.00	USD	07/31/2025	US GOV	United States Department of The Treasury	United States	2,231,660.81
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	United States Department of The Treasury	United States	1,768,337.83
City of Escondido	91282CAM3	UNITED STATES TREASURY	620,000.00	USD	09/30/2025	US GOV	United States Department of The Treasury	United States	577,902.98
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	United States Department of The Treasury	United States	1,765,244.59

Exposure - Issuer Concentration

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	91282CBC4	UNITED STATES TREASURY	1,200,000.00	USD	12/31/2025	US GOV	United States Department of The Treasury	United States	1,114,625.77
City of Escondido	91282CBH3	UNITED STATES TREASURY	645,000.00	USD	01/31/2026	US GOV	United States Department of The Treasury	United States	597,043.55
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,280,000.00	USD	01/31/2026	US GOV	United States Department of The Treasury	United States	1,184,830.61
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2026	US GOV	United States Department of The Treasury	United States	925,648.91
City of Escondido	91282CBH3	UNITED STATES TREASURY	800,000.00	USD	01/31/2026	US GOV	United States Department of The Treasury	United States	740,519.13
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,600,000.00	USD	01/31/2026	US GOV	United States Department of The Treasury	United States	1,481,038.26
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	United States Department of The Treasury	United States	885,437.83
City of Escondido	91282CBQ3	UNITED STATES TREASURY	400,000.00	USD	02/28/2026	US GOV	United States Department of The Treasury	United States	370,428.84
City of Escondido	91282CBQ3	UNITED STATES TREASURY	3,000,000.00	USD	02/28/2026	US GOV	United States Department of The Treasury	United States	2,778,216.26
City of Escondido	91282CBT7	UNITED STATES TREASURY	2,000,000.00	USD	03/31/2026	US GOV	United States Department of The Treasury	United States	1,859,909.51
City of Escondido	91282CBV2	UNITED STATES TREASURY	4,350,000.00	USD	04/15/2024	US GOV	United States Department of The Treasury	United States	4,293,574.80
City of Escondido	91282CCF6	UNITED STATES TREASURY	1,680,000.00	USD	05/31/2026	US GOV	United States Department of The Treasury	United States	1,552,411.99
City of Escondido	91282CCF6	UNITED STATES TREASURY	2,400,000.00	USD	05/31/2026	US GOV	United States Department of The Treasury	United States	2,217,731.41
City of Escondido	91282CCJ8	UNITED STATES TREASURY	2,050,000.00	USD	06/30/2026	US GOV	United States Department of The Treasury	United States	1,905,334.01
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	United States Department of The Treasury	United States	334,595.24
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	United States Department of The Treasury	United States	462,547.20
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	United States Department of The Treasury	United States	4,625,471.98
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	United States Department of The Treasury	United States	370,037.76
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	United States Department of The Treasury	United States	925,094.40
City of Escondido	91282CDH1	UNITED STATES TREASURY	5,000,000.00	USD	11/15/2024	US GOV	United States Department of The Treasury	United States	4,829,835.99
City of Escondido	91282CDZ1	UNITED STATES TREASURY	1,175,000.00	USD	02/15/2025	US GOV	United States Department of The Treasury	United States	1,140,577.48
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	United States Department of The Treasury	United States	1,934,065.93
City of Escondido	91282CER8	UNITED STATES TREASURY	800,000.00	USD	05/31/2024	US GOV	United States Department of The Treasury	United States	792,703.34
City of Escondido	91282CEU1	UNITED STATES TREASURY	2,045,000.00	USD	06/15/2025	US GOV	United States Department of The Treasury	United States	2,001,397.08
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	United States Department of The Treasury	United States	971,908.70
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	United States Department of The Treasury	United States	982,928.05
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	United States Department of The Treasury	United States	2,027,658.90
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	United States Department of The Treasury	United States	1,017,396.70
City of Escondido	91282CHH7	UNITED STATES TREASURY	1,000,000.00	USD	06/15/2026	US GOV	United States Department of The Treasury	United States	1,001,810.57
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	United States Department of The Treasury	United States	2,051,042.61
<b>City of Escondido</b>	<b>---</b>	<b>UNITED STATES TREASURY</b>	<b>84,160,000.00</b>	<b>USD</b>	<b>01/25/2026</b>	<b>US GOV</b>	<b>United States Department of The Treasury</b>	<b>United States</b>	<b>80,173,953.52</b>

(X9USDBRD2) BLAKCROCK

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	7,947,584.90	USD	12/29/2023	MMFUND	BLAKCROCK	(X9USDBRD2) BLAKCROCK	7,947,584.90
<b>City of Escondido</b>	<b>X9USDBRD2</b>	<b>BLACKROCK FED TRST DOLR SHR FD 102</b>	<b>7,947,584.90</b>	<b>USD</b>	<b>12/29/2023</b>	<b>MMFUND</b>	<b>BLAKCROCK</b>	<b>(X9USDBRD2) BLAKCROCK</b>	<b>7,947,584.90</b>

Federal Home Loan Mortgage Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	3134GWYS9	FEDERAL HOME LOAN MORTGAGE CORP	1,000,000.00	USD	10/15/2025	AGCY BOND	Federal Home Loan Mortgage Corporation	Federal Home Loan Mortgage Corporation	934,420.00
City of Escondido	3134GYE40	FEDERAL HOME LOAN MORTGAGE CORP	1,180,000.00	USD	01/26/2026	AGCY BOND	Federal Home Loan Mortgage Corporation	Federal Home Loan Mortgage Corporation	1,201,264.26
City of Escondido	3137BGK24	FHMS K-043 A2	655,432.62	USD	12/25/2024	FHLMC	Federal Home Loan Mortgage Corporation	Federal Home Loan Mortgage Corporation	644,095.80
City of Escondido	3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP	790,000.00	USD	02/12/2025	AGCY BOND	Federal Home Loan Mortgage Corporation	Federal Home Loan Mortgage Corporation	767,319.10
City of Escondido	3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	1,150,000.00	USD	09/23/2025	AGCY BOND	Federal Home Loan Mortgage Corporation	Federal Home Loan Mortgage Corporation	1,074,709.98

Exposure - Issuer Concentration

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	3137FBTA4	FHMS K-728 A2	742,324.58	USD	08/25/2024	FHLMC CMO	Federal Home Loan Mortgage Corporation	Federal Home Loan Mortgage Corporation	732,696.80
<b>City of Escondido</b>	<b>---</b>	<b>---</b>	<b>5,517,757.20</b>	<b>USD</b>	<b>06/28/2025</b>	<b>---</b>	<b>Federal Home Loan Mortgage Corporation</b>	<b>Federal Home Loan Mortgage Corporation</b>	<b>5,354,505.94</b>

Federal Home Loan Banks

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	3130AJKW8	FEDERAL HOME LOAN BANKS	1,000,000.00	USD	06/13/2025	AGCY BOND	Federal Home Loan Banks	Federal Home Loan Banks	945,396.11
City of Escondido	3130ATKJ5	FEDERAL HOME LOAN BANKS	1,300,000.00	USD	03/08/2024	AGCY BOND	Federal Home Loan Banks	Federal Home Loan Banks	1,315,042.44
City of Escondido	3130AV7F3	FEDERAL HOME LOAN BANKS	1,000,000.00	USD	06/14/2024	AGCY BOND	Federal Home Loan Banks	Federal Home Loan Banks	1,002,433.33
City of Escondido	3130AWLY4	FEDERAL HOME LOAN BANKS	2,000,000.00	USD	06/13/2025	AGCY BOND	Federal Home Loan Banks	Federal Home Loan Banks	2,021,500.28
<b>City of Escondido</b>	<b>---</b>	<b>FEDERAL HOME LOAN BANKS</b>	<b>5,300,000.00</b>	<b>USD</b>	<b>12/11/2024</b>	<b>AGCY BOND</b>	<b>Federal Home Loan Banks</b>	<b>Federal Home Loan Banks</b>	<b>5,284,372.17</b>

Federal National Mortgage Association

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,000,000.00	USD	08/25/2025	AGCY BOND	Federal National Mortgage Association	Federal National Mortgage Association	1,872,804.17
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	USD	11/07/2025	AGCY BOND	Federal National Mortgage Association	Federal National Mortgage Association	335,662.60
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,125,000.00	USD	11/07/2025	AGCY BOND	Federal National Mortgage Association	Federal National Mortgage Association	1,048,945.63
City of Escondido	3136AJB54	FNA 2014-M04 A2	150,463.88	USD	03/25/2024	FNMA	Federal National Mortgage Association	Federal National Mortgage Association	149,883.53
<b>City of Escondido</b>	<b>---</b>	<b>---</b>	<b>3,635,463.88</b>	<b>USD</b>	<b>09/01/2025</b>	<b>---</b>	<b>Federal National Mortgage Association</b>	<b>Federal National Mortgage Association</b>	<b>3,407,295.92</b>

Inter-American Development Bank

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	4581X0DK1	INTER-AMERICAN DEVELOPMENT BANK	835,000.00	USD	03/14/2025	SUPRANATION AL	Inter-American Development Bank	Inter-American Development Bank	810,762.27
City of Escondido	4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK	1,530,000.00	USD	09/23/2024	SUPRANATION AL	Inter-American Development Bank	Inter-American Development Bank	1,482,810.55
<b>City of Escondido</b>	<b>---</b>	<b>INTER-AMERICAN DEVELOPMENT BANK</b>	<b>2,365,000.00</b>	<b>USD</b>	<b>11/23/2024</b>	<b>SUPRANATION AL</b>	<b>Inter-American Development Bank</b>	<b>Inter-American Development Bank</b>	<b>2,293,572.82</b>

Citigroup Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	17290ADP2	CITIGROUP INC	1,000,000.00	USD	04/20/2026	CORP	Citigroup Inc.	Citigroup Inc.	1,003,552.78
City of Escondido	172967MX6	CITIGROUP INC	255,000.00	USD	05/01/2025	CORP	Citigroup Inc.	Citigroup Inc.	251,095.38
City of Escondido	172967MX6	CITIGROUP INC	270,000.00	USD	05/01/2025	CORP	Citigroup Inc.	Citigroup Inc.	265,865.69
City of Escondido	17327CAN3	CITIGROUP INC	245,000.00	USD	01/25/2026	CORP	Citigroup Inc.	Citigroup Inc.	237,576.84
<b>City of Escondido</b>	<b>---</b>	<b>CITIGROUP INC</b>	<b>1,770,000.00</b>	<b>USD</b>	<b>12/25/2025</b>	<b>CORP</b>	<b>Citigroup Inc.</b>	<b>Citigroup Inc.</b>	<b>1,758,090.69</b>

The Goldman Sachs Group, Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	38141GXS8	GOLDMAN SACHS GROUP INC	650,000.00	USD	02/12/2026	CORP	The Goldman Sachs Group, Inc.	The Goldman Sachs Group, Inc.	618,414.88
City of Escondido	38150AS97	GOLDMAN SACHS GROUP INC	1,000,000.00	USD	04/04/2025	CORP	The Goldman Sachs Group, Inc.	The Goldman Sachs Group, Inc.	1,006,828.89
<b>City of Escondido</b>	<b>---</b>	<b>GOLDMAN SACHS GROUP INC</b>	<b>1,650,000.00</b>	<b>USD</b>	<b>08/01/2025</b>	<b>CORP</b>	<b>The Goldman Sachs Group, Inc.</b>	<b>The Goldman Sachs Group, Inc.</b>	<b>1,625,243.76</b>

Exposure - Issuer Concentration

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Bank of America Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	06051GFB0	BANK OF AMERICA CORP	1,395,000.00	USD	01/22/2024	CORP	Bank of America Corporation	Bank of America Corporation	1,419,111.41
<b>City of Escondido</b>	<b>06051GFB0</b>	<b>BANK OF AMERICA CORP</b>	<b>1,395,000.00</b>	<b>USD</b>	<b>01/22/2024</b>	<b>CORP</b>	<b>Bank of America Corporation</b>	<b>Bank of America Corporation</b>	<b>1,419,111.41</b>

The Coca-Cola Company

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	The Coca-Cola Company	The Coca-Cola Company	1,373,157.08
<b>City of Escondido</b>	<b>191216CU2</b>	<b>COCA-COLA CO</b>	<b>1,500,000.00</b>	<b>USD</b>	<b>06/01/2027</b>	<b>CORP</b>	<b>The Coca-Cola Company</b>	<b>The Coca-Cola Company</b>	<b>1,373,157.08</b>

JPMorgan Chase & Co.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	46647PBH8	JPMORGAN CHASE & CO	750,000.00	USD	03/13/2026	CORP	JPMorgan Chase & Co.	JPMorgan Chase & Co.	725,129.48
City of Escondido	46647PCH7	JPMORGAN CHASE & CO	585,000.00	USD	06/01/2025	CORP	JPMorgan Chase & Co.	JPMorgan Chase & Co.	572,892.71
<b>City of Escondido</b>	<b>---</b>	<b>JPMORGAN CHASE &amp; CO</b>	<b>1,335,000.00</b>	<b>USD</b>	<b>11/07/2025</b>	<b>CORP</b>	<b>JPMorgan Chase &amp; Co.</b>	<b>JPMorgan Chase &amp; Co.</b>	<b>1,298,022.19</b>

Roche Holding AG

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	771196BT8	ROCHE HOLDINGS INC	1,295,000.00	USD	03/10/2025	CORP	Roche Holdings, Inc.	Roche Holding AG	1,264,107.06
<b>City of Escondido</b>	<b>771196BT8</b>	<b>ROCHE HOLDINGS INC</b>	<b>1,295,000.00</b>	<b>USD</b>	<b>03/10/2025</b>	<b>CORP</b>	<b>Roche Holdings, Inc.</b>	<b>Roche Holding AG</b>	<b>1,264,107.06</b>

Caterpillar Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	Caterpillar Financial Services Corporation	Caterpillar Inc.	746,185.78
City of Escondido	14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP	500,000.00	USD	01/06/2026	CORP	Caterpillar Financial Services Corporation	Caterpillar Inc.	514,600.00
<b>City of Escondido</b>	<b>---</b>	<b>CATERPILLAR FINANCIAL SERVICES CORP</b>	<b>1,300,000.00</b>	<b>USD</b>	<b>08/11/2026</b>	<b>CORP</b>	<b>Caterpillar Financial Services Corporation</b>	<b>Caterpillar Inc.</b>	<b>1,260,785.78</b>

Deere & Company

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	John Deere Capital Corporation	Deere & Company	745,432.44
City of Escondido	24422EWF2	JOHN DEERE CAPITAL CORP	500,000.00	USD	06/06/2025	CORP	John Deere Capital Corporation	Deere & Company	492,763.33
<b>City of Escondido</b>	<b>---</b>	<b>JOHN DEERE CAPITAL CORP</b>	<b>1,300,000.00</b>	<b>USD</b>	<b>05/24/2026</b>	<b>CORP</b>	<b>John Deere Capital Corporation</b>	<b>Deere &amp; Company</b>	<b>1,238,195.78</b>

Morgan Stanley

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	61746BDQ6	MORGAN STANLEY	745,000.00	USD	04/29/2024	CORP	Morgan Stanley	Morgan Stanley	745,749.45
City of Escondido	61747YEM3	MORGAN STANLEY	310,000.00	USD	02/18/2026	CORP	Morgan Stanley	Morgan Stanley	303,057.03
<b>City of Escondido</b>	<b>---</b>	<b>MORGAN STANLEY</b>	<b>1,055,000.00</b>	<b>USD</b>	<b>11/06/2024</b>	<b>CORP</b>	<b>Morgan Stanley</b>	<b>Morgan Stanley</b>	<b>1,048,806.48</b>

Exposure - Issuer Concentration

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

The Bank of New York Mellon Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	06406RBC0	BANK OF NEW YORK MELLON CORP	1,000,000.00	USD	04/25/2025	CORP	The Bank of New York Mellon Corporation	The Bank of New York Mellon Corporation	982,978.61
<b>City of Escondido</b>	<b>06406RBC0</b>	<b>BANK OF NEW YORK MELLON CORP</b>	<b>1,000,000.00</b>	<b>USD</b>	<b>04/25/2025</b>	<b>CORP</b>	<b>The Bank of New York Mellon Corporation</b>	<b>The Bank of New York Mellon Corporation</b>	<b>982,978.61</b>

International Business Machines Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	International Business Machines Corporation	International Business Machines Corporation	940,126.67
<b>City of Escondido</b>	<b>459200KM2</b>	<b>INTERNATIONAL BUSINESS MACHINES CORP</b>	<b>1,000,000.00</b>	<b>USD</b>	<b>02/09/2027</b>	<b>CORP</b>	<b>International Business Machines Corporation</b>	<b>International Business Machines Corporation</b>	<b>940,126.67</b>

Honda Motor Co., Ltd.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	American Honda Finance Corporation	Honda Motor Co., Ltd.	923,188.33
<b>City of Escondido</b>	<b>02665WDZ1</b>	<b>AMERICAN HONDA FINANCE CORP</b>	<b>1,000,000.00</b>	<b>USD</b>	<b>09/09/2026</b>	<b>CORP</b>	<b>American Honda Finance Corporation</b>	<b>Honda Motor Co., Ltd.</b>	<b>923,188.33</b>

The New York State Urban Development Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	650036DT0	NEW YORK ST URBAN DEV CORP REV	945,000.00	USD	03/15/2025	MUNI	The New York State Urban Development Corporation	The New York State Urban Development Corporation	902,831.74
<b>City of Escondido</b>	<b>650036DT0</b>	<b>NEW YORK ST URBAN DEV CORP REV</b>	<b>945,000.00</b>	<b>USD</b>	<b>03/15/2025</b>	<b>MUNI</b>	<b>The New York State Urban Development Corporation</b>	<b>The New York State Urban Development Corporation</b>	<b>902,831.74</b>

Farm Credit System

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	USD	09/21/2027	AGCY BOND	Federal Farm Credit Banks Funding Corporation	Farm Credit System	886,372.50
<b>City of Escondido</b>	<b>3133EMAC6</b>	<b>FEDERAL FARM CREDIT BANKS FUNDING CORP</b>	<b>1,000,000.00</b>	<b>USD</b>	<b>09/21/2027</b>	<b>AGCY BOND</b>	<b>Federal Farm Credit Banks Funding Corporation</b>	<b>Farm Credit System</b>	<b>886,372.50</b>

U.S. Bancorp

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	91159HHX1	US BANCORP	845,000.00	USD	07/30/2024	CORP	U.S. Bancorp	U.S. Bancorp	838,806.15
<b>City of Escondido</b>	<b>91159HHX1</b>	<b>US BANCORP</b>	<b>845,000.00</b>	<b>USD</b>	<b>07/30/2024</b>	<b>CORP</b>	<b>U.S. Bancorp</b>	<b>U.S. Bancorp</b>	<b>838,806.15</b>

The Walt Disney Company

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	254687FK7	WALT DISNEY CO	845,000.00	USD	08/30/2024	CORP	The Walt Disney Company	The Walt Disney Company	830,164.62
<b>City of Escondido</b>	<b>254687FK7</b>	<b>WALT DISNEY CO</b>	<b>845,000.00</b>	<b>USD</b>	<b>08/30/2024</b>	<b>CORP</b>	<b>The Walt Disney Company</b>	<b>The Walt Disney Company</b>	<b>830,164.62</b>



Exposure - Issuer Concentration

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

The Charles Schwab Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	808513AY1	CHARLES SCHWAB CORP	815,000.00	USD	02/01/2024	CORP	The Charles Schwab Corporation	The Charles Schwab Corporation	825,344.84
<b>City of Escondido</b>	<b>808513AY1</b>	<b>CHARLES SCHWAB CORP</b>	<b>815,000.00</b>	<b>USD</b>	<b>02/01/2024</b>	<b>CORP</b>	<b>The Charles Schwab Corporation</b>	<b>The Charles Schwab Corporation</b>	<b>825,344.84</b>

Bayerische Motoren Werke Aktiengesellschaft

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	05565EBK0	BMW US CAPITAL LLC	575,000.00	USD	04/09/2025	CORP	BMW US Capital, LLC	Bayerische Motoren Werke Aktiengesellschaft	573,381.38
City of Escondido	05565EBU8	BMW US CAPITAL LLC	215,000.00	USD	08/12/2024	CORP	BMW US Capital, LLC	Bayerische Motoren Werke Aktiengesellschaft	209,490.63
<b>City of Escondido</b>	<b>---</b>	<b>BMW US CAPITAL LLC</b>	<b>790,000.00</b>	<b>USD</b>	<b>02/04/2025</b>	<b>CORP</b>	<b>BMW US Capital, LLC</b>	<b>Bayerische Motoren Werke Aktiengesellschaft</b>	<b>782,872.00</b>

Target Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	Target Corporation	Target Corporation	169,654.95
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	Target Corporation	Target Corporation	612,642.88
<b>City of Escondido</b>	<b>87612EBM7</b>	<b>TARGET CORP</b>	<b>830,000.00</b>	<b>USD</b>	<b>01/15/2027</b>	<b>CORP</b>	<b>Target Corporation</b>	<b>Target Corporation</b>	<b>782,297.82</b>

State of Connecticut

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	20772KEW5	CONNECTICUT ST	630,000.00	USD	09/15/2025	MUNI	State of Connecticut	State of Connecticut	628,517.66
City of Escondido	20772KJW0	CONNECTICUT ST	150,000.00	USD	07/01/2024	MUNI	State of Connecticut	State of Connecticut	149,238.67
<b>City of Escondido</b>	<b>---</b>	<b>CONNECTICUT ST</b>	<b>780,000.00</b>	<b>USD</b>	<b>06/22/2025</b>	<b>MUNI</b>	<b>State of Connecticut</b>	<b>State of Connecticut</b>	<b>777,756.34</b>

Discover Card Execution Note Trust, Series 2022-2

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	254683CS2	DCENT 2022-2 A	715,000.00	USD	05/17/2027	ABS	Discover Card Execution Note Trust, Series 2022-2	Discover Card Execution Note Trust, Series 2022-2	700,834.16
<b>City of Escondido</b>	<b>254683CS2</b>	<b>DCENT 2022-2 A</b>	<b>715,000.00</b>	<b>USD</b>	<b>05/17/2027</b>	<b>ABS</b>	<b>Discover Card Execution Note Trust, Series 2022-2</b>	<b>Discover Card Execution Note Trust, Series 2022-2</b>	<b>700,834.16</b>

General Dynamics Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	369550BG2	GENERAL DYNAMICS CORP	700,000.00	USD	05/15/2025	CORP	General Dynamics Corporation	General Dynamics Corporation	690,182.50
<b>City of Escondido</b>	<b>369550BG2</b>	<b>GENERAL DYNAMICS CORP</b>	<b>700,000.00</b>	<b>USD</b>	<b>05/15/2025</b>	<b>CORP</b>	<b>General Dynamics Corporation</b>	<b>General Dynamics Corporation</b>	<b>690,182.50</b>

Capital One Multi-Asset Execution Trust, Series 2021-3

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	14041NFY2	COMET 2021-3 A	715,000.00	USD	11/15/2024	ABS	Capital One Multi-Asset Execution Trust, Series 2021-3	Capital One Multi-Asset Execution Trust, Series 2021-3	689,985.53
<b>City of Escondido</b>	<b>14041NFY2</b>	<b>COMET 2021-3 A</b>	<b>715,000.00</b>	<b>USD</b>	<b>11/15/2024</b>	<b>ABS</b>	<b>Capital One Multi-Asset Execution Trust, Series 2021-3</b>	<b>Capital One Multi-Asset Execution Trust, Series 2021-3</b>	<b>689,985.53</b>

Exposure - Issuer Concentration

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Hyundai Auto Receivables Trust 2022-A

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	448977AD0	HART 2022-A A3	699,186.75	USD	10/15/2026	ABS	Hyundai Auto Receivables Trust 2022-A	Hyundai Auto Receivables Trust 2022-A	683,923.57
<b>City of Escondido</b>	<b>448977AD0</b>	<b>HART 2022-A A3</b>	<b>699,186.75</b>	<b>USD</b>	<b>10/15/2026</b>	<b>ABS</b>	<b>Hyundai Auto Receivables Trust 2022-A</b>	<b>Hyundai Auto Receivables Trust 2022-A</b>	<b>683,923.57</b>

Florida Hurricane Catastrophe Fund Finance Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	400,000.00	USD	07/01/2025	MUNI	Florida Hurricane Catastrophe Fund Finance Corporation	Florida Hurricane Catastrophe Fund Finance Corporation	382,034.02
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	155,000.00	USD	07/01/2025	MUNI	Florida Hurricane Catastrophe Fund Finance Corporation	Florida Hurricane Catastrophe Fund Finance Corporation	148,038.18
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	150,000.00	USD	07/01/2025	MUNI	Florida Hurricane Catastrophe Fund Finance Corporation	Florida Hurricane Catastrophe Fund Finance Corporation	143,262.76
<b>City of Escondido</b>	<b>341271AD6</b>	<b>FLORIDA ST BRD ADMIN FIN CORP REV</b>	<b>705,000.00</b>	<b>USD</b>	<b>07/01/2025</b>	<b>MUNI</b>	<b>Florida Hurricane Catastrophe Fund Finance Corporation</b>	<b>Florida Hurricane Catastrophe Fund Finance Corporation</b>	<b>673,334.96</b>

Northern Trust Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	Northern Trust Corporation	Northern Trust Corporation	665,226.62
<b>City of Escondido</b>	<b>665859AW4</b>	<b>NORTHERN TRUST CORP</b>	<b>670,000.00</b>	<b>USD</b>	<b>05/10/2027</b>	<b>CORP</b>	<b>Northern Trust Corporation</b>	<b>Northern Trust Corporation</b>	<b>665,226.62</b>

AstraZeneca PLC

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	AstraZeneca Finance LLC	AstraZeneca PLC	648,736.67
<b>City of Escondido</b>	<b>04636NAA1</b>	<b>ASTRAZENECA FINANCE LLC</b>	<b>700,000.00</b>	<b>USD</b>	<b>05/28/2026</b>	<b>CORP</b>	<b>AstraZeneca Finance LLC</b>	<b>AstraZeneca PLC</b>	<b>648,736.67</b>

Honeywell International Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	Honeywell International Inc.	Honeywell International Inc.	638,019.28
<b>City of Escondido</b>	<b>438516CE4</b>	<b>HONEYWELL INTERNATIONAL INC</b>	<b>700,000.00</b>	<b>USD</b>	<b>03/01/2027</b>	<b>CORP</b>	<b>Honeywell International Inc.</b>	<b>Honeywell International Inc.</b>	<b>638,019.28</b>

Comcast Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	20030NCR0	COMCAST CORP	635,000.00	USD	04/15/2024	CORP	Comcast Corporation	Comcast Corporation	636,440.39
<b>City of Escondido</b>	<b>20030NCR0</b>	<b>COMCAST CORP</b>	<b>635,000.00</b>	<b>USD</b>	<b>04/15/2024</b>	<b>CORP</b>	<b>Comcast Corporation</b>	<b>Comcast Corporation</b>	<b>636,440.39</b>

UnitedHealth Group Incorporated

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	196,959.00
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	433,309.80
<b>City of Escondido</b>	<b>91324PEG3</b>	<b>UNITEDHEALTH GROUP INC</b>	<b>640,000.00</b>	<b>USD</b>	<b>05/15/2027</b>	<b>CORP</b>	<b>UnitedHealth Group Incorporated</b>	<b>UnitedHealth Group Incorporated</b>	<b>630,268.80</b>

Exposure - Issuer Concentration

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

State of Wisconsin

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	977123X60	WISCONSIN (STATE OF)	640,000.00	USD	07/01/2024	MUNI	State of Wisconsin	State of Wisconsin	628,257.71
<b>City of Escondido</b>	<b>977123X60</b>	<b>WISCONSIN (STATE OF)</b>	<b>640,000.00</b>	<b>USD</b>	<b>07/01/2024</b>	<b>MUNI</b>	<b>State of Wisconsin</b>	<b>State of Wisconsin</b>	<b>628,257.71</b>

The PNC Financial Services Group, Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	693475AY1	PNC FINANCIAL SERVICES GROUP INC	600,000.00	USD	11/01/2024	CORP	The PNC Financial Services Group, Inc.	The PNC Financial Services Group, Inc.	585,411.33
<b>City of Escondido</b>	<b>693475AY1</b>	<b>PNC FINANCIAL SERVICES GROUP INC</b>	<b>600,000.00</b>	<b>USD</b>	<b>11/01/2024</b>	<b>CORP</b>	<b>The PNC Financial Services Group, Inc.</b>	<b>The PNC Financial Services Group, Inc.</b>	<b>585,411.33</b>

Bristol-Myers Squibb Company

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	353,000.00	USD	11/13/2025	CORP	Bristol-Myers Squibb Company	Bristol-Myers Squibb Company	329,835.85
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	250,000.00	USD	11/13/2025	CORP	Bristol-Myers Squibb Company	Bristol-Myers Squibb Company	233,594.79
<b>City of Escondido</b>	<b>110122DN5</b>	<b>BRISTOL-MYERS SQUIBB CO</b>	<b>603,000.00</b>	<b>USD</b>	<b>11/13/2025</b>	<b>CORP</b>	<b>Bristol-Myers Squibb Company</b>	<b>Bristol-Myers Squibb Company</b>	<b>563,430.64</b>

Toyota Motor Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	89236TKC8	TOYOTA MOTOR CREDIT CORP	500,000.00	USD	06/30/2025	CORP	Toyota Motor Credit Corporation	Toyota Motor Corporation	504,000.00
<b>City of Escondido</b>	<b>89236TKC8</b>	<b>TOYOTA MOTOR CREDIT CORP</b>	<b>500,000.00</b>	<b>USD</b>	<b>06/30/2025</b>	<b>CORP</b>	<b>Toyota Motor Credit Corporation</b>	<b>Toyota Motor Corporation</b>	<b>504,000.00</b>

Ventura County Community College District

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	923040GU7	VENTURA CNTY CALIF CMNTY COLLEGE DIST	490,000.00	USD	08/01/2024	MUNI	Ventura County Community College District	Ventura County Community College District	484,820.70
<b>City of Escondido</b>	<b>923040GU7</b>	<b>VENTURA CNTY CALIF CMNTY COLLEGE DIST</b>	<b>490,000.00</b>	<b>USD</b>	<b>08/01/2024</b>	<b>MUNI</b>	<b>Ventura County Community College District</b>	<b>Ventura County Community College District</b>	<b>484,820.70</b>

PayPal Holdings, Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	70450YAG8	PAYPAL HOLDINGS INC	500,000.00	USD	06/01/2025	CORP	PayPal Holdings, Inc.	PayPal Holdings, Inc.	477,959.58
<b>City of Escondido</b>	<b>70450YAG8</b>	<b>PAYPAL HOLDINGS INC</b>	<b>500,000.00</b>	<b>USD</b>	<b>06/01/2025</b>	<b>CORP</b>	<b>PayPal Holdings, Inc.</b>	<b>PayPal Holdings, Inc.</b>	<b>477,959.58</b>

State of California

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	480,000.00	USD	05/01/2025	MUNI	San Diego County Water Authority	State of California	455,686.89
<b>City of Escondido</b>	<b>797412DM2</b>	<b>SAN DIEGO CNTY CALIF WTR AUTH WTR REV</b>	<b>480,000.00</b>	<b>USD</b>	<b>05/01/2025</b>	<b>MUNI</b>	<b>San Diego County Water Authority</b>	<b>State of California</b>	<b>455,686.89</b>

Amazon.com, Inc.

Exposure - Issuer Concentration

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	023135BR6	AMAZON.COM INC	500,000.00	USD	06/03/2027	CORP	Amazon.com, Inc.	Amazon.com, Inc.	451,755.00
<b>City of Escondido</b>	<b>023135BR6</b>	<b>AMAZON.COM INC</b>	<b>500,000.00</b>	<b>USD</b>	<b>06/03/2027</b>	<b>CORP</b>	<b>Amazon.com, Inc.</b>	<b>Amazon.com, Inc.</b>	<b>451,755.00</b>

Palomar California Community College District

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	697511FB4	PALOMAR CALIF CMNTY COLLEGE DIST	440,000.00	USD	08/01/2024	MUNI	Palomar California Community College District	Palomar California Community College District	431,154.36
<b>City of Escondido</b>	<b>697511FB4</b>	<b>PALOMAR CALIF CMNTY COLLEGE DIST</b>	<b>440,000.00</b>	<b>USD</b>	<b>08/01/2024</b>	<b>MUNI</b>	<b>Palomar California Community College District</b>	<b>Palomar California Community College District</b>	<b>431,154.36</b>

Chevron Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	166764BW9	CHEVRON CORP	425,000.00	USD	05/11/2025	CORP	Chevron Corporation	Chevron Corporation	408,490.95
<b>City of Escondido</b>	<b>166764BW9</b>	<b>CHEVRON CORP</b>	<b>425,000.00</b>	<b>USD</b>	<b>05/11/2025</b>	<b>CORP</b>	<b>Chevron Corporation</b>	<b>Chevron Corporation</b>	<b>408,490.95</b>

San Juan Unified School District

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	798306WN2	SAN JUAN CALIF UNI SCH DIST	415,000.00	USD	08/01/2024	MUNI	San Juan Unified School District	San Juan Unified School District	405,917.93
<b>City of Escondido</b>	<b>798306WN2</b>	<b>SAN JUAN CALIF UNI SCH DIST</b>	<b>415,000.00</b>	<b>USD</b>	<b>08/01/2024</b>	<b>MUNI</b>	<b>San Juan Unified School District</b>	<b>San Juan Unified School District</b>	<b>405,917.93</b>

Los Angeles Community College District

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	54438CYK2	LOS ANGELES CALIF CMNTY COLLEGE DIST	410,000.00	USD	08/01/2025	MUNI	Los Angeles Community College District	Los Angeles Community College District	386,461.64
<b>City of Escondido</b>	<b>54438CYK2</b>	<b>LOS ANGELES CALIF CMNTY COLLEGE DIST</b>	<b>410,000.00</b>	<b>USD</b>	<b>08/01/2025</b>	<b>MUNI</b>	<b>Los Angeles Community College District</b>	<b>Los Angeles Community College District</b>	<b>386,461.64</b>

San Ramon Valley Unified School District

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	799408Z85	SAN RAMON VALLEY CALIF UNI SCH DIST	405,000.00	USD	08/01/2025	MUNI	San Ramon Valley Unified School District	San Ramon Valley Unified School District	382,252.28
<b>City of Escondido</b>	<b>799408Z85</b>	<b>SAN RAMON VALLEY CALIF UNI SCH DIST</b>	<b>405,000.00</b>	<b>USD</b>	<b>08/01/2025</b>	<b>MUNI</b>	<b>San Ramon Valley Unified School District</b>	<b>San Ramon Valley Unified School District</b>	<b>382,252.28</b>

Bmw Vehicle Owner Trust 2022-A

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	05602RAD3	BMWOT 2022-A A3	370,988.96	USD	08/25/2026	ABS	Bmw Vehicle Owner Trust 2022-A	Bmw Vehicle Owner Trust 2022-A	365,917.44
<b>City of Escondido</b>	<b>05602RAD3</b>	<b>BMWOT 2022-A A3</b>	<b>370,988.96</b>	<b>USD</b>	<b>08/25/2026</b>	<b>ABS</b>	<b>Bmw Vehicle Owner Trust 2022-A</b>	<b>Bmw Vehicle Owner Trust 2022-A</b>	<b>365,917.44</b>

State of Maryland

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	574193TQ1	MARYLAND ST	375,000.00	USD	08/01/2024	MUNI	State of Maryland	State of Maryland	365,340.31

Exposure - Issuer Concentration

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	574193TQ1	MARYLAND ST	375,000.00	USD	08/01/2024	MUNI	State of Maryland	State of Maryland	365,340.31

University of California

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	91412HGE7	UNIVERSITY CALIF REVS	375,000.00	USD	05/15/2025	MUNI	University of California	University of California	356,172.66
City of Escondido	91412HGE7	UNIVERSITY CALIF REVS	375,000.00	USD	05/15/2025	MUNI	University of California	University of California	356,172.66

American Express Company

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	025816CQ0	AMERICAN EXPRESS CO	350,000.00	USD	03/04/2025	CORP	American Express Company	American Express Company	341,215.00
City of Escondido	025816CQ0	AMERICAN EXPRESS CO	350,000.00	USD	03/04/2025	CORP	American Express Company	American Express Company	341,215.00

County of Los Angeles, California

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	Los Angeles Unified School District	County of Los Angeles, California	286,515.82
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	Los Angeles Unified School District	County of Los Angeles, California	286,515.82

State Of Minnesota

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	60412AVJ9	MINNESOTA ST	275,000.00	USD	08/01/2025	MUNI	State Of Minnesota	State Of Minnesota	259,217.06
City of Escondido	60412AVJ9	MINNESOTA ST	275,000.00	USD	08/01/2025	MUNI	State Of Minnesota	State Of Minnesota	259,217.06

San Diego Community College District

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	797272QP9	SAN DIEGO CALIF CMNTY COLLEGE DIST	245,000.00	USD	08/01/2024	MUNI	San Diego Community College District	San Diego Community College District	242,931.75
City of Escondido	797272QP9	SAN DIEGO CALIF CMNTY COLLEGE DIST	245,000.00	USD	08/01/2024	MUNI	San Diego Community College District	San Diego Community College District	242,931.75

World Omni Auto Receivables Trust 2021-D

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	98163KAC6	WOART 2021-D A3	243,680.88	USD	10/15/2026	ABS	World Omni Auto Receivables Trust 2021-D	World Omni Auto Receivables Trust 2021-D	236,573.37
City of Escondido	98163KAC6	WOART 2021-D A3	243,680.88	USD	10/15/2026	ABS	World Omni Auto Receivables Trust 2021-D	World Omni Auto Receivables Trust 2021-D	236,573.37

Kubota Credit Owner Trust 2021-2

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	50117XAE2	KCOT 212 A3	239,464.61	USD	11/17/2025	ABS	Kubota Credit Owner Trust 2021-2	Kubota Credit Owner Trust 2021-2	232,943.95
City of Escondido	50117XAE2	KCOT 212 A3	239,464.61	USD	11/17/2025	ABS	Kubota Credit Owner Trust 2021-2	Kubota Credit Owner Trust 2021-2	232,943.95

Exposure - Issuer Concentration

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

GM Financial Consumer Automobile Receivables Trust 2022-1

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	380146AC4	GMCAR 2022-1 A3	237,676.54	USD	11/16/2026	ABS	GM Financial Consumer Automobile Receivables Trust 2022-1	GM Financial Consumer Automobile Receivables Trust 2022-1	230,831.24
<b>City of Escondido</b>	<b>380146AC4</b>	<b>GMCAR 2022-1 A3</b>	<b>237,676.54</b>	<b>USD</b>	<b>11/16/2026</b>	<b>ABS</b>	<b>GM Financial Consumer Automobile Receivables Trust 2022-1</b>	<b>GM Financial Consumer Automobile Receivables Trust 2022-1</b>	<b>230,831.24</b>

National Rural Utilities Cooperative Finance Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	220,000.00	USD	06/15/2025	CORP	National Rural Utilities Cooperative Finance Corporation	National Rural Utilities Cooperative Finance Corporation	215,766.65
<b>City of Escondido</b>	<b>63743HFE7</b>	<b>NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP</b>	<b>220,000.00</b>	<b>USD</b>	<b>06/15/2025</b>	<b>CORP</b>	<b>National Rural Utilities Cooperative Finance Corporation</b>	<b>National Rural Utilities Cooperative Finance Corporation</b>	<b>215,766.65</b>

Honda Auto Receivables 2021 - 4 Owner Trust

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	43815GAC3	HAROT 2021-4 A3	198,517.39	USD	01/21/2026	ABS	Honda Auto Receivables 2021 - 4 Owner Trust	Honda Auto Receivables 2021 - 4 Owner Trust	192,675.74
<b>City of Escondido</b>	<b>43815GAC3</b>	<b>HAROT 2021-4 A3</b>	<b>198,517.39</b>	<b>USD</b>	<b>01/21/2026</b>	<b>ABS</b>	<b>Honda Auto Receivables 2021 - 4 Owner Trust</b>	<b>Honda Auto Receivables 2021 - 4 Owner Trust</b>	<b>192,675.74</b>

Ford Credit Auto Owner Trust 2022-A

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	345286AC2	FORDO 2022-A A3	190,203.29	USD	06/15/2026	ABS	Ford Credit Auto Owner Trust 2022-A	Ford Credit Auto Owner Trust 2022-A	185,195.94
<b>City of Escondido</b>	<b>345286AC2</b>	<b>FORDO 2022-A A3</b>	<b>190,203.29</b>	<b>USD</b>	<b>06/15/2026</b>	<b>ABS</b>	<b>Ford Credit Auto Owner Trust 2022-A</b>	<b>Ford Credit Auto Owner Trust 2022-A</b>	<b>185,195.94</b>

Unilever PLC

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	904764BN6	UNILEVER CAPITAL CORP	160,000.00	USD	08/12/2024	CORP	Unilever Capital Corporation	Unilever PLC	155,735.95
<b>City of Escondido</b>	<b>904764BN6</b>	<b>UNILEVER CAPITAL CORP</b>	<b>160,000.00</b>	<b>USD</b>	<b>08/12/2024</b>	<b>CORP</b>	<b>Unilever Capital Corporation</b>	<b>Unilever PLC</b>	<b>155,735.95</b>

State Of Mississippi

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	605581MZ7	MISSISSIPPI ST	120,000.00	USD	11/01/2024	MUNI	State Of Mississippi	State Of Mississippi	116,015.52
<b>City of Escondido</b>	<b>605581MZ7</b>	<b>MISSISSIPPI ST</b>	<b>120,000.00</b>	<b>USD</b>	<b>11/01/2024</b>	<b>MUNI</b>	<b>State Of Mississippi</b>	<b>State Of Mississippi</b>	<b>116,015.52</b>

The Home Depot, Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	437076CM2	HOME DEPOT INC	105,000.00	USD	04/15/2025	CORP	The Home Depot, Inc.	The Home Depot, Inc.	103,012.88
<b>City of Escondido</b>	<b>437076CM2</b>	<b>HOME DEPOT INC</b>	<b>105,000.00</b>	<b>USD</b>	<b>04/15/2025</b>	<b>CORP</b>	<b>The Home Depot, Inc.</b>	<b>The Home Depot, Inc.</b>	<b>103,012.88</b>

**Exposure - Issuer Concentration**

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

(CCYUSD) UNITED STATES OF AMERICA

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	CCYUSD	Cash	-20,125.00	USD	12/29/2023	CASH	UNITED STATES OF AMERICA	(CCYUSD) UNITED STATES OF AMERICA	-20,125.00
<b>City of Escondido</b>	<b>CCYUSD</b>	<b>Cash</b>	<b>-20,125.00</b>	<b>USD</b>	<b>12/29/2023</b>	<b>CASH</b>	<b>UNITED STATES OF AMERICA</b>	<b>(CCYUSD) UNITED STATES OF AMERICA</b>	<b>-20,125.00</b>

Summary

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
<b>City of Escondido</b>	<b>---</b>	<b>---</b>	<b>148,658,399.40</b>	<b>USD</b>	<b>10/12/2025</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>142,908,032.87</b>

\* Grouped by: Issuer Concentration. \* Groups Sorted by: Ending Market Value + Accrued. \* Weighted by: Ending Market Value + Accrued.

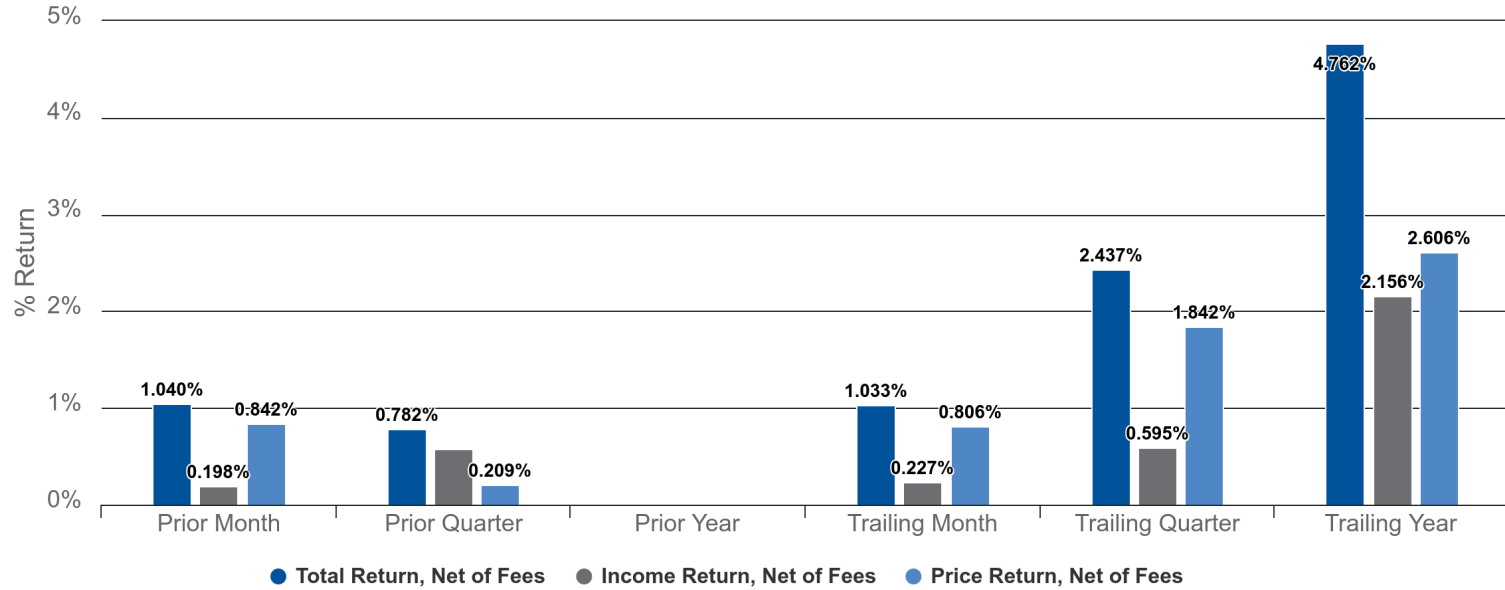
**Summary**

As of 12/29/2023

City of Escondido (299155)

Dated: 01/30/2024

[Return to Table of Contents](#)



Period	Period Begin	Period End	Total Return, Net of Fees	Income Return, Net of Fees	Price Return, Net of Fees
Prior Month	11/01/2023	11/30/2023	1.040%	0.198%	0.842%
Prior Quarter	07/01/2023	09/29/2023	0.782%	0.573%	0.209%
Prior Year	01/01/2022	12/30/2022	---	---	---
Trailing Month	11/30/2023	12/29/2023	1.033%	0.227%	0.806%
Trailing Quarter	09/30/2023	12/29/2023	2.437%	0.595%	1.842%
Trailing Year	12/30/2022	12/29/2023	4.762%	2.156%	2.606%

Account	Index	Index Start Date	Index End Date
City of Escondido	ICE BofA 1-5 Year US Corporate & Government Index	08/02/2002	---

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 04/01/2022.



Status

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Compliance Summary

Compliant	Account	Policy Name	Total Rules	Compliant Rules	Violating Rules
Compliant	City of Escondido	City Escondido Compliance	60	60	0

City of Escondido - City Escondido Compliance

Compliant

Status	Account	Policy Name	Category Name	Rule Name	Days In Violation	Actual Value	Actual Value without Resolutions	Limit Value	Notes	Resolutions
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments U.S. Treasury Obligations & Agency Securities	0	66.551	66.551	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Municipal Securities	0	5.006	5.006	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Supranational	0	1.605	1.605	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Negotiable Certificates of Deposit	0	---	---	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Banker's Acceptances	0	---	---	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Commercial Paper	0	---	---	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Repurchase Agreements	0	---	---	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Local Agency Investment Fund	0	---	---	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investment Local Government Investment Pools	0	56.102	56.102	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Bank Deposits	0	8.996	8.996	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Placement Service Deposits	0	---	---	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Medium-Term Notes	0	---	---	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Asset-Backed Securities	0	2.462	2.462	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Money Market Funds	0	5.561	5.561	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Repurchase Agreements 102% Collateralized	0	---	---	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Municipal Securities	0	5.006	5.006	40.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Supranational	0	1.605	1.605	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Negotiable Certificates of Deposit	0	---	---	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Banker's Acceptances	0	---	---	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Commercial Paper	0	---	---	25.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Local Agency Investment Fund	0	---	---	75.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Placement Service Deposits	0	---	---	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Medium Term Notes	0	---	---	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Asset-Backed Securities	0	2.462	2.462	20.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Callable Agency Securities	0	19.566	19.566	30.000	N	N

Status

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Status	Account	Policy Name	Category Name	Rule Name	Days In Violation	Actual Value	Actual Value without Resolutions	Limit Value	Notes	Resolutions
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Money Market Funds	0	5.561	5.561	20.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Time Certificate of Deposits	0	---	---	20.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Municipal Securities - A/A2	0	---	---	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Supranational - AA/Aa2	0	---	---	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Negotiable Certificates of Deposits - A/A2	0	---	---	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Banker's Acceptance - A-1	0	---	---	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Commercial Paper - A-1/P-1	0	---	---	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Medium Term Notes - A	0	---	---	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Asset-Backed Securities - AA	0	---	---	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for U.S. Agency Securities	0	3.747	3.747	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Municipal Securities	0	0.632	0.632	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Supranational	0	1.605	1.605	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Negotiable Certificates of Deposit	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Banker's Acceptances	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Commercial Paper	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Placement Service Deposits	0	---	---	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Medium Term Notes	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Asset-Backed Securities	0	0.490	0.490	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Money Market Funds	0	5.561	5.561	20.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Outstanding Commercial Paper	0	---	---	10.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Short-Term Investment Shall be 25% of General Fund	0	---	---	25.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for U.S. Treasury Obligations	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for U.S. Agency Securities	0	4.997	4.997	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Municipal Securities	0	4.934	4.934	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Supranational	0	4.063	4.063	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Negotiable Certificates of Deposit	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Banker's Acceptances	0	---	---	186.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Commercial Paper	0	---	---	270.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Repurchase Agreements - 1 years	0	---	---	1.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Bank Deposits - 5 Years	0	5.000	5.000	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Placement Service Deposits	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Medium Term Notes	0	---	---	5.000	N	N

Status

City of Escondido (299155)

As of 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Status	Account	Policy Name	Category Name	Rule Name	Days In Violation	Actual Value	Actual Value without Resolutions	Limit Value	Notes	Resolutions
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Asset-Backed Securities	0	3.696	3.696	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Time certificate of deposits	0	---	---	3.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Prohibited Investments	Prohibited Investments : common stocks, inverse floaters, range notes, mortgage-derived interest	0	---	---	0	N	N
<b>Compliant</b>	<b>City of Escondido</b>	<b>City Escondido Compliance</b>	---	---	<b>0</b>	---	---	---	<b>N</b>	<b>N</b>

Policies: .

Rules: .

\* Compliance Status as of previous business day.

GAAP GL Income Detail

City of Escondido (299155)

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Cash

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
Cash	Cash	CASH	Y	0.00	0.00	-20,125.00	0.00	0.00	0.00	0.00
City of Escondido	-20,125.00	Cash	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCYUSD	USD	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cash</b>	<b>Cash</b>	<b>CASH</b>	<b>Y</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>City of Escondido</b>	<b>-20,125.00</b>	<b>Cash</b>	<b>Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CCYUSD</b>	<b>USD</b>	<b>---</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CE

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
CE	BLACKROCK FED TRST DOLR SHR FD	MMFUND	Y	6,860,770.01	-15,144,095.10	7,947,584.90	0.00	0.00	0.00	0.00
City of Escondido	102	CE	Y	16,230,909.99	0.00	0.00	0.00	0.00	137,250.75	0.00
X9USDBRD2	7,947,584.90	---	0.00	0.00	0.00	0.00	0.00	0.00	137,250.75	137,250.75
<b>CE</b>	<b>BLACKROCK FED TRST DOLR SHR FD</b>	<b>MMFUND</b>	<b>Y</b>	<b>6,860,770.01</b>	<b>-15,144,095.10</b>	<b>7,947,584.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>City of Escondido</b>	<b>102</b>	<b>CE</b>	<b>Y</b>	<b>16,230,909.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,250.75</b>	<b>0.00</b>
<b>X9USDBRD2</b>	<b>7,947,584.90</b>	<b>---</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,250.75</b>	<b>137,250.75</b>

LT

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
LT	AMAZON.COM INC	CORP	Y	439,647.38	0.00	443,398.08	0.00	0.00	450.00	0.00
City of Escondido	500,000.00	LT	Y	0.00	0.00	3,750.70	1,950.00	0.00	3,000.00	0.00
023135BR6	USD	WA	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	5,250.70
LT	AMERICAN EXPRESS CO	CORP	Y	349,831.50	0.00	349,860.64	0.00	0.00	2,537.50	0.00
City of Escondido	350,000.00	LT	Y	0.00	0.00	29.14	568.75	0.00	0.00	0.00
025816CQ0	USD	NY	0.00	0.00	0.00	0.00	0.00	0.00	1,968.75	1,997.89
LT	AMERICAN HONDA FINANCE CORP	CORP	Y	991,037.64	0.00	991,783.65	0.00	0.00	4,008.33	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	746.00	758.33	0.00	0.00	0.00
02665WDZ1	USD	CA	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,996.00
LT	ASTRAZENECA FINANCE LLC	CORP	Y	700,405.36	0.00	700,367.02	0.00	0.00	746.67	0.00
City of Escondido	700,000.00	LT	Y	0.00	0.00	-38.34	2,846.67	0.00	4,200.00	0.00
04636NAA1	USD	DE	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,061.66
LT	BMW US CAPITAL LLC	CORP	Y	598,242.31	0.00	594,254.38	0.00	0.00	5,045.63	0.00
City of Escondido	575,000.00	LT	Y	0.00	0.00	-3,987.92	10,651.88	0.00	11,212.50	0.00
05565EBK0	USD	NJ	0.00	0.00	0.00	0.00	0.00	0.00	5,606.25	1,618.33
LT	BMWOT 2022-A A3	ABS	Y	379,991.34	-9,011.04	370,982.28	0.00	0.00	165.40	0.00
City of Escondido	370,988.96	LT	Y	0.00	0.00	1.98	169.42	0.00	3,049.50	0.00
05602RAD3	USD	DE	0.00	0.00	0.00	0.00	0.00	0.00	3,045.48	3,047.46
LT	BANK OF NEW YORK MELLON CORP	CORP	Y	999,926.65	0.00	999,938.05	0.00	0.00	6,048.61	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	11.40	14,423.61	0.00	16,750.00	0.00
06406RBC0	USD	NY	0.00	0.00	0.00	0.00	0.00	0.00	8,375.00	8,386.40
LT	BRISTOL-MYERS SQUIBB CO	CORP	Y	351,291.84	0.00	351,490.46	0.00	0.00	345.65	0.00
City of Escondido	353,000.00	LT	Y	0.00	0.00	198.62	1,007.52	0.00	1,323.75	0.00
110122DN5	USD	NJ	0.00	0.00	0.00	0.00	0.00	0.00	661.88	860.49
LT	BRISTOL-MYERS SQUIBB CO	CORP	Y	248,956.72	0.00	249,078.07	0.00	0.00	244.79	0.00
City of Escondido	250,000.00	LT	Y	0.00	0.00	121.34	713.54	0.00	937.50	0.00
110122DN5	USD	NJ	0.00	0.00	0.00	0.00	0.00	0.00	468.75	590.09

GAAP GL Income Detail

City of Escondido (299155)

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion/ Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
LT City of Escondido 14041NFY2	COMET 2021-3 A 0.00 USD	ABS LT ---	Y Y 0.00	714,665.11 0.00 0.00	0.00 -714,702.94 0.00	0.00 37.83 0.00	0.00 309.83 0.00	0.00 0.00 -20.66	0.00 1,239.34 950.16	0.00 0.00 987.99
LT City of Escondido 14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP 800,000.00 USD	CORP LT TN	Y Y 0.00	796,420.59 0.00 0.00	0.00 0.00 0.00	796,683.25 262.65 0.00	0.00 3,097.78 0.00	0.00 0.00 0.00	6,497.78 0.00 3,400.00	0.00 0.00 3,662.65
LT City of Escondido 14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 500,000.00 USD	CORP LT TN	Y Y 0.00	499,458.34 0.00 0.00	0.00 0.00 0.00	499,523.00 64.66 0.00	0.00 5,600.00 0.00	0.00 0.00 0.00	11,600.00 0.00 6,000.00	0.00 0.00 6,064.66
LT City of Escondido 166764BW9	CHEVRON CORP 425,000.00 USD	CORP LT CA	Y Y 0.00	425,665.75 0.00 0.00	0.00 0.00 0.00	425,558.80 -106.95 0.00	0.00 2,550.07 0.00	0.00 0.00 0.00	898.95 3,302.25 1,651.13	0.00 0.00 1,544.17
LT City of Escondido 17290ADP2	CITIGROUP INC 1,000,000.00 USD	CORP LT NY	Y Y 0.00	1,000,000.00 0.00 0.00	0.00 0.00 0.00	1,000,000.00 0.00 0.00	0.00 23,777.78 0.00	0.00 0.00 0.00	10,402.78 26,750.00 13,375.00	0.00 0.00 13,375.00
LT City of Escondido 172967MX6	CITIGROUP INC 255,000.00 USD	CORP LT NY	Y Y 0.00	255,000.00 0.00 0.00	0.00 0.00 0.00	255,000.00 0.00 0.00	0.00 1,035.36 0.00	0.00 0.00 0.00	409.98 1,250.78 625.39	0.00 0.00 625.39
LT City of Escondido 172967MX6	CITIGROUP INC 270,000.00 USD	CORP LT NY	Y Y 0.00	270,158.79 0.00 0.00	0.00 0.00 0.00	270,091.47 -67.31 0.00	0.00 1,096.27 0.00	0.00 0.00 0.00	434.09 1,324.35 662.18	0.00 0.00 594.86
LT City of Escondido 17327CAN3	CITIGROUP INC 245,000.00 USD	CORP LT NY	Y Y 0.00	245,000.00 0.00 0.00	0.00 0.00 0.00	245,000.00 0.00 0.00	0.00 890.92 0.00	0.00 0.00 0.00	2,124.49 0.00 1,233.58	0.00 0.00 1,233.58
LT City of Escondido 191216CU2	COCA-COLA CO 1,500,000.00 USD	CORP LT GA	Y Y 0.00	1,340,155.16 0.00 0.00	0.00 0.00 0.00	1,350,139.54 9,984.39 0.00	0.00 7,189.58 0.00	0.00 0.00 0.00	1,752.08 10,875.00 5,437.50	0.00 0.00 15,421.89
LT City of Escondido 20772KEW5	CONNECTICUT ST 630,000.00 USD	MUNI LT CT	N Y 0.00	665,473.53 0.00 0.00	0.00 -4,498.51 0.00	660,975.02 982.54 0.00	0.00 982.54 0.00	0.00 0.00 0.00	6,877.76 0.00 5,895.23	0.00 0.00 1,396.72
LT City of Escondido 24422EWA3	JOHN DEERE CAPITAL CORP 800,000.00 USD	CORP LT WI	Y Y 0.00	797,002.25 0.00 0.00	0.00 0.00 0.00	797,221.78 219.52 0.00	0.00 2,984.44 0.00	0.00 0.00 0.00	6,384.44 0.00 3,400.00	0.00 0.00 3,619.52
LT City of Escondido 24422EWF2	JOHN DEERE CAPITAL CORP 500,000.00 USD	CORP LT WI	Y Y 0.00	0.00 487,420.00 0.00	0.00 0.00 0.00	488,214.39 794.39 0.00	0.00 0.00 7,933.33	0.00 0.00 0.00	1,133.33 8,500.00 1,700.00	0.00 0.00 2,494.39
LT City of Escondido 254683CS2	DCENT 2022-2 A 715,000.00 USD	ABS LT ---	Y Y 0.00	714,966.32 0.00 0.00	0.00 0.00 0.00	714,971.16 4.84 0.00	0.00 989.08 0.00	0.00 0.00 0.00	989.08 5,934.51 5,934.51	0.00 0.00 5,939.35
LT City of Escondido 3130AJKW8	FEDERAL HOME LOAN BANKS 1,000,000.00 USD	AGCY BOND LT DC	N Y 0.00	0.00 932,890.00 0.00	0.00 0.00 0.00	937,266.24 4,376.24 0.00	0.00 0.00 2,208.33	0.00 0.00 0.00	236.11 2,500.00 527.78	0.00 0.00 4,904.02
LT City of Escondido 3130AWLY4	FEDERAL HOME LOAN BANKS 2,000,000.00 USD	AGCY BOND LT DC	N Y 0.00	2,001,779.55 0.00 0.00	0.00 0.00 0.00	2,001,521.96 -257.60 0.00	0.00 22,777.78 0.00	0.00 0.00 0.00	4,840.28 43,562.50 25,625.00	0.00 0.00 25,367.40
LT City of Escondido 3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP 1,000,000.00 USD	AGCY BOND LT NJ	N Y 0.00	883,345.58 0.00 0.00	0.00 0.00 0.00	890,186.74 6,841.16 0.00	0.00 187.50 0.00	0.00 0.00 0.00	2,062.50 0.00 1,875.00	0.00 0.00 8,716.16
LT City of Escondido 3134GWYS9	FEDERAL HOME LOAN MORTGAGE CORP 1,000,000.00 USD	AGCY BOND LT VA	Y Y 0.00	929,184.34 0.00 0.00	0.00 0.00 0.00	937,518.67 8,334.33 0.00	0.00 2,750.00 0.00	0.00 0.00 0.00	1,250.00 3,000.00 1,500.00	0.00 0.00 9,834.33
LT City of Escondido 3134GYE40	FEDERAL HOME LOAN MORTGAGE CORP 1,180,000.00 USD	AGCY BOND LT VA	Y Y 0.00	1,174,491.02 0.00 0.00	0.00 0.00 0.00	1,175,047.00 555.98 0.00	0.00 10,803.56 0.00	0.00 0.00 0.00	25,996.06 0.00 15,192.50	0.00 0.00 15,748.48
LT City of Escondido 3134GYMX7	FEDERAL HOME LOAN MORTGAGE CORP 0.00 USD	AGCY BOND LT VA	Y Y 0.00	1,400,000.00 0.00 0.00	-1,400,000.00 0.00 0.00	0.00 0.00 0.00	0.00 223.61 0.00	0.00 0.00 0.00	0.00 20,125.00 19,901.39	0.00 0.00 19,901.39
LT City of Escondido 3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2,000,000.00 USD	AGCY BOND LT DC	Y Y 0.00	1,997,283.63 0.00 0.00	0.00 0.00 0.00	1,997,635.52 351.89 0.00	0.00 729.17 0.00	0.00 0.00 0.00	2,604.17 0.00 1,875.00	0.00 0.00 2,226.89

**GAAP GL Income Detail**

City of Escondido (299155)

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion/ Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
LT City of Escondido 3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 360,000.00 USD	AGCY BOND LT DC	Y Y 0.00	359,453.50 0.00 0.00	0.00 0.00 0.00	359,517.84 64.33 0.00	0.00 715.00 0.00	0.00 0.00 0.00	265.00 900.00 450.00	0.00 0.00 514.33
LT City of Escondido 3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1,125,000.00 USD	AGCY BOND LT DC	Y Y 0.00	1,124,068.30 0.00 0.00	0.00 0.00 0.00	1,124,178.01 109.71 0.00	0.00 2,234.38 0.00	0.00 0.00 0.00	828.13 2,812.50 1,406.25	0.00 0.00 1,515.96
LT City of Escondido 3137BGK24	FHMS K-043 A2 0.00 USD	FHLMC LT VA	Y Y 0.00	672,498.09 0.00 0.00	-9,567.38 -661,103.29 0.00	0.00 -1,827.42 0.00	0.00 1,640.30 0.00	0.00 -3,069.06 0.00	0.00 3,374.96 4,803.73	0.00 0.00 2,976.31
LT City of Escondido 3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP 790,000.00 USD	AGCY BOND LT VA	Y Y 0.00	796,419.85 0.00 0.00	0.00 0.00 0.00	795,264.12 -1,155.73 0.00	0.00 1,580.00 0.00	0.00 0.00 0.00	4,542.50 0.00 2,962.50	0.00 0.00 1,806.77
LT City of Escondido 3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 1,150,000.00 USD	AGCY BOND LT VA	Y Y 0.00	1,148,621.73 0.00 0.00	0.00 0.00 0.00	1,148,795.11 173.38 0.00	0.00 83.85 0.00	0.00 0.00 0.00	1,161.98 0.00 1,078.13	0.00 0.00 1,251.51
LT City of Escondido 341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV 400,000.00 USD	MUNI LT FL	N Y 0.00	400,000.00 0.00 0.00	0.00 0.00 0.00	400,000.00 0.00 0.00	0.00 1,244.02 0.00	0.00 0.00 0.00	2,502.02 0.00 1,258.00	0.00 0.00 1,258.00
LT City of Escondido 341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV 155,000.00 USD	MUNI LT FL	N Y 0.00	155,404.63 0.00 0.00	0.00 0.00 0.00	155,348.08 -56.55 0.00	0.00 482.06 0.00	0.00 0.00 0.00	969.53 0.00 487.48	0.00 0.00 430.93
LT City of Escondido 341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV 150,000.00 USD	MUNI LT FL	N Y 0.00	150,367.25 0.00 0.00	0.00 0.00 0.00	150,315.93 -51.32 0.00	0.00 466.51 0.00	0.00 0.00 0.00	938.26 0.00 471.75	0.00 0.00 420.43
LT City of Escondido 345286AC2	FORDO 2022-A A3 190,203.29 USD	ABS LT DE	Y Y 0.00	231,403.64 0.00 0.00	-41,209.85 0.00 0.00	190,196.44 2.65 0.00	0.00 124.38 0.00	0.00 0.00 0.00	102.23 701.43 679.28	0.00 0.00 681.92
LT City of Escondido 369550BG2	GENERAL DYNAMICS CORP 700,000.00 USD	CORP LT VA	Y Y 0.00	726,606.34 0.00 0.00	0.00 0.00 0.00	722,094.54 -4,511.81 0.00	0.00 9,187.50 0.00	0.00 0.00 0.00	3,062.50 12,250.00 6,125.00	0.00 0.00 1,613.19
LT City of Escondido 380146AC4	GMCAR 2022-1 A3 237,676.54 USD	ABS LT DE	Y Y 0.00	282,386.93 0.00 0.00	-44,719.05 0.00 0.00	237,670.08 2.20 0.00	0.00 138.37 0.00	0.00 0.00 0.00	116.46 841.65 819.74	0.00 0.00 821.94
LT City of Escondido 38141GXS8	GOLDMAN SACHS GROUP INC 650,000.00 USD	CORP LT NY	Y Y 0.00	650,498.44 0.00 0.00	0.00 0.00 0.00	650,408.66 -89.78 0.00	0.00 741.00 0.00	0.00 0.00 0.00	2,130.38 0.00 1,389.38	0.00 0.00 1,299.59
LT City of Escondido 38150AS97	GOLDMAN SACHS GROUP INC 1,000,000.00 USD	CORP LT NY	Y Y 0.00	1,000,000.00 0.00 0.00	0.00 0.00 0.00	1,000,000.00 0.00 0.00	0.00 26,888.89 0.00	0.00 0.00 0.00	13,138.89 27,500.00 13,750.00	0.00 0.00 13,750.00
LT City of Escondido 437076CM2	HOME DEPOT INC 105,000.00 USD	CORP LT GA	Y Y 0.00	104,906.64 0.00 0.00	0.00 0.00 0.00	104,921.47 14.84 0.00	0.00 1,299.38 0.00	0.00 0.00 0.00	590.63 1,417.50 708.75	0.00 0.00 723.59
LT City of Escondido 43815GAC3	HAROT 2021-4 A3 198,517.39 USD	ABS LT CA	Y Y 0.00	244,268.59 0.00 0.00	-45,767.30 0.00 0.00	198,506.05 4.75 0.00	0.00 53.74 0.00	0.00 0.00 0.00	43.67 503.12 493.05	0.00 0.00 497.80
LT City of Escondido 438516CE4	HONEYWELL INTERNATIONAL INC 700,000.00 USD	CORP LT NC	Y Y 0.00	677,284.57 0.00 0.00	0.00 0.00 0.00	678,892.46 1,607.88 0.00	0.00 620.28 0.00	0.00 0.00 0.00	2,545.28 0.00 1,925.00	0.00 0.00 3,532.88
LT City of Escondido 448977AD0	HART 2022-A A3 699,186.75 USD	ABS LT DE	Y Y 0.00	719,988.84 0.00 0.00	-20,813.25 0.00 0.00	699,178.03 2.45 0.00	0.00 666.00 0.00	0.00 0.00 0.00	646.75 3,996.00 3,976.75	0.00 0.00 3,979.20
LT City of Escondido 4581X0DK1	INTER-AMERICAN DEVELOPMENT BANK 835,000.00 USD	SUPRANATIONA L LT DC	Y Y 0.00	850,443.29 0.00 0.00	0.00 0.00 0.00	847,798.17 -2,645.12 0.00	0.00 649.44 0.00	0.00 0.00 0.00	4,302.57 0.00 3,653.13	0.00 0.00 1,008.00
LT City of Escondido 459200KM2	INTERNATIONAL BUSINESS MACHINES CORP 1,000,000.00 USD	CORP LT NY	Y Y 0.00	991,496.64 0.00 0.00	0.00 0.00 0.00	992,099.00 602.36 0.00	0.00 3,116.67 0.00	0.00 0.00 0.00	8,616.67 0.00 5,500.00	0.00 0.00 6,102.36
LT City of Escondido 46647PBH8	JPMORGAN CHASE & CO 750,000.00 USD	CORP LT NY	Y Y 0.00	758,998.58 0.00 0.00	0.00 0.00 0.00	757,459.93 -1,538.65 0.00	0.00 710.10 0.00	0.00 0.00 0.00	4,469.48 0.00 3,759.38	0.00 0.00 2,220.72

GAAP GL Income Detail

City of Escondido (299155)

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion/ Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received/ Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
LT City of Escondido 46647PCH7	JPMORGAN CHASE & CO 585,000.00 USD	CORP LT NY	Y Y 0.00	585,000.00 0.00 0.00	0.00 0.00 0.00	585,000.00 0.00 0.00	0.00 1,593.41 0.00	0.00 0.00 0.00	388.31 2,410.20 1,205.10	0.00 0.00 1,205.10
LT City of Escondido 50117XAE2	KCOT 212 A3 239,464.61 USD	ABS LT ---	Y Y 0.00	301,371.84 0.00 0.00	-61,910.06 0.00 0.00	239,462.75 0.97 0.00	0.00 70.32 0.00	0.00 0.00 0.00	55.88 392.76 378.31	0.00 0.00 379.28
LT City of Escondido 54438CYK2	LOS ANGELES CALIF CMNTY COLLEGE 410,000.00 USD	MUNI DIST LT CA	N Y 0.00	410,000.00 0.00 0.00	0.00 0.00 0.00	410,000.00 0.00 0.00	0.00 519.41 0.00	0.00 0.00 0.00	1,311.74 0.00 792.33	0.00 0.00 792.33
LT City of Escondido 54647FC9	LOS ANGELES CALIF UNI SCH DIST 310,000.00 USD	MUNI LT CA	N Y 0.00	310,000.00 0.00 0.00	0.00 0.00 0.00	310,000.00 0.00 0.00	0.00 1,115.10 0.00	0.00 0.00 0.00	2,242.72 0.00 1,127.63	0.00 0.00 1,127.63
LT City of Escondido 60412AVJ9	MINNESOTA ST 275,000.00 USD	MUNI LT MN	Y Y 0.00	275,000.00 0.00 0.00	0.00 0.00 0.00	275,000.00 0.00 0.00	0.00 283.94 0.00	0.00 0.00 0.00	717.06 0.00 433.13	0.00 0.00 433.13
LT City of Escondido 605581MZ7	MISSISSIPPI ST 0.00 USD	MUNI LT MS	N Y 0.00	120,000.00 0.00 0.00	0.00 -120,000.00 0.00	0.00 0.00 0.00	0.00 280.62 0.00	0.00 0.00 -1.88	0.00 339.00 60.27	0.00 0.00 60.27
LT City of Escondido 61747YEM3	MORGAN STANLEY 310,000.00 USD	CORP LT NY	Y Y 0.00	310,000.00 0.00 0.00	0.00 0.00 0.00	310,000.00 0.00 0.00	0.00 951.18 0.00	0.00 0.00 0.00	2,989.43 0.00 2,038.25	0.00 0.00 2,038.25
LT City of Escondido 63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 220,000.00 USD	CORP LT VA	Y Y 0.00	219,971.68 0.00 0.00	0.00 0.00 0.00	219,975.69 4.01 0.00	0.00 2,213.75 0.00	0.00 0.00 0.00	316.25 3,795.00 1,897.50	0.00 0.00 1,901.51
LT City of Escondido 650036DT0	NEW YORK ST URBAN DEV 945,000.00 USD	CORP REV LT NY	N Y 0.00	945,000.00 0.00 0.00	0.00 0.00 0.00	945,000.00 0.00 0.00	0.00 342.56 0.00	0.00 0.00 0.00	2,397.94 0.00 2,055.38	0.00 0.00 2,055.38
LT City of Escondido 665859AW4	NORTHERN TRUST CORP 670,000.00 USD	CORP LT IL	Y Y 0.00	674,772.96 0.00 0.00	0.00 0.00 0.00	674,457.61 -315.35 0.00	0.00 10,422.22 0.00	0.00 0.00 0.00	3,722.22 13,400.00 6,700.00	0.00 0.00 6,384.65
LT City of Escondido 693475AY1	PNC FINANCIAL SERVICES GROUP INC 0.00 USD	CORP LT PA	Y Y 0.00	599,956.07 0.00 0.00	0.00 -599,959.64 0.00	0.00 3.57 0.00	0.00 5,463.33 0.00	0.00 0.00 -36.67	0.00 6,600.00 1,173.33	0.00 0.00 1,176.91
LT City of Escondido 70450YAG8	PAYPAL HOLDINGS INC 500,000.00 USD	CORP LT CA	Y Y 0.00	0.00 472,620.00 0.00	0.00 0.00 0.00	474,348.66 1,728.66 0.00	0.00 0.00 3,964.58	0.00 0.00 0.00	664.58 4,125.00 825.00	0.00 0.00 2,553.66
LT City of Escondido 771196BT8	ROCHE HOLDINGS INC 1,295,000.00 USD	CORP LT CA	Y Y 0.00	1,295,000.00 0.00 0.00	0.00 0.00 0.00	1,295,000.00 0.00 0.00	0.00 1,533.86 0.00	0.00 0.00 0.00	8,436.21 0.00 6,902.35	0.00 0.00 6,902.35
LT City of Escondido 797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV 480,000.00 USD	MUNI LT CA	N Y 0.00	480,000.00 0.00 0.00	0.00 0.00 0.00	480,000.00 0.00 0.00	0.00 1,476.09 0.00	0.00 0.00 0.00	584.49 1,783.20 891.60	0.00 0.00 891.60
LT City of Escondido 799408Z85	SAN RAMON VALLEY CALIF UNI SCH DIST 405,000.00 USD	MUNI LT CA	N Y 0.00	405,000.00 0.00 0.00	0.00 0.00 0.00	405,000.00 0.00 0.00	0.00 491.18 0.00	0.00 0.00 0.00	1,240.42 0.00 749.25	0.00 0.00 749.25
LT City of Escondido 87612EBM7	TARGET CORP 180,000.00 USD	CORP LT MN	Y Y 0.00	179,795.89 0.00 0.00	0.00 0.00 0.00	179,810.75 14.86 0.00	0.00 731.25 0.00	0.00 0.00 0.00	1,608.75 0.00 877.50	0.00 0.00 892.36
LT City of Escondido 87612EBM7	TARGET CORP 650,000.00 USD	CORP LT MN	Y Y 0.00	650,953.35 0.00 0.00	0.00 0.00 0.00	650,882.30 -71.05 0.00	0.00 2,640.63 0.00	0.00 0.00 0.00	5,809.38 0.00 3,168.75	0.00 0.00 3,097.70
LT City of Escondido 89236TKC8	TOYOTA MOTOR CREDIT CORP 500,000.00 USD	CORP LT TX	Y Y 0.00	0.00 490,360.00 0.00	0.00 0.00 0.00	490,958.68 598.68 0.00	0.00 0.00 7,900.00	0.00 0.00 0.00	9,875.00 0.00 1,975.00	0.00 0.00 2,573.68
LT City of Escondido 9128282A7	UNITED STATES TREASURY 1,900,000.00 USD	US GOV LT DC	N Y 0.00	1,821,175.12 0.00 0.00	0.00 0.00 0.00	1,827,693.17 6,518.05 0.00	0.00 3,562.50 0.00	0.00 0.00 0.00	10,610.05 0.00 7,047.55	0.00 0.00 13,565.61
LT City of Escondido 9128282Y5	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	798,431.64 0.00 0.00	0.00 -798,422.31 0.00	0.00 -9.34 0.00	0.00 8,446.88 0.00	0.00 0.00 -8,493.04	0.00 0.00 46.16	0.00 0.00 36.83

GAAP GL Income Detail

City of Escondido (299155)

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion/ Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
LT City of Escondido 912828J7	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	1,487,735.76 0.00 0.00	0.00 -1,486,624.35 0.00	0.00 -1,111.41 0.00	0.00 10,483.33 0.00	0.00 0.00 -85.93	0.00 15,725.00 5,327.60	0.00 0.00 4,216.19
LT City of Escondido 9128283V0	UNITED STATES TREASURY 280,000.00 USD	US GOV LT DC	N Y 0.00	284,137.20 0.00 0.00	0.00 0.00 0.00	283,376.34 -760.86 0.00	0.00 1,160.33 0.00	0.00 0.00 0.00	2,891.30 0.00 1,730.98	0.00 0.00 970.11
LT City of Escondido 9128286A3	UNITED STATES TREASURY 2,045,000.00 USD	US GOV LT DC	N Y 0.00	0.00 1,977,259.38 0.00	0.00 0.00 0.00	1,978,105.03 845.65 0.00	0.00 0.00 20,713.96	0.00 0.00 0.00	22,172.69 0.00 1,458.73	0.00 0.00 2,304.38
LT City of Escondido 912828V98	UNITED STATES TREASURY 1,160,000.00 USD	US GOV LT DC	N Y 0.00	1,134,420.55 0.00 0.00	0.00 0.00 0.00	1,136,210.78 1,790.23 0.00	0.00 3,262.50 0.00	0.00 0.00 0.00	9,716.58 0.00 6,454.08	0.00 0.00 8,244.31
LT City of Escondido 912828XZ8	UNITED STATES TREASURY 1,500,000.00 USD	US GOV LT DC	N Y 0.00	0.00 1,450,875.00 0.00	0.00 0.00 0.00	1,453,958.47 3,083.47 0.00	0.00 0.00 16,253.40	0.00 0.00 0.00	20,512.91 0.00 4,259.51	0.00 0.00 7,342.97
LT City of Escondido 912828Y95	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,903,042.04 0.00 0.00	0.00 0.00 0.00	1,911,098.01 8,055.97 0.00	0.00 6,216.03 0.00	0.00 0.00 0.00	15,489.13 0.00 9,273.10	0.00 0.00 17,329.07
LT City of Escondido 912828YM6	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	643,387.20 0.00 0.00	0.00 -642,715.58 0.00	0.00 -671.62 0.00	0.00 3,960.12 0.00	0.00 0.00 -26.17	0.00 4,762.50 828.55	0.00 0.00 156.92
LT City of Escondido 912828ZL7	UNITED STATES TREASURY 3,375,000.00 USD	US GOV LT DC	N Y 0.00	3,336,133.45 0.00 0.00	0.00 0.00 0.00	3,342,200.58 6,067.14 0.00	0.00 5,261.97 0.00	0.00 0.00 0.00	2,086.20 6,328.13 3,152.35	0.00 0.00 9,219.49
LT City of Escondido 912828ZT0	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,976,392.25 0.00 0.00	0.00 0.00 0.00	1,979,889.17 3,496.93 0.00	0.00 1,666.67 0.00	0.00 0.00 0.00	409.84 2,500.00 1,243.17	0.00 0.00 4,740.10
LT City of Escondido 912828ZV5	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	0.00 2,603,203.13 0.00	0.00 0.00 0.00	2,612,363.25 9,160.12 0.00	0.00 0.00 6,114.13	0.00 0.00 0.00	7,459.24 0.00 1,345.11	0.00 0.00 10,505.23
LT City of Escondido 91282CAB7	UNITED STATES TREASURY 2,380,000.00 USD	US GOV LT DC	N Y 0.00	2,361,039.66 0.00 0.00	0.00 0.00 0.00	2,363,581.47 2,541.80 0.00	0.00 986.28 0.00	0.00 0.00 0.00	2,457.61 0.00 1,471.33	0.00 0.00 4,013.13
LT City of Escondido 91282CAD3	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,773,043.92 0.00 0.00	0.00 0.00 0.00	1,786,755.13 13,711.21 0.00	0.00 1,243.21 0.00	0.00 0.00 0.00	3,097.83 0.00 1,854.62	0.00 0.00 15,565.83
LT City of Escondido 91282CAM3	UNITED STATES TREASURY 620,000.00 USD	US GOV LT DC	N Y 0.00	615,352.44 0.00 0.00	0.00 0.00 0.00	615,927.49 575.06 0.00	0.00 775.00 0.00	0.00 0.00 0.00	385.38 775.00 385.38	0.00 0.00 960.44
LT City of Escondido 91282CAY7	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,729,166.45 0.00 0.00	0.00 0.00 0.00	1,744,060.14 14,893.69 0.00	0.00 4,166.67 0.00	0.00 0.00 0.00	1,024.59 6,250.00 3,107.92	0.00 0.00 18,001.62
LT City of Escondido 91282CBC4	UNITED STATES TREASURY 1,200,000.00 USD	US GOV LT DC	N Y 0.00	1,198,814.26 0.00 0.00	0.00 0.00 0.00	1,198,943.97 129.71 0.00	0.00 1,125.00 0.00	0.00 0.00 0.00	2,237.77 0.00 1,112.77	0.00 0.00 1,242.48
LT City of Escondido 91282CBH3	UNITED STATES TREASURY 645,000.00 USD	US GOV LT DC	N Y 0.00	640,271.83 0.00 0.00	0.00 0.00 0.00	640,769.02 497.19 0.00	0.00 400.93 0.00	0.00 0.00 0.00	999.05 0.00 598.11	0.00 0.00 1,095.31
LT City of Escondido 91282CBH3	UNITED STATES TREASURY 1,280,000.00 USD	US GOV LT DC	N Y 0.00	1,267,356.72 0.00 0.00	0.00 0.00 0.00	1,268,684.65 1,327.93 0.00	0.00 795.65 0.00	0.00 0.00 0.00	1,982.61 0.00 1,186.96	0.00 0.00 2,514.88
LT City of Escondido 91282CBH3	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	992,788.54 0.00 0.00	0.00 0.00 0.00	993,546.90 758.36 0.00	0.00 621.60 0.00	0.00 0.00 0.00	1,548.91 0.00 927.31	0.00 0.00 1,685.67
LT City of Escondido 91282CBH3	UNITED STATES TREASURY 800,000.00 USD	US GOV LT DC	N Y 0.00	791,572.63 0.00 0.00	0.00 0.00 0.00	792,457.49 884.86 0.00	0.00 497.28 0.00	0.00 0.00 0.00	1,239.13 0.00 741.85	0.00 0.00 1,626.70
LT City of Escondido 91282CBH3	UNITED STATES TREASURY 1,600,000.00 USD	US GOV LT DC	N Y 0.00	1,572,545.68 0.00 0.00	0.00 0.00 0.00	1,575,419.39 2,873.71 0.00	0.00 994.57 0.00	0.00 0.00 0.00	2,478.26 0.00 1,483.70	0.00 0.00 4,357.40
LT City of Escondido 91282CBJ9	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	0.00 858,984.38 0.00	0.00 0.00 0.00	861,755.44 2,771.06 0.00	0.00 0.00 2,425.27	0.00 0.00 0.00	3,097.83 0.00 672.56	0.00 0.00 3,443.61



GAAP GL Income Detail

City of Escondido (299155)

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion/ Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
LT City of Escondido 91282CBQ3	UNITED STATES TREASURY 400,000.00 USD	US GOV LT DC	N Y 0.00	396,208.81 0.00 0.00	0.00 0.00 0.00	396,597.23 388.42 0.00	0.00 164.84 0.00	0.00 0.00 0.00	664.84 0.00 500.00	0.00 0.00 888.42
LT City of Escondido 91282CBQ3	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,956,751.52 0.00 0.00	0.00 0.00 0.00	2,961,172.95 4,421.44 0.00	0.00 1,236.26 0.00	0.00 0.00 0.00	4,986.26 0.00 3,750.00	0.00 0.00 8,171.44
LT City of Escondido 91282CBT7	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,995,442.19 0.00 0.00	0.00 0.00 0.00	1,995,891.68 449.49 0.00	0.00 7,500.00 0.00	0.00 0.00 0.00	3,729.51 7,500.00 3,729.51	0.00 0.00 4,179.00
LT City of Escondido 91282CCF6	UNITED STATES TREASURY 1,680,000.00 USD	US GOV LT DC	N Y 0.00	1,678,025.84 0.00 0.00	0.00 0.00 0.00	1,678,208.10 182.26 0.00	0.00 4,200.00 0.00	0.00 0.00 0.00	1,032.79 6,300.00 3,132.79	0.00 0.00 3,315.05
LT City of Escondido 91282CCF6	UNITED STATES TREASURY 2,400,000.00 USD	US GOV LT DC	N Y 0.00	2,325,095.10 0.00 0.00	0.00 0.00 0.00	2,331,911.52 6,816.42 0.00	0.00 6,000.00 0.00	0.00 0.00 0.00	1,475.41 9,000.00 4,475.41	0.00 0.00 11,291.83
LT City of Escondido 91282CCJ8	UNITED STATES TREASURY 2,050,000.00 USD	US GOV LT DC	N Y 0.00	2,061,728.47 0.00 0.00	0.00 0.00 0.00	2,060,683.35 -1,045.12 0.00	0.00 4,484.38 0.00	0.00 0.00 0.00	8,920.01 0.00 4,435.63	0.00 0.00 3,390.51
LT City of Escondido 91282CCJ8	UNITED STATES TREASURY 360,000.00 USD	US GOV LT DC	N Y 0.00	343,274.29 0.00 0.00	0.00 0.00 0.00	344,725.16 1,450.87 0.00	0.00 787.50 0.00	0.00 0.00 0.00	1,566.44 0.00 778.94	0.00 0.00 2,229.81
LT City of Escondido 91282CDG3	UNITED STATES TREASURY 500,000.00 USD	US GOV LT DC	N Y 0.00	498,551.41 0.00 0.00	0.00 0.00 0.00	498,666.33 114.93 0.00	0.00 2,338.65 0.00	0.00 0.00 0.00	927.20 2,812.50 1,401.04	0.00 0.00 1,515.97
LT City of Escondido 91282CDG3	UNITED STATES TREASURY 5,000,000.00 USD	US GOV LT DC	N Y 0.00	4,990,215.46 0.00 0.00	0.00 0.00 0.00	4,990,992.07 776.61 0.00	0.00 23,386.55 0.00	0.00 0.00 0.00	9,271.98 28,125.00 14,010.43	0.00 0.00 14,787.03
LT City of Escondido 91282CDG3	UNITED STATES TREASURY 400,000.00 USD	US GOV LT DC	N Y 0.00	390,593.71 0.00 0.00	0.00 0.00 0.00	391,332.92 739.21 0.00	0.00 1,870.92 0.00	0.00 0.00 0.00	741.76 2,250.00 1,120.83	0.00 0.00 1,860.05
LT City of Escondido 91282CDG3	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	927,028.15 0.00 0.00	0.00 0.00 0.00	932,630.22 5,602.06 0.00	0.00 4,677.31 0.00	0.00 0.00 0.00	1,854.40 5,625.00 2,802.09	0.00 0.00 8,404.15
LT City of Escondido 91282CDH1	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	4,996,755.34 0.00 0.00	0.00 -4,997,121.84 0.00	0.00 366.50 0.00	0.00 14,062.50 0.00	0.00 0.00 -103.02	0.00 18,750.00 4,790.52	0.00 0.00 5,157.02
LT City of Escondido 91282CDZ1	UNITED STATES TREASURY 1,175,000.00 USD	US GOV LT DC	N Y 0.00	1,152,490.63 0.00 0.00	0.00 0.00 0.00	1,156,474.72 3,984.09 0.00	0.00 2,203.13 0.00	0.00 0.00 0.00	6,561.48 0.00 4,358.36	0.00 0.00 8,342.45
LT City of Escondido 91282CEN7	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,889,011.30 0.00 0.00	0.00 0.00 0.00	1,896,186.52 7,175.21 0.00	0.00 22,866.85 0.00	0.00 0.00 0.00	9,065.93 27,500.00 13,699.09	0.00 0.00 20,874.30
LT City of Escondido 91282CEU1	UNITED STATES TREASURY 2,045,000.00 USD	US GOV LT DC	N Y 0.00	0.00 1,996,431.25 0.00	0.00 0.00 0.00	1,997,304.41 873.16 0.00	0.00 0.00 803.19	0.00 0.00 0.00	2,409.58 0.00 1,606.39	0.00 0.00 2,479.55
LT City of Escondido 91282CFB2	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	944,627.59 0.00 0.00	0.00 0.00 0.00	947,926.15 3,298.56 0.00	0.00 4,558.42 0.00	0.00 0.00 0.00	11,358.70 0.00 6,800.27	0.00 0.00 10,098.84
LT City of Escondido 91282CFH9	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	955,667.30 0.00 0.00	0.00 0.00 0.00	958,258.93 2,591.63 0.00	0.00 2,575.55 0.00	0.00 0.00 0.00	10,388.05 0.00 7,812.50	0.00 0.00 10,404.13
LT City of Escondido 91282CFU0	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,992,849.82 0.00 0.00	0.00 0.00 0.00	1,993,286.35 436.53 0.00	0.00 34,300.27 0.00	0.00 0.00 0.00	13,598.90 41,250.00 20,548.63	0.00 0.00 20,985.16
LT City of Escondido 91282CGP0	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	0.00 981,650.00 0.00	0.00 0.00 0.00	982,079.67 429.67 0.00	0.00 0.00 9,120.88	0.00 0.00 0.00	13,296.70 0.00 4,175.82	0.00 0.00 4,605.49
LT City of Escondido 91282CHH7	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	0.00 986,470.00 0.00	0.00 0.00 0.00	987,014.97 544.97 0.00	0.00 0.00 18,032.79	0.00 0.00 0.00	1,690.57 20,625.00 4,282.78	0.00 0.00 4,827.76
LT City of Escondido 91282CHK0	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	0.00 1,963,220.00 0.00	0.00 0.00 0.00	1,964,035.84 815.84 0.00	0.00 0.00 31,521.74	0.00 0.00 0.00	39,782.61 0.00 8,260.87	0.00 0.00 9,076.71

**GAAP GL Income Detail**

City of Escondido (299155)

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion/ Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
LT City of Escondido 91324PEG3	UNITEDHEALTH GROUP INC 200,000.00 USD	CORP LT MN	Y Y 0.00	199,918.89 0.00 0.00	0.00 0.00 0.00	199,924.11 5.23 0.00	0.00 2,775.00 0.00	0.00 0.00 0.00	925.00 3,700.00 1,850.00	0.00 0.00 1,855.23
LT City of Escondido 91324PEG3	UNITEDHEALTH GROUP INC 440,000.00 USD	CORP LT MN	Y Y 0.00	442,681.41 0.00 0.00	0.00 0.00 0.00	442,504.40 -177.01 0.00	0.00 6,105.00 0.00	0.00 0.00 0.00	2,035.00 8,140.00 4,070.00	0.00 0.00 3,892.99
LT City of Escondido 91412HGE7	UNIVERSITY CALIF REVS 375,000.00 USD	MUNI LT CA	N Y 0.00	375,000.00 0.00 0.00	0.00 0.00 0.00	375,000.00 0.00 0.00	0.00 1,241.72 0.00	0.00 0.00 0.00	413.91 1,655.63 827.82	0.00 0.00 827.82
LT City of Escondido 98163KAC6	WOART 2021-D A3 243,680.88 USD	ABS LT DE	Y Y 0.00	295,819.96 0.00 0.00	-52,152.07 0.00 0.00	243,671.52 3.63 0.00	0.00 99.84 0.00	0.00 0.00 0.00	82.24 563.53 549.53	0.00 0.00 549.55
<b>LT City of Escondido ---</b>	<b>---</b> <b>105,142,718.42 USD</b>	<b>---</b> <b>LT ---</b>	<b>---</b> <b>Y 0.00</b>	<b>99,110,862.87 15,201,383.14 0.00</b>	<b>-1,685,150.00 -10,020,649.94 0.00</b>	<b>102,744,522.51 138,076.45 0.00</b>	<b>0.00 406,896.91 126,991.60</b>	<b>0.00 0.00 -11,836.43</b>	<b>458,095.91 476,116.59 412,160.42</b>	<b>0.00 0.00 550,236.86</b>

**ST**

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion/ Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
ST City of Escondido 002824BE9	ABBOTT LABORATORIES 0.00 USD	CORP ST IL	Y Y 0.00	825,000.00 0.00 0.00	-825,000.00 0.00 0.00	0.00 0.00 0.00	0.00 9,350.00 0.00	0.00 0.00 0.00	0.00 14,025.00 4,675.00	0.00 0.00 4,675.00
ST City of Escondido 05531FBF9	TRUIST FINANCIAL CORP 0.00 USD	CORP ST NC	Y Y 0.00	800,565.17 0.00 0.00	-800,000.00 0.00 0.00	0.00 -565.17 0.00	0.00 9,500.00 0.00	0.00 0.00 0.00	0.00 15,000.00 5,500.00	0.00 0.00 4,934.83
ST City of Escondido 05565EBU8	BMW US CAPITAL LLC 215,000.00 USD	CORP ST NJ	Y Y 0.00	214,994.52 0.00 0.00	0.00 0.00 0.00	214,996.08 1.56 0.00	0.00 215.00 0.00	0.00 0.00 0.00	618.13 0.00 403.13	0.00 0.00 404.69
ST City of Escondido 06051GFB0	BANK OF AMERICA CORP 1,395,000.00 USD	CORP ST NC	Y Y 0.00	1,399,107.60 0.00 0.00	0.00 0.00 0.00	1,395,828.73 -3,278.87 0.00	0.00 10,869.38 0.00	0.00 0.00 0.00	25,255.31 0.00 14,385.94	0.00 0.00 11,107.07
ST City of Escondido 14041NFY2	COMET 2021-3 A 715,000.00 USD	ABS ST ---	Y Y 0.00	0.00 0.00 714,702.94	0.00 0.00 0.00	714,738.78 35.83 0.00	0.00 0.00 0.00	20.66 0.00 0.00	309.83 619.67 908.85	0.00 0.00 944.68
ST City of Escondido 20030NCR0	COMCAST CORP 635,000.00 USD	CORP ST PA	Y Y 0.00	642,280.86 0.00 0.00	0.00 0.00 0.00	638,316.11 -3,964.75 0.00	0.00 10,768.54 0.00	0.00 0.00 0.00	4,894.79 11,747.50 5,873.75	0.00 0.00 1,909.00
ST City of Escondido 20772KJW0	CONNECTICUT ST 150,000.00 USD	MUNI ST CT	N Y 0.00	150,000.00 0.00 0.00	0.00 0.00 0.00	150,000.00 0.00 0.00	0.00 740.92 0.00	0.00 0.00 0.00	1,490.17 0.00 749.25	0.00 0.00 749.25
ST City of Escondido 254687FK7	WALT DISNEY CO 845,000.00 USD	CORP ST CA	Y Y 0.00	844,414.69 0.00 0.00	0.00 0.00 0.00	844,571.82 157.13 0.00	0.00 1,232.29 0.00	0.00 0.00 0.00	4,929.17 0.00 3,696.88	0.00 0.00 3,854.01
ST City of Escondido 3130ATKJ5	FEDERAL HOME LOAN BANKS 1,300,000.00 USD	AGCY BOND ST DC	N Y 0.00	1,299,019.36 0.00 0.00	0.00 0.00 0.00	1,299,577.10 557.74 0.00	0.00 3,475.69 0.00	0.00 0.00 0.00	17,694.44 0.00 14,218.75	0.00 0.00 14,776.49
ST City of Escondido 3130AV7F3	FEDERAL HOME LOAN BANKS 1,000,000.00 USD	AGCY BOND ST DC	N Y 0.00	999,112.54 0.00 0.00	0.00 0.00 0.00	999,421.15 308.61 0.00	0.00 15,458.33 0.00	0.00 0.00 0.00	2,333.33 26,250.00 13,125.00	0.00 0.00 13,433.61
ST City of Escondido 3136AJB54	FNA 2014-M04 A2 150,463.88 USD	FNMA ST DC	Y Y 0.00	152,306.70 0.00 0.00	-1,134.78 0.00 0.00	150,671.70 -500.22 0.00	0.00 408.62 0.00	0.00 0.00 0.00	405.56 1,264.91 1,261.85	0.00 0.00 761.63
ST City of Escondido 3137BGK24	FHMS K-043 A2 655,432.62 USD	FHLMC ST VA	Y Y 0.00	0.00 0.00 661,103.29	0.00 0.00 0.00	661,026.33 -76.96 0.00	0.00 0.00 0.00	3,069.06 0.00 0.00	1,616.70 1,675.36 222.99	0.00 0.00 146.03
ST City of Escondido 3137BTU25	FHMS K-724 A2 0.00 USD	FHLMC ST VA	Y Y 0.00	211,088.10 0.00 0.00	-210,655.21 0.00 0.00	0.00 -432.89 0.00	0.00 519.60 0.00	0.00 0.00 0.00	0.00 537.52 17.92	0.00 0.00 -414.97

GAAP GL Income Detail

City of Escondido (299155)

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion/ Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received/ Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
ST City of Escondido 3137FBTA4	FHMS K-728 A2 742,324.58 USD	FHLMC CMO ST VA	Y Y 0.00	841,062.25 0.00 0.00	-99,281.58 0.00 0.00	741,546.52 -234.15 0.00	0.00 2,077.27 0.00	0.00 0.00 0.00	1,832.22 5,949.50 5,704.45	0.00 0.00 5,470.30
ST City of Escondido 4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 1,530,000.00 USD	SUPRANATIONA L ST DC	Y Y 0.00	1,529,628.32 0.00 0.00	0.00 0.00 0.00	1,529,722.93 94.62 0.00	0.00 148.75 0.00	0.00 0.00 0.00	2,061.25 0.00 1,912.50	0.00 0.00 2,007.12
ST City of Escondido 459058JM6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.00 USD	SUPRANATIONA L ST DC	Y Y 0.00	664,928.51 0.00 0.00	-665,000.00 0.00 0.00	0.00 71.49 0.00	0.00 581.88 0.00	0.00 0.00 0.00	0.00 831.25 249.38	0.00 0.00 320.87
ST City of Escondido 574193TQ1	MARYLAND 375,000.00 USD	MUNI ST MD	N Y 0.00	374,977.98 0.00 0.00	0.00 0.00 0.00	374,984.47 6.50 0.00	0.00 313.44 0.00	0.00 0.00 0.00	791.56 0.00 478.13	0.00 0.00 484.62
ST City of Escondido 605581MZ7	MISSISSIPPI 120,000.00 USD	MUNI ST MS	N Y 0.00	0.00 0.00 120,000.00	0.00 0.00 0.00	120,000.00 0.00 0.00	0.00 0.00 0.00	1.88 0.00 0.00	111.12 0.00 109.23	0.00 0.00 109.23
ST City of Escondido 61746BDQ6	MORGAN STANLEY 745,000.00 USD	CORP ST NY	Y Y 0.00	750,393.43 0.00 0.00	0.00 0.00 0.00	748,083.75 -2,309.68 0.00	0.00 12,108.84 0.00	0.00 0.00 0.00	4,891.65 14,434.38 7,217.19	0.00 0.00 4,907.51
ST City of Escondido 693475AY1	PNC FINANCIAL SERVICES GROUP INC 600,000.00 USD	CORP ST PA	Y Y 0.00	0.00 0.00 599,959.64	0.00 0.00 0.00	599,966.05 6.41 0.00	0.00 0.00 0.00	36.67 0.00 0.00	2,163.33 0.00 2,126.67	0.00 0.00 2,133.08
ST City of Escondido 697511FB4	PALOMAR CALIF CMNTY COLLEGE DIST 440,000.00 USD	MUNI ST CA	N Y 0.00	440,000.00 0.00 0.00	0.00 0.00 0.00	440,000.00 0.00 0.00	0.00 572.56 0.00	0.00 0.00 0.00	1,445.96 0.00 873.40	0.00 0.00 873.40
ST City of Escondido 797272QP9	SAN DIEGO CALIF CMNTY COLLEGE DIST 245,000.00 USD	MUNI ST CA	N Y 0.00	245,000.00 0.00 0.00	0.00 0.00 0.00	245,000.00 0.00 0.00	0.00 821.53 0.00	0.00 0.00 0.00	2,074.70 0.00 1,253.17	0.00 0.00 1,253.17
ST City of Escondido 798306WN2	SAN JUAN CALIF UNI SCH DIST 415,000.00 USD	MUNI ST CA	N Y 0.00	415,000.00 0.00 0.00	0.00 0.00 0.00	415,000.00 0.00 0.00	0.00 477.46 0.00	0.00 0.00 0.00	1,205.78 0.00 728.33	0.00 0.00 728.33
ST City of Escondido 808513AY1	CHARLES SCHWAB CORP 815,000.00 USD	CORP ST TX	Y Y 0.00	816,617.24 0.00 0.00	0.00 0.00 0.00	815,034.78 -1,582.46 0.00	0.00 4,741.72 0.00	0.00 0.00 0.00	11,974.84 0.00 7,233.13	0.00 0.00 5,650.67
ST City of Escondido 89236TDK8	TOYOTA MOTOR CREDIT CORP 0.00 USD	CORP ST TX	Y Y 0.00	1,090,233.63 0.00 0.00	-1,090,000.00 0.00 0.00	0.00 -233.63 0.00	0.00 11,036.25 0.00	0.00 0.00 0.00	0.00 12,262.50 1,226.25	0.00 0.00 992.62
ST City of Escondido 904764BN6	UNILEVER CAPITAL CORP 160,000.00 USD	CORP ST NJ	Y Y 0.00	160,000.00 0.00 0.00	0.00 0.00 0.00	160,000.00 0.00 0.00	0.00 133.55 0.00	0.00 0.00 0.00	383.95 0.00 250.40	0.00 0.00 250.40
ST City of Escondido 91159HHX1	US BANCORP 845,000.00 USD	CORP ST MN	Y Y 0.00	844,878.51 0.00 0.00	0.00 0.00 0.00	844,914.38 35.87 0.00	0.00 3,380.00 0.00	0.00 0.00 0.00	8,450.00 0.00 5,070.00	0.00 0.00 5,105.87
ST City of Escondido 9128282Y5	UNITED STATES TREASURY 795,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 798,422.31	0.00 0.00 0.00	797,582.01 -840.30 0.00	0.00 0.00 0.00	8,493.04 0.00 0.00	4,200.36 8,446.88 4,154.20	0.00 0.00 3,313.90
ST City of Escondido 9128283J7	UNITED STATES TREASURY 1,480,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 1,486,624.35	0.00 0.00 0.00	1,486,100.23 -524.12 0.00	0.00 0.00 0.00	85.93 0.00 0.00	2,577.87 0.00 2,491.94	0.00 0.00 1,967.82
ST City of Escondido 9128285D8	UNITED STATES TREASURY 0.00 USD	US GOV ST DC	N Y 0.00	5,000,000.00 0.00 0.00	-5,000,000.00 0.00 0.00	0.00 0.00 0.00	0.00 71,875.00 0.00	0.00 0.00 0.00	0.00 71,875.00 0.00	0.00 0.00 0.00
ST City of Escondido 912828D56	UNITED STATES TREASURY 575,000.00 USD	US GOV ST DC	N Y 0.00	578,739.10 0.00 0.00	0.00 0.00 0.00	577,687.28 -1,051.82 0.00	0.00 1,707.03 0.00	0.00 0.00 0.00	5,083.98 0.00 3,376.95	0.00 0.00 2,325.13
ST City of Escondido 912828V80	UNITED STATES TREASURY 600,000.00 USD	US GOV ST DC	N Y 0.00	599,919.52 0.00 0.00	0.00 0.00 0.00	599,979.06 59.54 0.00	0.00 2,237.77 0.00	0.00 0.00 0.00	5,576.09 0.00 3,338.32	0.00 0.00 3,397.85
ST City of Escondido 912828W48	UNITED STATES TREASURY 95,000.00 USD	US GOV ST DC	N Y 0.00	94,926.38 0.00 0.00	0.00 0.00 0.00	94,970.46 44.07 0.00	0.00 166.38 0.00	0.00 0.00 0.00	671.07 0.00 504.69	0.00 0.00 548.76

**GAAP GL Income Detail**

City of Escondido (299155)

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
ST City of Escondido 912828W71	UNITED STATES TREASURY 2,650,000.00 USD	US GOV ST DC	N Y 0.00	2,673,667.34 0.00 0.00	0.00 0.00 0.00	2,661,898.34 -11,769.01 0.00	0.00 28,156.25 0.00	0.00 0.00 0.00	14,001.20 28,156.25 14,001.20	0.00 0.00 2,232.19
ST City of Escondido 912828W71	UNITED STATES TREASURY 1,420,000.00 USD	US GOV ST DC	N Y 0.00	1,428,022.24 0.00 0.00	0.00 0.00 0.00	1,424,033.04 -3,989.20 0.00	0.00 15,087.50 0.00	0.00 0.00 0.00	7,502.53 15,087.50 7,502.53	0.00 0.00 3,513.33
ST City of Escondido 912828XX3	UNITED STATES TREASURY 1,225,000.00 USD	US GOV ST DC	N Y 0.00	1,227,003.79 0.00 0.00	0.00 0.00 0.00	1,226,347.02 -656.78 0.00	0.00 6,125.00 0.00	0.00 0.00 0.00	12,183.42 0.00 6,058.42	0.00 0.00 5,401.65
ST City of Escondido 912828Y87	UNITED STATES TREASURY 740,000.00 USD	US GOV ST DC	N Y 0.00	740,468.39 0.00 0.00	0.00 0.00 0.00	740,330.24 -138.15 0.00	0.00 2,146.60 0.00	0.00 0.00 0.00	5,348.91 0.00 3,202.31	0.00 0.00 3,064.16
ST City of Escondido 912828YM6	UNITED STATES TREASURY 635,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 642,715.58	0.00 0.00 0.00	641,462.41 -1,253.17 0.00	0.00 0.00 0.00	26.17 0.00 0.00	1,570.05 0.00 1,543.89	0.00 0.00 290.72
ST City of Escondido 91282CBV2	UNITED STATES TREASURY 4,350,000.00 USD	US GOV ST DC	N Y 0.00	4,343,135.43 0.00 0.00	0.00 0.00 0.00	4,346,289.42 3,153.99 0.00	0.00 7,487.70 0.00	0.00 0.00 0.00	3,387.30 8,156.25 4,055.84	0.00 0.00 7,209.83
ST City of Escondido 91282CDA6	UNITED STATES TREASURY 0.00 USD	US GOV ST DC	N Y 0.00	800,000.00 0.00 0.00	-800,000.00 0.00 0.00	0.00 0.00 0.00	0.00 1,000.00 0.00	0.00 0.00 0.00	0.00 1,000.00 0.00	0.00 0.00 0.00
ST City of Escondido 91282CDD0	UNITED STATES TREASURY 0.00 USD	US GOV ST DC	N Y 0.00	2,349,718.98 0.00 0.00	-2,350,000.00 0.00 0.00	0.00 281.02 0.00	0.00 3,663.89 0.00	0.00 0.00 0.00	0.00 4,406.25 742.36	0.00 0.00 1,023.37
ST City of Escondido 91282CDD0	UNITED STATES TREASURY 0.00 USD	US GOV ST DC	N Y 0.00	1,993,021.06 0.00 0.00	-2,000,000.00 0.00 0.00	0.00 6,978.94 0.00	0.00 3,118.21 0.00	0.00 0.00 0.00	0.00 3,750.00 631.79	0.00 0.00 7,610.73
ST City of Escondido 91282CDH1	UNITED STATES TREASURY 5,000,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 4,997,121.84	0.00 0.00 0.00	4,997,470.00 348.16 0.00	0.00 0.00 0.00	103.02 0.00 0.00	4,635.99 0.00 4,532.97	0.00 0.00 4,881.13
ST City of Escondido 91282CER8	UNITED STATES TREASURY 800,000.00 USD	US GOV ST DC	N Y 0.00	799,210.85 0.00 0.00	0.00 0.00 0.00	799,503.54 292.69 0.00	0.00 6,666.67 0.00	0.00 0.00 0.00	1,639.34 10,000.00 4,972.68	0.00 0.00 5,265.37
ST City of Escondido 923040GU7	VENTURA CNTY CALIF CMNTY COLLEGE DIST 490,000.00 USD	MUNI ST CA	N Y 0.00	490,000.00 0.00 0.00	0.00 0.00 0.00	490,000.00 0.00 1,445.50	0.00 0.00 1,445.50	0.00 0.00 0.00	3,650.50 0.00 2,205.00	0.00 0.00 2,205.00
ST City of Escondido 977123X60	WISCONSIN (STATE OF) 640,000.00 USD	MUNI ST WI	Y Y 0.00	640,000.00 0.00 0.00	0.00 0.00 0.00	640,000.00 0.00 0.00	0.00 987.31 0.00	0.00 0.00 0.00	1,985.71 0.00 998.40	0.00 0.00 998.40
<b>ST City of Escondido ---</b>	<b>--- 35,588,221.08 USD</b>	<b>--- ST ---</b>	<b>--- Y 0.00</b>	<b>39,468,442.50 0.00 10,020,649.94</b>	<b>-13,841,071.57 0.00 0.00</b>	<b>35,627,053.72 -20,967.16 0.00</b>	<b>0.00 250,802.42 0.00</b>	<b>11,836.43 0.00 0.00</b>	<b>170,948.12 255,475.72 163,784.99</b>	<b>0.00 0.00 142,817.83</b>

Summary

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
---	---	---	---	145,440,075.38	-30,670,316.67	146,299,036.13	0.00	11,836.43	629,044.03	0.00
City of Escondido	148,658,399.40	---	Y	31,432,293.13	-10,020,649.94	117,109.29	657,699.33	0.00	868,843.06	0.00
---	USD	---	0.00	10,020,649.94	0.00	0.00	126,991.60	-11,836.43	713,196.16	830,305.45

\* Grouped by: General Ledger Grouping. \* Groups Sorted by: General Ledger Grouping.

GAAP Transaction Detail

City of Escondido (299155)

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

\* Does not Lock Down.

Account	Identifier	Description	Current Units	Currency	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Commission	Amount
City of Escondido	002824BE9	ABBOTT LABORATORIES	0.00	USD	Coupon	11/30/2023	11/30/2023	11/30/2023	---	0.00	0.00	14,025.00
City of Escondido	002824BE9	ABBOTT LABORATORIES	-825,000.00	USD	Maturity	11/30/2023	11/30/2023	11/30/2023	100.000	-825,000.00	0.00	825,000.00
City of Escondido	023135BR6	AMAZON.COM INC	0.00	USD	Coupon	12/03/2023	12/03/2023	06/03/2027	---	0.00	0.00	3,000.00
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	0.00	USD	Coupon	11/28/2023	11/28/2023	05/28/2026	---	0.00	0.00	4,200.00
City of Escondido	05531FBF9	TRUIST FINANCIAL CORP	0.00	USD	Coupon	12/06/2023	12/06/2023	12/06/2023	---	0.00	0.00	15,000.00
City of Escondido	05531FBF9	TRUIST FINANCIAL CORP	-800,000.00	USD	Maturity	12/06/2023	12/06/2023	12/06/2023	100.000	-800,000.00	0.00	800,000.00
City of Escondido	05565EBK0	BMW US CAPITAL LLC	0.00	USD	Coupon	10/09/2023	10/09/2023	04/09/2025	---	0.00	0.00	11,212.50
City of Escondido	05602RAD3	BMWOT 2022-A A3	0.00	USD	Coupon	10/25/2023	10/25/2023	08/25/2026	---	0.00	0.00	1,016.50
City of Escondido	05602RAD3	BMWOT 2022-A A3	0.00	USD	Coupon	11/25/2023	11/25/2023	08/25/2026	---	0.00	0.00	1,016.50
City of Escondido	05602RAD3	BMWOT 2022-A A3	0.00	USD	Coupon	12/25/2023	12/25/2023	08/25/2026	---	0.00	0.00	1,016.50
City of Escondido	05602RAD3	BMWOT 2022-A A3	-9,011.04	USD	Principal Paydown	12/25/2023	12/25/2023	08/25/2026	---	-9,011.04	0.00	9,011.04
City of Escondido	06406RBC0	BANK OF NEW YORK MELLON CORP	0.00	USD	Coupon	10/25/2023	10/25/2023	04/25/2025	---	0.00	0.00	16,750.00
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	0.00	USD	Coupon	11/13/2023	11/13/2023	11/13/2025	---	0.00	0.00	2,261.25
City of Escondido	14041NFY2	COMET 2021-3 A	0.00	USD	Coupon	10/15/2023	10/15/2023	11/16/2026	---	0.00	0.00	619.67
City of Escondido	14041NFY2	COMET 2021-3 A	0.00	USD	Coupon	11/15/2023	11/15/2023	11/15/2024	---	0.00	0.00	619.67
City of Escondido	14041NFY2	COMET 2021-3 A	0.00	USD	Coupon	12/15/2023	12/15/2023	11/15/2024	---	0.00	0.00	619.67
City of Escondido	166764BW9	CHEVRON CORP	0.00	USD	Coupon	11/11/2023	11/11/2023	05/11/2025	---	0.00	0.00	3,302.25
City of Escondido	17290ADP2	CITIGROUP INC	0.00	USD	Coupon	10/20/2023	10/20/2023	04/20/2026	---	0.00	0.00	26,750.00
City of Escondido	172967MX6	CITIGROUP INC	0.00	USD	Coupon	11/01/2023	11/01/2023	05/01/2025	---	0.00	0.00	2,575.13
City of Escondido	191216CU2	COCA-COLA CO	0.00	USD	Coupon	12/01/2023	12/01/2023	06/01/2027	---	0.00	0.00	10,875.00
City of Escondido	20030NCR0	COMCAST CORP	0.00	USD	Coupon	10/15/2023	10/15/2023	04/15/2024	---	0.00	0.00	11,747.50
City of Escondido	24422EWF2	JOHN DEERE CAPITAL CORP	500,000.00	USD	Buy	11/21/2023	11/24/2023	06/06/2025	97.484	487,420.00	0.00	-495,353.33
City of Escondido	24422EWF2	JOHN DEERE CAPITAL CORP	0.00	USD	Coupon	12/06/2023	12/06/2023	06/06/2025	---	0.00	0.00	8,500.00
City of Escondido	254683CS2	DCENT 2022-2 A	0.00	USD	Coupon	10/15/2023	10/15/2023	05/17/2027	---	0.00	0.00	1,978.17
City of Escondido	254683CS2	DCENT 2022-2 A	0.00	USD	Coupon	11/15/2023	11/15/2023	05/17/2027	---	0.00	0.00	1,978.17
City of Escondido	254683CS2	DCENT 2022-2 A	0.00	USD	Coupon	12/15/2023	12/15/2023	05/17/2027	---	0.00	0.00	1,978.17
City of Escondido	3130AJKW8	FEDERAL HOME LOAN BANKS	1,000,000.00	USD	Buy	11/21/2023	11/22/2023	06/13/2025	93.289	932,890.00	0.00	-935,098.33
City of Escondido	3130AJKW8	FEDERAL HOME LOAN BANKS	0.00	USD	Coupon	12/13/2023	12/13/2023	06/13/2025	---	0.00	0.00	2,500.00
City of Escondido	3130AV7F3	FEDERAL HOME LOAN BANKS	0.00	USD	Coupon	12/14/2023	12/14/2023	06/14/2024	---	0.00	0.00	26,250.00
City of Escondido	3130AWLY4	FEDERAL HOME LOAN BANKS	0.00	USD	Coupon	12/13/2023	12/13/2023	06/13/2025	---	0.00	0.00	43,562.50
City of Escondido	3134GWYS9	FEDERAL HOME LOAN MORTGAGE CORP	0.00	USD	Coupon	10/15/2023	10/15/2023	10/15/2025	---	0.00	0.00	3,000.00
City of Escondido	3134GYMX7	FEDERAL HOME LOAN MORTGAGE CORP	0.00	USD	Coupon	12/29/2023	12/29/2023	12/29/2025	---	0.00	0.00	20,125.00
City of Escondido	3134GYMX7	FEDERAL HOME LOAN MORTGAGE CORP	-1,400,000.00	USD	Call Redemption	12/29/2023	12/29/2023	12/29/2025	100.000	-1,400,000.00	0.00	1,400,000.00
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	USD	Coupon	11/07/2023	11/07/2023	11/07/2025	---	0.00	0.00	3,712.50
City of Escondido	3136AJB54	FNA 2014-M04 A2	0.00	USD	Coupon	10/01/2023	10/01/2023	03/25/2024	---	0.00	0.00	422.69
City of Escondido	3136AJB54	FNA 2014-M04 A2	-383.71	USD	Principal Paydown	10/01/2023	10/01/2023	03/25/2024	---	-383.71	0.00	383.71
City of Escondido	3136AJB54	FNA 2014-M04 A2	0.00	USD	Coupon	11/01/2023	11/01/2023	03/25/2024	---	0.00	0.00	421.62
City of Escondido	3136AJB54	FNA 2014-M04 A2	-364.23	USD	Principal Paydown	11/01/2023	11/01/2023	03/25/2024	---	-364.22	0.00	364.22
City of Escondido	3136AJB54	FNA 2014-M04 A2	0.00	USD	Coupon	12/01/2023	12/01/2023	03/25/2024	---	0.00	0.00	420.60
City of Escondido	3136AJB54	FNA 2014-M04 A2	-386.85	USD	Principal Paydown	12/01/2023	12/01/2023	03/25/2024	---	-386.85	0.00	386.85
City of Escondido	3137BGK24	FHMS K-043 A2	0.00	USD	Coupon	10/01/2023	10/01/2023	12/25/2024	---	0.00	0.00	1,696.86
City of Escondido	3137BGK24	FHMS K-043 A2	-7,350.83	USD	Principal Paydown	10/01/2023	10/01/2023	12/25/2024	---	-7,350.83	0.00	7,350.83
City of Escondido	3137BGK24	FHMS K-043 A2	0.00	USD	Coupon	11/01/2023	11/01/2023	12/25/2024	---	0.00	0.00	1,678.10
City of Escondido	3137BGK24	FHMS K-043 A2	-1,074.51	USD	Principal Paydown	11/01/2023	11/01/2023	12/25/2024	---	-1,074.51	0.00	1,074.51
City of Escondido	3137BGK24	FHMS K-043 A2	0.00	USD	Coupon	12/01/2023	12/01/2023	12/25/2024	---	0.00	0.00	1,675.36
City of Escondido	3137BGK24	FHMS K-043 A2	-1,142.04	USD	Principal Paydown	12/01/2023	12/01/2023	12/25/2024	---	-1,142.04	0.00	1,142.04
City of Escondido	3137BTU25	FHMS K-724 A2	0.00	USD	Coupon	10/01/2023	10/01/2023	11/25/2023	---	0.00	0.00	537.52

# GAAP Transaction Detail

City of Escondido (299155)

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Account	Identifier	Description	Current Units	Currency	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Commission	Amount
City of Escondido	3137BTU25	FHMS K-724 A2	-210,655.21	USD	Principal Paydown	10/01/2023	10/01/2023	11/25/2023	---	-210,655.21	0.00	210,655.21
City of Escondido	3137FBTA4	FHMS K-728 A2	0.00	USD	Coupon	10/01/2023	10/01/2023	08/25/2024	---	0.00	0.00	2,148.90
City of Escondido	3137FBTA4	FHMS K-728 A2	-96,752.85	USD	Principal Paydown	10/01/2023	10/01/2023	08/25/2024	---	-96,752.85	0.00	96,752.85
City of Escondido	3137FBTA4	FHMS K-728 A2	0.00	USD	Coupon	11/01/2023	11/01/2023	08/25/2024	---	0.00	0.00	1,901.86
City of Escondido	3137FBTA4	FHMS K-728 A2	-1,221.61	USD	Principal Paydown	11/01/2023	11/01/2023	08/25/2024	---	-1,221.61	0.00	1,221.61
City of Escondido	3137FBTA4	FHMS K-728 A2	0.00	USD	Coupon	12/01/2023	12/01/2023	08/25/2024	---	0.00	0.00	1,898.74
City of Escondido	3137FBTA4	FHMS K-728 A2	-1,307.12	USD	Principal Paydown	12/01/2023	12/01/2023	08/25/2024	---	-1,307.12	0.00	1,307.12
City of Escondido	345286AC2	FORDO 2022-A A3	-13,605.51	USD	Principal Paydown	10/15/2023	10/15/2023	06/15/2026	---	-13,605.51	0.00	13,605.51
City of Escondido	345286AC2	FORDO 2022-A A3	0.00	USD	Coupon	10/15/2023	10/15/2023	06/15/2026	---	0.00	0.00	248.77
City of Escondido	345286AC2	FORDO 2022-A A3	-13,605.51	USD	Principal Paydown	10/15/2023	10/15/2023	06/15/2026	---	-13,605.51	0.00	13,605.51
City of Escondido	345286AC2	FORDO 2022-A A3	13,605.51	USD	Principal Paydown	10/15/2023	10/15/2023	06/15/2026	---	13,605.51	0.00	-13,605.51
City of Escondido	345286AC2	FORDO 2022-A A3	0.00	USD	Coupon	11/15/2023	11/15/2023	06/15/2026	---	0.00	0.00	234.14
City of Escondido	345286AC2	FORDO 2022-A A3	-14,533.09	USD	Principal Paydown	11/15/2023	11/15/2023	06/15/2026	---	-14,533.09	0.00	14,533.09
City of Escondido	345286AC2	FORDO 2022-A A3	0.00	USD	Coupon	12/15/2023	12/15/2023	06/15/2026	---	0.00	0.00	218.52
City of Escondido	345286AC2	FORDO 2022-A A3	-13,071.25	USD	Principal Paydown	12/15/2023	12/15/2023	06/15/2026	---	-13,071.25	0.00	13,071.25
City of Escondido	369550BG2	GENERAL DYNAMICS CORP	0.00	USD	Coupon	11/15/2023	11/15/2023	05/15/2025	---	0.00	0.00	12,250.00
City of Escondido	380146AC4	GMCAR 2022-1 A3	0.00	USD	Coupon	10/16/2023	10/16/2023	11/16/2026	---	0.00	0.00	296.52
City of Escondido	380146AC4	GMCAR 2022-1 A3	-15,456.53	USD	Principal Paydown	10/16/2023	10/16/2023	11/16/2026	---	-15,456.53	0.00	15,456.53
City of Escondido	380146AC4	GMCAR 2022-1 A3	0.00	USD	Coupon	11/16/2023	11/16/2023	11/16/2026	---	0.00	0.00	280.29
City of Escondido	380146AC4	GMCAR 2022-1 A3	-14,709.78	USD	Principal Paydown	11/16/2023	11/16/2023	11/16/2026	---	-14,709.78	0.00	14,709.78
City of Escondido	380146AC4	GMCAR 2022-1 A3	0.00	USD	Coupon	12/16/2023	12/16/2023	11/16/2026	---	0.00	0.00	264.84
City of Escondido	380146AC4	GMCAR 2022-1 A3	-14,552.74	USD	Principal Paydown	12/16/2023	12/16/2023	11/16/2026	---	-14,552.74	0.00	14,552.74
City of Escondido	38150AS97	GOLDMAN SACHS GROUP INC	0.00	USD	Coupon	10/04/2023	10/04/2023	04/04/2025	---	0.00	0.00	27,500.00
City of Escondido	437076CM2	HOME DEPOT INC	0.00	USD	Coupon	10/15/2023	10/15/2023	04/15/2025	---	0.00	0.00	1,417.50
City of Escondido	43815GAC3	HAROT 2021-4 A3	0.00	USD	Coupon	10/21/2023	10/21/2023	01/21/2026	---	0.00	0.00	179.14
City of Escondido	43815GAC3	HAROT 2021-4 A3	-15,644.35	USD	Principal Paydown	10/21/2023	10/21/2023	01/21/2026	---	-15,644.35	0.00	15,644.35
City of Escondido	43815GAC3	HAROT 2021-4 A3	0.00	USD	Coupon	11/21/2023	11/21/2023	01/21/2026	---	0.00	0.00	167.67
City of Escondido	43815GAC3	HAROT 2021-4 A3	-15,489.98	USD	Principal Paydown	11/21/2023	11/21/2023	01/21/2026	---	-15,489.98	0.00	15,489.98
City of Escondido	43815GAC3	HAROT 2021-4 A3	0.00	USD	Coupon	12/21/2023	12/21/2023	01/21/2026	---	0.00	0.00	156.31
City of Escondido	43815GAC3	HAROT 2021-4 A3	-14,632.97	USD	Principal Paydown	12/21/2023	12/21/2023	01/21/2026	---	-14,632.97	0.00	14,632.97
City of Escondido	448977AD0	HART 2022-A A3	0.00	USD	Coupon	10/15/2023	10/15/2023	10/15/2026	---	0.00	0.00	1,332.00
City of Escondido	448977AD0	HART 2022-A A3	0.00	USD	Coupon	11/15/2023	11/15/2023	10/15/2026	---	0.00	0.00	1,332.00
City of Escondido	448977AD0	HART 2022-A A3	0.00	USD	Coupon	12/15/2023	12/15/2023	10/15/2026	---	0.00	0.00	1,332.00
City of Escondido	448977AD0	HART 2022-A A3	-20,813.25	USD	Principal Paydown	12/15/2023	12/15/2023	10/15/2026	---	-20,813.25	0.00	20,813.25
City of Escondido	459058JM6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	0.00	USD	Coupon	11/24/2023	11/24/2023	11/24/2023	---	0.00	0.00	831.25
City of Escondido	459058JM6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	-665,000.00	USD	Maturity	11/24/2023	11/24/2023	11/24/2023	100.000	-665,000.00	0.00	665,000.00
City of Escondido	46647PCH7	JPMORGAN CHASE & CO	0.00	USD	Coupon	12/01/2023	12/01/2023	06/01/2025	---	0.00	0.00	2,410.20
City of Escondido	50117XAE2	KCOT 212 A3	0.00	USD	Coupon	10/15/2023	10/15/2023	11/17/2025	---	0.00	0.00	140.64
City of Escondido	50117XAE2	KCOT 212 A3	-20,657.80	USD	Principal Paydown	10/15/2023	10/15/2023	11/17/2025	---	-20,657.80	0.00	20,657.80
City of Escondido	50117XAE2	KCOT 212 A3	0.00	USD	Coupon	11/15/2023	11/15/2023	11/17/2025	---	0.00	0.00	131.00
City of Escondido	50117XAE2	KCOT 212 A3	-21,179.56	USD	Principal Paydown	11/15/2023	11/15/2023	11/17/2025	---	-21,179.56	0.00	21,179.56
City of Escondido	50117XAE2	KCOT 212 A3	0.00	USD	Coupon	12/15/2023	12/15/2023	11/17/2025	---	0.00	0.00	121.12
City of Escondido	50117XAE2	KCOT 212 A3	-20,072.70	USD	Principal Paydown	12/15/2023	12/15/2023	11/17/2025	---	-20,072.70	0.00	20,072.70
City of Escondido	605581MZ7	MISSISSIPPI ST	0.00	USD	Coupon	11/01/2023	11/01/2023	11/01/2024	---	0.00	0.00	339.00
City of Escondido	61746BD06	MORGAN STANLEY	0.00	USD	Coupon	10/29/2023	10/29/2023	04/29/2024	---	0.00	0.00	14,434.38
City of Escondido	63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	0.00	USD	Coupon	12/15/2023	12/15/2023	06/15/2025	---	0.00	0.00	3,795.00
City of Escondido	665859AW4	NORTHERN TRUST CORP	0.00	USD	Coupon	11/10/2023	11/10/2023	05/10/2027	---	0.00	0.00	13,400.00
City of Escondido	693475AY1	PNC FINANCIAL SERVICES GROUP INC	0.00	USD	Coupon	11/01/2023	11/01/2023	11/01/2024	---	0.00	0.00	6,600.00

# GAAP Transaction Detail

City of Escondido (299155)

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Account	Identifier	Description	Current Units	Currency	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Commission	Amount
City of Escondido	70450YAG8	PAYPAL HOLDINGS INC	500,000.00	USD	Buy	11/21/2023	11/24/2023	06/01/2025	94.524	472,620.00	0.00	-476,584.58
City of Escondido	70450YAG8	PAYPAL HOLDINGS INC	0.00	USD	Coupon	12/01/2023	12/01/2023	06/01/2025	---	0.00	0.00	4,125.00
City of Escondido	797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	0.00	USD	Coupon	11/01/2023	11/01/2023	05/01/2025	---	0.00	0.00	1,783.20
City of Escondido	89236TDK8	TOYOTA MOTOR CREDIT CORP	0.00	USD	Coupon	10/18/2023	10/18/2023	10/18/2023	---	0.00	0.00	12,262.50
City of Escondido	89236TDK8	TOYOTA MOTOR CREDIT CORP	-1,090,000.00	USD	Maturity	10/18/2023	10/18/2023	10/18/2023	100.000	-1,090,000.00	0.00	1,090,000.00
City of Escondido	89236TKC8	TOYOTA MOTOR CREDIT CORP	500,000.00	USD	Buy	11/21/2023	11/24/2023	06/30/2025	98.072	490,360.00	0.00	-498,260.00
City of Escondido	9128282Y5	UNITED STATES TREASURY	0.00	USD	Coupon	09/30/2023	09/30/2023	09/30/2024	---	0.00	0.00	8,446.88
City of Escondido	9128283J7	UNITED STATES TREASURY	0.00	USD	Coupon	11/30/2023	11/30/2023	11/30/2024	---	0.00	0.00	15,725.00
City of Escondido	9128285D8	UNITED STATES TREASURY	0.00	USD	Coupon	09/30/2023	09/30/2023	09/30/2023	---	0.00	0.00	71,875.00
City of Escondido	9128285D8	UNITED STATES TREASURY	-5,000,000.00	USD	Maturity	09/30/2023	09/30/2023	09/30/2023	100.000	-5,000,000.00	0.00	5,000,000.00
City of Escondido	9128286A3	UNITED STATES TREASURY	2,045,000.00	USD	Buy	12/18/2023	12/20/2023	01/31/2026	96.688	1,977,259.38	0.00	-1,997,973.34
City of Escondido	912828W71	UNITED STATES TREASURY	0.00	USD	Coupon	09/30/2023	09/30/2023	03/31/2024	---	0.00	0.00	43,243.75
City of Escondido	912828XZ8	UNITED STATES TREASURY	1,500,000.00	USD	Buy	11/21/2023	11/22/2023	06/30/2025	96.725	1,450,875.00	0.00	-1,467,128.40
City of Escondido	912828YM6	UNITED STATES TREASURY	0.00	USD	Coupon	10/31/2023	10/31/2023	10/31/2024	---	0.00	0.00	4,762.50
City of Escondido	912828ZL7	UNITED STATES TREASURY	0.00	USD	Coupon	10/31/2023	10/31/2023	04/30/2025	---	0.00	0.00	6,328.13
City of Escondido	912828ZT0	UNITED STATES TREASURY	0.00	USD	Coupon	11/30/2023	11/30/2023	05/31/2025	---	0.00	0.00	2,500.00
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	Buy	11/20/2023	11/27/2023	06/30/2027	86.773	2,603,203.13	0.00	-2,609,317.26
City of Escondido	91282CAM3	UNITED STATES TREASURY	0.00	USD	Coupon	09/30/2023	09/30/2023	09/30/2025	---	0.00	0.00	775.00
City of Escondido	91282CAY7	UNITED STATES TREASURY	0.00	USD	Coupon	11/30/2023	11/30/2023	11/30/2027	---	0.00	0.00	6,250.00
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	Buy	11/20/2023	11/27/2023	01/31/2028	85.898	858,984.38	0.00	-861,409.65
City of Escondido	91282CBT7	UNITED STATES TREASURY	0.00	USD	Coupon	09/30/2023	09/30/2023	03/31/2026	---	0.00	0.00	7,500.00
City of Escondido	91282CBV2	UNITED STATES TREASURY	0.00	USD	Coupon	10/15/2023	10/15/2023	04/15/2024	---	0.00	0.00	8,156.25
City of Escondido	91282CCF6	UNITED STATES TREASURY	0.00	USD	Coupon	11/30/2023	11/30/2023	05/31/2026	---	0.00	0.00	15,300.00
City of Escondido	91282CDA6	UNITED STATES TREASURY	0.00	USD	Coupon	09/30/2023	09/30/2023	09/30/2023	---	0.00	0.00	1,000.00
City of Escondido	91282CDA6	UNITED STATES TREASURY	-800,000.00	USD	Maturity	09/30/2023	09/30/2023	09/30/2023	100.000	-800,000.00	0.00	800,000.00
City of Escondido	91282CDD0	UNITED STATES TREASURY	0.00	USD	Coupon	10/31/2023	10/31/2023	10/31/2023	---	0.00	0.00	8,156.25
City of Escondido	91282CDD0	UNITED STATES TREASURY	-4,350,000.00	USD	Maturity	10/31/2023	10/31/2023	10/31/2023	100.000	-4,350,000.00	0.00	4,350,000.00
City of Escondido	91282CDG3	UNITED STATES TREASURY	0.00	USD	Coupon	10/31/2023	10/31/2023	10/31/2026	---	0.00	0.00	38,812.50
City of Escondido	91282CDH1	UNITED STATES TREASURY	0.00	USD	Coupon	11/15/2023	11/15/2023	11/15/2024	---	0.00	0.00	18,750.00
City of Escondido	91282CEN7	UNITED STATES TREASURY	0.00	USD	Coupon	10/31/2023	10/31/2023	04/30/2027	---	0.00	0.00	27,500.00
City of Escondido	91282CER8	UNITED STATES TREASURY	0.00	USD	Coupon	11/30/2023	11/30/2023	05/31/2024	---	0.00	0.00	10,000.00
City of Escondido	91282CEU1	UNITED STATES TREASURY	2,045,000.00	USD	Buy	12/18/2023	12/20/2023	06/15/2025	97.625	1,996,431.25	0.00	-1,997,234.44
City of Escondido	91282CFU0	UNITED STATES TREASURY	0.00	USD	Coupon	10/31/2023	10/31/2023	10/31/2027	---	0.00	0.00	41,250.00
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	Buy	11/20/2023	11/22/2023	02/29/2028	98.165	981,650.00	0.00	-990,770.88
City of Escondido	91282CHH7	UNITED STATES TREASURY	1,000,000.00	USD	Buy	11/20/2023	11/22/2023	06/15/2026	98.647	986,470.00	0.00	-1,004,502.79
City of Escondido	91282CHH7	UNITED STATES TREASURY	0.00	USD	Coupon	12/15/2023	12/15/2023	06/15/2026	---	0.00	0.00	20,625.00
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	Buy	11/20/2023	11/22/2023	06/30/2028	98.161	1,963,220.00	0.00	-1,994,741.74
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	0.00	USD	Coupon	11/15/2023	11/15/2023	05/15/2027	---	0.00	0.00	11,840.00
City of Escondido	91412HGE7	UNIVERSITY CALIF REVS	0.00	USD	Coupon	11/15/2023	11/15/2023	05/15/2025	---	0.00	0.00	1,655.63
City of Escondido	98163KAC6	WOART 2021-D A3	0.00	USD	Coupon	10/15/2023	10/15/2023	10/15/2026	---	0.00	0.00	199.69
City of Escondido	98163KAC6	WOART 2021-D A3	-17,683.84	USD	Principal Paydown	10/15/2023	10/15/2023	10/15/2026	---	-17,683.84	0.00	17,683.84
City of Escondido	98163KAC6	WOART 2021-D A3	0.00	USD	Coupon	11/15/2023	11/15/2023	10/15/2026	---	0.00	0.00	187.75
City of Escondido	98163KAC6	WOART 2021-D A3	-17,271.26	USD	Principal Paydown	11/15/2023	11/15/2023	10/15/2026	---	-17,271.26	0.00	17,271.26
City of Escondido	98163KAC6	WOART 2021-D A3	0.00	USD	Coupon	12/15/2023	12/15/2023	10/15/2026	---	0.00	0.00	176.09
City of Escondido	98163KAC6	WOART 2021-D A3	-17,196.97	USD	Principal Paydown	12/15/2023	12/15/2023	10/15/2026	---	-17,196.97	0.00	17,196.97
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	12/29/2023	12/29/2023	12/29/2023	---	0.00	0.00	20,125.00
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	12/29/2023	12/29/2023	12/29/2023	---	0.00	0.00	-20,125.00
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	16,230,909.99	USD	Buy	---	---	12/29/2023	1.000	16,230,909.99	0.00	-16,230,909.99
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	-15,144,095.10	USD	Sell	---	---	12/29/2023	1.000	-15,144,095.10	0.00	15,144,095.10

**GAAP Transaction Detail**

City of Escondido (299155)

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Account	Identifier	Description	Current Units	Currency	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Commission	Amount
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	0.00	USD	Money Market Funds	10/03/2023	10/03/2023	12/29/2023	---	0.00	0.00	11,719.54
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	0.00	USD	Money Market Funds	11/02/2023	11/02/2023	12/29/2023	---	0.00	0.00	57,057.34
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	0.00	USD	Money Market Funds	12/04/2023	12/04/2023	12/29/2023	---	0.00	0.00	68,473.87
<b>City of Escondido</b>	---	---	<b>1,650,593.31</b>	<b>USD</b>	---	---	---	<b>08/31/2024</b>	---	<b>761,976.46</b>	<b>0.00</b>	<b>-20,125.00</b>

\* Showing transactions with Entry Date within selected date range. \* Weighted by: Absolute Value of Principal. \* MMF transactions are collapsed.

\* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.



**Audit**

City of Escondido (299155)

09/30/2023 - 12/29/2023

[Return to Table of Contents](#)

Dated: 01/30/2024

Limits.

<i>Timestamp, Username</i>	<i>Account</i>	<i>Policy Name</i>	<i>Category Name</i>	<i>Rule Name</i>	<i>Previous Value, New Value</i>
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Resolutions.

<i>Timestamp, Username</i>	<i>Account, Policy Name</i>	<i>Category Name, Rule Name</i>	<i>Identifier, Description</i>	<i>Previous Start Date, New Start Date</i>	<i>Previous End Date, New End Date</i>
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Notes.

<i>Timestamp, Username</i>	<i>Account, Policy Name</i>	<i>Category Name, Rule Name</i>	<i>Identifier, Description</i>	<i>Previous Note, New Note</i>
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