

Attachment "3"

CITY OF ESCONDIDO
 FUNDS MANAGED BY OUTSIDE PARTIES
 As of December 31, 2023

Type of Funds / Institution	Market Value	Interest Rate	Type of Investment
<u>BOND FUNDS</u>			
BANK OF NEW YORK:			
1998-1 Rancho San Pasqual Assessment District	\$ 348,515.10	5.240%	Treasury
2013 JPFA Reidy Creek Lease Revenue Bonds (2001 Refunding)	215.91	5.240%	Treasury
2013 Community Facility District - Hidden Trails (2001 Refunding)	166.00	5.250%	Treasury
2015 Community Facility District - Eureka Ranch (2006 Refunding)	795.12	5.240%	Treasury
2015 Community Facility District - Eureka Ranch (2006 Refunding)	113.72	0.000%	Cash
2015A Wastewater Bond (2004A Refunding)	16,847.16	5.260%	Dreyfus Cash Management Fund
2015B Wastewater Bond (2004B Refunding)	6,008.16	5.260%	Dreyfus Cash Management Fund
2019 Water Bond (JPFA 19AB)	2,434.49	5.010%	Dreyfus Cash Management Fund
2021A WasteWater Ref Rev	0.00	0.000%	Dreyfus Cash Management Fund
2015 Community Facility District - The Villages	11,175,708.90	0.000%	Cash/Treasury
	<u>\$ 11,550,804.56</u>		
<u>SECTION 115 TRUST FUNDS</u>			
PUBLIC AGENCY RETIREMENT SERVICES:			
PARS Post-Employment Benefits Trust	\$33,353,260.80		Moderately Conservative HighMark PLUS
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES	<u><u>\$44,904,065.36</u></u>		