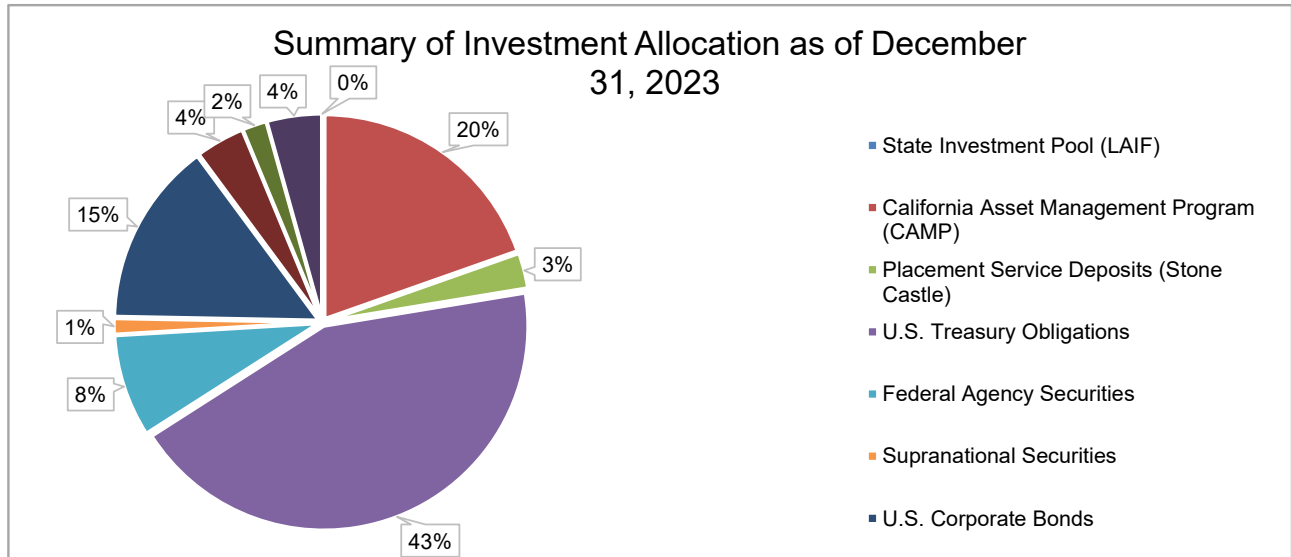


**City of Escondido  
Summary of Investment Allocation  
as of December 31, 2023**

Investment Type	Book Value	Market Value	Percent of Portfolio at Market
State Investment Pool (LAIF)	\$ 11,868	\$ 11,868	0.01%
California Asset Management Program (CAMP)	35,949,108	35,949,108	19.60%
Placement Service Deposits (Stone Castle)	5,125,283	5,125,283	2.79%
U.S. Treasury Obligations	82,225,828	79,850,355	43.54%
Federal Agency Securities	15,219,174	14,864,878	8.11%
Supranational Securities	2,377,521	2,287,209	1.25%
U.S. Corporate Bonds	27,498,053	26,711,001	14.57%
U.S. Municipal Bonds	7,441,624	7,121,716	3.88%
Asset-Backed Security	3,609,377	3,516,369	1.92%
Money Market Account (BNY Blackrock)	7,947,585	7,947,585	4.33%
<b>Total Investment Portfolio - December 2023</b>	<b>\$ 187,405,420</b>	<b>\$ 183,385,372</b>	<b>100%</b>
<b>Reported Total Investments - September 2023</b>	<b>\$ 166,194,954</b>	<b>\$ 159,605,175</b>	
<b>Change from Prior Quarter</b>	<b>\$ 21,210,466</b>	<b>\$ 23,780,197</b>	
<b>Portfolio Duration</b>	<b>1.743</b>		



\*ARPA funds moved out of LAIF and into investment pool for better returns.