



# City of Escondido Quarterly Report

City of Escondido (299155)

Quarter End (Q1 Y2024)

12/30/2023 - 03/28/2024

Dated: 04/29/2024

Locked Down

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## Risk Summary - Fixed Income

12/30/2023 - 03/28/2024

City of Escondido (299155)

Dated: 04/29/2024

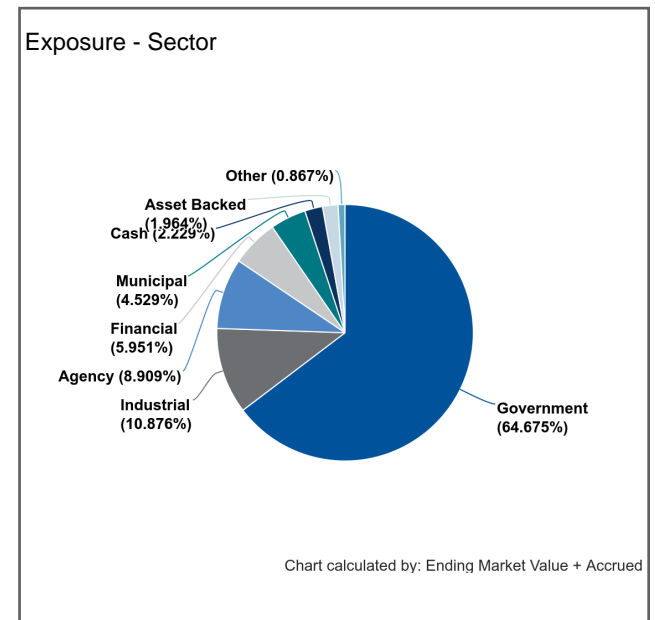
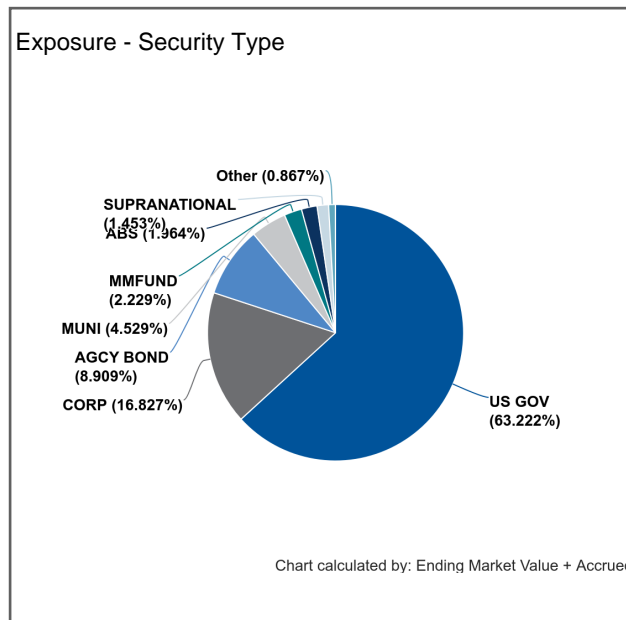
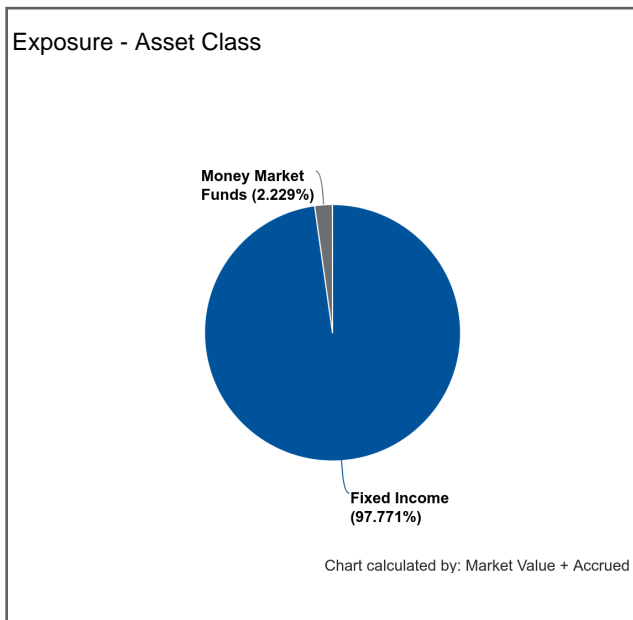
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Balance Sheet	
Book Value + Accrued	162,891,818.56
Net Unrealized Gain/Loss	-4,269,219.09
Market Value + Accrued	158,622,599.47

Cash and Fixed Income Summary	
Risk Metric	Value
MMFund	3,536,039.60
Fixed Income	155,086,559.86
Duration	1.815
Convexity	0.032
WAL	1.952
Years to Final Maturity	1.971
Years to Effective Maturity	1.960
Yield	4.715
Book Yield	2.486
Avg Credit Rating	AA-/Aa3/AA-

Issuer Concentration	
Issuer	Ending % of Market Value + Accrued
United States Department of The Treasury	63.222%
Other	22.755%
Federal Home Loan Banks	3.788%
Federal Home Loan Mortgage Corporation	3.369%
BLAKCROCK	2.229%
Federal National Mortgage Association	2.062%
Inter-American Development Bank	1.453%
Citigroup Inc.	1.121%
---	100.000%

Footnotes: 1,2

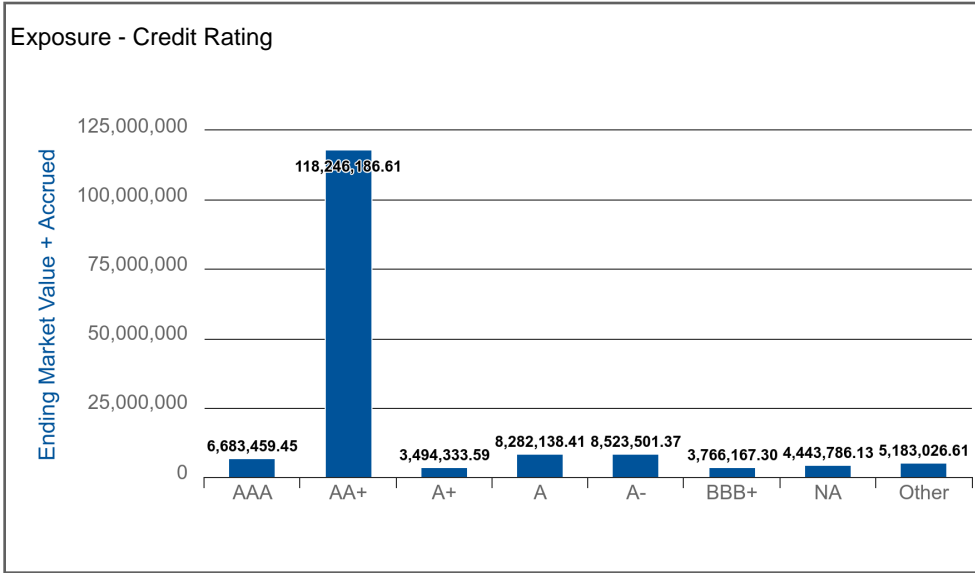


## Risk Summary - Fixed Income

12/30/2023 - 03/28/2024

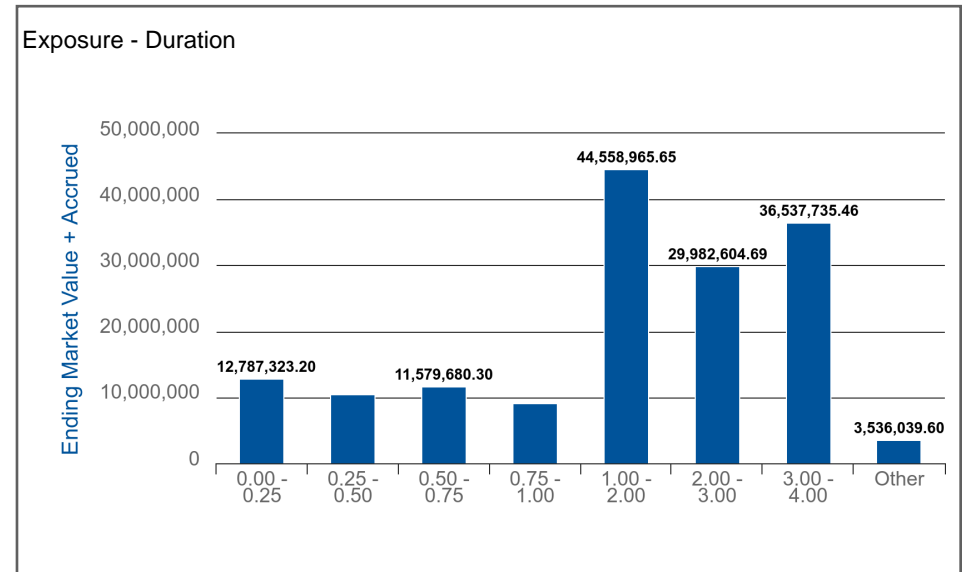
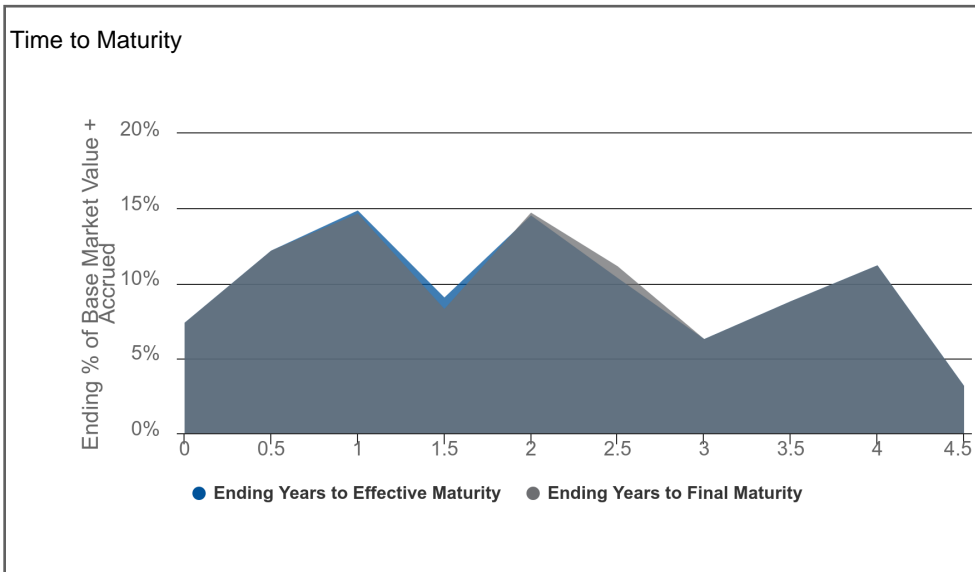
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### Credit Duration Heat Map

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	3.608%	0.606%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
AA	17.905%	23.973%	14.691%	21.244%	0.000%	0.000%	0.000%	0.000%	0.000%
A	3.924%	2.873%	4.211%	1.790%	0.000%	0.000%	0.000%	0.000%	0.000%
BBB	1.735%	0.640%	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	0.572%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%



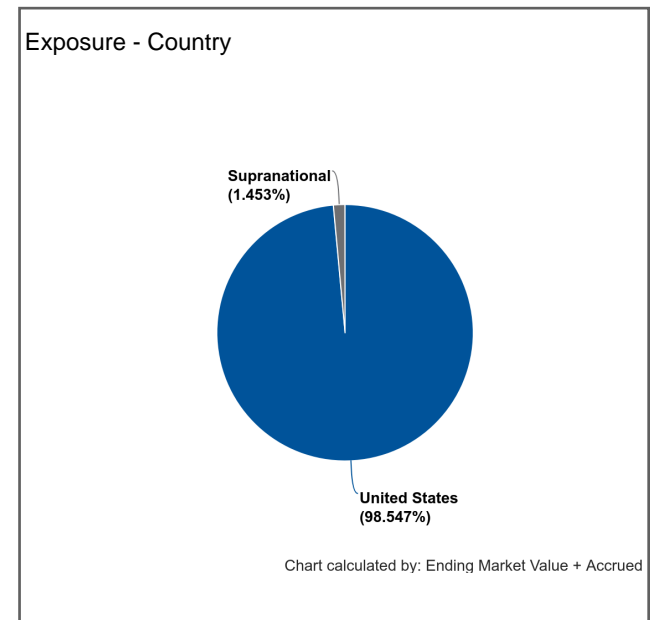
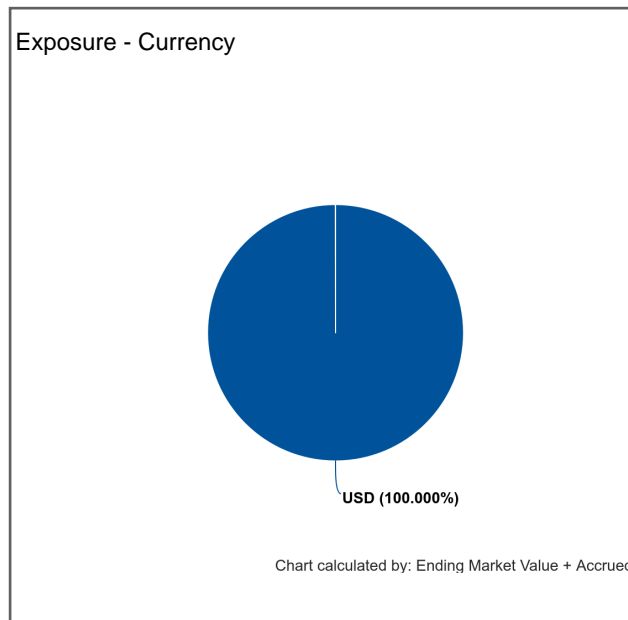
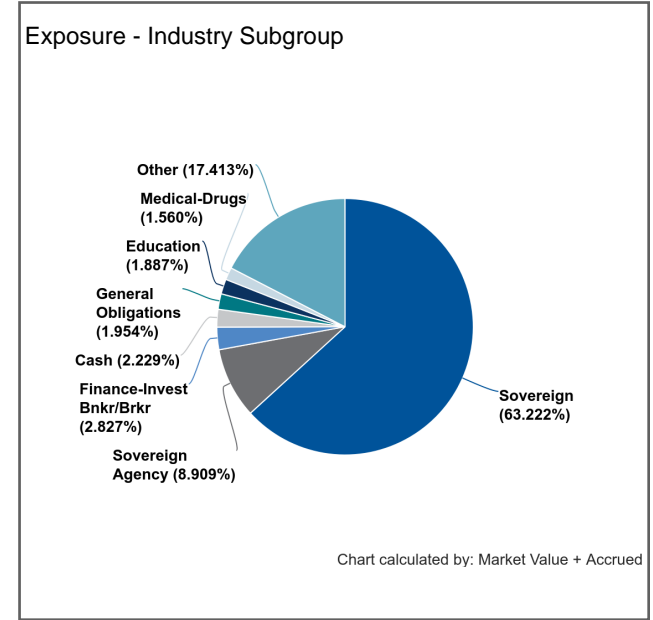
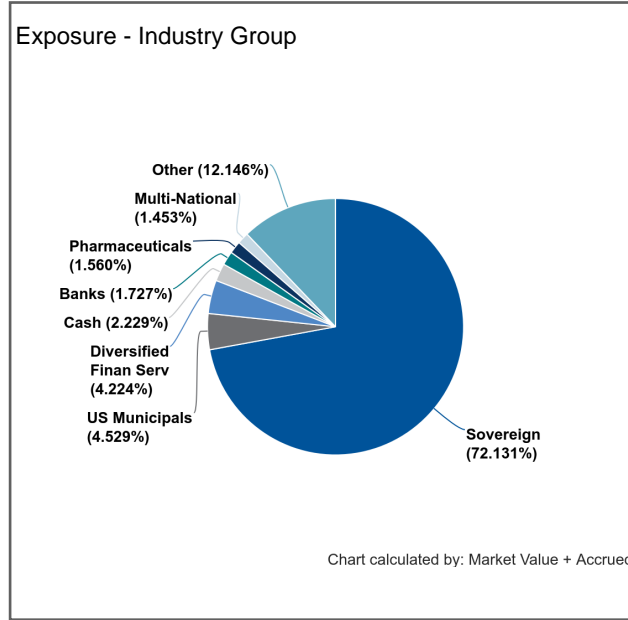
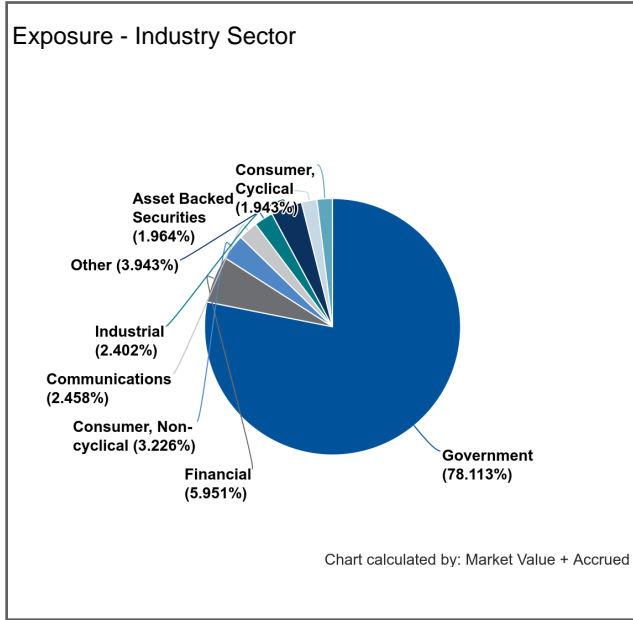
## Risk Summary - Fixed Income

12/30/2023 - 03/28/2024

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## City of Escondido (299155)

Dated: 04/29/2024



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## Risk Summary - Fixed Income

12/30/2023 - 03/28/2024

City of Escondido (299155)

Dated: 04/29/2024

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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 03/28/2024

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Dated: 04/29/2024

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	158,622,599.47	0.391%	0.535%	2.974%	3.801%	4.775%	---	---	---
ICE BofA 1-5 Year US Corporate & Government Index	---	0.473%	0.245%	3.596%	3.463%	4.882%	---	---	---

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.

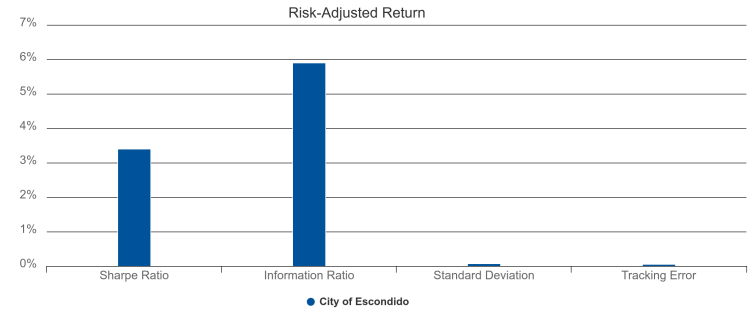
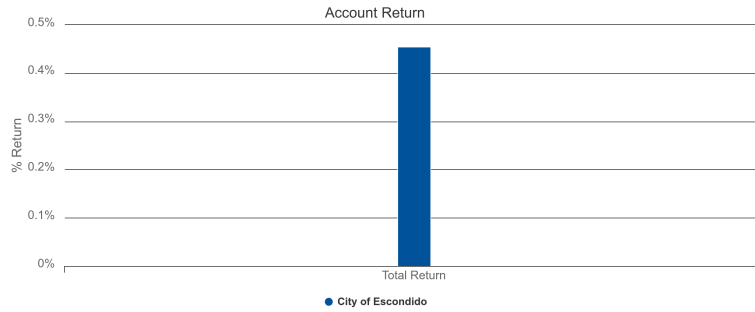
## Risk-Adjusted Comparison

City of Escondido (299155)

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Dated: 04/29/2024



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	0.455%	0.192%	0.034	0.059	0.084%	0.049%

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.



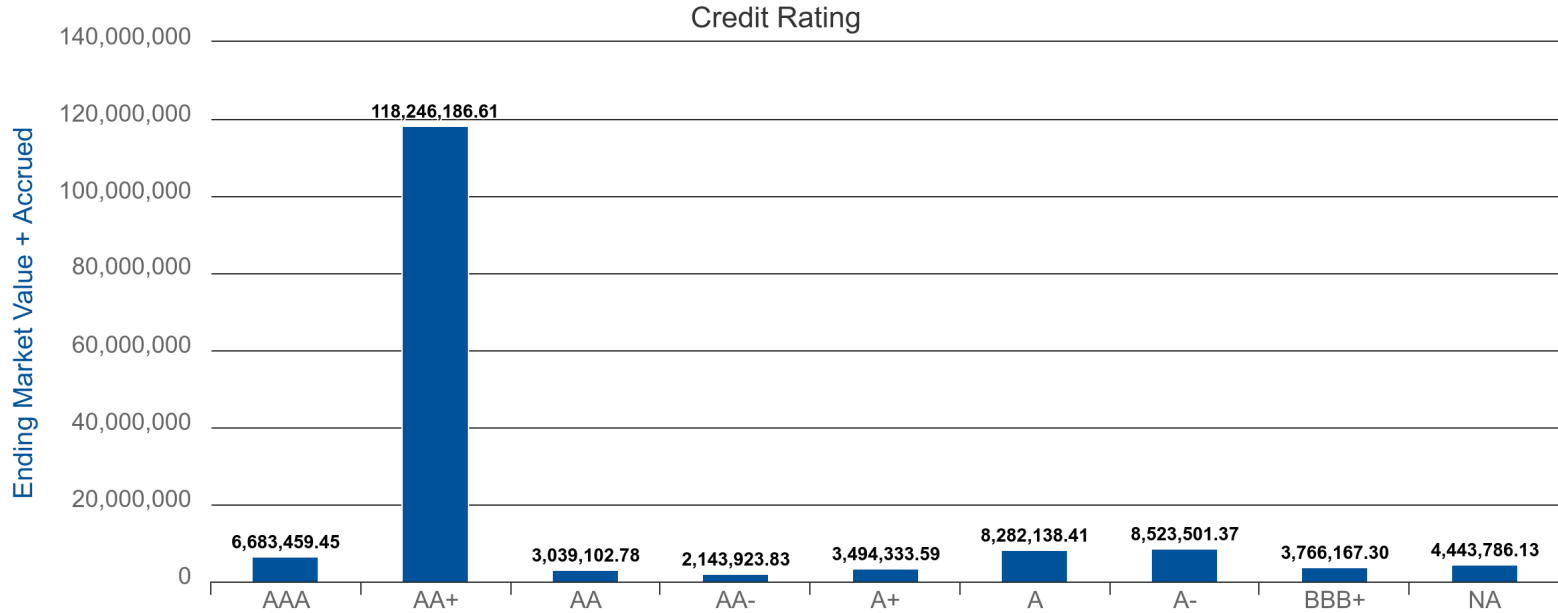
Exposure - Credit Rating

City of Escondido (299155)

As of 03/28/2024

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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	301,816.99	USD	08/25/2026	ABS	AAA	Aaa	AAA	NA	297,348.79
City of Escondido	14041NFY2	COMET 2021-3 A	715,000.00	USD	11/15/2024	ABS	AAA	NA	AAA	AAA	695,571.19
City of Escondido	254683CS2	DCENT 2022-2 A	715,000.00	USD	05/15/2025	ABS	AAA	Aaa	NA	AAA	700,276.08
City of Escondido	345286AC2	FORDO 2022-A A3	152,272.68	USD	06/15/2026	ABS	AAA	NA	AAA	AAA	148,696.50
City of Escondido	380146AC4	GMCAR 2022-1 A3	195,687.37	USD	11/16/2026	ABS	AAA	NA	AAA	AAA	190,965.75
City of Escondido	43815GAC3	HAROT 2021-4 A3	154,854.30	USD	01/21/2026	ABS	AAA	Aaa	NA	AAA	151,110.74
City of Escondido	448977AD0	HART 2022-A A3	576,664.12	USD	10/15/2026	ABS	AAA	NA	AAA	AAA	564,766.05
City of Escondido	4581X0DK1	INTER-AMERICAN DEVELOPMENT BANK	835,000.00	USD	03/14/2025	SUPRANATIONAL	AAA	Aaa	AAA	AAA	809,581.90
City of Escondido	4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK	1,530,000.00	USD	09/23/2024	SUPRANATIONAL	AAA	Aaa	AAA	NA	1,495,075.20
City of Escondido	50117XAE2	KCOT 212 A3	180,741.00	USD	11/17/2025	ABS	AAA	Aaa	NA	AAA	176,781.27
City of Escondido	574193TQ1	MARYLAND ST	375,000.00	USD	08/01/2024	MUNI	AAA	Aaa	AAA	AAA	369,341.88
City of Escondido	60412AVJ9	MINNESOTA ST	275,000.00	USD	08/01/2025	MUNI	AAA	Aaa	AAA	AAA	260,462.13
City of Escondido	977123X60	WISCONSIN (STATE OF)	640,000.00	USD	07/01/2024	MUNI	AAA	NA	AAA	AA+	633,654.61
City of Escondido	98163KAC6	WOART 2021-D A3	194,918.34	USD	10/15/2026	ABS	AAA	NA	AAA	AAA	189,827.35
<b>City of Escondido</b>	---	---	<b>6,841,954.80</b>	<b>USD</b>	<b>05/08/2025</b>	---	<b>AAA</b>	<b>Aaa</b>	<b>AAA</b>	<b>AAA</b>	<b>6,683,459.45</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	037833BZ2	APPLE INC	1,000,000.00	USD	08/04/2026	CORP	AA+	Aaa	AA+	NA	953,633.06
City of Escondido	3130AJKW8	FEDERAL HOME LOAN BANKS	1,000,000.00	USD	06/13/2025	AGCY BOND	AA+	Aaa	AA+	AA+	950,802.22
City of Escondido	3130AV7F3	FEDERAL HOME LOAN BANKS	1,000,000.00	USD	06/14/2024	AGCY BOND	AA+	Aaa	AA+	AA+	1,015,022.50

# Exposure - Credit Rating

City of Escondido (299155)

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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	3130AWLY4	FEDERAL HOME LOAN BANKS	2,000,000.00	USD	06/13/2025	AGCY BOND	AA+	Aaa	AA+	AA+	2,033,920.56
City of Escondido	3130AYNN2	FEDERAL HOME LOAN BANKS	2,000,000.00	USD	02/07/2028	AGCY BOND	AA+	Aaa	AA+	AA+	2,009,448.89
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	USD	09/21/2027	AGCY BOND	AA+	Aaa	AA+	AA+	881,776.67
City of Escondido	3134GWYS9	FEDERAL HOME LOAN MORTGAGE CORP	1,000,000.00	USD	10/15/2025	AGCY BOND	AA+	Aaa	AA+	AA+	939,743.33
City of Escondido	3134GYE40	FEDERAL HOME LOAN MORTGAGE CORP	1,180,000.00	USD	01/26/2026	AGCY BOND	AA+	Aaa	AA+	AA+	1,184,947.15
City of Escondido	3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,000,000.00	USD	08/25/2025	AGCY BOND	AA+	Aaa	AA+	AA+	1,880,528.33
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	USD	11/07/2025	AGCY BOND	AA+	Aaa	AA+	AA+	337,158.80
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,125,000.00	USD	11/07/2025	AGCY BOND	AA+	Aaa	AA+	AA+	1,053,621.25
City of Escondido	3137BGK24	FHMS K-043 A2	652,047.91	USD	12/25/2024	FHLMC	AA+	Aaa	AA+	AAA	642,373.18
City of Escondido	3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP	790,000.00	USD	02/12/2025	AGCY BOND	AA+	Aaa	AA+	AA+	767,396.78
City of Escondido	3137EAX3	FEDERAL HOME LOAN MORTGAGE CORP	1,150,000.00	USD	09/23/2025	AGCY BOND	AA+	Aaa	AA+	AA+	1,077,472.38
City of Escondido	3137FBTA4	FHMS K-728 A2	738,459.15	USD	08/25/2024	FHLMC CMO	AA+	Aaa	AA+	AAA	732,752.27
City of Escondido	54438CYK2	LOS ANGELES CALIF CMNTY COLLEGE DIST	410,000.00	USD	08/01/2025	MUNI	AA+	Aaa	AA+	NA	388,735.51
City of Escondido	797272QP9	SAN DIEGO CALIF CMNTY COLLEGE DIST	245,000.00	USD	08/01/2024	MUNI	AA+	Aa1	AAA	NA	243,151.80
City of Escondido	799408Z85	SAN RAMON VALLEY CALIF UNI SCH DIST	405,000.00	USD	08/01/2025	MUNI	AA+	Aa1	AA+	NA	383,803.20
City of Escondido	9128282A7	UNITED STATES TREASURY	1,900,000.00	USD	08/15/2026	US GOV	AA+	Aaa	AA+	AA+	1,774,527.76
City of Escondido	9128282Y5	UNITED STATES TREASURY	795,000.00	USD	09/30/2024	US GOV	AA+	Aaa	AA+	AA+	791,270.56
City of Escondido	9128283J7	UNITED STATES TREASURY	1,480,000.00	USD	11/30/2024	US GOV	AA+	Aaa	AA+	AA+	1,460,400.68
City of Escondido	9128283V0	UNITED STATES TREASURY	280,000.00	USD	01/31/2025	US GOV	AA+	Aaa	AA+	AA+	275,154.18
City of Escondido	9128286A3	UNITED STATES TREASURY	2,045,000.00	USD	01/31/2026	US GOV	AA+	Aaa	AA+	AA+	1,980,219.91
City of Escondido	912828D56	UNITED STATES TREASURY	575,000.00	USD	08/15/2024	US GOV	AA+	Aaa	AA+	AA+	570,293.99
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	AA+	Aaa	AA+	AA+	1,095,478.44
City of Escondido	912828W71	UNITED STATES TREASURY	2,650,000.00	USD	03/31/2024	US GOV	AA+	Aaa	AA+	AA+	2,677,848.53
City of Escondido	912828W71	UNITED STATES TREASURY	1,420,000.00	USD	03/31/2024	US GOV	AA+	Aaa	AA+	AA+	1,434,922.61
City of Escondido	912828XX3	UNITED STATES TREASURY	1,225,000.00	USD	06/30/2024	US GOV	AA+	Aaa	AA+	AA+	1,220,639.13
City of Escondido	912828XZ8	UNITED STATES TREASURY	1,500,000.00	USD	06/30/2025	US GOV	AA+	Aaa	AA+	AA+	1,471,475.85
City of Escondido	912828Y87	UNITED STATES TREASURY	740,000.00	USD	07/31/2024	US GOV	AA+	Aaa	AA+	AA+	733,361.06
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	AA+	Aaa	AA+	AA+	1,888,875.27
City of Escondido	912828YM6	UNITED STATES TREASURY	635,000.00	USD	10/31/2024	US GOV	AA+	Aaa	AA+	AA+	625,329.79
City of Escondido	912828ZL7	UNITED STATES TREASURY	3,375,000.00	USD	04/30/2025	US GOV	AA+	Aaa	AA+	AA+	3,217,911.74
City of Escondido	912828ZT0	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2025	US GOV	AA+	Aaa	AA+	AA+	1,896,019.34
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	AA+	Aaa	AA+	AA+	2,655,157.58
City of Escondido	91282CAB7	UNITED STATES TREASURY	2,380,000.00	USD	07/31/2025	US GOV	AA+	Aaa	AA+	AA+	2,240,099.68
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	AA+	Aaa	AA+	AA+	1,756,115.05
City of Escondido	91282CAM3	UNITED STATES TREASURY	620,000.00	USD	09/30/2025	US GOV	AA+	Aaa	AA+	AA+	580,249.53
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	AA+	Aaa	AA+	AA+	1,755,358.36
City of Escondido	91282CBC4	UNITED STATES TREASURY	1,200,000.00	USD	12/31/2025	US GOV	AA+	Aaa	AA+	AA+	1,114,340.27
City of Escondido	91282CBH3	UNITED STATES TREASURY	645,000.00	USD	01/31/2026	US GOV	AA+	Aaa	AA+	AA+	596,810.46
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,280,000.00	USD	01/31/2026	US GOV	AA+	Aaa	AA+	AA+	1,184,368.04
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2026	US GOV	AA+	Aaa	AA+	AA+	925,287.53
City of Escondido	91282CBH3	UNITED STATES TREASURY	800,000.00	USD	01/31/2026	US GOV	AA+	Aaa	AA+	AA+	740,230.02
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,600,000.00	USD	01/31/2026	US GOV	AA+	Aaa	AA+	AA+	1,480,460.04
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	AA+	Aaa	AA+	AA+	876,505.05
City of Escondido	91282CBQ3	UNITED STATES TREASURY	400,000.00	USD	02/28/2026	US GOV	AA+	Aaa	AA+	AA+	369,953.61
City of Escondido	91282CBQ3	UNITED STATES TREASURY	3,000,000.00	USD	02/28/2026	US GOV	AA+	Aaa	AA+	AA+	2,774,652.07
City of Escondido	91282CBT7	UNITED STATES TREASURY	2,000,000.00	USD	03/31/2026	US GOV	AA+	Aaa	AA+	AA+	1,861,018.03
City of Escondido	91282CBV2	UNITED STATES TREASURY	4,350,000.00	USD	04/15/2024	US GOV	AA+	Aaa	AA+	AA+	4,349,133.57
City of Escondido	91282CCF6	UNITED STATES TREASURY	1,680,000.00	USD	05/31/2026	US GOV	AA+	Aaa	AA+	AA+	1,552,284.75
City of Escondido	91282CCF6	UNITED STATES TREASURY	2,400,000.00	USD	05/31/2026	US GOV	AA+	Aaa	AA+	AA+	2,217,549.64
City of Escondido	91282CCJ8	UNITED STATES TREASURY	2,050,000.00	USD	06/30/2026	US GOV	AA+	Aaa	AA+	AA+	1,895,121.32
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	AA+	Aaa	AA+	AA+	332,801.79
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	AA+	Aaa	AA+	AA+	461,692.99

Exposure - Credit Rating

City of Escondido (299155)

As of 03/28/2024

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Dated: 04/29/2024

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	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	AA+	Aaa	AA+	AA+	4,616,929.95
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	AA+	Aaa	AA+	AA+	369,354.40
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	AA+	Aaa	AA+	AA+	923,385.99
City of Escondido	91282CDH1	UNITED STATES TREASURY	5,000,000.00	USD	11/15/2024	US GOV	AA+	Aaa	AA+	AA+	4,878,207.97
City of Escondido	91282CDZ1	UNITED STATES TREASURY	1,175,000.00	USD	02/15/2025	US GOV	AA+	Aaa	AA+	AA+	1,140,809.82
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	AA+	Aaa	AA+	AA+	1,927,984.84
City of Escondido	91282CER8	UNITED STATES TREASURY	800,000.00	USD	05/31/2024	US GOV	AA+	Aaa	AA+	AA+	802,877.38
City of Escondido	91282CEU1	UNITED STATES TREASURY	2,045,000.00	USD	06/15/2025	US GOV	AA+	Aaa	AA+	AA+	2,012,582.56
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	AA+	Aaa	AA+	AA+	954,461.87
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	AA+	Aaa	AA+	AA+	954,461.87
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	AA+	Aaa	AA+	AA+	963,522.64
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	AA+	Aaa	AA+	AA+	2,018,997.25
City of Escondido	91282CFU0	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2027	US GOV	AA+	Aaa	AA+	AA+	1,009,498.63
City of Escondido	91282CGC9	UNITED STATES TREASURY	4,000,000.00	USD	12/31/2027	US GOV	AA+	Aaa	AA+	AA+	3,975,258.35
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	AA+	Aaa	AA+	AA+	991,982.17
City of Escondido	91282CGP0	UNITED STATES TREASURY	2,000,000.00	USD	02/29/2028	US GOV	AA+	Aaa	AA+	AA+	1,983,964.35
City of Escondido	91282CGT2	UNITED STATES TREASURY	5,000,000.00	USD	03/31/2028	US GOV	AA+	Aaa	AA+	AA+	4,966,384.56
City of Escondido	91282CHA2	UNITED STATES TREASURY	1,000,000.00	USD	04/30/2028	US GOV	AA+	Aaa	AA+	AA+	984,973.08
City of Escondido	91282CHE4	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2028	US GOV	AA+	Aaa	AA+	AA+	1,974,090.49
City of Escondido	91282CHH7	UNITED STATES TREASURY	1,000,000.00	USD	06/15/2026	US GOV	AA+	Aaa	AA+	AA+	1,002,264.02
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	AA+	Aaa	AA+	AA+	1,998,380.44
City of Escondido	91282CHK0	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2028	US GOV	AA+	Aaa	AA+	AA+	2,997,570.66
City of Escondido	91282CHU8	UNITED STATES TREASURY	2,000,000.00	USD	08/15/2026	US GOV	AA+	Aaa	AA+	AA+	2,003,236.54
City of Escondido	923040GU7	VENTURA CNTY CALIF CMNTY COLLEGE DIST	490,000.00	USD	08/01/2024	MUNI	AA+	Aa1	AA+	NA	485,800.70
<b>City of Escondido</b>	<b>---</b>	<b>---</b>	<b>123,010,507.05</b>	<b>USD</b>	<b>05/24/2026</b>	<b>---</b>	<b>AA+</b>	<b>Aaa</b>	<b>AA+</b>	<b>AA+</b>	<b>118,246,186.61</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	117,133.53
City of Escondido	697511FB4	PALOMAR CALIF CMNTY COLLEGE DIST	440,000.00	USD	08/01/2024	MUNI	AA	Aa2	AA	NA	434,090.46
City of Escondido	771196BT8	ROCHE HOLDINGS INC	1,295,000.00	USD	03/10/2025	CORP	AA	Aa2	AA	AA	1,259,925.21
City of Escondido	797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	480,000.00	USD	05/01/2025	MUNI	AA	Aa2	AAA	AA+	459,342.99
City of Escondido	798306WN2	SAN JUAN CALIF UNI SCH DIST	415,000.00	USD	08/01/2024	MUNI	AA	Aa2	NA	WR	408,945.57
City of Escondido	91412HGE7	UNIVERSITY CALIF REVS	375,000.00	USD	05/15/2025	MUNI	AA	Aa2	AA	AA	359,665.02
<b>City of Escondido</b>	<b>---</b>	<b>---</b>	<b>3,125,000.00</b>	<b>USD</b>	<b>01/18/2025</b>	<b>---</b>	<b>AA</b>	<b>Aa2</b>	<b>AA</b>	<b>AA</b>	<b>3,039,102.78</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	411,305.22
City of Escondido	20772KEW5	CONNECTICUT ST	630,000.00	USD	09/15/2025	MUNI	AA-	Aa3	AA-	AA-	620,351.94
City of Escondido	20772KJW0	CONNECTICUT ST	150,000.00	USD	07/01/2024	MUNI	AA-	Aa3	AA-	AA-	149,478.60
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	400,000.00	USD	07/01/2025	MUNI	AA-	Aa3	AA	AA	382,578.04
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	155,000.00	USD	07/01/2025	MUNI	AA-	Aa3	AA	AA	148,248.99
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	150,000.00	USD	07/01/2025	MUNI	AA-	Aa3	AA	AA	143,466.77
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	AA-	Aa3	NA	AAA	288,494.27
<b>City of Escondido</b>	<b>---</b>	<b>---</b>	<b>2,220,000.00</b>	<b>USD</b>	<b>08/06/2025</b>	<b>---</b>	<b>AA-</b>	<b>Aa3</b>	<b>AA-</b>	<b>AA</b>	<b>2,143,923.83</b>

Exposure - Credit Rating

City of Escondido (299155)

As of 03/28/2024

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Dated: 04/29/2024

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-	451,603.33
City of Escondido	023135CP9	AMAZON.COM INC	1,000,000.00	USD	12/01/2027	CORP	A+	A1	AA	AA-	1,014,973.89
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	A+	A1	A+	WR	1,372,699.17
City of Escondido	89236TKC8	TOYOTA MOTOR CREDIT CORP	500,000.00	USD	06/30/2025	CORP	A+	A1	A+	A+	497,817.64
City of Escondido	904764BN6	UNILEVER CAPITAL CORP	160,000.00	USD	08/12/2024	CORP	A+	A1	A+	A	157,239.56
<b>City of Escondido</b>	<b>---</b>	<b>---</b>	<b>3,660,000.00</b>	<b>USD</b>	<b>03/01/2027</b>	<b>CORP</b>	<b>A+</b>	<b>A1</b>	<b>AA-</b>	<b>AA-</b>	<b>3,494,333.59</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	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	A	A2	A	A-	649,553.33
City of Escondido	05565EBK0	BMW US CAPITAL LLC	575,000.00	USD	04/09/2025	CORP	A	A2	A	NA	577,510.83
City of Escondido	05565EBU8	BMW US CAPITAL LLC	215,000.00	USD	08/12/2024	CORP	A	A2	A	NA	211,551.22
City of Escondido	06406RBC0	BANK OF NEW YORK MELLON CORP	1,000,000.00	USD	04/25/2025	CORP	A	A1	A	AA-	994,240.56
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	353,000.00	USD	11/13/2025	CORP	A	A2	A	WR	330,931.62
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	250,000.00	USD	11/13/2025	CORP	A	A2	A	WR	234,370.83
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	A	A2	A	A+	740,452.00
City of Escondido	14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP	500,000.00	USD	01/06/2026	CORP	A	A2	A	A+	504,723.33
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	A	A1	A	A+	738,730.67
City of Escondido	24422EWF2	JOHN DEERE CAPITAL CORP	500,000.00	USD	06/06/2025	CORP	A	A1	A	A+	495,511.11
City of Escondido	437076CM2	HOME DEPOT INC	105,000.00	USD	04/15/2025	CORP	A	A2	A	A	103,677.00
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	A	A2	A	A	633,510.89
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	A	A2	A+	A+	663,309.68
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	A	A2	A	A	168,017.10
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	A	A2	A	A	606,728.42
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	A	A2	A+	A	196,662.44
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	A	A2	A+	A	432,657.38
<b>City of Escondido</b>	<b>---</b>	<b>---</b>	<b>8,638,000.00</b>	<b>USD</b>	<b>05/24/2026</b>	<b>CORP</b>	<b>A</b>	<b>A2</b>	<b>A</b>	<b>A+</b>	<b>8,282,138.41</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	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	A-	A3	A-	A	916,902.22
City of Escondido	20030NCR0	COMCAST CORP	635,000.00	USD	04/15/2024	CORP	A-	A3	A-	A-	645,258.78
City of Escondido	254687FK7	WALT DISNEY CO	845,000.00	USD	08/30/2024	CORP	A-	A2	A-	A-	833,488.52
City of Escondido	369550BG2	GENERAL DYNAMICS CORP	700,000.00	USD	05/15/2025	CORP	A-	A3	A-	WR	696,596.44
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	A-	A3	A-	A-	932,465.56
City of Escondido	46647PBH8	JPMORGAN CHASE & CO	750,000.00	USD	03/13/2026	CORP	A-	A1	A-	AA-	725,873.33
City of Escondido	46647PCH7	JPMORGAN CHASE & CO	585,000.00	USD	06/01/2025	CORP	A-	A1	A-	AA-	581,525.62
City of Escondido	61746BDQ6	MORGAN STANLEY	745,000.00	USD	04/29/2024	CORP	A-	A1	A-	A+	755,911.15
City of Escondido	61747YEM3	MORGAN STANLEY	310,000.00	USD	02/18/2026	CORP	A-	A1	A-	A+	302,617.44
City of Escondido	63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	220,000.00	USD	06/15/2025	CORP	A-	A2	A-	A	217,548.47
City of Escondido	693475AY1	PNC FINANCIAL SERVICES GROUP INC	600,000.00	USD	11/01/2024	CORP	A-	A3	A-	A	593,402.67
City of Escondido	70450YAG8	PAYPAL HOLDINGS INC	500,000.00	USD	06/01/2025	CORP	A-	A3	A-	A-	482,519.17
City of Escondido	91159HHX1	US BANCORP	845,000.00	USD	07/30/2024	CORP	A-	A3	A	A	839,392.02
<b>City of Escondido</b>	<b>---</b>	<b>---</b>	<b>8,735,000.00</b>	<b>USD</b>	<b>06/13/2025</b>	<b>CORP</b>	<b>A-</b>	<b>A2</b>	<b>A-</b>	<b>A</b>	<b>8,523,501.37</b>

Exposure - Credit Rating

City of Escondido (299155)

As of 03/28/2024

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Dated: 04/29/2024

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	340,725.88
City of Escondido	17290ADP2	CITIGROUP INC	1,000,000.00	USD	04/20/2026	CORP	BBB+	A3	BBB+	A	1,014,419.17
City of Escondido	172967MX6	CITIGROUP INC	255,000.00	USD	05/01/2025	CORP	BBB+	A3	BBB+	A	254,914.07
City of Escondido	172967MX6	CITIGROUP INC	270,000.00	USD	05/01/2025	CORP	BBB+	A3	BBB+	A	269,909.01
City of Escondido	17327CAN3	CITIGROUP INC	245,000.00	USD	01/25/2026	CORP	BBB+	A3	BBB+	A	238,390.01
City of Escondido	38141GXS8	GOLDMAN SACHS GROUP INC	650,000.00	USD	02/12/2026	CORP	BBB+	A2	BBB+	A	623,263.06
City of Escondido	38150AS97	GOLDMAN SACHS GROUP INC	1,000,000.00	USD	04/04/2025	CORP	BBB+	A2	BBB+	A	1,024,546.11
<b>City of Escondido</b>	---	---	<b>3,770,000.00</b>	<b>USD</b>	<b>09/25/2025</b>	<b>CORP</b>	<b>BBB+</b>	<b>A2</b>	<b>BBB+</b>	<b>A</b>	<b>3,766,167.30</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+	907,746.53
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	3,536,039.60	USD	03/28/2024	MMFUND	NA	NA	NA	NA	3,536,039.60
<b>City of Escondido</b>	---	---	<b>4,481,039.60</b>	<b>USD</b>	<b>06/08/2024</b>	---	<b>NA</b>	<b>NA</b>	---	<b>AA+</b>	<b>4,443,786.13</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>164,481,501.46</b>	<b>USD</b>	<b>03/18/2026</b>	---	<b>AA-</b>	<b>Aa2</b>	<b>AA-</b>	<b>AA</b>	<b>158,622,599.47</b>

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

## Overview

12/30/2023 - 03/28/2024

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City of Escondido (299155)

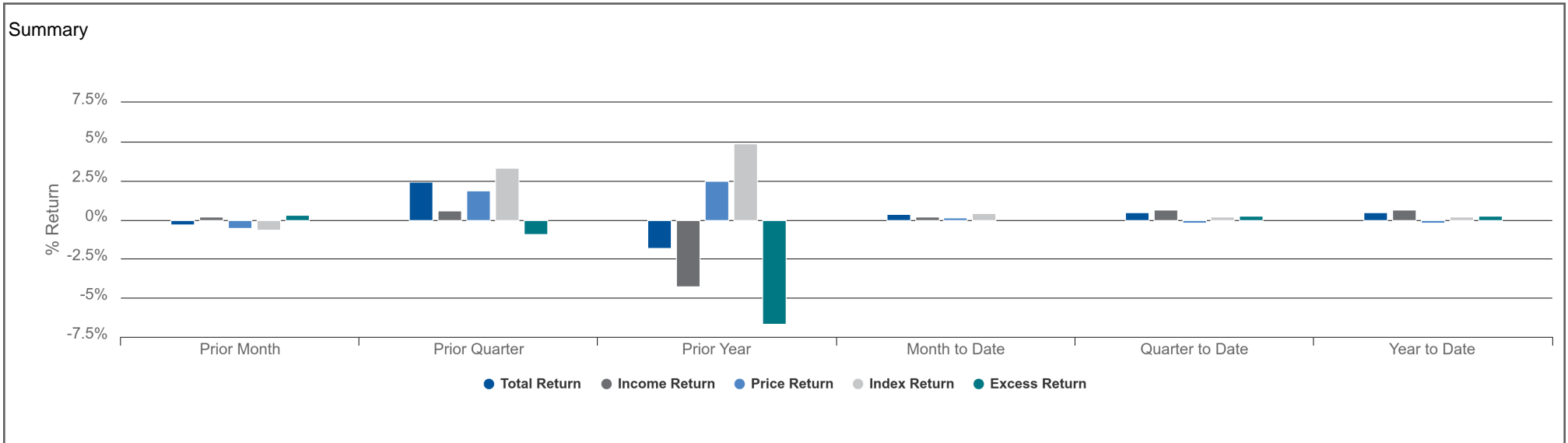
Dated: 04/29/2024

Compliance Overview	
Status	Compliant
As of	03/28/2024

Reconciliation Status	
Status	Reconciled
Last Reconciled For	04/26/2024

Cash and Fixed Income Summary	
Risk Metric	Value
MMFund	3,536,039.60
Fixed Income	155,086,559.86
Duration	1.815
Convexity	0.032
WAL	1.952
Years to Final Maturity	1.971
Years to Effective Maturity	1.960
Yield	4.715
Book Yield	2.486
Avg Credit Rating	AA-/Aa3/AA-

Balance Sheet	
Field	Value
Book Value + Accrued	162,891,818.56
Net Unrealized Gain/Loss	-4,269,219.09
Market Value + Accrued	158,622,599.47



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# Overview

12/30/2023 - 03/28/2024

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City of Escondido (299155)

Dated: 04/29/2024

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

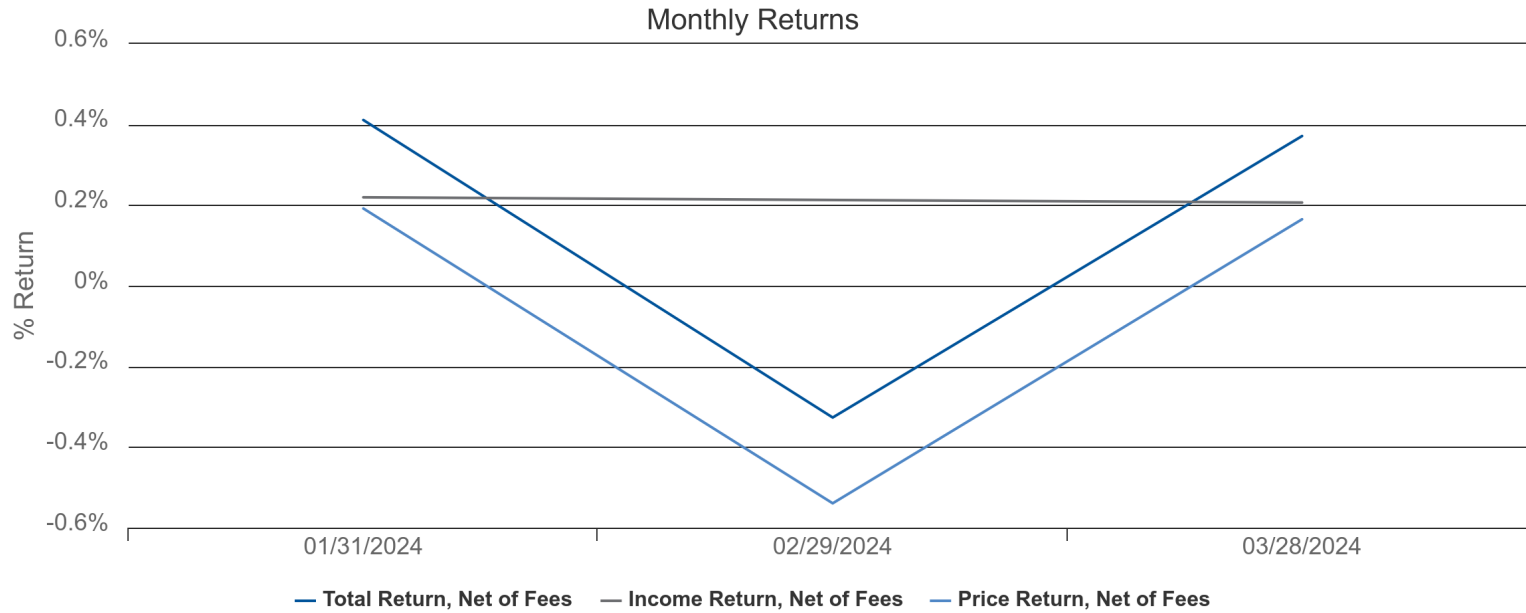
Returns

City of Escondido (299155)

12/30/2023 - 03/28/2024

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Dated: 04/29/2024



Period Begin	Period End	Total Return, Net of Fees	Income Return, Net of Fees	Price Return, Net of Fees
12/30/2023	01/31/2024	0.411%	0.219%	0.192%
02/01/2024	02/29/2024	-0.327%	0.213%	-0.540%
03/01/2024	03/28/2024	0.371%	0.206%	0.165%
---	---	---	---	---

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 03/28/2024

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Dated: 04/29/2024

Account/Index	Base Market Value + Accrued	Trailing Month Total Return, Net of Fees	Trailing 3 Months Total Return, Net of Fees	Trailing 6 Months Total Return, Net of Fees	Trailing 12 Months Total Return, Net of Fees	Trailing 12 Months Information Ratio, Net of Fees	Trailing 12 Months Sharpe Ratio, Net of Fees	Trailing 12 Months Standard Deviation, Net of Fees	Trailing 12 Months Tracking Error, Net of Fees
ICE BofA 1-5 Year US Corporate & Government Index	---	0.473%	0.245%	3.596%	3.463%	---	---	0.150%	---
City of Escondido	158,622,599.47	0.391%	0.535%	2.974%	3.801%	0.011	0.009	0.091%	0.073%

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 03/28/2024

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Dated: 04/29/2024

Security Type

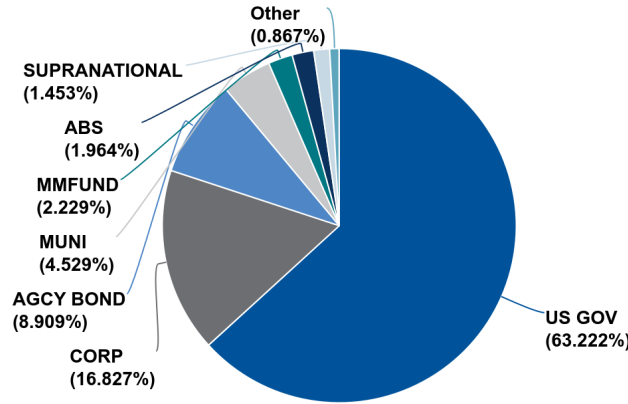


Chart calculated by: Ending Market Value + Accrued

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	1,774,527.76
City of Escondido	9128282Y5	UNITED STATES TREASURY	795,000.00	USD	09/30/2024	US GOV	791,270.56
City of Escondido	9128283J7	UNITED STATES TREASURY	1,480,000.00	USD	11/30/2024	US GOV	1,460,400.68
City of Escondido	9128283V0	UNITED STATES TREASURY	280,000.00	USD	01/31/2025	US GOV	275,154.18
City of Escondido	9128286A3	UNITED STATES TREASURY	2,045,000.00	USD	01/31/2026	US GOV	1,980,219.91
City of Escondido	912828D56	UNITED STATES TREASURY	575,000.00	USD	08/15/2024	US GOV	570,293.99
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	1,095,478.44
City of Escondido	912828W71	UNITED STATES TREASURY	2,650,000.00	USD	03/31/2024	US GOV	2,677,848.53
City of Escondido	912828W71	UNITED STATES TREASURY	1,420,000.00	USD	03/31/2024	US GOV	1,434,922.61
City of Escondido	912828XX3	UNITED STATES TREASURY	1,225,000.00	USD	06/30/2024	US GOV	1,220,639.13
City of Escondido	912828XZ8	UNITED STATES TREASURY	1,500,000.00	USD	06/30/2025	US GOV	1,471,475.85
City of Escondido	912828Y87	UNITED STATES TREASURY	740,000.00	USD	07/31/2024	US GOV	733,361.06
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	1,888,875.27
City of Escondido	912828YM6	UNITED STATES TREASURY	635,000.00	USD	10/31/2024	US GOV	625,329.79
City of Escondido	912828ZL7	UNITED STATES TREASURY	3,375,000.00	USD	04/30/2025	US GOV	3,217,911.74
City of Escondido	912828ZT0	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2025	US GOV	1,896,019.34
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	2,655,157.58
City of Escondido	91282CAB7	UNITED STATES TREASURY	2,380,000.00	USD	07/31/2025	US GOV	2,240,099.68
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	1,756,115.05
City of Escondido	91282CAM3	UNITED STATES TREASURY	620,000.00	USD	09/30/2025	US GOV	580,249.53
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	1,755,358.36
City of Escondido	91282CBC4	UNITED STATES TREASURY	1,200,000.00	USD	12/31/2025	US GOV	1,114,340.27
City of Escondido	91282CBH3	UNITED STATES TREASURY	645,000.00	USD	01/31/2026	US GOV	596,810.46
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,280,000.00	USD	01/31/2026	US GOV	1,184,368.04

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City of Escondido (299155)

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Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2026	US GOV	925,287.53
City of Escondido	91282CBH3	UNITED STATES TREASURY	800,000.00	USD	01/31/2026	US GOV	740,230.02
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,600,000.00	USD	01/31/2026	US GOV	1,480,460.04
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	876,505.05
City of Escondido	91282CBQ3	UNITED STATES TREASURY	400,000.00	USD	02/28/2026	US GOV	369,953.61
City of Escondido	91282CBQ3	UNITED STATES TREASURY	3,000,000.00	USD	02/28/2026	US GOV	2,774,652.07
City of Escondido	91282CBT7	UNITED STATES TREASURY	2,000,000.00	USD	03/31/2026	US GOV	1,861,018.03
City of Escondido	91282CBV2	UNITED STATES TREASURY	4,350,000.00	USD	04/15/2024	US GOV	4,349,133.57
City of Escondido	91282CCF6	UNITED STATES TREASURY	1,680,000.00	USD	05/31/2026	US GOV	1,552,284.75
City of Escondido	91282CCF6	UNITED STATES TREASURY	2,400,000.00	USD	05/31/2026	US GOV	2,217,549.64
City of Escondido	91282CCJ8	UNITED STATES TREASURY	2,050,000.00	USD	06/30/2026	US GOV	1,895,121.32
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	332,801.79
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	461,692.99
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	4,616,929.95
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	369,354.40
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	923,385.99
City of Escondido	91282CDH1	UNITED STATES TREASURY	5,000,000.00	USD	11/15/2024	US GOV	4,878,207.97
City of Escondido	91282CDZ1	UNITED STATES TREASURY	1,175,000.00	USD	02/15/2025	US GOV	1,140,809.82
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	1,927,984.84
City of Escondido	91282CER8	UNITED STATES TREASURY	800,000.00	USD	05/31/2024	US GOV	802,877.38
City of Escondido	91282CEU1	UNITED STATES TREASURY	2,045,000.00	USD	06/15/2025	US GOV	2,012,582.56
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	954,461.87
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	954,461.87
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	963,522.64
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	2,018,997.25
City of Escondido	91282CFU0	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2027	US GOV	1,009,498.63
City of Escondido	91282CGC9	UNITED STATES TREASURY	4,000,000.00	USD	12/31/2027	US GOV	3,975,258.35
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	991,982.17
City of Escondido	91282CGP0	UNITED STATES TREASURY	2,000,000.00	USD	02/29/2028	US GOV	1,983,964.35
City of Escondido	91282CGT2	UNITED STATES TREASURY	5,000,000.00	USD	03/31/2028	US GOV	4,966,384.56
City of Escondido	91282CHA2	UNITED STATES TREASURY	1,000,000.00	USD	04/30/2028	US GOV	984,973.08
City of Escondido	91282CHE4	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2028	US GOV	1,974,090.49
City of Escondido	91282CHH7	UNITED STATES TREASURY	1,000,000.00	USD	06/15/2026	US GOV	1,002,264.02
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	1,998,380.44
City of Escondido	91282CHK0	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2028	US GOV	2,997,570.66
City of Escondido	91282CHU8	UNITED STATES TREASURY	2,000,000.00	USD	08/15/2026	US GOV	2,003,236.54
<b>City of Escondido</b>	<b>---</b>	<b>UNITED STATES TREASURY</b>	<b>104,465,000.00</b>	<b>USD</b>	<b>06/26/2026</b>	<b>US GOV</b>	<b>100,284,098.03</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	451,603.33
City of Escondido	023135CP9	AMAZON.COM INC	1,000,000.00	USD	12/01/2027	CORP	1,014,973.89
City of Escondido	025816CQ0	AMERICAN EXPRESS CO	350,000.00	USD	03/04/2025	CORP	340,725.88
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	916,902.22
City of Escondido	037833BZ2	APPLE INC	1,000,000.00	USD	08/04/2026	CORP	953,633.06
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	649,553.33
City of Escondido	05565EBK0	BMW US CAPITAL LLC	575,000.00	USD	04/09/2025	CORP	577,510.83
City of Escondido	05565EBU8	BMW US CAPITAL LLC	215,000.00	USD	08/12/2024	CORP	211,551.22
City of Escondido	06406RBC0	BANK OF NEW YORK MELLON CORP	1,000,000.00	USD	04/25/2025	CORP	994,240.56
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	353,000.00	USD	11/13/2025	CORP	330,931.62
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	250,000.00	USD	11/13/2025	CORP	234,370.83

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Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	740,452.00
City of Escondido	14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP	500,000.00	USD	01/06/2026	CORP	504,723.33
City of Escondido	166764BW9	CHEVRON CORP	425,000.00	USD	05/11/2025	CORP	411,305.22
City of Escondido	17290ADP2	CITIGROUP INC	1,000,000.00	USD	04/20/2026	CORP	1,014,419.17
City of Escondido	172967MX6	CITIGROUP INC	255,000.00	USD	05/01/2025	CORP	254,914.07
City of Escondido	172967MX6	CITIGROUP INC	270,000.00	USD	05/01/2025	CORP	269,909.01
City of Escondido	17327CAN3	CITIGROUP INC	245,000.00	USD	01/25/2026	CORP	238,390.01
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	1,372,699.17
City of Escondido	20030NCR0	COMCAST CORP	635,000.00	USD	04/15/2024	CORP	645,258.78
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	738,730.67
City of Escondido	24422EWF2	JOHN DEERE CAPITAL CORP	500,000.00	USD	06/06/2025	CORP	495,511.11
City of Escondido	254687FK7	WALT DISNEY CO	845,000.00	USD	08/30/2024	CORP	833,488.52
City of Escondido	369550BG2	GENERAL DYNAMICS CORP	700,000.00	USD	05/15/2025	CORP	696,596.44
City of Escondido	38141GXS8	GOLDMAN SACHS GROUP INC	650,000.00	USD	02/12/2026	CORP	623,263.06
City of Escondido	38150AS97	GOLDMAN SACHS GROUP INC	1,000,000.00	USD	04/04/2025	CORP	1,024,546.11
City of Escondido	437076CM2	HOME DEPOT INC	105,000.00	USD	04/15/2025	CORP	103,677.00
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	633,510.89
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	932,465.56
City of Escondido	46647PBH8	JPMORGAN CHASE & CO	750,000.00	USD	03/13/2026	CORP	725,873.33
City of Escondido	46647PCH7	JPMORGAN CHASE & CO	585,000.00	USD	06/01/2025	CORP	581,525.62
City of Escondido	61746BDQ6	MORGAN STANLEY	745,000.00	USD	04/29/2024	CORP	755,911.15
City of Escondido	61747YEM3	MORGAN STANLEY	310,000.00	USD	02/18/2026	CORP	302,617.44
City of Escondido	63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	220,000.00	USD	06/15/2025	CORP	217,548.47
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	663,309.68
City of Escondido	693475AY1	PNC FINANCIAL SERVICES GROUP INC	600,000.00	USD	11/01/2024	CORP	593,402.67
City of Escondido	70450YAG8	PAYPAL HOLDINGS INC	500,000.00	USD	06/01/2025	CORP	482,519.17
City of Escondido	771196BT8	ROCHE HOLDINGS INC	1,295,000.00	USD	03/10/2025	CORP	1,259,925.21
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	168,017.10
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	606,728.42
City of Escondido	89236TKC8	TOYOTA MOTOR CREDIT CORP	500,000.00	USD	06/30/2025	CORP	497,817.64
City of Escondido	904764BN6	UNILEVER CAPITAL CORP	160,000.00	USD	08/12/2024	CORP	157,239.56
City of Escondido	91159HHX1	US BANCORP	845,000.00	USD	07/30/2024	CORP	839,392.02
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	196,662.44
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	432,657.38
<b>City of Escondido</b>	---	---	<b>27,523,000.00</b>	<b>USD</b>	<b>01/13/2026</b>	<b>CORP</b>	<b>26,691,004.16</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	950,802.22
City of Escondido	3130AV7F3	FEDERAL HOME LOAN BANKS	1,000,000.00	USD	06/14/2024	AGCY BOND	1,015,022.50
City of Escondido	3130AWLY4	FEDERAL HOME LOAN BANKS	2,000,000.00	USD	06/13/2025	AGCY BOND	2,033,920.56
City of Escondido	3130AYNN2	FEDERAL HOME LOAN BANKS	2,000,000.00	USD	02/07/2028	AGCY BOND	2,009,448.89
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	USD	09/21/2027	AGCY BOND	881,776.67
City of Escondido	3134GWYS9	FEDERAL HOME LOAN MORTGAGE CORP	1,000,000.00	USD	10/15/2025	AGCY BOND	939,743.33
City of Escondido	3134GYE40	FEDERAL HOME LOAN MORTGAGE CORP	1,180,000.00	USD	01/26/2026	AGCY BOND	1,184,947.15
City of Escondido	3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,000,000.00	USD	08/25/2025	AGCY BOND	1,880,528.33
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	USD	11/07/2025	AGCY BOND	337,158.80
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,125,000.00	USD	11/07/2025	AGCY BOND	1,053,621.25
City of Escondido	3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP	790,000.00	USD	02/12/2025	AGCY BOND	767,396.78
City of Escondido	3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	1,150,000.00	USD	09/23/2025	AGCY BOND	1,077,472.38
<b>City of Escondido</b>	---	---	<b>14,605,000.00</b>	<b>USD</b>	<b>01/15/2026</b>	<b>AGCY BOND</b>	<b>14,131,838.86</b>

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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	620,351.94
City of Escondido	20772KJW0	CONNECTICUT ST	150,000.00	USD	07/01/2024	MUNI	149,478.60
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	400,000.00	USD	07/01/2025	MUNI	382,578.04
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	155,000.00	USD	07/01/2025	MUNI	148,248.99
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	150,000.00	USD	07/01/2025	MUNI	143,466.77
City of Escondido	54438CYK2	LOS ANGELES CALIF CMNTY COLLEGE DIST	410,000.00	USD	08/01/2025	MUNI	388,735.51
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	288,494.27
City of Escondido	574193TQ1	MARYLAND ST	375,000.00	USD	08/01/2024	MUNI	369,341.88
City of Escondido	60412AVJ9	MINNESOTA ST	275,000.00	USD	08/01/2025	MUNI	260,462.13
City of Escondido	605581MZ7	MISSISSIPPI ST	120,000.00	USD	11/01/2024	MUNI	117,133.53
City of Escondido	650036DT0	NEW YORK ST URBAN DEV CORP REV	945,000.00	USD	03/15/2025	MUNI	907,746.53
City of Escondido	697511FB4	PALOMAR CALIF CMNTY COLLEGE DIST	440,000.00	USD	08/01/2024	MUNI	434,090.46
City of Escondido	797272QP9	SAN DIEGO CALIF CMNTY COLLEGE DIST	245,000.00	USD	08/01/2024	MUNI	243,151.80
City of Escondido	797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	480,000.00	USD	05/01/2025	MUNI	459,342.99
City of Escondido	798306WN2	SAN JUAN CALIF UNI SCH DIST	415,000.00	USD	08/01/2024	MUNI	408,945.57
City of Escondido	799408Z85	SAN RAMON VALLEY CALIF UNI SCH DIST	405,000.00	USD	08/01/2025	MUNI	383,803.20
City of Escondido	91412HGE7	UNIVERSITY CALIF REVS	375,000.00	USD	05/15/2025	MUNI	359,665.02
City of Escondido	923040GU7	VENTURA CNTY CALIF CMNTY COLLEGE DIST	490,000.00	USD	08/01/2024	MUNI	485,800.70
City of Escondido	977123X60	WISCONSIN (STATE OF)	640,000.00	USD	07/01/2024	MUNI	633,654.61
<b>City of Escondido</b>	---	---	<b>7,410,000.00</b>	<b>USD</b>	<b>02/23/2025</b>	<b>MUNI</b>	<b>7,184,492.52</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	3,536,039.60	USD	03/28/2024	MMFUND	3,536,039.60
<b>City of Escondido</b>	<b>X9USDBRD2</b>	<b>BLACKROCK FED TRST DOLR SHR FD 102</b>	<b>3,536,039.60</b>	<b>USD</b>	<b>03/28/2024</b>	<b>MMFUND</b>	<b>3,536,039.60</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	301,816.99	USD	08/25/2026	ABS	297,348.79
City of Escondido	14041NFY2	COMET 2021-3 A	715,000.00	USD	11/15/2024	ABS	695,571.19
City of Escondido	254683CS2	DCENT 2022-2 A	715,000.00	USD	05/15/2025	ABS	700,276.08
City of Escondido	345286AC2	FORDO 2022-A A3	152,272.68	USD	06/15/2026	ABS	148,696.50
City of Escondido	380146AC4	GMCAR 2022-1 A3	195,687.37	USD	11/16/2026	ABS	190,965.75
City of Escondido	43815GAC3	HAROT 2021-4 A3	154,854.30	USD	01/21/2026	ABS	151,110.74
City of Escondido	448977AD0	HART 2022-A A3	576,664.12	USD	10/15/2026	ABS	564,766.05
City of Escondido	50117XAE2	KCOT 212 A3	180,741.00	USD	11/17/2025	ABS	176,781.27
City of Escondido	98163KAC6	WOART 2021-D A3	194,918.34	USD	10/15/2026	ABS	189,827.35
<b>City of Escondido</b>	---	---	<b>3,186,954.80</b>	<b>USD</b>	<b>12/06/2025</b>	<b>ABS</b>	<b>3,115,343.73</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	809,581.90
City of Escondido	4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK	1,530,000.00	USD	09/23/2024	SUPRANATIONAL	1,495,075.20
<b>City of Escondido</b>	---	<b>INTER-AMERICAN DEVELOPMENT BANK</b>	<b>2,365,000.00</b>	<b>USD</b>	<b>11/22/2024</b>	<b>SUPRANATIONAL</b>	<b>2,304,657.10</b>

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**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	738,459.15	USD	08/25/2024	FHLMC CMO	732,752.27
<b>City of Escondido</b>	<b>3137FBTA4</b>	<b>FHMS K-728 A2</b>	<b>738,459.15</b>	<b>USD</b>	<b>08/25/2024</b>	<b>FHLMC CMO</b>	<b>732,752.27</b>

**FHLMC**

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	3137BGK24	FHMS K-043 A2	652,047.91	USD	12/25/2024	FHLMC	642,373.18
<b>City of Escondido</b>	<b>3137BGK24</b>	<b>FHMS K-043 A2</b>	<b>652,047.91</b>	<b>USD</b>	<b>12/25/2024</b>	<b>FHLMC</b>	<b>642,373.18</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>164,481,501.46</b>	<b>USD</b>	<b>03/18/2026</b>	<b>---</b>	<b>158,622,599.47</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)

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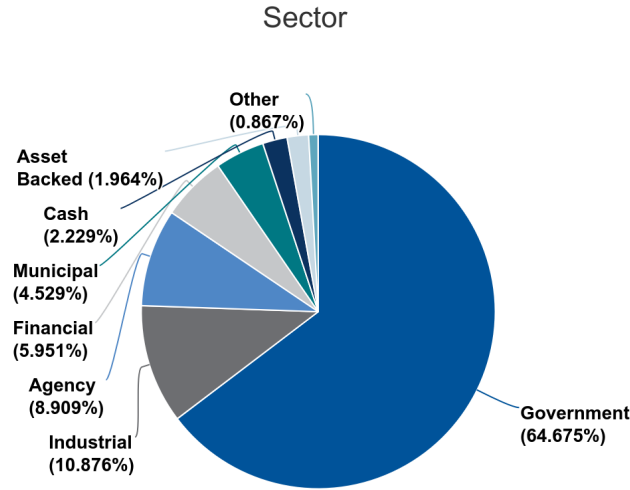


Chart calculated by: Ending Market Value + Accrued

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	809,581.90
City of Escondido	4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK	1,530,000.00	USD	09/23/2024	SUPRANATIONAL	Government	1,495,075.20
City of Escondido	9128282A7	UNITED STATES TREASURY	1,900,000.00	USD	08/15/2026	US GOV	Government	1,774,527.76
City of Escondido	9128282Y5	UNITED STATES TREASURY	795,000.00	USD	09/30/2024	US GOV	Government	791,270.56
City of Escondido	9128283J7	UNITED STATES TREASURY	1,480,000.00	USD	11/30/2024	US GOV	Government	1,460,400.68
City of Escondido	9128283V0	UNITED STATES TREASURY	280,000.00	USD	01/31/2025	US GOV	Government	275,154.18
City of Escondido	9128286A3	UNITED STATES TREASURY	2,045,000.00	USD	01/31/2026	US GOV	Government	1,980,219.91
City of Escondido	912828D56	UNITED STATES TREASURY	575,000.00	USD	08/15/2024	US GOV	Government	570,293.99
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	Government	1,095,478.44
City of Escondido	912828W71	UNITED STATES TREASURY	2,650,000.00	USD	03/31/2024	US GOV	Government	2,677,848.53
City of Escondido	912828W71	UNITED STATES TREASURY	1,420,000.00	USD	03/31/2024	US GOV	Government	1,434,922.61
City of Escondido	912828XX3	UNITED STATES TREASURY	1,225,000.00	USD	06/30/2024	US GOV	Government	1,220,639.13
City of Escondido	912828XZ8	UNITED STATES TREASURY	1,500,000.00	USD	06/30/2025	US GOV	Government	1,471,475.85
City of Escondido	912828Y87	UNITED STATES TREASURY	740,000.00	USD	07/31/2024	US GOV	Government	733,361.06
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	Government	1,888,875.27
City of Escondido	912828YM6	UNITED STATES TREASURY	635,000.00	USD	10/31/2024	US GOV	Government	625,329.79
City of Escondido	912828ZL7	UNITED STATES TREASURY	3,375,000.00	USD	04/30/2025	US GOV	Government	3,217,911.74
City of Escondido	912828ZT0	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2025	US GOV	Government	1,896,019.34
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	Government	2,655,157.58
City of Escondido	91282CAB7	UNITED STATES TREASURY	2,380,000.00	USD	07/31/2025	US GOV	Government	2,240,099.68
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	Government	1,756,115.05
City of Escondido	91282CAM3	UNITED STATES TREASURY	620,000.00	USD	09/30/2025	US GOV	Government	580,249.53
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	Government	1,755,358.36

Exposure - Market Sector

City of Escondido (299155)

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Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	91282CBC4	UNITED STATES TREASURY	1,200,000.00	USD	12/31/2025	US GOV	Government	1,114,340.27
City of Escondido	91282CBH3	UNITED STATES TREASURY	645,000.00	USD	01/31/2026	US GOV	Government	596,810.46
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,280,000.00	USD	01/31/2026	US GOV	Government	1,184,368.04
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2026	US GOV	Government	925,287.53
City of Escondido	91282CBH3	UNITED STATES TREASURY	800,000.00	USD	01/31/2026	US GOV	Government	740,230.02
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,600,000.00	USD	01/31/2026	US GOV	Government	1,480,460.04
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	Government	876,505.05
City of Escondido	91282CBQ3	UNITED STATES TREASURY	400,000.00	USD	02/28/2026	US GOV	Government	369,953.61
City of Escondido	91282CBQ3	UNITED STATES TREASURY	3,000,000.00	USD	02/28/2026	US GOV	Government	2,774,652.07
City of Escondido	91282CBT7	UNITED STATES TREASURY	2,000,000.00	USD	03/31/2026	US GOV	Government	1,861,018.03
City of Escondido	91282CBV2	UNITED STATES TREASURY	4,350,000.00	USD	04/15/2024	US GOV	Government	4,349,133.57
City of Escondido	91282CCF6	UNITED STATES TREASURY	1,680,000.00	USD	05/31/2026	US GOV	Government	1,552,284.75
City of Escondido	91282CCF6	UNITED STATES TREASURY	2,400,000.00	USD	05/31/2026	US GOV	Government	2,217,549.64
City of Escondido	91282CCJ8	UNITED STATES TREASURY	2,050,000.00	USD	06/30/2026	US GOV	Government	1,895,121.32
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	Government	332,801.79
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	Government	461,692.99
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	Government	4,616,929.95
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	Government	369,354.40
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	Government	923,385.99
City of Escondido	91282CDH1	UNITED STATES TREASURY	5,000,000.00	USD	11/15/2024	US GOV	Government	4,878,207.97
City of Escondido	91282CDZ1	UNITED STATES TREASURY	1,175,000.00	USD	02/15/2025	US GOV	Government	1,140,809.82
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	Government	1,927,984.84
City of Escondido	91282CER8	UNITED STATES TREASURY	800,000.00	USD	05/31/2024	US GOV	Government	802,877.38
City of Escondido	91282CEU1	UNITED STATES TREASURY	2,045,000.00	USD	06/15/2025	US GOV	Government	2,012,582.56
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	Government	954,461.87
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	Government	954,461.87
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	Government	963,522.64
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	Government	2,018,997.25
City of Escondido	91282CFU0	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2027	US GOV	Government	1,009,498.63
City of Escondido	91282CGC9	UNITED STATES TREASURY	4,000,000.00	USD	12/31/2027	US GOV	Government	3,975,258.35
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	Government	991,982.17
City of Escondido	91282CGP0	UNITED STATES TREASURY	2,000,000.00	USD	02/29/2028	US GOV	Government	1,983,964.35
City of Escondido	91282CGT2	UNITED STATES TREASURY	5,000,000.00	USD	03/31/2028	US GOV	Government	4,966,384.56
City of Escondido	91282CHA2	UNITED STATES TREASURY	1,000,000.00	USD	04/30/2028	US GOV	Government	984,973.08
City of Escondido	91282CHE4	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2028	US GOV	Government	1,974,090.49
City of Escondido	91282CHH7	UNITED STATES TREASURY	1,000,000.00	USD	06/15/2026	US GOV	Government	1,002,264.02
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	Government	1,998,380.44
City of Escondido	91282CHK0	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2028	US GOV	Government	2,997,570.66
City of Escondido	91282CHU8	UNITED STATES TREASURY	2,000,000.00	USD	08/15/2026	US GOV	Government	2,003,236.54
<b>City of Escondido</b>	---	---	<b>106,830,000.00</b>	<b>USD</b>	<b>06/13/2026</b>	---	<b>Government</b>	<b>102,588,755.13</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	451,603.33
City of Escondido	023135CP9	AMAZON.COM INC	1,000,000.00	USD	12/01/2027	CORP	Industrial	1,014,973.89
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	Industrial	916,902.22
City of Escondido	037833BZ2	APPLE INC	1,000,000.00	USD	08/04/2026	CORP	Industrial	953,633.06
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	Industrial	649,553.33
City of Escondido	05565EBK0	BMW US CAPITAL LLC	575,000.00	USD	04/09/2025	CORP	Industrial	577,510.83
City of Escondido	05565EBU8	BMW US CAPITAL LLC	215,000.00	USD	08/12/2024	CORP	Industrial	211,551.22



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Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	353,000.00	USD	11/13/2025	CORP	Industrial	330,931.62
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	250,000.00	USD	11/13/2025	CORP	Industrial	234,370.83
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	Industrial	740,452.00
City of Escondido	14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP	500,000.00	USD	01/06/2026	CORP	Industrial	504,723.33
City of Escondido	166764BW9	CHEVRON CORP	425,000.00	USD	05/11/2025	CORP	Industrial	411,305.22
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	Industrial	1,372,699.17
City of Escondido	20030NCR0	COMCAST CORP	635,000.00	USD	04/15/2024	CORP	Industrial	645,258.78
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	Industrial	738,730.67
City of Escondido	24422EWF2	JOHN DEERE CAPITAL CORP	500,000.00	USD	06/06/2025	CORP	Industrial	495,511.11
City of Escondido	254687FK7	WALT DISNEY CO	845,000.00	USD	08/30/2024	CORP	Industrial	833,488.52
City of Escondido	369550BG2	GENERAL DYNAMICS CORP	700,000.00	USD	05/15/2025	CORP	Industrial	696,596.44
City of Escondido	437076CM2	HOME DEPOT INC	105,000.00	USD	04/15/2025	CORP	Industrial	103,677.00
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	Industrial	633,510.89
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	Industrial	932,465.56
City of Escondido	70450YAG8	PAYPAL HOLDINGS INC	500,000.00	USD	06/01/2025	CORP	Industrial	482,519.17
City of Escondido	771196BT8	ROCHE HOLDINGS INC	1,295,000.00	USD	03/10/2025	CORP	Industrial	1,259,925.21
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	Industrial	168,017.10
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	Industrial	606,728.42
City of Escondido	89236TKC8	TOYOTA MOTOR CREDIT CORP	500,000.00	USD	06/30/2025	CORP	Industrial	497,817.64
City of Escondido	904764BN6	UNILEVER CAPITAL CORP	160,000.00	USD	08/12/2024	CORP	Industrial	157,239.56
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	Industrial	196,662.44
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	Industrial	432,657.38
<b>City of Escondido</b>	---	---	<b>18,028,000.00</b>	<b>USD</b>	<b>04/18/2026</b>	<b>CORP</b>	<b>Industrial</b>	<b>17,251,015.95</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	950,802.22
City of Escondido	3130AV7F3	FEDERAL HOME LOAN BANKS	1,000,000.00	USD	06/14/2024	AGCY BOND	Agency	1,015,022.50
City of Escondido	3130AWLY4	FEDERAL HOME LOAN BANKS	2,000,000.00	USD	06/13/2025	AGCY BOND	Agency	2,033,920.56
City of Escondido	3130AYNN2	FEDERAL HOME LOAN BANKS	2,000,000.00	USD	02/07/2028	AGCY BOND	Agency	2,009,448.89
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	USD	09/21/2027	AGCY BOND	Agency	881,776.67
City of Escondido	3134GWYS9	FEDERAL HOME LOAN MORTGAGE CORP	1,000,000.00	USD	10/15/2025	AGCY BOND	Agency	939,743.33
City of Escondido	3134GYE40	FEDERAL HOME LOAN MORTGAGE CORP	1,180,000.00	USD	01/26/2026	AGCY BOND	Agency	1,184,947.15
City of Escondido	3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,000,000.00	USD	08/25/2025	AGCY BOND	Agency	1,880,528.33
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	USD	11/07/2025	AGCY BOND	Agency	337,158.80
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,125,000.00	USD	11/07/2025	AGCY BOND	Agency	1,053,621.25
City of Escondido	3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP	790,000.00	USD	02/12/2025	AGCY BOND	Agency	767,396.78
City of Escondido	3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	1,150,000.00	USD	09/23/2025	AGCY BOND	Agency	1,077,472.38
<b>City of Escondido</b>	---	---	<b>14,605,000.00</b>	<b>USD</b>	<b>01/15/2026</b>	<b>AGCY BOND</b>	<b>Agency</b>	<b>14,131,838.86</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	340,725.88
City of Escondido	06406RBC0	BANK OF NEW YORK MELLON CORP	1,000,000.00	USD	04/25/2025	CORP	Financial	994,240.56
City of Escondido	17290ADP2	CITIGROUP INC	1,000,000.00	USD	04/20/2026	CORP	Financial	1,014,419.17
City of Escondido	172967MX6	CITIGROUP INC	255,000.00	USD	05/01/2025	CORP	Financial	254,914.07
City of Escondido	172967MX6	CITIGROUP INC	270,000.00	USD	05/01/2025	CORP	Financial	269,909.01
City of Escondido	17327CAN3	CITIGROUP INC	245,000.00	USD	01/25/2026	CORP	Financial	238,390.01

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City of Escondido (299155)

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Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	38141GXS8	GOLDMAN SACHS GROUP INC	650,000.00	USD	02/12/2026	CORP	Financial	623,263.06
City of Escondido	38150AS97	GOLDMAN SACHS GROUP INC	1,000,000.00	USD	04/04/2025	CORP	Financial	1,024,546.11
City of Escondido	46647PBH8	JPMORGAN CHASE & CO	750,000.00	USD	03/13/2026	CORP	Financial	725,873.33
City of Escondido	46647PCH7	JPMORGAN CHASE & CO	585,000.00	USD	06/01/2025	CORP	Financial	581,525.62
City of Escondido	61746BDQ6	MORGAN STANLEY	745,000.00	USD	04/29/2024	CORP	Financial	755,911.15
City of Escondido	61747YEM3	MORGAN STANLEY	310,000.00	USD	02/18/2026	CORP	Financial	302,617.44
City of Escondido	63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	220,000.00	USD	06/15/2025	CORP	Financial	217,548.47
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	Financial	663,309.68
City of Escondido	693475AY1	PNC FINANCIAL SERVICES GROUP INC	600,000.00	USD	11/01/2024	CORP	Financial	593,402.67
City of Escondido	91159HHX1	US BANCORP	845,000.00	USD	07/30/2024	CORP	Financial	839,392.02
<b>City of Escondido</b>	---	---	<b>9,495,000.00</b>	<b>USD</b>	<b>07/21/2025</b>	<b>CORP</b>	<b>Financial</b>	<b>9,439,988.22</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	620,351.94
City of Escondido	20772KJW0	CONNECTICUT ST	150,000.00	USD	07/01/2024	MUNI	Municipal	149,478.60
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	400,000.00	USD	07/01/2025	MUNI	Municipal	382,578.04
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	155,000.00	USD	07/01/2025	MUNI	Municipal	148,248.99
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	150,000.00	USD	07/01/2025	MUNI	Municipal	143,466.77
City of Escondido	54438CYK2	LOS ANGELES CALIF CMNTY COLLEGE DIST	410,000.00	USD	08/01/2025	MUNI	Municipal	388,735.51
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	Municipal	288,494.27
City of Escondido	574193TQ1	MARYLAND ST	375,000.00	USD	08/01/2024	MUNI	Municipal	369,341.88
City of Escondido	60412AVJ9	MINNESOTA ST	275,000.00	USD	08/01/2025	MUNI	Municipal	260,462.13
City of Escondido	605581MZ7	MISSISSIPPI ST	120,000.00	USD	11/01/2024	MUNI	Municipal	117,133.53
City of Escondido	650036DT0	NEW YORK ST URBAN DEV CORP REV	945,000.00	USD	03/15/2025	MUNI	Municipal	907,746.53
City of Escondido	697511FB4	PALOMAR CALIF CMNTY COLLEGE DIST	440,000.00	USD	08/01/2024	MUNI	Municipal	434,090.46
City of Escondido	797272QP9	SAN DIEGO CALIF CMNTY COLLEGE DIST	245,000.00	USD	08/01/2024	MUNI	Municipal	243,151.80
City of Escondido	797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	480,000.00	USD	05/01/2025	MUNI	Municipal	459,342.99
City of Escondido	798306WN2	SAN JUAN CALIF UNI SCH DIST	415,000.00	USD	08/01/2024	MUNI	Municipal	408,945.57
City of Escondido	799408Z85	SAN RAMON VALLEY CALIF UNI SCH DIST	405,000.00	USD	08/01/2025	MUNI	Municipal	383,803.20
City of Escondido	91412HGE7	UNIVERSITY CALIF REVS	375,000.00	USD	05/15/2025	MUNI	Municipal	359,665.02
City of Escondido	923040GU7	VENTURA CNTY CALIF CMNTY COLLEGE DIST	490,000.00	USD	08/01/2024	MUNI	Municipal	485,800.70
City of Escondido	977123X60	WISCONSIN (STATE OF)	640,000.00	USD	07/01/2024	MUNI	Municipal	633,654.61
<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>7,184,492.52</b>

Cash

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	3,536,039.60	USD	03/28/2024	MMFUND	Cash	3,536,039.60
<b>City of Escondido</b>	<b>X9USDBRD2</b>	<b>BLACKROCK FED TRST DOLR SHR FD 102</b>	<b>3,536,039.60</b>	<b>USD</b>	<b>03/28/2024</b>	<b>MMFUND</b>	<b>Cash</b>	<b>3,536,039.60</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	301,816.99	USD	08/25/2026	ABS	Asset Backed	297,348.79
City of Escondido	14041NFY2	COMET 2021-3 A	715,000.00	USD	11/15/2024	ABS	Asset Backed	695,571.19
City of Escondido	254683CS2	DCENT 2022-2 A	715,000.00	USD	05/15/2025	ABS	Asset Backed	700,276.08
City of Escondido	345286AC2	FORDO 2022-A A3	152,272.68	USD	06/15/2026	ABS	Asset Backed	148,696.50

Exposure - Market Sector

City of Escondido (299155)

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Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	380146AC4	GMCAR 2022-1 A3	195,687.37	USD	11/16/2026	ABS	Asset Backed	190,965.75
City of Escondido	43815GAC3	HAROT 2021-4 A3	154,854.30	USD	01/21/2026	ABS	Asset Backed	151,110.74
City of Escondido	448977AD0	HART 2022-A A3	576,664.12	USD	10/15/2026	ABS	Asset Backed	564,766.05
City of Escondido	50117XAE2	KCOT 212 A3	180,741.00	USD	11/17/2025	ABS	Asset Backed	176,781.27
City of Escondido	98163KAC6	WOART 2021-D A3	194,918.34	USD	10/15/2026	ABS	Asset Backed	189,827.35
<b>City of Escondido</b>	---	---	<b>3,186,954.80</b>	<b>USD</b>	<b>12/06/2025</b>	<b>ABS</b>	<b>Asset Backed</b>	<b>3,115,343.73</b>

Mortgage Backed

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	3137BGK24	FHMS K-043 A2	652,047.91	USD	12/25/2024	FHLMC	Mortgage Backed	642,373.18
City of Escondido	3137FBTA4	FHMS K-728 A2	738,459.15	USD	08/25/2024	FHLMC CMO	Mortgage Backed	732,752.27
<b>City of Escondido</b>	---	---	<b>1,390,507.05</b>	<b>USD</b>	<b>10/21/2024</b>	---	<b>Mortgage Backed</b>	<b>1,375,125.45</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>164,481,501.46</b>	<b>USD</b>	<b>03/18/2026</b>	---	---	<b>158,622,599.47</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)

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Issuer Concentration

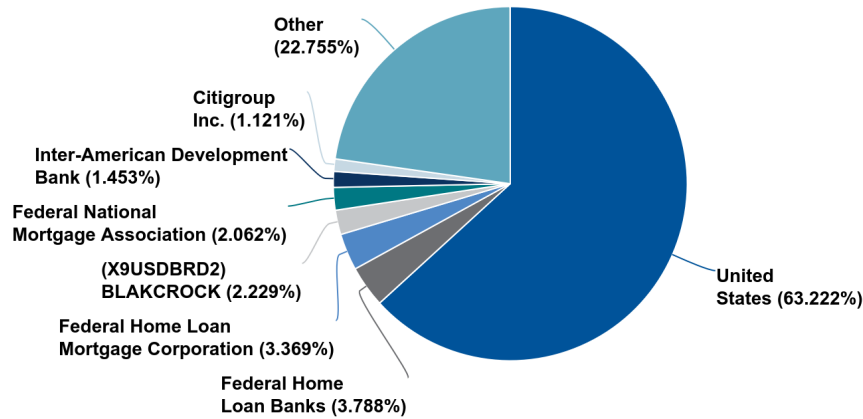


Chart calculated by: Ending Market Value + Accrued

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	1,774,527.76
City of Escondido	9128282Y5	UNITED STATES TREASURY	795,000.00	USD	09/30/2024	US GOV	United States Department of The Treasury	United States	791,270.56
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	1,460,400.68
City of Escondido	9128283V0	UNITED STATES TREASURY	280,000.00	USD	01/31/2025	US GOV	United States Department of The Treasury	United States	275,154.18
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	1,980,219.91
City of Escondido	912828D56	UNITED STATES TREASURY	575,000.00	USD	08/15/2024	US GOV	United States Department of The Treasury	United States	570,293.99
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	1,095,478.44
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	2,677,848.53
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	1,434,922.61
City of Escondido	912828XX3	UNITED STATES TREASURY	1,225,000.00	USD	06/30/2024	US GOV	United States Department of The Treasury	United States	1,220,639.13
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	1,471,475.85
City of Escondido	912828Y87	UNITED STATES TREASURY	740,000.00	USD	07/31/2024	US GOV	United States Department of The Treasury	United States	733,361.06
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	1,888,875.27
City of Escondido	912828YM6	UNITED STATES TREASURY	635,000.00	USD	10/31/2024	US GOV	United States Department of The Treasury	United States	625,329.79
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	3,217,911.74
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	1,896,019.34
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	2,655,157.58
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	2,240,099.68
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	1,756,115.05
City of Escondido	91282CAM3	UNITED STATES TREASURY	620,000.00	USD	09/30/2025	US GOV	United States Department of The Treasury	United States	580,249.53
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	1,755,358.36
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	1,114,340.27
City of Escondido	91282CBH3	UNITED STATES TREASURY	645,000.00	USD	01/31/2026	US GOV	United States Department of The Treasury	United States	596,810.46

Exposure - Issuer Concentration

City of Escondido (299155)

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Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
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	1,184,368.04
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	925,287.53
City of Escondido	91282CBH3	UNITED STATES TREASURY	800,000.00	USD	01/31/2026	US GOV	United States Department of The Treasury	United States	740,230.02
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	1,480,460.04
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	876,505.05
City of Escondido	91282CBQ3	UNITED STATES TREASURY	400,000.00	USD	02/28/2026	US GOV	United States Department of The Treasury	United States	369,953.61
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	2,774,652.07
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	1,861,018.03
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	4,349,133.57
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	1,552,284.75
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	2,217,549.64
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	1,895,121.32
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	United States Department of The Treasury	United States	332,801.79
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	United States Department of The Treasury	United States	461,692.99
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	4,616,929.95
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	United States Department of The Treasury	United States	369,354.40
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	923,385.99
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	4,878,207.97
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	1,140,809.82
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	1,927,984.84
City of Escondido	91282CER8	UNITED STATES TREASURY	800,000.00	USD	05/31/2024	US GOV	United States Department of The Treasury	United States	802,877.38
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	2,012,582.56
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	954,461.87
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	954,461.87
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	963,522.64
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	2,018,997.25
City of Escondido	91282CFU0	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2027	US GOV	United States Department of The Treasury	United States	1,009,498.63
City of Escondido	91282CGC9	UNITED STATES TREASURY	4,000,000.00	USD	12/31/2027	US GOV	United States Department of The Treasury	United States	3,975,258.35
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	991,982.17
City of Escondido	91282CGP0	UNITED STATES TREASURY	2,000,000.00	USD	02/29/2028	US GOV	United States Department of The Treasury	United States	1,983,964.35
City of Escondido	91282CGT2	UNITED STATES TREASURY	5,000,000.00	USD	03/31/2028	US GOV	United States Department of The Treasury	United States	4,966,384.56
City of Escondido	91282CHA2	UNITED STATES TREASURY	1,000,000.00	USD	04/30/2028	US GOV	United States Department of The Treasury	United States	984,973.08
City of Escondido	91282CHE4	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2028	US GOV	United States Department of The Treasury	United States	1,974,090.49
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	1,002,264.02
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	1,998,380.44
City of Escondido	91282CHK0	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2028	US GOV	United States Department of The Treasury	United States	2,997,570.66
City of Escondido	91282CHU8	UNITED STATES TREASURY	2,000,000.00	USD	08/15/2026	US GOV	United States Department of The Treasury	United States	2,003,236.54
<b>City of Escondido</b>	<b>---</b>	<b>UNITED STATES TREASURY</b>	<b>104,465,000.00</b>	<b>USD</b>	<b>06/26/2026</b>	<b>US GOV</b>	<b>United States Department of The Treasury</b>	<b>United States</b>	<b>100,284,098.03</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	950,802.22
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	1,015,022.50
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	2,033,920.56
City of Escondido	3130AYNN2	FEDERAL HOME LOAN BANKS	2,000,000.00	USD	02/07/2028	AGCY BOND	Federal Home Loan Banks	Federal Home Loan Banks	2,009,448.89
<b>City of Escondido</b>	<b>---</b>	<b>FEDERAL HOME LOAN BANKS</b>	<b>6,000,000.00</b>	<b>USD</b>	<b>03/03/2026</b>	<b>AGCY BOND</b>	<b>Federal Home Loan Banks</b>	<b>Federal Home Loan Banks</b>	<b>6,009,194.17</b>

Exposure - Issuer Concentration

City of Escondido (299155)

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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	939,743.33
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	1,184,947.15
City of Escondido	3137BGK24	FHMS K-043 A2	652,047.91	USD	12/25/2024	FHLMC	Federal Home Loan Mortgage Corporation	Federal Home Loan Mortgage Corporation	642,373.18
City of Escondido	3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP	790,000.00	USD	02/12/2025	AGCY BOND	Federal Home Loan Mortgage Corporation	Federal Home Loan Mortgage Corporation	767,396.78
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	1,077,472.38
City of Escondido	3137FBTA4	FHMS K-728 A2	738,459.15	USD	08/25/2024	FHLMC CMO	Federal Home Loan Mortgage Corporation	Federal Home Loan Mortgage Corporation	732,752.27
<b>City of Escondido</b>	<b>---</b>	<b>---</b>	<b>5,510,507.05</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>5,344,685.09</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	3,536,039.60	USD	03/28/2024	MMFUND	BLAKCROCK	(X9USDBRD2) BLAKCROCK	3,536,039.60
<b>City of Escondido</b>	<b>X9USDBRD2</b>	<b>BLACKROCK FED TRST DOLR SHR FD 102</b>	<b>3,536,039.60</b>	<b>USD</b>	<b>03/28/2024</b>	<b>MMFUND</b>	<b>BLAKCROCK</b>	<b>(X9USDBRD2) BLAKCROCK</b>	<b>3,536,039.60</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	1,880,528.33
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	337,158.80
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	1,053,621.25
<b>City of Escondido</b>	<b>---</b>	<b>FEDERAL NATIONAL MORTGAGE ASSOCIATION</b>	<b>3,485,000.00</b>	<b>USD</b>	<b>09/25/2025</b>	<b>AGCY BOND</b>	<b>Federal National Mortgage Association</b>	<b>Federal National Mortgage Association</b>	<b>3,271,308.38</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	809,581.90
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	1,495,075.20
<b>City of Escondido</b>	<b>---</b>	<b>INTER-AMERICAN DEVELOPMENT BANK</b>	<b>2,365,000.00</b>	<b>USD</b>	<b>11/22/2024</b>	<b>SUPRANATION AL</b>	<b>Inter-American Development Bank</b>	<b>Inter-American Development Bank</b>	<b>2,304,657.10</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.	1,014,419.17
City of Escondido	172967MX6	CITIGROUP INC	255,000.00	USD	05/01/2025	CORP	Citigroup Inc.	Citigroup Inc.	254,914.07
City of Escondido	172967MX6	CITIGROUP INC	270,000.00	USD	05/01/2025	CORP	Citigroup Inc.	Citigroup Inc.	269,909.01
City of Escondido	17327CAN3	CITIGROUP INC	245,000.00	USD	01/25/2026	CORP	Citigroup Inc.	Citigroup Inc.	238,390.01
<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>1,777,632.25</b>

Exposure - Issuer Concentration

City of Escondido (299155)

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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.	623,263.06
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.	1,024,546.11
<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>1,647,809.17</b>

Amazon.com, Inc.

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.	451,603.33
City of Escondido	023135CP9	AMAZON.COM INC	1,000,000.00	USD	12/01/2027	CORP	Amazon.com, Inc.	Amazon.com, Inc.	1,014,973.89
<b>City of Escondido</b>	<b>---</b>	<b>AMAZON.COM INC</b>	<b>1,500,000.00</b>	<b>USD</b>	<b>10/06/2027</b>	<b>CORP</b>	<b>Amazon.com, Inc.</b>	<b>Amazon.com, Inc.</b>	<b>1,466,577.22</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	1,372,699.17
<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>1,372,699.17</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.	725,873.33
City of Escondido	46647PCH7	JPMORGAN CHASE & CO	585,000.00	USD	06/01/2025	CORP	JPMorgan Chase & Co.	JPMorgan Chase & Co.	581,525.62
<b>City of Escondido</b>	<b>---</b>	<b>JPMORGAN CHASE &amp; CO</b>	<b>1,335,000.00</b>	<b>USD</b>	<b>11/06/2025</b>	<b>CORP</b>	<b>JPMorgan Chase &amp; Co.</b>	<b>JPMorgan Chase &amp; Co.</b>	<b>1,307,398.95</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	1,259,925.21
<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>1,259,925.21</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.	740,452.00
City of Escondido	14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP	500,000.00	USD	01/06/2026	CORP	Caterpillar Financial Services Corporation	Caterpillar Inc.	504,723.33
<b>City of Escondido</b>	<b>---</b>	<b>CATERPILLAR FINANCIAL SERVICES CORP</b>	<b>1,300,000.00</b>	<b>USD</b>	<b>08/12/2026</b>	<b>CORP</b>	<b>Caterpillar Financial Services Corporation</b>	<b>Caterpillar Inc.</b>	<b>1,245,175.33</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	738,730.67
City of Escondido	24422EWF2	JOHN DEERE CAPITAL CORP	500,000.00	USD	06/06/2025	CORP	John Deere Capital Corporation	Deere & Company	495,511.11
<b>City of Escondido</b>	<b>---</b>	<b>JOHN DEERE CAPITAL CORP</b>	<b>1,300,000.00</b>	<b>USD</b>	<b>05/22/2026</b>	<b>CORP</b>	<b>John Deere Capital Corporation</b>	<b>Deere &amp; Company</b>	<b>1,234,241.78</b>

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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	755,911.15
City of Escondido	61747YEM3	MORGAN STANLEY	310,000.00	USD	02/18/2026	CORP	Morgan Stanley	Morgan Stanley	302,617.44
<b>City of Escondido</b>	<b>---</b>	<b>MORGAN STANLEY</b>	<b>1,055,000.00</b>	<b>USD</b>	<b>11/04/2024</b>	<b>CORP</b>	<b>Morgan Stanley</b>	<b>Morgan Stanley</b>	<b>1,058,528.58</b>

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	994,240.56
<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>994,240.56</b>

Apple Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	037833BZ2	APPLE INC	1,000,000.00	USD	08/04/2026	CORP	Apple Inc.	Apple Inc.	953,633.06
<b>City of Escondido</b>	<b>037833BZ2</b>	<b>APPLE INC</b>	<b>1,000,000.00</b>	<b>USD</b>	<b>08/04/2026</b>	<b>CORP</b>	<b>Apple Inc.</b>	<b>Apple Inc.</b>	<b>953,633.06</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	932,465.56
<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>932,465.56</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.	916,902.22
<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>916,902.22</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	907,746.53
<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>907,746.53</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	881,776.67
<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>881,776.67</b>



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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	839,392.02
<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>839,392.02</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	833,488.52
<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>833,488.52</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	577,510.83
City of Escondido	05565EBU8	BMW US CAPITAL LLC	215,000.00	USD	08/12/2024	CORP	BMW US Capital, LLC	Bayerische Motoren Werke Aktiengesellschaft	211,551.22
<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>789,062.05</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	168,017.10
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	Target Corporation	Target Corporation	606,728.42
<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>774,745.52</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	620,351.94
City of Escondido	20772KJW0	CONNECTICUT ST	150,000.00	USD	07/01/2024	MUNI	State of Connecticut	State of Connecticut	149,478.60
<b>City of Escondido</b>	<b>---</b>	<b>CONNECTICUT ST</b>	<b>780,000.00</b>	<b>USD</b>	<b>06/21/2025</b>	<b>MUNI</b>	<b>State of Connecticut</b>	<b>State of Connecticut</b>	<b>769,830.54</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	05/15/2025	ABS	Discover Card Execution Note Trust, Series 2022-2	Discover Card Execution Note Trust, Series 2022-2	700,276.08
<b>City of Escondido</b>	<b>254683CS2</b>	<b>DCENT 2022-2 A</b>	<b>715,000.00</b>	<b>USD</b>	<b>05/15/2025</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>700,276.08</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	696,596.44
<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>696,596.44</b>

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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	695,571.19
<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>695,571.19</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	382,578.04
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	148,248.99
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	143,466.77
<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>674,293.80</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	663,309.68
<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>663,309.68</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	649,553.33
<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>649,553.33</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	645,258.78
<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>645,258.78</b>

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	633,654.61
<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>633,654.61</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.	633,510.89
<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>633,510.89</b>

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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	196,662.44
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	432,657.38
<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>629,319.82</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.	593,402.67
<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>593,402.67</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	330,931.62
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	250,000.00	USD	11/13/2025	CORP	Bristol-Myers Squibb Company	Bristol-Myers Squibb Company	234,370.83
<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>565,302.45</b>

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	576,664.12	USD	10/15/2026	ABS	Hyundai Auto Receivables Trust 2022-A	Hyundai Auto Receivables Trust 2022-A	564,766.05
<b>City of Escondido</b>	<b>448977AD0</b>	<b>HART 2022-A A3</b>	<b>576,664.12</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>564,766.05</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	497,817.64
<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>497,817.64</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	485,800.70
<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>485,800.70</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.	482,519.17
<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>482,519.17</b>

State of California

Exposure - Issuer Concentration

City of Escondido (299155)

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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	459,342.99
<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>459,342.99</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	434,090.46
<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>434,090.46</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	411,305.22
<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>411,305.22</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	408,945.57
<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>408,945.57</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	388,735.51
<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>388,735.51</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	383,803.20
<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>383,803.20</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	369,341.88
<b>City of Escondido</b>	<b>574193TQ1</b>	<b>MARYLAND ST</b>	<b>375,000.00</b>	<b>USD</b>	<b>08/01/2024</b>	<b>MUNI</b>	<b>State of Maryland</b>	<b>State of Maryland</b>	<b>369,341.88</b>

University of California

Exposure - Issuer Concentration

City of Escondido (299155)

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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	359,665.02
<b>City of Escondido</b>	<b>91412HGE7</b>	<b>UNIVERSITY CALIF REVS</b>	<b>375,000.00</b>	<b>USD</b>	<b>05/15/2025</b>	<b>MUNI</b>	<b>University of California</b>	<b>University of California</b>	<b>359,665.02</b>

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	340,725.88
<b>City of Escondido</b>	<b>025816CQ0</b>	<b>AMERICAN EXPRESS CO</b>	<b>350,000.00</b>	<b>USD</b>	<b>03/04/2025</b>	<b>CORP</b>	<b>American Express Company</b>	<b>American Express Company</b>	<b>340,725.88</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	301,816.99	USD	08/25/2026	ABS	Bmw Vehicle Owner Trust 2022-A	Bmw Vehicle Owner Trust 2022-A	297,348.79
<b>City of Escondido</b>	<b>05602RAD3</b>	<b>BMWOT 2022-A A3</b>	<b>301,816.99</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>297,348.79</b>

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	288,494.27
<b>City of Escondido</b>	<b>544647FC9</b>	<b>LOS ANGELES CALIF UNI SCH DIST</b>	<b>310,000.00</b>	<b>USD</b>	<b>07/01/2026</b>	<b>MUNI</b>	<b>Los Angeles Unified School District</b>	<b>County of Los Angeles, California</b>	<b>288,494.27</b>

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	260,462.13
<b>City of Escondido</b>	<b>60412AVJ9</b>	<b>MINNESOTA ST</b>	<b>275,000.00</b>	<b>USD</b>	<b>08/01/2025</b>	<b>MUNI</b>	<b>State Of Minnesota</b>	<b>State Of Minnesota</b>	<b>260,462.13</b>

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	243,151.80
<b>City of Escondido</b>	<b>797272QP9</b>	<b>SAN DIEGO CALIF CMNTY COLLEGE DIST</b>	<b>245,000.00</b>	<b>USD</b>	<b>08/01/2024</b>	<b>MUNI</b>	<b>San Diego Community College District</b>	<b>San Diego Community College District</b>	<b>243,151.80</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	217,548.47
<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>217,548.47</b>

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	195,687.37	USD	11/16/2026	ABS	GM Financial Consumer Automobile Receivables Trust 2022-1	GM Financial Consumer Automobile Receivables Trust 2022-1	190,965.75

Exposure - Issuer Concentration

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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	195,687.37	USD	11/16/2026	ABS	GM Financial Consumer Automobile Receivables Trust 2022-1	GM Financial Consumer Automobile Receivables Trust 2022-1	190,965.75

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	194,918.34	USD	10/15/2026	ABS	World Omni Auto Receivables Trust 2021-D	World Omni Auto Receivables Trust 2021-D	189,827.35
City of Escondido	98163KAC6	WOART 2021-D A3	194,918.34	USD	10/15/2026	ABS	World Omni Auto Receivables Trust 2021-D	World Omni Auto Receivables Trust 2021-D	189,827.35

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	180,741.00	USD	11/17/2025	ABS	Kubota Credit Owner Trust 2021-2	Kubota Credit Owner Trust 2021-2	176,781.27
City of Escondido	50117XAE2	KCOT 212 A3	180,741.00	USD	11/17/2025	ABS	Kubota Credit Owner Trust 2021-2	Kubota Credit Owner Trust 2021-2	176,781.27

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	157,239.56
City of Escondido	904764BN6	UNILEVER CAPITAL CORP	160,000.00	USD	08/12/2024	CORP	Unilever Capital Corporation	Unilever PLC	157,239.56

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	154,854.30	USD	01/21/2026	ABS	Honda Auto Receivables 2021 - 4 Owner Trust	Honda Auto Receivables 2021 - 4 Owner Trust	151,110.74
City of Escondido	43815GAC3	HAROT 2021-4 A3	154,854.30	USD	01/21/2026	ABS	Honda Auto Receivables 2021 - 4 Owner Trust	Honda Auto Receivables 2021 - 4 Owner Trust	151,110.74

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	152,272.68	USD	06/15/2026	ABS	Ford Credit Auto Owner Trust 2022-A	Ford Credit Auto Owner Trust 2022-A	148,696.50
City of Escondido	345286AC2	FORDO 2022-A A3	152,272.68	USD	06/15/2026	ABS	Ford Credit Auto Owner Trust 2022-A	Ford Credit Auto Owner Trust 2022-A	148,696.50

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	117,133.53
City of Escondido	605581MZ7	MISSISSIPPI ST	120,000.00	USD	11/01/2024	MUNI	State Of Mississippi	State Of Mississippi	117,133.53

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.	103,677.00
City of Escondido	437076CM2	HOME DEPOT INC	105,000.00	USD	04/15/2025	CORP	The Home Depot, Inc.	The Home Depot, Inc.	103,677.00

Exposure - Issuer Concentration

City of Escondido (299155)

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Summary

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	---	---	164,481,501.46	USD	03/18/2026	---	---	---	158,622,599.47

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

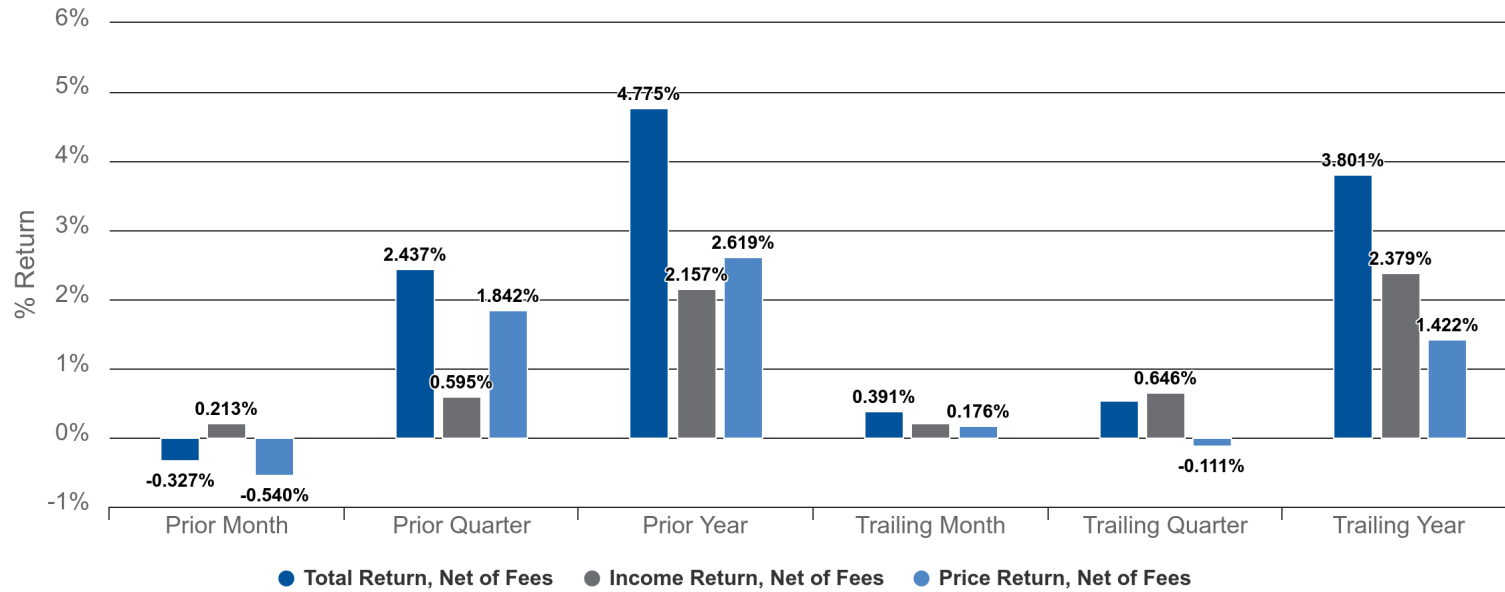
## Summary

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City of Escondido (299155)

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Period	Period Begin	Period End	Total Return, Net of Fees	Income Return, Net of Fees	Price Return, Net of Fees
Prior Month	02/01/2024	02/29/2024	-0.327%	0.213%	-0.540%
Prior Quarter	09/30/2023	12/29/2023	2.437%	0.595%	1.842%
Prior Year	12/31/2022	12/29/2023	4.775%	2.157%	2.619%
Trailing Month	02/29/2024	03/28/2024	0.391%	0.215%	0.176%
Trailing Quarter	12/29/2023	03/28/2024	0.535%	0.646%	-0.111%
Trailing Year	03/29/2023	03/28/2024	3.801%	2.379%	1.422%

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)

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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	72.998	72.998	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Municipal Securities	0	4.529	4.529	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Supranational	0	1.453	1.453	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	63.222	63.222	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Bank Deposits	0	7.267	7.267	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	1.964	1.964	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Money Market Funds	0	2.229	2.229	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	4.529	4.529	40.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Supranational	0	1.453	1.453	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	1.964	1.964	20.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Callable Agency Securities	0	19.698	19.698	30.000	N	N

Status

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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	2.229	2.229	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	3.788	3.788	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Municipal Securities	0	0.572	0.572	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Supranational	0	1.453	1.453	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	0.441	0.441	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Money Market Funds	0	2.229	2.229	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 03/28/2024

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Dated: 04/29/2024

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)

12/30/2023 - 03/28/2024

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Dated: 04/29/2024

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	-20,125.00	0.00	0.00	0.00	0.00	0.00	0.00
City of Escondido	0.00	Cash	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCYUSD	USD	---	15,000,000.00	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>-20,125.00</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>City of Escondido</b>	<b>0.00</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>15,000,000.00</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	7,947,584.90	-23,641,670.83	3,536,039.60	0.00	0.00	0.00	0.00
City of Escondido	102	CE	Y	19,230,125.53	0.00	0.00	0.00	0.00	101,415.18	0.00
X9USDBRD2	3,536,039.60	---	0.00	0.00	0.00	0.00	0.00	0.00	101,415.18	101,415.18
<b>CE</b>	<b>BLACKROCK FED TRST DOLR SHR FD</b>	<b>MMFUND</b>	<b>Y</b>	<b>7,947,584.90</b>	<b>-23,641,670.83</b>	<b>3,536,039.60</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>19,230,125.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,415.18</b>	<b>0.00</b>
<b>X9USDBRD2</b>	<b>3,536,039.60</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>101,415.18</b>	<b>101,415.18</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	443,398.08	0.00	447,170.05	0.00	0.00	1,933.33	0.00
City of Escondido	500,000.00	LT	Y	0.00	0.00	3,771.98	450.00	0.00	0.00	0.00
023135BR6	USD	WA	0.00	0.00	0.00	0.00	0.00	0.00	1,483.33	5,255.31
LT	AMAZON.COM INC	CORP	Y	0.00	0.00	1,003,957.00	0.00	0.00	14,913.89	0.00
City of Escondido	1,000,000.00	LT	Y	1,004,000.00	0.00	-43.00	0.00	0.00	0.00	0.00
023135CP9	USD	WA	0.00	0.00	0.00	0.00	12,259.72	0.00	2,654.17	2,611.17
LT	AMERICAN EXPRESS CO	CORP	Y	349,860.64	0.00	0.00	0.00	0.00	0.00	0.00
City of Escondido	0.00	LT	Y	0.00	-349,881.45	20.81	2,537.50	0.00	0.00	0.00
025816CQ0	USD	NY	0.00	0.00	0.00	0.00	0.00	-3,937.50	1,400.00	1,420.81
LT	AMERICAN HONDA FINANCE CORP	CORP	Y	991,783.65	0.00	992,520.98	0.00	0.00	722.22	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	737.33	4,008.33	0.00	6,500.00	0.00
02665WDZ1	USD	CA	0.00	0.00	0.00	0.00	0.00	0.00	3,213.89	3,951.22
LT	APPLE INC	CORP	Y	0.00	0.00	960,299.35	0.00	0.00	3,743.06	0.00
City of Escondido	1,000,000.00	LT	Y	957,500.00	0.00	2,799.35	0.00	0.00	12,250.00	0.00
037833BZ2	USD	CA	0.00	0.00	0.00	0.00	11,637.50	0.00	4,355.56	7,154.90
LT	ASTRAZENECA FINANCE LLC	CORP	Y	700,367.02	0.00	700,328.69	0.00	0.00	2,823.33	0.00
City of Escondido	700,000.00	LT	Y	0.00	0.00	-38.33	746.67	0.00	0.00	0.00
04636NAA1	USD	DE	0.00	0.00	0.00	0.00	0.00	0.00	2,076.67	2,038.33
LT	BMW US CAPITAL LLC	CORP	Y	594,254.38	0.00	590,308.21	0.00	0.00	10,589.58	0.00
City of Escondido	575,000.00	LT	Y	0.00	0.00	-3,946.17	5,045.63	0.00	0.00	0.00
05565EBK0	USD	NJ	0.00	0.00	0.00	0.00	0.00	0.00	5,543.96	1,597.79
LT	BMWOT 2022-A A3	ABS	Y	370,982.28	-69,171.97	301,812.18	0.00	0.00	107.65	0.00
City of Escondido	301,816.99	LT	Y	0.00	0.00	1.87	165.40	0.00	2,788.07	0.00
05602RAD3	USD	DE	0.00	0.00	0.00	0.00	0.00	0.00	2,730.32	2,732.19
LT	BANK OF NEW YORK MELLON CORP	CORP	Y	999,938.05	0.00	999,949.38	0.00	0.00	14,330.56	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	11.33	6,048.61	0.00	0.00	0.00
06406RBC0	USD	NY	0.00	0.00	0.00	0.00	0.00	0.00	8,281.94	8,293.27

**GAAP GL Income Detail**

City of Escondido (299155)

12/30/2023 - 03/28/2024

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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 110122DN5	BRISTOL-MYERS SQUIBB CO 353,000.00 USD	CORP LT NJ	Y Y 0.00	351,490.46 0.00 0.00	0.00 0.00 0.00	351,688.39 197.94 0.00	0.00 345.65 0.00	0.00 0.00 0.00	1,000.17 0.00 654.52	0.00 0.00 852.46
LT City of Escondido 110122DN5	BRISTOL-MYERS SQUIBB CO 250,000.00 USD	CORP LT NJ	Y Y 0.00	249,078.07 0.00 0.00	0.00 0.00 0.00	249,198.98 120.92 0.00	0.00 244.79 0.00	0.00 0.00 0.00	708.33 0.00 463.54	0.00 0.00 584.46
LT City of Escondido 14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP 800,000.00 USD	CORP LT TN	Y Y 0.00	796,683.25 0.00 0.00	0.00 0.00 0.00	796,947.76 264.51 0.00	0.00 6,497.78 0.00	0.00 0.00 0.00	3,060.00 6,800.00 3,362.22	0.00 0.00 3,626.74
LT City of Escondido 14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 500,000.00 USD	CORP LT TN	Y Y 0.00	499,523.00 0.00 0.00	0.00 0.00 0.00	499,579.87 56.87 0.00	0.00 11,600.00 0.00	0.00 0.00 0.00	5,533.33 12,000.00 5,933.33	0.00 0.00 5,990.20
LT City of Escondido 166764BW9	CHEVRON CORP 425,000.00 USD	CORP LT CA	Y Y 0.00	425,558.80 0.00 0.00	0.00 0.00 0.00	425,452.13 -106.66 0.00	0.00 898.95 0.00	0.00 0.00 0.00	2,531.72 0.00 1,632.78	0.00 0.00 1,526.12
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 10,402.78 0.00	0.00 0.00 0.00	23,629.17 0.00 13,226.39	0.00 0.00 13,226.39
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	0.00 409.98 0.00	0.00 0.00 0.00	1,028.41 0.00 618.44	0.00 0.00 618.44
LT City of Escondido 172967MX6	CITIGROUP INC 270,000.00 USD	CORP LT NY	Y Y 0.00	270,091.47 0.00 0.00	0.00 0.00 0.00	270,024.54 -66.93 0.00	0.00 434.09 0.00	0.00 0.00 0.00	1,088.91 0.00 654.82	0.00 0.00 587.89
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 2,124.49 0.00	0.00 0.00 0.00	877.21 2,467.15 1,219.87	0.00 0.00 1,219.87
LT City of Escondido 191216CU2	COCA-COLA CO 1,500,000.00 USD	CORP LT GA	Y Y 0.00	1,350,139.54 0.00 0.00	0.00 0.00 0.00	1,360,169.25 10,029.71 0.00	0.00 1,752.08 0.00	0.00 0.00 0.00	7,129.17 0.00 5,377.08	0.00 0.00 15,406.79
LT City of Escondido 20772KEW5	CONNECTICUT ST 630,000.00 USD	MUNI LT CT	N Y 0.00	660,975.02 0.00 0.00	0.00 0.00 0.00	656,530.60 -4,444.42 0.00	0.00 6,877.76 0.00	0.00 0.00 0.00	917.03 11,790.45 5,829.72	0.00 0.00 1,385.30
LT City of Escondido 24422EWA3	JOHN DEERE CAPITAL CORP 800,000.00 USD	CORP LT WI	Y Y 0.00	797,221.78 0.00 0.00	0.00 0.00 0.00	797,442.69 220.91 0.00	0.00 6,384.44 0.00	0.00 0.00 0.00	2,946.67 6,800.00 3,362.22	0.00 0.00 3,583.13
LT City of Escondido 24422EWF2	JOHN DEERE CAPITAL CORP 500,000.00 USD	CORP LT WI	Y Y 0.00	488,214.39 0.00 0.00	0.00 0.00 0.00	490,181.60 1,967.21 0.00	0.00 1,133.33 0.00	0.00 0.00 0.00	5,336.11 0.00 4,202.78	0.00 0.00 6,169.99
LT City of Escondido 254683CS2	DCENT 2022-2 A 715,000.00 USD	ABS LT ---	Y Y 0.00	714,971.16 0.00 0.00	0.00 0.00 0.00	714,975.96 4.80 0.00	0.00 989.08 0.00	0.00 0.00 0.00	923.14 5,934.51 5,868.57	0.00 0.00 5,873.37
LT City of Escondido 3130AJKW8	FEDERAL HOME LOAN BANKS 1,000,000.00 USD	AGCY BOND LT DC	N Y 0.00	937,266.24 0.00 0.00	0.00 0.00 0.00	947,608.36 10,342.12 0.00	0.00 236.11 0.00	0.00 0.00 0.00	1,472.22 0.00 1,236.11	0.00 0.00 11,578.23
LT City of Escondido 3130AWLY4	FEDERAL HOME LOAN BANKS 2,000,000.00 USD	AGCY BOND LT DC	N Y 0.00	2,001,521.96 0.00 0.00	0.00 0.00 0.00	2,001,271.10 -250.86 0.00	0.00 4,840.28 0.00	0.00 0.00 0.00	30,180.56 0.00 25,340.28	0.00 0.00 25,089.42
LT City of Escondido 3130AYNN2	FEDERAL HOME LOAN BANKS 2,000,000.00 USD	AGCY BOND LT DC	N Y 0.00	2,000,000.00 0.00 0.00	0.00 0.00 0.00	2,000,000.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	14,588.89 0.00 14,588.89	0.00 0.00 14,588.89
LT City of Escondido 3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP 1,000,000.00 USD	AGCY BOND CORP NJ	N Y 0.00	890,186.74 0.00 0.00	0.00 0.00 0.00	896,957.93 6,771.19 0.00	0.00 2,062.50 0.00	0.00 0.00 0.00	166.67 3,750.00 1,854.17	0.00 0.00 8,625.36
LT City of Escondido 3134GWYS9	FEDERAL HOME LOAN MORTGAGE CORP 1,000,000.00 USD	AGCY BOND LT VA	Y Y 0.00	937,518.67 0.00 0.00	0.00 0.00 0.00	945,791.63 8,272.96 0.00	0.00 1,250.00 0.00	0.00 0.00 0.00	2,733.33 0.00 1,483.33	0.00 0.00 9,756.29
LT City of Escondido 3134GYE40	FEDERAL HOME LOAN MORTGAGE CORP 1,180,000.00 USD	AGCY BOND LT VA	Y Y 0.00	1,175,047.00 0.00 0.00	0.00 0.00 0.00	1,175,610.00 563.00 0.00	0.00 25,996.06 0.00	0.00 0.00 0.00	10,634.75 30,385.00 15,023.69	0.00 0.00 15,586.70

GAAP GL Income Detail

City of Escondido (299155)

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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 3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2,000,000.00 USD	AGCY BOND LT DC	Y Y 0.00	1,997,635.52 0.00 0.00	0.00 0.00 0.00	1,997,985.23 349.71 0.00	0.00 2,604.17 0.00	0.00 0.00 0.00	708.33 3,750.00 1,854.17	0.00 0.00 2,203.88
LT City of Escondido 3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 360,000.00 USD	AGCY BOND LT DC	Y Y 0.00	359,517.84 0.00 0.00	0.00 0.00 0.00	359,581.83 63.99 0.00	0.00 265.00 0.00	0.00 0.00 0.00	710.00 0.00 445.00	0.00 0.00 508.99
LT City of Escondido 3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1,125,000.00 USD	AGCY BOND LT DC	Y Y 0.00	1,124,178.01 0.00 0.00	0.00 0.00 0.00	1,124,287.13 109.12 0.00	0.00 828.13 0.00	0.00 0.00 0.00	2,218.75 0.00 1,390.63	0.00 0.00 1,499.75
LT City of Escondido 3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP 0.00 USD	AGCY BOND LT VA	Y Y 0.00	795,264.12 0.00 0.00	0.00 -794,692.41 0.00	0.00 -571.71 0.00	0.00 4,542.50 0.00	0.00 0.00 -32.92	0.00 5,925.00 1,415.42	0.00 0.00 843.71
LT City of Escondido 3137EAX3	FEDERAL HOME LOAN MORTGAGE CORP 1,150,000.00 USD	AGCY BOND LT VA	Y Y 0.00	1,148,795.11 0.00 0.00	0.00 0.00 0.00	1,148,966.49 171.38 0.00	0.00 1,161.98 0.00	0.00 0.00 0.00	71.88 2,156.25 1,066.15	0.00 0.00 1,237.52
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 2,502.02 0.00	0.00 0.00 0.00	1,230.04 2,516.00 1,244.02	0.00 0.00 1,244.02
LT City of Escondido 341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV 155,000.00 USD	MUNI LT FL	N Y 0.00	155,348.08 0.00 0.00	0.00 0.00 0.00	155,291.24 -56.83 0.00	0.00 969.53 0.00	0.00 0.00 0.00	476.64 974.95 482.06	0.00 0.00 425.22
LT City of Escondido 341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV 150,000.00 USD	MUNI LT FL	N Y 0.00	150,315.93 0.00 0.00	0.00 0.00 0.00	150,264.34 -51.58 0.00	0.00 938.26 0.00	0.00 0.00 0.00	461.27 943.50 466.51	0.00 0.00 414.93
LT City of Escondido 345286AC2	FORDO 2022-A A3 152,272.68 USD	ABS LT DE	Y Y 0.00	190,196.44 0.00 0.00	-37,930.60 0.00 0.00	152,268.03 2.19 0.00	0.00 102.23 0.00	0.00 0.00 0.00	76.39 572.90 547.06	0.00 0.00 549.24
LT City of Escondido 369550BG2	GENERAL DYNAMICS CORP 700,000.00 USD	CORP LT VA	Y Y 0.00	722,094.54 0.00 0.00	0.00 0.00 0.00	717,597.85 -4,496.69 0.00	0.00 3,062.50 0.00	0.00 0.00 0.00	9,119.44 0.00 6,056.94	0.00 0.00 1,560.26
LT City of Escondido 380146AC4	GMCAR 2022-1 A3 195,687.37 USD	ABS LT DE	Y Y 0.00	237,670.08 0.00 0.00	-41,989.16 0.00 0.00	195,682.79 1.87 0.00	0.00 116.46 0.00	0.00 0.00 0.00	89.04 704.35 676.93	0.00 0.00 678.80
LT City of Escondido 38141GXS8	GOLDMAN SACHS GROUP INC 650,000.00 USD	CORP LT NY	Y Y 0.00	650,408.66 0.00 0.00	0.00 0.00 0.00	650,319.18 -89.48 0.00	0.00 2,130.38 0.00	0.00 0.00 0.00	725.56 2,778.75 1,373.94	0.00 0.00 1,284.46
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 13,138.89 0.00	0.00 0.00 0.00	26,736.11 0.00 13,597.22	0.00 0.00 13,597.22
LT City of Escondido 437076CM2	HOME DEPOT INC 105,000.00 USD	CORP LT GA	Y Y 0.00	104,921.47 0.00 0.00	0.00 0.00 0.00	104,936.18 14.71 0.00	0.00 590.63 0.00	0.00 0.00 0.00	1,291.50 0.00 700.88	0.00 0.00 715.58
LT City of Escondido 43815GAC3	HAROT 2021-4 A3 154,854.30 USD	ABS LT CA	Y Y 0.00	198,506.05 0.00 0.00	-43,663.08 3.83 0.00	154,846.79 0.00 0.00	0.00 43.67 0.00	0.00 0.00 0.00	30.28 404.21 390.82	0.00 0.00 394.64
LT City of Escondido 438516CE4	HONEYWELL INTERNATIONAL INC 700,000.00 USD	CORP LT NC	Y Y 0.00	678,892.46 0.00 0.00	0.00 0.00 0.00	680,482.40 1,589.95 0.00	0.00 2,545.28 0.00	0.00 0.00 0.00	598.89 3,850.00 1,903.61	0.00 0.00 3,493.56
LT City of Escondido 448977AD0	HART 2022-A A3 576,664.12 USD	ABS LT DE	Y Y 0.00	699,178.03 0.00 0.00	-122,522.63 0.00 0.00	576,657.89 2.48 0.00	0.00 646.75 0.00	0.00 0.00 0.00	497.85 3,649.85 3,503.96	0.00 0.00 3,503.44
LT City of Escondido 4581X0DK1	INTER-AMERICAN DEVELOPMENT BANK 0.00 USD	SUPRANATIONA L LT DC	Y Y 0.00	847,798.17 0.00 0.00	0.00 -845,618.12 0.00	0.00 -2,180.05 0.00	0.00 4,302.57 0.00	0.00 0.00 -7,306.25	0.00 0.00 3,003.68	0.00 0.00 823.63
LT City of Escondido 459200KM2	INTERNATIONAL BUSINESS MACHINES CORP 1,000,000.00 USD	CORP LT NY	Y Y 0.00	992,099.00 0.00 0.00	0.00 0.00 0.00	992,702.35 603.35 0.00	0.00 8,616.67 0.00	0.00 0.00 0.00	3,055.56 11,000.00 5,438.89	0.00 0.00 6,042.24

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LT City of Escondido 46647PBH8	JPMORGAN CHASE & CO 750,000.00 USD	CORP LT NY	Y Y 0.00	757,459.93 0.00 0.00	0.00 0.00 0.00	755,939.56 -1,520.37 0.00	0.00 4,469.48 0.00	0.00 0.00 0.00	668.33 7,518.75 3,717.60	0.00 0.00 2,197.24
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	0.00 388.31 0.00	0.00 0.00 0.00	1,580.02 0.00 1,191.71	0.00 0.00 1,191.71
LT City of Escondido 50117XAE2	KCOT 212 A3 180,741.00 USD	ABS LT ---	Y Y 0.00	239,462.75 0.00 0.00	-58,723.61 0.00 0.00	180,739.89 0.75 0.00	0.00 55.88 0.00	0.00 0.00 0.00	39.36 307.36 290.85	0.00 0.00 291.60
LT City of Escondido 54438CYK2	LOS ANGELES CALIF CMNTY COLLEGE 410,000.00 USD	MUNI DIST 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 1,311.74 0.00	0.00 0.00 0.00	510.61 1,584.65 783.52	0.00 0.00 783.52
LT City of Escondido 544647FC9	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 2,242.72 0.00	0.00 0.00 0.00	1,102.57 2,255.25 1,115.10	0.00 0.00 1,115.10
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	0.00 717.06 0.00	0.00 0.00 0.00	279.13 866.25 428.31	0.00 0.00 428.31
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 2,989.43 0.00	0.00 0.00 0.00	928.54 4,076.50 2,015.60	0.00 0.00 2,015.60
LT City of Escondido 63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 220,000.00 USD	CORP LT VA	Y Y 0.00	219,975.69 0.00 0.00	0.00 0.00 0.00	219,979.72 4.02 0.00	0.00 316.25 0.00	0.00 0.00 0.00	2,192.67 0.00 1,876.42	0.00 0.00 1,880.44
LT City of Escondido 650036DT0	NEW YORK ST URBAN DEV CORP REV 0.00 USD	MUNI LT NY	N Y 0.00	945,000.00 0.00 0.00	0.00 -945,000.00 0.00	0.00 0.00 0.00	0.00 2,397.94 0.00	0.00 0.00 -4,110.75	0.00 0.00 1,712.81	0.00 0.00 1,712.81
LT City of Escondido 665859AW4	NORTHERN TRUST CORP 670,000.00 USD	CORP LT IL	Y Y 0.00	674,457.61 0.00 0.00	0.00 0.00 0.00	674,141.56 -316.05 0.00	0.00 3,722.22 0.00	0.00 0.00 0.00	10,347.78 0.00 6,625.56	0.00 0.00 6,309.51
LT City of Escondido 70450YAG8	PAYPAL HOLDINGS INC 500,000.00 USD	CORP LT CA	Y Y 0.00	474,348.66 0.00 0.00	0.00 0.00 0.00	478,662.97 4,314.32 0.00	0.00 664.58 0.00	0.00 0.00 0.00	2,704.17 0.00 2,039.58	0.00 0.00 6,353.90
LT City of Escondido 771196BT8	ROCHE HOLDINGS INC 0.00 USD	CORP LT CA	Y Y 0.00	1,295,000.00 0.00 0.00	0.00 -1,295,000.00 0.00	0.00 0.00 0.00	0.00 8,436.21 0.00	0.00 0.00 -13,804.70	0.00 0.00 5,368.49	0.00 0.00 5,368.49
LT City of Escondido 797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV 480,000.00 USD	MUNI REV 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	0.00 584.49 0.00	0.00 0.00 0.00	1,466.19 0.00 881.69	0.00 0.00 881.69
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 1,240.42 0.00	0.00 0.00 0.00	482.85 1,498.50 740.92	0.00 0.00 740.92
LT City of Escondido 87612EBM7	TARGET CORP 180,000.00 USD	CORP LT MN	Y Y 0.00	179,810.75 0.00 0.00	0.00 0.00 0.00	179,825.70 14.95 0.00	0.00 1,608.75 0.00	0.00 0.00 0.00	721.50 1,755.00 867.75	0.00 0.00 882.70
LT City of Escondido 87612EBM7	TARGET CORP 650,000.00 USD	CORP LT MN	Y Y 0.00	650,882.30 0.00 0.00	0.00 0.00 0.00	650,810.85 -71.46 0.00	0.00 5,809.38 0.00	0.00 0.00 0.00	2,605.42 6,337.50 3,133.54	0.00 0.00 3,062.09
LT City of Escondido 89236TKC8	TOYOTA MOTOR CREDIT CORP 500,000.00 USD	CORP LT TX	Y Y 0.00	490,958.68 0.00 0.00	0.00 0.00 0.00	492,402.85 1,444.17 0.00	0.00 9,875.00 0.00	0.00 0.00 0.00	4,882.64 9,875.00 4,882.64	0.00 0.00 6,326.81
LT City of Escondido 9128282A7	UNITED STATES TREASURY 1,900,000.00 USD	US GOV LT DC	N Y 0.00	1,827,693.17 0.00 0.00	0.00 0.00 0.00	1,834,220.43 6,527.25 0.00	0.00 10,610.05 0.00	0.00 0.00 0.00	3,366.76 14,250.00 7,006.70	0.00 0.00 13,533.96
LT City of Escondido 9128283V0	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	283,376.34 0.00 0.00	0.00 -283,100.27 0.00	0.00 -276.07 0.00	0.00 2,891.30 0.00	0.00 0.00 -19.23	0.00 3,500.00 627.93	0.00 0.00 351.86
LT City of Escondido 9128286A3	UNITED STATES TREASURY 2,045,000.00 USD	US GOV LT DC	N Y 0.00	1,978,105.03 0.00 0.00	0.00 0.00 0.00	1,985,763.82 7,658.79 0.00	0.00 22,172.69 0.00	0.00 0.00 0.00	8,553.61 26,840.63 13,221.55	0.00 0.00 20,880.34

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LT City of Escondido 912828V98	UNITED STATES TREASURY 1,160,000.00 USD	US GOV LT DC	N Y 0.00	1,136,210.78 0.00 0.00	0.00 0.00 0.00	1,138,003.22 1,792.43 0.00	0.00 9,716.58 0.00	0.00 0.00 0.00	3,083.24 13,050.00 6,416.67	0.00 0.00 8,209.10
LT City of Escondido 912828XZ8	UNITED STATES TREASURY 1,500,000.00 USD	US GOV LT DC	N Y 0.00	1,453,958.47 0.00 0.00	0.00 0.00 0.00	1,461,350.97 7,392.51 0.00	0.00 20,512.91 0.00	0.00 0.00 0.00	10,085.85 20,625.00 10,197.94	0.00 0.00 17,590.45
LT City of Escondido 912828Y95	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,911,098.01 0.00 0.00	0.00 0.00 0.00	1,919,217.73 8,119.72 0.00	0.00 15,489.13 0.00	0.00 0.00 0.00	5,975.27 18,750.00 9,236.14	0.00 0.00 17,355.86
LT City of Escondido 912828ZL7	UNITED STATES TREASURY 3,375,000.00 USD	US GOV LT DC	N Y 0.00	3,342,200.58 0.00 0.00	0.00 0.00 0.00	3,348,212.00 6,011.42 0.00	0.00 2,086.20 0.00	0.00 0.00 0.00	5,215.49 0.00 3,129.29	0.00 0.00 9,140.71
LT City of Escondido 912828ZT0	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,979,889.17 0.00 0.00	0.00 0.00 0.00	1,983,358.85 3,469.68 0.00	0.00 409.84 0.00	0.00 0.00 0.00	1,639.34 0.00 1,229.51	0.00 0.00 4,699.18
LT City of Escondido 912828ZV5	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,612,363.25 0.00 0.00	0.00 0.00 0.00	2,637,917.02 25,553.77 0.00	0.00 7,459.24 0.00	0.00 0.00 0.00	3,667.58 7,500.00 3,708.34	0.00 0.00 29,262.12
LT City of Escondido 91282CAB7	UNITED STATES TREASURY 2,380,000.00 USD	US GOV LT DC	N Y 0.00	2,363,581.47 0.00 0.00	0.00 0.00 0.00	2,366,118.77 2,537.31 0.00	0.00 2,457.61 0.00	0.00 0.00 0.00	948.08 2,975.00 1,465.47	0.00 0.00 4,002.78
LT City of Escondido 91282CAD3	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,786,755.13 0.00 0.00	0.00 0.00 0.00	1,800,569.35 13,814.22 0.00	0.00 3,097.83 0.00	0.00 0.00 0.00	1,195.05 3,750.00 1,847.23	0.00 0.00 15,661.45
LT City of Escondido 91282CAM3	UNITED STATES TREASURY 620,000.00 USD	US GOV LT DC	N Y 0.00	615,927.49 0.00 0.00	0.00 0.00 0.00	616,496.23 568.74 0.00	0.00 385.38 0.00	0.00 0.00 0.00	766.53 0.00 381.15	0.00 0.00 949.89
LT City of Escondido 91282CAY7	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,744,060.14 0.00 0.00	0.00 0.00 0.00	1,758,956.69 14,896.55 0.00	0.00 1,024.59 0.00	0.00 0.00 0.00	4,098.36 0.00 3,073.77	0.00 0.00 17,970.32
LT City of Escondido 91282CBC4	UNITED STATES TREASURY 1,200,000.00 USD	US GOV LT DC	N Y 0.00	1,198,943.97 0.00 0.00	0.00 0.00 0.00	1,199,073.92 129.95 0.00	0.00 2,237.77 0.00	0.00 0.00 0.00	1,100.27 2,250.00 1,112.50	0.00 0.00 1,242.45
LT City of Escondido 91282CBH3	UNITED STATES TREASURY 645,000.00 USD	US GOV LT DC	N Y 0.00	640,769.02 0.00 0.00	0.00 0.00 0.00	641,265.34 496.32 0.00	0.00 999.05 0.00	0.00 0.00 0.00	385.41 1,209.38 595.73	0.00 0.00 1,092.05
LT City of Escondido 91282CBH3	UNITED STATES TREASURY 1,280,000.00 USD	US GOV LT DC	N Y 0.00	1,268,684.65 0.00 0.00	0.00 0.00 0.00	1,270,010.72 1,326.07 0.00	0.00 1,982.61 0.00	0.00 0.00 0.00	764.84 2,400.00 1,182.23	0.00 0.00 2,508.30
LT City of Escondido 91282CBH3	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	993,546.90 0.00 0.00	0.00 0.00 0.00	994,303.92 757.02 0.00	0.00 1,548.91 0.00	0.00 0.00 0.00	597.53 1,875.00 923.62	0.00 0.00 1,680.63
LT City of Escondido 91282CBH3	UNITED STATES TREASURY 800,000.00 USD	US GOV LT DC	N Y 0.00	792,457.49 0.00 0.00	0.00 0.00 0.00	793,341.19 883.70 0.00	0.00 1,239.13 0.00	0.00 0.00 0.00	478.02 1,500.00 738.89	0.00 0.00 1,622.59
LT City of Escondido 91282CBH3	UNITED STATES TREASURY 1,600,000.00 USD	US GOV LT DC	N Y 0.00	1,575,419.39 0.00 0.00	0.00 0.00 0.00	1,578,292.03 2,872.64 0.00	0.00 2,478.26 0.00	0.00 0.00 0.00	956.04 3,000.00 1,477.78	0.00 0.00 4,350.43
LT City of Escondido 91282CBJ9	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	861,755.44 0.00 0.00	0.00 0.00 0.00	869,432.28 7,676.84 0.00	0.00 3,097.83 0.00	0.00 0.00 0.00	1,195.05 3,750.00 1,847.23	0.00 0.00 9,524.07
LT City of Escondido 91282CBQ3	UNITED STATES TREASURY 400,000.00 USD	US GOV LT DC	N Y 0.00	396,597.23 0.00 0.00	0.00 0.00 0.00	396,980.59 383.36 0.00	0.00 664.84 0.00	0.00 0.00 0.00	157.61 1,000.00 492.77	0.00 0.00 876.13
LT City of Escondido 91282CBQ3	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,961,172.95 0.00 0.00	0.00 0.00 0.00	2,965,538.20 4,365.24 0.00	0.00 4,986.26 0.00	0.00 0.00 0.00	1,182.07 7,500.00 3,695.80	0.00 0.00 8,061.04
LT City of Escondido 91282CBT7	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,995,891.68 0.00 0.00	0.00 0.00 0.00	1,996,336.23 444.55 0.00	0.00 3,729.51 0.00	0.00 0.00 0.00	7,418.03 0.00 3,688.52	0.00 0.00 4,133.07
LT City of Escondido 91282CCF6	UNITED STATES TREASURY 1,680,000.00 USD	US GOV LT DC	N Y 0.00	1,678,208.10 0.00 0.00	0.00 0.00 0.00	1,678,388.84 180.74 0.00	0.00 1,032.79 0.00	0.00 0.00 0.00	4,131.15 0.00 3,098.36	0.00 0.00 3,279.10



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LT City of Escondido 91282CCF6	UNITED STATES TREASURY 2,400,000.00 USD	US GOV LT DC	N Y 0.00	2,331,911.52 0.00 0.00	0.00 0.00 0.00	2,338,697.12 6,785.60 0.00	0.00 1,475.41 0.00	0.00 0.00 0.00	5,901.64 0.00 4,426.23	0.00 0.00 11,211.83
LT City of Escondido 91282CCJ8	UNITED STATES TREASURY 2,050,000.00 USD	US GOV LT DC	N Y 0.00	2,060,683.35 0.00 0.00	0.00 0.00 0.00	2,059,635.05 -1,048.30 0.00	0.00 8,920.01 0.00	0.00 0.00 0.00	4,385.82 8,968.75 4,434.56	0.00 0.00 3,386.26
LT City of Escondido 91282CCJ8	UNITED STATES TREASURY 360,000.00 USD	US GOV LT DC	N Y 0.00	344,725.16 0.00 0.00	0.00 0.00 0.00	346,194.60 1,469.44 0.00	0.00 1,566.44 0.00	0.00 0.00 0.00	770.19 1,575.00 778.75	0.00 0.00 2,248.20
LT City of Escondido 91282CDG3	UNITED STATES TREASURY 500,000.00 USD	US GOV LT DC	N Y 0.00	498,666.33 0.00 0.00	0.00 0.00 0.00	498,780.22 113.89 0.00	0.00 927.20 0.00	0.00 0.00 0.00	2,317.99 0.00 1,390.80	0.00 0.00 1,504.69
LT City of Escondido 91282CDG3	UNITED STATES TREASURY 5,000,000.00 USD	US GOV LT DC	N Y 0.00	4,990,992.07 0.00 0.00	0.00 0.00 0.00	4,991,761.64 769.57 0.00	0.00 9,271.98 0.00	0.00 0.00 0.00	23,179.95 0.00 13,907.97	0.00 0.00 14,677.54
LT City of Escondido 91282CDG3	UNITED STATES TREASURY 400,000.00 USD	US GOV LT DC	N Y 0.00	391,332.92 0.00 0.00	0.00 0.00 0.00	392,066.30 733.38 0.00	0.00 741.76 0.00	0.00 0.00 0.00	1,854.40 0.00 1,112.64	0.00 0.00 1,846.02
LT City of Escondido 91282CDG3	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	932,630.22 0.00 0.00	0.00 0.00 0.00	938,201.36 5,571.15 0.00	0.00 1,854.40 0.00	0.00 0.00 0.00	4,635.99 0.00 2,781.59	0.00 0.00 8,352.74
LT City of Escondido 91282CDZ1	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	1,156,474.72 0.00 0.00	0.00 -1,158,577.35 0.00	0.00 2,102.63 0.00	0.00 6,561.48 0.00	0.00 0.00 -48.42	0.00 8,812.50 2,299.44	0.00 0.00 4,402.07
LT City of Escondido 91282CEN7	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,896,186.52 0.00 0.00	0.00 0.00 0.00	1,903,361.99 7,175.47 0.00	0.00 9,065.93 0.00	0.00 0.00 0.00	22,664.84 0.00 13,598.90	0.00 0.00 20,774.37
LT City of Escondido 91282CEU1	UNITED STATES TREASURY 2,045,000.00 USD	US GOV LT DC	N Y 0.00	1,997,304.41 0.00 0.00	0.00 0.00 0.00	2,005,162.83 7,858.42 0.00	0.00 2,409.58 0.00	0.00 0.00 0.00	16,867.06 0.00 14,457.48	0.00 0.00 22,315.90
LT City of Escondido 91282CFB2	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	947,926.15 0.00 0.00	0.00 0.00 0.00	951,257.62 3,331.47 0.00	0.00 11,358.70 0.00	0.00 0.00 0.00	4,381.87 13,750.00 6,773.17	0.00 0.00 10,104.65
LT City of Escondido 91282CFB2	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	0.00 955,546.88 0.00	0.00 0.00 0.00	957,636.73 2,089.85 0.00	0.00 0.00 13,301.63	0.00 0.00 0.00	4,381.87 13,750.00 4,830.24	0.00 0.00 6,920.09
LT City of Escondido 91282CFH9	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	958,258.93 0.00 0.00	0.00 0.00 0.00	960,850.36 2,591.42 0.00	0.00 10,388.05 0.00	0.00 0.00 0.00	2,462.64 15,625.00 7,699.59	0.00 0.00 10,291.01
LT City of Escondido 91282CFU0	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,993,286.35 0.00 0.00	0.00 0.00 0.00	1,993,686.98 400.63 0.00	0.00 13,598.90 0.00	0.00 0.00 0.00	33,997.25 0.00 20,398.35	0.00 0.00 20,798.98
LT City of Escondido 91282CFU0	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	0.00 997,100.00 0.00	0.00 0.00 0.00	997,162.22 62.22 0.00	0.00 0.00 14,505.49	0.00 0.00 0.00	16,998.63 0.00 2,493.14	0.00 0.00 2,555.36
LT City of Escondido 91282CGC9	UNITED STATES TREASURY 4,000,000.00 USD	US GOV LT DC	N Y 0.00	0.00 3,960,000.00 0.00	0.00 0.00 0.00	3,960,621.64 621.64 0.00	0.00 0.00 28,530.22	0.00 0.00 0.00	37,898.35 0.00 9,368.13	0.00 0.00 9,989.77
LT City of Escondido 91282CGP0	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	982,079.67 0.00 0.00	0.00 0.00 0.00	983,083.15 1,003.49 0.00	0.00 13,296.70 0.00	0.00 0.00 0.00	3,152.17 20,000.00 9,855.47	0.00 0.00 10,858.96
LT City of Escondido 91282CGP0	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	0.00 1,995,440.00 0.00	0.00 0.00 0.00	1,995,684.54 244.54 0.00	0.00 0.00 32,087.91	0.00 0.00 0.00	6,304.35 40,000.00 14,216.44	0.00 0.00 14,460.98
LT City of Escondido 91282CGT2	UNITED STATES TREASURY 5,000,000.00 USD	US GOV LT DC	N Y 0.00	0.00 4,906,250.00 0.00	0.00 0.00 0.00	4,907,630.22 1,380.22 0.00	0.00 0.00 78,739.75	0.00 0.00 0.00	89,634.56 0.00 10,894.81	0.00 0.00 12,275.03
LT City of Escondido 91282CHA2	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	0.00 975,050.00 0.00	0.00 0.00 0.00	975,399.20 349.20 0.00	0.00 0.00 12,307.69	0.00 0.00 0.00	14,423.08 0.00 2,115.39	0.00 0.00 2,464.59
LT City of Escondido 91282CHE4	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	0.00 1,959,520.00 0.00	0.00 0.00 0.00	1,960,075.03 555.03 0.00	0.00 0.00 19,412.57	0.00 0.00 0.00	23,770.49 0.00 4,357.92	0.00 0.00 4,912.95

GAAP GL Income Detail

City of Escondido (299155)

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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 91282CHH7	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	987,014.97 0.00 0.00	0.00 0.00 0.00	988,253.04 1,238.06 0.00	0.00 1,690.57 0.00	0.00 0.00 0.00	11,834.02 0.00 10,143.44	0.00 0.00 11,381.51
LT City of Escondido 91282CHK0	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,964,035.84 0.00 0.00	0.00 0.00 0.00	1,965,842.98 1,807.14 0.00	0.00 39,782.61 0.00	0.00 0.00 0.00	19,560.44 40,000.00 19,777.83	0.00 0.00 21,584.97
LT City of Escondido 91282CHK0	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	0.00 2,992,680.00 0.00	0.00 0.00 0.00	2,992,977.44 297.44 0.00	0.00 0.00 7,912.09	0.00 0.00 0.00	29,340.66 0.00 21,428.57	0.00 0.00 21,726.01
LT City of Escondido 91282CHU8	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	0.00 2,010,000.00 0.00	0.00 0.00 0.00	2,009,379.52 -620.48 0.00	0.00 38,519.02 0.00	0.00 0.00 0.00	10,336.54 43,750.00 15,567.52	0.00 0.00 14,947.04
LT City of Escondido 91324PEG3	UNITEDHEALTH GROUP INC 200,000.00 USD	CORP LT MN	Y Y 0.00	199,924.11 0.00 0.00	0.00 0.00 0.00	199,929.36 5.24 0.00	0.00 925.00 0.00	0.00 0.00 0.00	2,754.44 0.00 1,829.44	0.00 0.00 1,834.69
LT City of Escondido 91324PEG3	UNITEDHEALTH GROUP INC 440,000.00 USD	CORP LT MN	Y Y 0.00	442,504.40 0.00 0.00	0.00 0.00 0.00	442,326.82 -177.58 0.00	0.00 2,035.00 0.00	0.00 0.00 0.00	6,059.78 0.00 4,024.78	0.00 0.00 3,847.20
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	0.00 413.91 0.00	0.00 0.00 0.00	1,232.52 0.00 818.61	0.00 0.00 818.61
LT City of Escondido 98163KAC6	WOART 2021-D A3 194,918.34 USD	ABS LT DE	Y Y 0.00	243,671.52 0.00 0.00	-48,762.53 0.00 0.00	194,912.04 3.05 0.00	0.00 82.24 0.00	0.00 0.00 0.00	61.40 460.22 439.38	0.00 0.00 442.42
<b>LT City of Escondido ---</b>	<b>---</b> <b>124,049,954.80 USD</b>	<b>---</b> <b>LT ---</b>	<b>---</b> <b>Y 0.00</b>	<b>102,744,522.51 24,713,086.88 0.00</b>	<b>-422,763.58 -5,671,869.60 0.00</b>	<b>121,563,867.80 200,891.59 0.00</b>	<b>0.00 458,095.91 269,213.59</b>	<b>0.00 0.00 -29,259.77</b>	<b>712,382.82 519,182.18 533,515.27</b>	<b>0.00 0.00 734,406.86</b>

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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 025816CQ0	AMERICAN EXPRESS CO 350,000.00 USD	CORP ST NY	Y Y 0.00	0.00 0.00 349,881.45	0.00 0.00 0.00	349,889.46 8.01 0.00	0.00 0.00 0.00	3,937.50 0.00 0.00	546.88 3,937.50 546.88	0.00 0.00 554.88
ST City of Escondido 05565EBU8	BMW US CAPITAL LLC 215,000.00 USD	CORP ST NJ	Y Y 0.00	214,996.08 0.00 0.00	0.00 0.00 0.00	214,997.63 1.55 0.00	0.00 618.13 0.00	0.00 0.00 0.00	210.52 806.25 398.65	0.00 0.00 400.20
ST City of Escondido 06051GFB0	BANK OF AMERICA CORP 0.00 USD	CORP ST NC	Y Y 0.00	1,395,828.73 0.00 0.00	-1,395,000.00 0.00 0.00	0.00 -828.73 0.00	0.00 25,255.31 0.00	0.00 0.00 0.00	0.00 28,771.88 3,516.57	0.00 0.00 2,687.84
ST City of Escondido 14041NFI2	COMET 2021-3 A 715,000.00 USD	ABS ST ---	Y Y 0.00	714,738.78 0.00 0.00	0.00 0.00 0.00	714,812.23 73.46 0.00	0.00 309.83 0.00	0.00 0.00 0.00	289.18 1,859.01 1,838.35	0.00 0.00 1,911.81
ST City of Escondido 20030NCR0	COMCAST CORP 635,000.00 USD	CORP ST PA	Y Y 0.00	638,316.11 0.00 0.00	0.00 0.00 0.00	635,000.00 -3,316.11 0.00	0.00 4,894.79 0.00	0.00 0.00 0.00	10,703.28 0.00 5,808.49	0.00 0.00 2,492.38
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 1,490.17 0.00	0.00 0.00 0.00	732.60 1,498.50 740.92	0.00 0.00 740.92
ST City of Escondido 254687FK7	WALT DISNEY CO 845,000.00 USD	CORP ST CA	Y Y 0.00	844,571.82 0.00 0.00	0.00 0.00 0.00	844,728.34 156.52 0.00	0.00 4,929.17 0.00	0.00 0.00 0.00	1,273.37 7,393.75 3,737.95	0.00 0.00 3,894.47
ST City of Escondido 3130ATKJ5	FEDERAL HOME LOAN BANKS 0.00 USD	AGCY BOND ST DC	N Y 0.00	1,299,577.10 0.00 0.00	-1,300,000.00 0.00 0.00	0.00 422.90 0.00	0.00 17,694.44 0.00	0.00 0.00 0.00	0.00 28,437.50 10,743.06	0.00 0.00 11,165.96
ST City of Escondido 3130AV7F3	FEDERAL HOME LOAN BANKS 1,000,000.00 USD	AGCY BOND ST DC	N Y 0.00	999,421.15 0.00 0.00	0.00 0.00 0.00	999,733.11 311.95 0.00	0.00 2,333.33 0.00	0.00 0.00 0.00	15,312.50 0.00 12,979.17	0.00 0.00 13,291.12

GAAP GL Income Detail

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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 3136AJB54	FNA 2014-M04 A2 0.00 USD	FNMA ST DC	Y Y 0.00	150,671.70 0.00 0.00	-150,463.89 0.00 0.00	0.00 -207.81 0.00	0.00 405.56 0.00	0.00 0.00 0.00	0.00 875.88 470.32	0.00 0.00 262.51
ST City of Escondido 3137BGK24	FHMS K-043 A2 652,047.91 USD	FHLMC ST VA	Y Y 0.00	661,026.33 0.00 0.00	-3,384.71 0.00 0.00	655,805.30 -1,836.32 0.00	0.00 1,616.70 0.00	0.00 0.00 0.00	1,552.89 5,009.04 4,945.23	0.00 0.00 3,108.91
ST City of Escondido 3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP 790,000.00 USD	AGCY BOND ST VA	Y Y 0.00	0.00 0.00 794,692.41	0.00 0.00 0.00	794,112.02 -580.39 0.00	0.00 0.00 0.00	32.92 0.00 0.00	1,547.08 0.00 1,514.17	0.00 0.00 933.77
ST City of Escondido 3137FBTA4	FHMS K-728 A2 738,459.15 USD	FHLMC CMO ST VA	Y Y 0.00	741,546.52 0.00 0.00	-3,865.44 0.00 0.00	737,381.37 -299.71 0.00	0.00 1,832.22 0.00	0.00 0.00 0.00	1,759.83 5,676.77 5,604.38	0.00 0.00 5,304.67
ST City of Escondido 4581X0DK1	INTER-AMERICAN DEVELOPMENT BANK 835,000.00 USD	SUPRANATIONA L ST DC	Y Y 0.00	0.00 0.00 845,618.12	0.00 0.00 0.00	845,185.83 -432.29 0.00	0.00 0.00 0.00	7,306.25 0.00 0.00	608.85 7,306.25 608.85	0.00 0.00 176.56
ST City of Escondido 4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 1,530,000.00 USD	SUPRANATIONA L ST DC	Y Y 0.00	1,529,722.93 0.00 0.00	0.00 0.00 0.00	1,529,816.46 93.52 0.00	0.00 2,061.25 0.00	0.00 0.00 0.00	127.50 3,825.00 1,891.25	0.00 0.00 1,984.77
ST City of Escondido 574193TQ1	MARYLAND ST 375,000.00 USD	ST MD	N Y 0.00	374,984.47 0.00 0.00	0.00 0.00 0.00	374,990.95 6.48 0.00	0.00 791.56 0.00	0.00 0.00 0.00	308.13 956.25 472.81	0.00 0.00 479.29
ST City of Escondido 605581MZ7	MISSISSIPPI ST 120,000.00 USD	ST MS	N Y 0.00	120,000.00 0.00 0.00	0.00 0.00 0.00	120,000.00 0.00 0.00	0.00 111.12 0.00	0.00 0.00 0.00	278.73 0.00 167.62	0.00 0.00 167.62
ST City of Escondido 61746BDQ6	MORGAN STANLEY 745,000.00 USD	CORP ST NY	Y Y 0.00	748,083.75 0.00 0.00	0.00 0.00 0.00	745,790.05 -2,293.70 0.00	0.00 4,891.65 0.00	0.00 0.00 0.00	12,028.65 0.00 7,137.00	0.00 0.00 4,843.29
ST City of Escondido 650036DT0	NEW YORK ST URBAN DEV CORP REV 945,000.00 USD	MUNI ST NY	N Y 0.00	0.00 0.00 945,000.00	0.00 0.00 0.00	945,000.00 0.00 0.00	0.00 0.00 0.00	4,110.75 0.00 0.00	319.73 4,110.75 319.73	0.00 0.00 319.73
ST City of Escondido 693475AY1	PNC FINANCIAL SERVICES GROUP INC 600,000.00 USD	CORP ST PA	Y Y 0.00	599,966.05 0.00 0.00	0.00 0.00 0.00	599,976.00 9.95 0.00	0.00 2,163.33 0.00	0.00 0.00 0.00	5,426.67 0.00 3,263.33	0.00 0.00 3,273.29
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 1,445.96 0.00	0.00 0.00 0.00	562.86 1,746.80 863.70	0.00 0.00 863.70
ST City of Escondido 771196BT8	ROCHE HOLDINGS INC 1,295,000.00 USD	CORP ST CA	Y Y 0.00	0.00 0.00 1,295,000.00	0.00 0.00 0.00	1,295,000.00 0.00 0.00	0.00 0.00 0.00	13,804.70 0.00 0.00	1,457.16 13,804.70 1,457.16	0.00 0.00 1,457.16
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 2,074.70 0.00	0.00 0.00 0.00	807.60 2,506.35 1,239.25	0.00 0.00 1,239.25
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 1,205.78 0.00	0.00 0.00 0.00	469.37 1,456.65 720.23	0.00 0.00 720.23
ST City of Escondido 808513AY1	CHARLES SCHWAB CORP 0.00 USD	CORP ST TX	Y Y 0.00	815,034.78 0.00 0.00	-815,000.00 0.00 0.00	0.00 -34.78 0.00	0.00 11,974.84 0.00	0.00 0.00 0.00	0.00 14,466.25 2,491.41	0.00 0.00 2,456.63
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	0.00 383.95 0.00	0.00 0.00 0.00	130.76 500.80 247.62	0.00 0.00 247.62
ST City of Escondido 91159HHX1	US BANCORP 845,000.00 USD	CORP ST MN	Y Y 0.00	844,914.38 0.00 0.00	0.00 0.00 0.00	844,950.39 36.01 0.00	0.00 8,450.00 0.00	0.00 0.00 0.00	3,323.67 10,140.00 5,013.67	0.00 0.00 5,049.68
ST City of Escondido 9128282Y5	UNITED STATES TREASURY 795,000.00 USD	US GOV ST DC	N Y 0.00	797,582.01 0.00 0.00	0.00 0.00 0.00	796,741.71 -840.30 0.00	0.00 4,200.36 0.00	0.00 0.00 0.00	8,354.56 0.00 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	1,486,100.23 0.00 0.00	0.00 0.00 0.00	1,484,473.64 -1,626.59 0.00	0.00 2,577.87 0.00	0.00 0.00 0.00	10,311.48 0.00 7,733.61	0.00 0.00 6,107.02

GAAP GL Income Detail

City of Escondido (299155)

12/30/2023 - 03/28/2024

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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 9128283V0	UNITED STATES TREASURY 280,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 283,100.27	0.00 0.00 0.00	282,615.13 -485.14 0.00	0.00 0.00 0.00	19.23 0.00 0.00	1,115.38 0.00 1,096.15	0.00 0.00 611.01
ST City of Escondido 912828D56	UNITED STATES TREASURY 575,000.00 USD	US GOV ST DC	N Y 0.00	577,687.28 0.00 0.00	0.00 0.00 0.00	576,637.47 -1,049.81 0.00	0.00 5,083.98 0.00	0.00 0.00 0.00	1,613.24 6,828.13 3,357.38	0.00 0.00 2,307.58
ST City of Escondido 912828V80	UNITED STATES TREASURY 0.00 USD	US GOV ST DC	N Y 0.00	599,979.06 0.00 0.00	-600,000.00 0.00 0.00	0.00 20.94 0.00	0.00 5,576.09 0.00	0.00 0.00 0.00	0.00 6,750.00 1,173.91	0.00 0.00 1,194.85
ST City of Escondido 912828W48	UNITED STATES TREASURY 0.00 USD	US GOV ST DC	N Y 0.00	94,970.46 0.00 0.00	-95,000.00 0.00 0.00	0.00 29.54 0.00	0.00 671.07 0.00	0.00 0.00 0.00	0.00 1,009.38 338.31	0.00 0.00 367.86
ST City of Escondido 912828W71	UNITED STATES TREASURY 2,650,000.00 USD	US GOV ST DC	N Y 0.00	2,661,898.34 0.00 0.00	0.00 0.00 0.00	2,650,258.66 -11,639.68 0.00	0.00 14,001.20 0.00	0.00 0.00 0.00	27,848.53 0.00 13,847.34	0.00 0.00 2,207.66
ST City of Escondido 912828W71	UNITED STATES TREASURY 1,420,000.00 USD	US GOV ST DC	N Y 0.00	1,424,033.04 0.00 0.00	0.00 0.00 0.00	1,420,087.67 -3,945.36 0.00	0.00 7,502.53 0.00	0.00 0.00 0.00	14,922.61 0.00 7,420.08	0.00 0.00 3,474.72
ST City of Escondido 912828XX3	UNITED STATES TREASURY 1,225,000.00 USD	US GOV ST DC	N Y 0.00	1,226,347.02 0.00 0.00	0.00 0.00 0.00	1,225,684.62 -662.39 0.00	0.00 12,183.42 0.00	0.00 0.00 0.00	5,990.38 12,250.00 6,056.96	0.00 0.00 5,394.57
ST City of Escondido 912828Y87	UNITED STATES TREASURY 740,000.00 USD	US GOV ST DC	N Y 0.00	740,330.24 0.00 0.00	0.00 0.00 0.00	740,191.90 -138.34 0.00	0.00 5,348.91 0.00	0.00 0.00 0.00	2,063.46 6,475.00 3,189.55	0.00 0.00 3,051.21
ST City of Escondido 912828YM6	UNITED STATES TREASURY 635,000.00 USD	US GOV ST DC	N Y 0.00	641,462.41 0.00 0.00	0.00 0.00 0.00	639,550.79 -1,911.62 0.00	0.00 1,570.05 0.00	0.00 0.00 0.00	3,925.14 0.00 2,355.08	0.00 0.00 443.47
ST City of Escondido 91282CBV2	UNITED STATES TREASURY 4,350,000.00 USD	US GOV ST DC	N Y 0.00	4,346,289.42 0.00 0.00	0.00 0.00 0.00	4,349,410.47 3,121.05 0.00	0.00 3,387.30 0.00	0.00 0.00 0.00	7,398.57 0.00 4,011.27	0.00 0.00 7,132.32
ST City of Escondido 91282CDH1	UNITED STATES TREASURY 5,000,000.00 USD	US GOV ST DC	N Y 0.00	4,997,470.00 0.00 0.00	0.00 0.00 0.00	4,998,182.15 712.15 0.00	0.00 4,635.99 0.00	0.00 0.00 0.00	13,907.97 0.00 9,271.98	0.00 0.00 9,984.13
ST City of Escondido 91282CDZ1	UNITED STATES TREASURY 1,175,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 1,158,577.35	0.00 0.00 0.00	1,160,463.62 1,886.27 0.00	0.00 0.00 0.00	48.42 0.00 0.00	2,082.07 0.00 2,033.65	0.00 0.00 3,919.93
ST City of Escondido 91282CER8	UNITED STATES TREASURY 800,000.00 USD	US GOV ST DC	N Y 0.00	799,503.54 0.00 0.00	0.00 0.00 0.00	799,795.58 292.03 0.00	0.00 1,639.34 0.00	0.00 0.00 0.00	6,557.38 0.00 4,918.03	0.00 0.00 5,210.07
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 0.00	0.00 3,650.50 0.00	0.00 0.00 0.00	1,421.00 4,410.00 2,180.50	0.00 0.00 2,180.50
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 1,985.71 0.00	0.00 0.00 0.00	976.21 1,996.80 987.31	0.00 0.00 987.31
<b>ST City of Escondido ---</b>	<b>---</b> <b>36,895,507.05</b> <b>USD</b>	<b>---</b> <b>ST</b> <b>---</b>	<b>---</b> <b>Y</b> <b>0.00</b>	<b>35,627,053.72</b> <b>0.00</b> <b>5,671,869.60</b>	<b>-4,362,714.04</b> <b>0.00</b> <b>0.00</b>	<b>36,911,262.57</b> <b>-24,946.71</b> <b>0.00</b>	<b>0.00</b> <b>170,948.12</b> <b>0.00</b>	<b>29,259.77</b> <b>0.00</b> <b>0.00</b>	<b>168,265.77</b> <b>184,805.19</b> <b>152,863.07</b>	<b>0.00</b> <b>0.00</b> <b>127,916.36</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
---	---	---	---	146,299,036.13	-28,427,148.45	162,011,169.97	0.00	29,259.77	880,648.59	0.00
City of Escondido	164,481,501.46	---	Y	43,943,212.41	-5,671,869.60	175,944.87	629,044.03	0.00	805,402.55	0.00
---	USD	---	15,000,000.00	5,671,869.60	0.00	0.00	269,213.59	-29,259.77	787,793.52	963,738.40

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GAAP GL Income Detail

12/30/2023 - 03/28/2024

City of Escondido (299155)

Dated: 04/29/2024

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

GAAP Transaction Detail

City of Escondido (299155)

12/30/2023 - 03/28/2024

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Dated: 04/29/2024

\* 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	023135CP9	AMAZON.COM INC	1,000,000.00	USD	Buy	03/06/2024	03/08/2024	12/01/2027	100.400	1,004,000.00	0.00	-1,016,259.72
City of Escondido	025816CQ0	AMERICAN EXPRESS CO	0.00	USD	Coupon	03/04/2024	03/04/2024	03/04/2025	---	0.00	0.00	3,937.50
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	0.00	USD	Coupon	03/09/2024	03/09/2024	09/09/2026	---	0.00	0.00	6,500.00
City of Escondido	037833BZ2	APPLE INC	1,000,000.00	USD	Buy	01/23/2024	01/25/2024	08/04/2026	95.750	957,500.00	0.00	-969,137.50
City of Escondido	037833BZ2	APPLE INC	0.00	USD	Coupon	02/04/2024	02/04/2024	08/04/2026	---	0.00	0.00	12,250.00
City of Escondido	05565EBU8	BMW US CAPITAL LLC	0.00	USD	Coupon	02/12/2024	02/12/2024	08/12/2024	---	0.00	0.00	806.25
City of Escondido	05602RAD3	BMWOT 2022-A A3	0.00	USD	Coupon	01/25/2024	01/25/2024	08/25/2026	---	0.00	0.00	992.40
City of Escondido	05602RAD3	BMWOT 2022-A A3	-23,481.35	USD	Principal Paydown	01/25/2024	01/25/2024	08/25/2026	---	-23,481.35	0.00	23,481.35
City of Escondido	05602RAD3	BMWOT 2022-A A3	0.00	USD	Coupon	02/25/2024	02/25/2024	08/25/2026	---	0.00	0.00	929.58
City of Escondido	05602RAD3	BMWOT 2022-A A3	-23,737.35	USD	Principal Paydown	02/25/2024	02/25/2024	08/25/2026	---	-23,737.35	0.00	23,737.35
City of Escondido	05602RAD3	BMWOT 2022-A A3	0.00	USD	Coupon	03/25/2024	03/25/2024	08/25/2026	---	0.00	0.00	866.09
City of Escondido	05602RAD3	BMWOT 2022-A A3	-21,953.27	USD	Principal Paydown	03/25/2024	03/25/2024	08/25/2026	---	-21,953.27	0.00	21,953.27
City of Escondido	06051GFB0	BANK OF AMERICA CORP	0.00	USD	Coupon	01/22/2024	01/22/2024	01/22/2024	---	0.00	0.00	28,771.88
City of Escondido	06051GFB0	BANK OF AMERICA CORP	-1,395,000.00	USD	Maturity	01/22/2024	01/22/2024	01/22/2024	100.000	-1,395,000.00	0.00	1,395,000.00
City of Escondido	14041NFY2	COMET 2021-3 A	0.00	USD	Coupon	01/15/2024	01/15/2024	11/15/2024	---	0.00	0.00	619.67
City of Escondido	14041NFY2	COMET 2021-3 A	0.00	USD	Coupon	02/15/2024	02/15/2024	11/15/2024	---	0.00	0.00	619.67
City of Escondido	14041NFY2	COMET 2021-3 A	0.00	USD	Coupon	03/15/2024	03/15/2024	11/15/2024	---	0.00	0.00	619.67
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	0.00	USD	Coupon	01/08/2024	01/08/2024	01/08/2027	---	0.00	0.00	6,800.00
City of Escondido	14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP	0.00	USD	Coupon	01/06/2024	01/06/2024	01/06/2026	---	0.00	0.00	12,000.00
City of Escondido	17327CAN3	CITIGROUP INC	0.00	USD	Coupon	01/25/2024	01/25/2024	01/25/2026	---	0.00	0.00	2,467.15
City of Escondido	20772KEW5	CONNECTICUT ST	0.00	USD	Coupon	03/15/2024	03/15/2024	09/15/2025	---	0.00	0.00	11,790.45
City of Escondido	20772KJW0	CONNECTICUT ST	0.00	USD	Coupon	01/01/2024	01/01/2024	07/01/2024	---	0.00	0.00	1,498.50
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	0.00	USD	Coupon	01/11/2024	01/11/2024	01/11/2027	---	0.00	0.00	6,800.00
City of Escondido	254683CS2	DCENT 2022-2 A	0.00	USD	Coupon	01/15/2024	01/15/2024	05/17/2027	---	0.00	0.00	1,978.17
City of Escondido	254683CS2	DCENT 2022-2 A	0.00	USD	Coupon	02/15/2024	02/15/2024	05/15/2025	---	0.00	0.00	1,978.17
City of Escondido	254683CS2	DCENT 2022-2 A	0.00	USD	Coupon	03/15/2024	03/15/2024	05/15/2025	---	0.00	0.00	1,978.17
City of Escondido	254687FK7	WALT DISNEY CO	0.00	USD	Coupon	02/28/2024	02/28/2024	08/30/2024	---	0.00	0.00	7,393.75
City of Escondido	3130ATKJ5	FEDERAL HOME LOAN BANKS	0.00	USD	Coupon	03/08/2024	03/08/2024	03/08/2024	---	0.00	0.00	28,437.50
City of Escondido	3130ATKJ5	FEDERAL HOME LOAN BANKS	-1,300,000.00	USD	Maturity	03/08/2024	03/08/2024	03/08/2024	100.000	-1,300,000.00	0.00	1,300,000.00
City of Escondido	3130AYNN2	FEDERAL HOME LOAN BANKS	2,000,000.00	USD	Buy	01/23/2024	02/07/2024	02/07/2028	100.000	2,000,000.00	0.00	-2,000,000.00
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.00	USD	Coupon	03/21/2024	03/21/2024	09/21/2027	---	0.00	0.00	3,750.00
City of Escondido	3134GYE40	FEDERAL HOME LOAN MORTGAGE CORP	0.00	USD	Coupon	01/26/2024	01/26/2024	01/26/2026	---	0.00	0.00	30,385.00
City of Escondido	3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	USD	Coupon	02/25/2024	02/25/2024	08/25/2025	---	0.00	0.00	3,750.00
City of Escondido	3136AJB54	FNA 2014-M04 A2	0.00	USD	Coupon	01/01/2024	01/01/2024	03/25/2024	---	0.00	0.00	419.52
City of Escondido	3136AJB54	FNA 2014-M04 A2	-34,960.78	USD	Principal Paydown	01/01/2024	01/01/2024	03/25/2024	---	-34,960.78	0.00	34,960.78
City of Escondido	3136AJB54	FNA 2014-M04 A2	0.00	USD	Coupon	02/01/2024	02/01/2024	03/25/2024	---	0.00	0.00	322.05
City of Escondido	3136AJB54	FNA 2014-M04 A2	-67,331.06	USD	Principal Paydown	02/01/2024	02/01/2024	03/25/2024	---	-67,331.06	0.00	67,331.06
City of Escondido	3136AJB54	FNA 2014-M04 A2	-48,172.05	USD	Principal Paydown	03/01/2024	03/01/2024	03/25/2024	---	-48,172.05	0.00	48,172.05
City of Escondido	3136AJB54	FNA 2014-M04 A2	0.00	USD	Coupon	03/01/2024	03/25/2024	03/25/2024	---	0.00	0.00	134.31
City of Escondido	3137BGK24	FHMS K-043 A2	0.00	USD	Coupon	01/01/2024	01/01/2024	12/25/2024	---	0.00	0.00	1,672.45
City of Escondido	3137BGK24	FHMS K-043 A2	-1,082.19	USD	Principal Paydown	01/01/2024	01/01/2024	12/25/2024	---	-1,082.19	0.00	1,082.19
City of Escondido	3137BGK24	FHMS K-043 A2	0.00	USD	Coupon	02/01/2024	02/01/2024	12/25/2024	---	0.00	0.00	1,669.68
City of Escondido	3137BGK24	FHMS K-043 A2	-1,085.94	USD	Principal Paydown	02/01/2024	02/01/2024	12/25/2024	---	-1,085.94	0.00	1,085.94
City of Escondido	3137BGK24	FHMS K-043 A2	0.00	USD	Coupon	03/01/2024	03/01/2024	12/25/2024	---	0.00	0.00	1,666.91
City of Escondido	3137BGK24	FHMS K-043 A2	-1,216.58	USD	Principal Paydown	03/01/2024	03/01/2024	12/25/2024	---	-1,216.58	0.00	1,216.58
City of Escondido	3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP	0.00	USD	Coupon	02/12/2024	02/12/2024	02/12/2025	---	0.00	0.00	5,925.00

GAAP Transaction Detail

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Account	Identifier	Description	Current Units	Currency	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Commission	Amount
City of Escondido	3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	0.00	USD	Coupon	03/23/2024	03/23/2024	09/23/2025	---	0.00	0.00	2,156.25
City of Escondido	3137FBTA4	FHMS K-728 A2	0.00	USD	Coupon	01/01/2024	01/01/2024	08/25/2024	---	0.00	0.00	1,895.40
City of Escondido	3137FBTA4	FHMS K-728 A2	-1,230.32	USD	Principal Paydown	01/01/2024	01/01/2024	08/25/2024	---	-1,230.32	0.00	1,230.32
City of Escondido	3137FBTA4	FHMS K-728 A2	0.00	USD	Coupon	02/01/2024	02/01/2024	08/25/2024	---	0.00	0.00	1,892.26
City of Escondido	3137FBTA4	FHMS K-728 A2	-1,234.56	USD	Principal Paydown	02/01/2024	02/01/2024	08/25/2024	---	-1,234.56	0.00	1,234.56
City of Escondido	3137FBTA4	FHMS K-728 A2	0.00	USD	Coupon	03/01/2024	03/01/2024	08/25/2024	---	0.00	0.00	1,889.11
City of Escondido	3137FBTA4	FHMS K-728 A2	-1,400.56	USD	Principal Paydown	03/01/2024	03/01/2024	08/25/2024	---	-1,400.56	0.00	1,400.56
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	0.00	USD	Coupon	01/01/2024	01/01/2024	07/01/2025	---	0.00	0.00	2,516.00
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	0.00	USD	Coupon	01/01/2024	01/01/2024	07/01/2025	---	0.00	0.00	974.95
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	0.00	USD	Coupon	01/01/2024	01/01/2024	07/01/2025	---	0.00	0.00	943.50
City of Escondido	345286AC2	FORDO 2022-A A3	0.00	USD	Coupon	01/15/2024	01/15/2024	06/15/2026	---	0.00	0.00	204.47
City of Escondido	345286AC2	FORDO 2022-A A3	-12,303.06	USD	Principal Paydown	01/15/2024	01/15/2024	06/15/2026	---	-12,303.06	0.00	12,303.06
City of Escondido	345286AC2	FORDO 2022-A A3	0.00	USD	Coupon	02/15/2024	02/15/2024	06/15/2026	---	0.00	0.00	191.24
City of Escondido	345286AC2	FORDO 2022-A A3	-13,070.80	USD	Principal Paydown	02/15/2024	02/15/2024	06/15/2026	---	-13,070.80	0.00	13,070.80
City of Escondido	345286AC2	FORDO 2022-A A3	0.00	USD	Coupon	03/15/2024	03/15/2024	06/15/2026	---	0.00	0.00	177.19
City of Escondido	345286AC2	FORDO 2022-A A3	-12,556.74	USD	Principal Paydown	03/15/2024	03/15/2024	06/15/2026	---	-12,556.74	0.00	12,556.74
City of Escondido	380146AC4	GMCAR 2022-1 A3	0.00	USD	Coupon	01/16/2024	01/16/2024	11/16/2026	---	0.00	0.00	249.56
City of Escondido	380146AC4	GMCAR 2022-1 A3	-14,130.30	USD	Principal Paydown	01/16/2024	01/16/2024	11/16/2026	---	-14,130.30	0.00	14,130.30
City of Escondido	380146AC4	GMCAR 2022-1 A3	0.00	USD	Coupon	02/16/2024	02/16/2024	11/16/2026	---	0.00	0.00	234.72
City of Escondido	380146AC4	GMCAR 2022-1 A3	-13,960.75	USD	Principal Paydown	02/16/2024	02/16/2024	11/16/2026	---	-13,960.75	0.00	13,960.75
City of Escondido	380146AC4	GMCAR 2022-1 A3	0.00	USD	Coupon	03/16/2024	03/16/2024	11/16/2026	---	0.00	0.00	220.07
City of Escondido	380146AC4	GMCAR 2022-1 A3	-13,898.11	USD	Principal Paydown	03/16/2024	03/16/2024	11/16/2026	---	-13,898.11	0.00	13,898.11
City of Escondido	38141GXS8	GOLDMAN SACHS GROUP INC	0.00	USD	Coupon	02/12/2024	02/12/2024	02/12/2026	---	0.00	0.00	2,778.75
City of Escondido	43815GAC3	HAROT 2021-4 A3	0.00	USD	Coupon	01/21/2024	01/21/2024	01/21/2026	---	0.00	0.00	145.58
City of Escondido	43815GAC3	HAROT 2021-4 A3	-14,809.52	USD	Principal Paydown	01/21/2024	01/21/2024	01/21/2026	---	-14,809.52	0.00	14,809.52
City of Escondido	43815GAC3	HAROT 2021-4 A3	0.00	USD	Coupon	02/21/2024	02/21/2024	01/21/2026	---	0.00	0.00	134.72
City of Escondido	43815GAC3	HAROT 2021-4 A3	-14,740.63	USD	Principal Paydown	02/21/2024	02/21/2024	01/21/2026	---	-14,740.63	0.00	14,740.63
City of Escondido	43815GAC3	HAROT 2021-4 A3	0.00	USD	Coupon	03/21/2024	03/21/2024	01/21/2026	---	0.00	0.00	123.91
City of Escondido	43815GAC3	HAROT 2021-4 A3	-14,112.93	USD	Principal Paydown	03/21/2024	03/21/2024	01/21/2026	---	-14,112.93	0.00	14,112.93
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	0.00	USD	Coupon	03/01/2024	03/01/2024	03/01/2027	---	0.00	0.00	3,850.00
City of Escondido	448977AD0	HART 2022-A A3	0.00	USD	Coupon	01/15/2024	01/15/2024	10/15/2026	---	0.00	0.00	1,293.50
City of Escondido	448977AD0	HART 2022-A A3	-41,902.22	USD	Principal Paydown	01/15/2024	01/15/2024	10/15/2026	---	-41,902.22	0.00	41,902.22
City of Escondido	448977AD0	HART 2022-A A3	0.00	USD	Coupon	02/15/2024	02/15/2024	10/15/2026	---	0.00	0.00	1,215.98
City of Escondido	448977AD0	HART 2022-A A3	-40,869.14	USD	Principal Paydown	02/15/2024	02/15/2024	10/15/2026	---	-40,869.14	0.00	40,869.14
City of Escondido	448977AD0	HART 2022-A A3	0.00	USD	Coupon	03/15/2024	03/15/2024	10/15/2026	---	0.00	0.00	1,140.37
City of Escondido	448977AD0	HART 2022-A A3	-39,751.27	USD	Principal Paydown	03/15/2024	03/15/2024	10/15/2026	---	-39,751.27	0.00	39,751.27
City of Escondido	4581X0DK1	INTER-AMERICAN DEVELOPMENT BANK	0.00	USD	Coupon	03/14/2024	03/14/2024	03/14/2025	---	0.00	0.00	7,306.25
City of Escondido	4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK	0.00	USD	Coupon	03/23/2024	03/23/2024	09/23/2024	---	0.00	0.00	3,825.00
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	0.00	USD	Coupon	02/09/2024	02/09/2024	02/09/2027	---	0.00	0.00	11,000.00
City of Escondido	46647PBH8	JPMORGAN CHASE & CO	0.00	USD	Coupon	03/13/2024	03/13/2024	03/13/2026	---	0.00	0.00	7,518.75
City of Escondido	50117XAE2	KCOT 212 A3	0.00	USD	Coupon	01/15/2024	01/15/2024	11/17/2025	---	0.00	0.00	111.75
City of Escondido	50117XAE2	KCOT 212 A3	-19,964.49	USD	Principal Paydown	01/15/2024	01/15/2024	11/17/2025	---	-19,964.49	0.00	19,964.49
City of Escondido	50117XAE2	KCOT 212 A3	0.00	USD	Coupon	02/15/2024	02/15/2024	11/17/2025	---	0.00	0.00	102.43
City of Escondido	50117XAE2	KCOT 212 A3	-19,825.61	USD	Principal Paydown	02/15/2024	02/15/2024	11/17/2025	---	-19,825.61	0.00	19,825.61
City of Escondido	50117XAE2	KCOT 212 A3	0.00	USD	Coupon	03/15/2024	03/15/2024	11/17/2025	---	0.00	0.00	93.18
City of Escondido	50117XAE2	KCOT 212 A3	-18,933.51	USD	Principal Paydown	03/15/2024	03/15/2024	11/17/2025	---	-18,933.51	0.00	18,933.51

# GAAP Transaction Detail

City of Escondido (299155)

12/30/2023 - 03/28/2024

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Dated: 04/29/2024

Account	Identifier	Description	Current Units	Currency	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Commission	Amount
City of Escondido	54438CYK2	LOS ANGELES CALIF CMNTY COLLEGE DIST	0.00	USD	Coupon	02/01/2024	02/01/2024	08/01/2025	---	0.00	0.00	1,584.65
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	0.00	USD	Coupon	01/01/2024	01/01/2024	07/01/2026	---	0.00	0.00	2,255.25
City of Escondido	574193TQ1	MARYLAND ST	0.00	USD	Coupon	02/01/2024	02/01/2024	08/01/2024	---	0.00	0.00	956.25
City of Escondido	60412AVJ9	MINNESOTA ST	0.00	USD	Coupon	02/01/2024	02/01/2024	08/01/2025	---	0.00	0.00	866.25
City of Escondido	61747YEM3	MORGAN STANLEY	0.00	USD	Coupon	02/18/2024	02/18/2024	02/18/2026	---	0.00	0.00	4,076.50
City of Escondido	650036DT0	NEW YORK ST URBAN DEV CORP REV	0.00	USD	Coupon	03/15/2024	03/15/2024	03/15/2025	---	0.00	0.00	4,110.75
City of Escondido	697511FB4	PALOMAR CALIF CMNTY COLLEGE DIST	0.00	USD	Coupon	02/01/2024	02/01/2024	08/01/2024	---	0.00	0.00	1,746.80
City of Escondido	771196BT8	ROCHE HOLDINGS INC	0.00	USD	Coupon	03/10/2024	03/10/2024	03/10/2025	---	0.00	0.00	13,804.70
City of Escondido	797272QP9	SAN DIEGO CALIF CMNTY COLLEGE DIST	0.00	USD	Coupon	02/01/2024	02/01/2024	08/01/2024	---	0.00	0.00	2,506.35
City of Escondido	798306WN2	SAN JUAN CALIF UNI SCH DIST	0.00	USD	Coupon	02/01/2024	02/01/2024	08/01/2024	---	0.00	0.00	1,456.65
City of Escondido	799408Z85	SAN RAMON VALLEY CALIF UNI SCH DIST	0.00	USD	Coupon	02/01/2024	02/01/2024	08/01/2025	---	0.00	0.00	1,498.50
City of Escondido	808513AY1	CHARLES SCHWAB CORP	0.00	USD	Coupon	02/01/2024	02/01/2024	02/01/2024	---	0.00	0.00	14,466.25
City of Escondido	808513AY1	CHARLES SCHWAB CORP	-815,000.00	USD	Maturity	02/01/2024	02/01/2024	02/01/2024	100.000	-815,000.00	0.00	815,000.00
City of Escondido	87612EBM7	TARGET CORP	0.00	USD	Coupon	01/15/2024	01/15/2024	01/15/2027	---	0.00	0.00	8,092.50
City of Escondido	89236TKC8	TOYOTA MOTOR CREDIT CORP	0.00	USD	Coupon	12/30/2023	12/30/2023	06/30/2025	---	0.00	0.00	9,875.00
City of Escondido	904764BN6	UNILEVER CAPITAL CORP	0.00	USD	Coupon	02/12/2024	02/12/2024	08/12/2024	---	0.00	0.00	500.80
City of Escondido	91159HHX1	US BANCORP	0.00	USD	Coupon	01/30/2024	01/30/2024	07/30/2024	---	0.00	0.00	10,140.00
City of Escondido	9128282A7	UNITED STATES TREASURY	0.00	USD	Coupon	02/15/2024	02/15/2024	08/15/2026	---	0.00	0.00	14,250.00
City of Escondido	9128283V0	UNITED STATES TREASURY	0.00	USD	Coupon	01/31/2024	01/31/2024	01/31/2025	---	0.00	0.00	3,500.00
City of Escondido	9128286A3	UNITED STATES TREASURY	0.00	USD	Coupon	01/31/2024	01/31/2024	01/31/2026	---	0.00	0.00	26,840.63
City of Escondido	912828D56	UNITED STATES TREASURY	0.00	USD	Coupon	02/15/2024	02/15/2024	08/15/2024	---	0.00	0.00	6,828.13
City of Escondido	912828V80	UNITED STATES TREASURY	0.00	USD	Coupon	01/31/2024	01/31/2024	01/31/2024	---	0.00	0.00	6,750.00
City of Escondido	912828V80	UNITED STATES TREASURY	-600,000.00	USD	Maturity	01/31/2024	01/31/2024	01/31/2024	100.000	-600,000.00	0.00	600,000.00
City of Escondido	912828V98	UNITED STATES TREASURY	0.00	USD	Coupon	02/15/2024	02/15/2024	02/15/2027	---	0.00	0.00	13,050.00
City of Escondido	912828W48	UNITED STATES TREASURY	0.00	USD	Coupon	02/29/2024	02/29/2024	02/29/2024	---	0.00	0.00	1,009.38
City of Escondido	912828W48	UNITED STATES TREASURY	-95,000.00	USD	Maturity	02/29/2024	02/29/2024	02/29/2024	100.000	-95,000.00	0.00	95,000.00
City of Escondido	912828XK3	UNITED STATES TREASURY	0.00	USD	Coupon	12/31/2023	12/31/2023	06/30/2024	---	0.00	0.00	12,250.00
City of Escondido	912828XZ8	UNITED STATES TREASURY	0.00	USD	Coupon	12/31/2023	12/31/2023	06/30/2025	---	0.00	0.00	20,625.00
City of Escondido	912828Y87	UNITED STATES TREASURY	0.00	USD	Coupon	01/31/2024	01/31/2024	07/31/2024	---	0.00	0.00	6,475.00
City of Escondido	912828Y95	UNITED STATES TREASURY	0.00	USD	Coupon	01/31/2024	01/31/2024	07/31/2026	---	0.00	0.00	18,750.00
City of Escondido	912828ZV5	UNITED STATES TREASURY	0.00	USD	Coupon	12/31/2023	12/31/2023	06/30/2027	---	0.00	0.00	7,500.00
City of Escondido	91282CAB7	UNITED STATES TREASURY	0.00	USD	Coupon	01/31/2024	01/31/2024	07/31/2025	---	0.00	0.00	2,975.00
City of Escondido	91282CAD3	UNITED STATES TREASURY	0.00	USD	Coupon	01/31/2024	01/31/2024	07/31/2027	---	0.00	0.00	3,750.00
City of Escondido	91282CBC4	UNITED STATES TREASURY	0.00	USD	Coupon	12/31/2023	12/31/2023	12/31/2025	---	0.00	0.00	2,250.00
City of Escondido	91282CBH3	UNITED STATES TREASURY	0.00	USD	Coupon	01/31/2024	01/31/2024	01/31/2026	---	0.00	0.00	9,984.38
City of Escondido	91282CBJ9	UNITED STATES TREASURY	0.00	USD	Coupon	01/31/2024	01/31/2024	01/31/2028	---	0.00	0.00	3,750.00
City of Escondido	91282CBQ3	UNITED STATES TREASURY	0.00	USD	Coupon	02/29/2024	02/29/2024	02/28/2026	---	0.00	0.00	8,500.00
City of Escondido	91282CCJ8	UNITED STATES TREASURY	0.00	USD	Coupon	12/31/2023	12/31/2023	06/30/2026	---	0.00	0.00	1,575.00
City of Escondido	91282CCJ8	UNITED STATES TREASURY	0.00	USD	Coupon	12/31/2023	12/31/2023	06/30/2026	---	0.00	0.00	8,968.75
City of Escondido	91282CDZ1	UNITED STATES TREASURY	0.00	USD	Coupon	02/15/2024	02/15/2024	02/15/2025	---	0.00	0.00	8,812.50
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	Buy	01/23/2024	01/25/2024	07/31/2027	95.555	955,546.88	0.00	-968,848.51
City of Escondido	91282CFB2	UNITED STATES TREASURY	0.00	USD	Coupon	01/31/2024	01/31/2024	07/31/2027	---	0.00	0.00	27,500.00
City of Escondido	91282CFH9	UNITED STATES TREASURY	0.00	USD	Coupon	02/29/2024	02/29/2024	08/31/2027	---	0.00	0.00	15,625.00
City of Escondido	91282CFU0	UNITED STATES TREASURY	1,000,000.00	USD	Buy	03/06/2024	03/07/2024	10/31/2027	99.710	997,100.00	0.00	-1,011,605.49
City of Escondido	91282CGG9	UNITED STATES TREASURY	4,000,000.00	USD	Buy	03/06/2024	03/07/2024	12/31/2027	99.000	3,960,000.00	0.00	-3,988,530.22
City of Escondido	91282CGP0	UNITED STATES TREASURY	2,000,000.00	USD	Buy	01/23/2024	01/24/2024	02/29/2028	99.772	1,995,440.00	0.00	-2,027,527.91
City of Escondido	91282CGP0	UNITED STATES TREASURY	0.00	USD	Coupon	02/29/2024	02/29/2024	02/29/2028	---	0.00	0.00	60,000.00
City of Escondido	91282CGT2	UNITED STATES TREASURY	5,000,000.00	USD	Buy	03/06/2024	03/07/2024	03/31/2028	98.125	4,906,250.00	0.00	-4,984,989.75



**GAAP Transaction Detail**

City of Escondido (299155)

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Dated: 04/29/2024

Account	Identifier	Description	Current Units	Currency	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Commission	Amount
City of Escondido	91282CHA2	UNITED STATES TREASURY	1,000,000.00	USD	Buy	03/06/2024	03/07/2024	04/30/2028	97.505	975,050.00	0.00	-987,357.69
City of Escondido	91282CHE4	UNITED STATES TREASURY	2,000,000.00	USD	Buy	03/06/2024	03/07/2024	05/31/2028	97.976	1,959,520.00	0.00	-1,978,932.57
City of Escondido	91282CHK0	UNITED STATES TREASURY	0.00	USD	Coupon	12/31/2023	12/31/2023	06/30/2028	---	0.00	0.00	40,000.00
City of Escondido	91282CHK0	UNITED STATES TREASURY	3,000,000.00	USD	Buy	01/23/2024	01/24/2024	06/30/2028	99.756	2,992,680.00	0.00	-3,000,592.09
City of Escondido	91282CHU8	UNITED STATES TREASURY	2,000,000.00	USD	Buy	01/23/2024	01/24/2024	08/15/2026	100.500	2,010,000.00	0.00	-2,048,519.02
City of Escondido	91282CHU8	UNITED STATES TREASURY	0.00	USD	Coupon	02/15/2024	02/15/2024	08/15/2026	---	0.00	0.00	43,750.00
City of Escondido	923040GU7	VENTURA CNTY CALIF CMNTY COLLEGE DIST	0.00	USD	Coupon	02/01/2024	02/01/2024	08/01/2024	---	0.00	0.00	4,410.00
City of Escondido	977123X60	WISCONSIN (STATE OF)	0.00	USD	Coupon	01/01/2024	01/01/2024	07/01/2024	---	0.00	0.00	1,996.80
City of Escondido	98163KAC6	WOART 2021-D A3	0.00	USD	Coupon	01/15/2024	01/15/2024	10/15/2026	---	0.00	0.00	164.48
City of Escondido	98163KAC6	WOART 2021-D A3	-16,267.84	USD	Principal Paydown	01/15/2024	01/15/2024	10/15/2026	---	-16,267.84	0.00	16,267.84
City of Escondido	98163KAC6	WOART 2021-D A3	0.00	USD	Coupon	02/15/2024	02/15/2024	10/15/2026	---	0.00	0.00	153.50
City of Escondido	98163KAC6	WOART 2021-D A3	-16,690.25	USD	Principal Paydown	02/15/2024	02/15/2024	10/15/2026	---	-16,690.25	0.00	16,690.25
City of Escondido	98163KAC6	WOART 2021-D A3	0.00	USD	Coupon	03/15/2024	03/15/2024	10/15/2026	---	0.00	0.00	142.24
City of Escondido	98163KAC6	WOART 2021-D A3	-15,804.44	USD	Principal Paydown	03/15/2024	03/15/2024	10/15/2026	---	-15,804.44	0.00	15,804.44
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	01/12/2024	01/12/2024	03/28/2024	---	0.00	0.00	5,000,000.00
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	02/27/2024	02/27/2024	03/28/2024	---	0.00	0.00	10,000,000.00
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	03/07/2024	03/07/2024	03/28/2024	---	0.00	0.00	205,125.67
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	03/07/2024	03/07/2024	03/28/2024	---	0.00	0.00	-205,125.67
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	19,230,125.53	USD	Buy	---	---	03/28/2024	1.000	19,230,125.53	0.00	-19,230,125.53
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	-23,641,670.83	USD	Sell	---	---	03/28/2024	1.000	-23,641,670.83	0.00	23,641,670.83
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	0.00	USD	Money Market Funds	01/03/2024	01/03/2024	03/28/2024	---	0.00	0.00	37,908.69
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	0.00	USD	Money Market Funds	02/02/2024	02/02/2024	03/28/2024	---	0.00	0.00	37,582.94
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	0.00	USD	Money Market Funds	03/04/2024	03/04/2024	03/28/2024	---	0.00	0.00	25,923.55
<b>City of Escondido</b>	---	---	<b>15,802,977.06</b>	<b>USD</b>	---	---	---	<b>07/10/2025</b>	---	<b>15,516,063.96</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)

12/30/2023 - 03/28/2024

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Dated: 04/29/2024

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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