

Attachment "3"

CITY OF ESCONDIDO
FUNDS MANAGED BY OUTSIDE PARTIES
As of March 31, 2024

Type of Funds / Institution	Market Value	Interest Rate	Type of Investment
<u>BOND FUNDS</u>			
BANK OF NEW YORK:			
1998-1 Rancho San Pasqual Assessment District	\$ 352,597.37	5.180%	Treasury
2013 JPFA Reidy Creek Lease Revenue Bonds (2001 Refunding)	41,469.42	5.200%	Treasury
2013 Community Facility District - Hidden Trails (2001 Refunding)	14.52	5.180%	Treasury
2015 Community Facility District - Eureka Ranch (2006 Refunding)	39.47	5.190%	Treasury
2015 Community Facility District - Eureka Ranch (2006 Refunding)	113.72	0.000%	Cash
2015A Wastewater Bond (2004A Refunding)	724,536.11	5.200%	Dreyfus Cash Management Fund
2015B Wastewater Bond (2004B Refunding)	258,601.45	5.200%	Dreyfus Cash Management Fund
2019 Water Bond (JPFA 19AB)	292.71	4.960%	Dreyfus Cash Management Fund
2021A WasteWater Ref Rev	0.00	0.000%	Dreyfus Cash Management Fund
2015 Community Facility District - The Villages	11,175,708.90	0.000%	Cash/Treasury
	<u>\$ 12,553,373.67</u>		
<u>SECTION 115 TRUST FUNDS</u>			
PUBLIC AGENCY RETIREMENT SERVICES:			
PARS Post-Employment Benefits Trust	\$34,143,093.45		Moderately Conservative HighMark PLUS
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES	<u><u>\$46,696,467.12</u></u>		