

**City of Escondido
Summary of Investment Allocation
as of March 31, 2024**

Investment Type	Book Value	Market Value	Percent of Portfolio at Market
State Investment Pool (LAIF)	\$ 11,987	\$ 11,987	0.01%
California Asset Management Program (CAMP)	37,764,437	37,764,437	18.73%
Placement Service Deposits (Stone Castle)	5,179,484	5,179,484	2.57%
U.S. Treasury Obligations	102,430,644	100,284,098	49.75%
Federal Agency Securities	15,785,092	15,506,964	7.69%
Supranational Securities	2,375,002	2,304,657	1.14%
U.S. Corporate Bonds	27,260,608	26,691,004	13.24%
U.S. Municipal Bonds	7,437,077	7,184,493	3.56%
Asset-Backed Security	3,186,708	3,115,344	1.55%
Money Market Account (BNY Blackrock)	3,536,040	3,536,040	1.75%
Total Investment Portfolio - March 2024	\$ 204,967,077	\$ 201,578,507	100%
Reported Total Investments - December 2023	\$ 187,405,420	\$ 183,385,372	
Change from Prior Quarter	\$ 17,561,658	\$ 18,193,134	
Portfolio Duration	1.815		

