

**City of Escondido  
Summary of Investment Allocation  
as of March 31, 2022**

Investment Type	Book Value	Market Value	Percent of Portfolio at Market
State Investment Pool (LAIF)	\$ 32,579,871	\$ 32,579,871	17.19%
State Investment Pool (LAIF)- ARPA Funds	17,922,880	17,922,880	9.46%
California Asset Management Program (CAMP)	4,020,321	4,020,321	2.12%
Placement Service Deposits (Stone Castle)	5,246,215	5,246,215	2.77%
U.S. Treasury Obligations	70,163,119	67,395,985	35.56%
Federal Agency Securities	11,315,169	10,846,030	5.72%
Supranational Securities	6,206,752	6,007,954	3.17%
U.S. Corporate Bonds	27,254,780	26,593,730	14.03%
U.S. Municipal Bonds	9,518,171	9,125,057	4.81%
Negotiable Certificates of Deposit	3,330,000	3,330,512	1.76%
Asset-Backed Security	6,454,815	6,276,180	3.31%
Money Market Account (BNY Blackrock)	183,903	183,903	0.10%
<b>Total Investment Portfolio - March 2022</b>	<b>\$ 194,195,996</b>	<b>\$ 189,528,638</b>	<b>100%</b>
<b>Reported Total Investments - December 2021</b>	<b>\$ 195,823,371</b>	<b>\$ 195,665,399</b>	
<b>Change from Prior Quarter</b>	<b>\$ (1,627,375)</b>	<b>\$ (6,136,761)</b>	
<b>Portfolio Duration</b>	<b>2.49</b>		

