

Attachment 3

CITY OF ESCONDIDO
 FUNDS MANAGED BY OUTSIDE PARTIES
 As of March 31, 2022

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	\$ 353,589.71	0.170%	Treasury
2013 JPFA Reidy Creek Lease Revenue Bonds (2001 Refunding)	49,834.39	0.160%	Treasury
2013 Community Facility District - Hidden Trails (2001 Refunding)	0.01	0.000%	Treasury
2015 Community Facility District - Eureka Ranch (2006 Refunding)	113.79	0.000%	Cash/Treasury
2015A Wastewater Bond (2004A Refunding)	640,019.20	0.200%	Dreyfus Cash Management Fund
2015B Wastewater Bond (2004B Refunding)	237,507.15	0.200%	Dreyfus Cash Management Fund
2019 Water Bond	5.23	0.000%	Dreyfus Cash Management Fund
	<u>\$ 1,281,069.48</u>		
<u>SECTION 115 TRUST FUNDS</u>			
PUBLIC AGENCY RETIREMENT SERVICES:			
PARS Post-Employment Benefits Trust	\$25,840,637.88		Moderately Conservative HighMark PLUS
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES	<u><u>\$27,121,707.36</u></u>		