



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, NOVEMBER 16, 2022

4:00 PM - Closed Session (Parkview Conference Room)

5:00 PM - Regular Session

Escondido City Council Chambers, 201 North Broadway, Escondido, CA 92025

WELCOME TO YOUR CITY COUNCIL MEETING

We welcome your interest and involvement in the legislative process of Escondido. This agenda includes information about topics coming before the City Council and the action recommended by City staff.

MAYOR

Paul McNamara

DEPUTY MAYOR

Tina Inscoe (District 2)

COUNCILMEMBERS

Consuelo Martinez (District 1)

Joe Garcia (District 3)

Michael Morasco (District 4)

CITY MANAGER

Sean McGlynn

CITY ATTORNEY

Michael McGuinness

CITY CLERK

Zack Beck

HOW TO WATCH

The City of Escondido provides three ways to watch a City Council meeting:

In Person



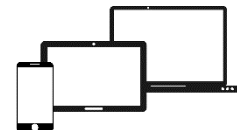
201 N. Broadway

On TV



Cox Cable Channel 19 and U-verse Channel 99

Online



www.escondido.org



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WEDNESDAY, NOVEMBER 16, 2022

HOW TO PARTICIPATE

The City of Escondido provides two ways to communicate with the City Council during a meeting:

In Person



Fill out Speaker Slip and Submit to City Clerk

In Writing



<https://escondido-ca.municodemeetings.com>

ASSISTANCE PROVIDED

If you need special assistance to participate in this meeting, please contact our ADA Coordinator at 760-839-4869. Notification 48 hours prior to the meeting will enable the city to make reasonable arrangements to ensure accessibility. Listening devices are available for the hearing impaired – please see the City Clerk.





CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, NOVEMBER 16, 2022

CLOSED SESSION

4:00 PM

CALL TO ORDER

1. Roll Call: Garcia, Inscoc, Martinez, Morasco, McNamara

ORAL COMMUNICATIONS

In addition to speaking during particular agenda items, the public may address the Council on any item which is not on the agenda provided the item is within the subject matter jurisdiction of the City Council. State law prohibits the Council from discussing or taking action on such items, but the matter may be referred to the City Manager/staff or scheduled on a subsequent agenda. Speakers are limited to only one opportunity to address the Council under Oral Communications.

CLOSED SESSION

- 1. CONFERENCE WITH LABOR NEGOTIATORS (Government Code §54957.6)**

- a. Agency representative: Sean McGlynn (City Manager) and/or designee

Employee organization: Escondido Police Officers' Association (POA)

- b. Agency representative: Sean McGlynn (City Manager) and/or designee

Employee organization: Escondido Firefighters' Association (FFA)

ADJOURNMENT



CITY of ESCONDIDO

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WEDNESDAY, NOVEMBER 16, 2022

REGULAR SESSION

5:00 PM Regular Session

MOMENT OF REFLECTION

City Council agendas allow an opportunity for a moment of silence and reflection at the beginning of the evening meeting. The City does not participate in the selection of speakers for this portion of the agenda, and does not endorse or sanction any remarks made by individuals during this time. If you wish to be recognized during this portion of the agenda, please notify the City Clerk in advance.

FLAG SALUTE

The City Council conducts the Pledge of Allegiance at the beginning of every City Council meeting.

CALL TO ORDER

Roll Call: Garcia, Inscoc, Martinez, Morasco, McNamara

PROCLAMATIONS

Small Business Saturday, November 26, 2022

CLOSED SESSION REPORT

ORAL COMMUNICATIONS

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CONSENT CALENDAR

Items on the Consent Calendar are not discussed individually and are approved in a single motion. However, Council members always have the option to have an item considered separately, either on their own request or at the request of staff or a member of the public.

1. AFFIDAVITS OF PUBLICATION, MAILING, AND POSTING (COUNCIL/RRB) -



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, NOVEMBER 16, 2022

2. APPROVAL OF WARRANT REGISTER (COUNCIL) -

Request the City Council approve the City Council and Housing Successor Agency warrant numbers:

- 367962 – 368094 dated October 26, 2022
- 368095 – 368293 dated November 2, 2022

Staff Recommendation: Approval (Finance Department: Christina Holmes)

3. APPROVAL OF MINUTES: Regular Meeting of October 26, 2022

4. WAIVER OF READING OF ORDINANCES AND RESOLUTIONS –

5. AWARD OF CONSTRUCTION CONTRACT FOR 2022 STREET REHABILITATION AND MAINTENANCE PROJECT – PHASE 1 (SIDEWALK AND TREE REPLACEMENT)

Request the City Council approve to adopt Resolution No. 2022-161 awarding the construction contract to L.C. Paving & Sealing, determined to be the lowest responsible and responsive bidder, and authorizing the Mayor, on behalf of the City, to execute a Public Improvement Agreement in the amount of \$1,360,813.98 for Phase I of the Street Rehabilitation and Maintenance Project (“Project”).

Staff Recommendation: Approval (Development Services Department: Andrew Firestine, Development Services Director, and Julie Procopio, City Engineer)

Presenter: Marissa Padilla, Associate Engineer

a) Resolution No. 2022-161

6. RESOLUTION OF INTENT TO VACATE A PORTION OF A PUBLIC STREET FORMERLY KNOWN AS PACIFIC AVENUE

Request the City Council approve to adopt Resolution No. 2022-132 to set December 7, 2022 as the date to conduct a hearing to consider authorizing the street vacation for portions of Pacific Avenue.

Staff Recommendation: Approval (City Manager’s Department: Jennifer Schoeneck, Deputy Director of Economic Development)

Presenter: Vince McCaw, Real Property Manager

a) Resolution No. 2022-132



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

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7. RESOLUTION OF INTENT TO VACATE A PORTION OF AN UNNAMED ALLEY IN BLOCK 75 OF ESCONDIDO, BETWEEN S. PINE STREET AND W. 2ND AVENUE

Request the City Council approve to adopt Resolution No. 2022-131 to set December 7, 2022 as the date to conduct a hearing to consider authorizing the street vacation for a portion of the unnamed public alley in Block 75 of Escondido, between S. Pine Street and W. 2nd Avenue.

Staff Recommendation: Approval (City Manager's Department: Jennifer Schoeneck, Deputy Director of Economic Development)

Presenter: Vince McCaw, Real Property Manager

a) Resolution No. 2022-131

8. NOTICE OF COMPLETION FOR THE HALE AVENUE RESOURCE RECOVERY FACILITY INFLUENT PUMP STATION SCREENINGS CONVEYANCE SYSTEM PROJECT

Request the City Council approve to adopt Resolution No. 2022-168, authorizing the Deputy City Manager / Director of Utilities to file a Notice of Completion for the Hale Avenue Resource Recovery Facility ("HARRF") Influent Pump Station Screenings Conveyance System Project.

Staff Recommendation: Approval (Utilities Department: Christopher W. McKinney, Deputy City Manager / Director of Utilities)

Presenter: Angela Morrow, Deputy Director of Utilities / Construction and Engineering

a) Resolution No. 2022-168

9. FISCAL YEAR 2021-22 U.S. DEPARTMENT OF JUSTICE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT – LOCAL SOLICITATION AND BUDGET ADJUSTMENT

Request the City Council approve to adopt Resolution No. 2022-172 authorizing the Police Department to accept a \$41,920 Fiscal Year 2021-22 Edward Byrne Memorial Justice Assistance Grant (JAG); authorizing the Chief of Police or his designee to execute grant documents on behalf of the City; and approving budget adjustments needed to spend grant funds. Grant funds will cover salary expenses for part-time patrol technicians.

Staff Recommendation: Approval (Police Department: David Cramer, Interim Chief of Police)

Presenter: David Cramer

a) Resolution No. 2022-172



CITY of ESCONDIDO

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10. FISCAL YEAR 2021 OPERATION STONEGARDEN GRANT

Request the City Council approve to adopt Resolution No. 2022-170, authorizing the Chief of Police to accept the Fiscal Year 2021 Operation Stonegarden Grant funds in the amount of \$10,000 from the California Office of Emergency Services through the County of San Diego; authorizing the Chief of Police or his designee to execute grant documents on behalf of the City; and approve budget adjustments needed to spend grant funds. The Police Department will use grant funds to pay overtime expenses for multi-disciplinary crime suppression operations related to human trafficking, narcotics trafficking, weapons trafficking, and criminal gang activity.

Staff Recommendation: Approval (Police Department: David Cramer, Interim Chief of Police)

Presenter: David Cramer

a) Resolution No. 2022-170

11. FISCAL YEAR 2022-23 STATE OF CALIFORNIA CITIZEN'S OPTIONS FOR PUBLIC SAFETY PROGRAM GRANT

Request the City Council approve to adopt Resolution No. 2022-171, authorizing the Escondido Police Department to accept a Fiscal Year 2022-23 Citizens' Option for Public Safety Program Grant in the amount of \$232,722; approving grant expenditures consistent with guidelines in AB1913; authorizing the Chief of Police or his designee to execute grant documents on behalf of the City of Escondido ("City"); and approving budget adjustments needed to spend grant funds.

Staff Recommendation: Approval (Police Department: David Cramer, Interim Chief of Police)

Presenter: David Cramer

a) Resolution No. 2022-171

12. PURCHASE ONE (1) TYPE 3 WILDLAND BRUSH ENGINE FROM BOISE MOBILE EQUIPMENT INC. (BME) OF BOISE, IDAHO

Request the City Council approve to adopt Resolution No. 2022-174, establishing a capital project and a Budget Adjustment, in the amount of \$540,000 funded by the Rincon Del Diablo Fire Protection District, and authorizing the Fleet Services Division to purchase one (1) Type 3 Boise Mobile Equipment Wildland Brush Engine from Boise Mobile Equipment Inc. ("BME") in the amount of \$434,878.74 through a Cooperative Purchase Contract with the State of California, Contract No. 1-17-23-21B. The State of California cooperative purchase price includes all taxes, delivery, operator and mechanic training, and all associated fees. The balance of the capital project fund will be used to purchase the needed tools, hose, technology, radios and equipment for the new Brush Engine.

Staff Recommendation: Approval (Public Works Department: Joseph Goulart, Director of Public Works)

Presenter: Joseph Goulart

a) Resolution No. 2022-174



CITY of ESCONDIDO

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13. DELEGATION OF AUTHORITY TO THE CITY MANAGER TO STUDY AND ESTABLISH PARKING RESTRICTIONS AT ALL MUNICIPALLY OWNED PARKING LOTS

Request the City Council approve to adopt Resolution No. 2022-176, delegating authority to the City Manager to study, establish and post parking restrictions at all municipally owned parking lots.

Staff Recommendation: Approval (Public Works Department: Joseph Goulart, Director of Public Works)

Presenter: Joseph Goulart

a) Resolution No. 2022-176

14. TREASURER'S INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2022

Request the City Council approve the Quarterly Investment Report for the quarter ended September 30, 2022.

Staff Recommendation: Approval (Finance Department: Douglas Shultz, City Treasurer)

Presenter: Douglas Shultz

PUBLIC HEARING

15. ADOPTION OF THE 2022 CALIFORNIA BUILDING STANDARDS - CALIFORNIA CODE OF REGULATIONS TITLE 24

Request the City Council approve to adopt Ordinances 2022-21 and 2022-22, amending the City of Escondido Municipal Code to reflect the 2022 California Building, Residential, Plumbing, Electrical, Mechanical, Energy, Historical, Existing Building, Green Building Standards, Fire Codes, and proposed local amendments.

Staff Recommendation: Approval (Development Services Department: Andrew Firestine, Development Services Director, and Fire Department: Rick Vogt, Fire Chief)

Presenters: Doug Moody, Building Official, and LaVona Koretke, Deputy Fire Marshal

a) Ordinance No. 2022-21 (First Reading and Introduction)

b) Ordinance No. 2022-22 (First Reading and Introduction)



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

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CURRENT BUSINESS

16. PROPOSED EDI RATE ADJUSTMENTS

Request the City Council approve to adopt Resolution No. 2022-158, the annual residential and commercial solid waste and recycling rate adjustments pursuant to the terms of the City of Escondido's ("City's") adopted Solid Waste and Recycling Franchise Agreement with Escondido Disposal, Inc. ("EDI") Upon approval by the City Council, the proposed rate adjustments will become effective January 1, 2023.

Staff Recommendation: Approval (Utilities Department: Christopher W. McKinney, Deputy City Manager / Director of Utilities)

Presenter: Lori Calvert, Program Coordinator for Recycling

a) Resolution No. 2022-158

17. CITYWIDE PUBLIC SERVICES COMMUNITY FACILITIES DISTRICT (CFD) INFORMATIONAL UPDATE

Request the City Council provide direction to staff, as appropriate. No action is required at this time.

Staff Recommendation: Provide Direction (Development Services Department: Andrew Firestine, Director of Development Services)

Presenter: Andrew Firestine

FUTURE AGENDA

18. FUTURE AGENDA

The purpose of this item is to identify issues presently known to staff or which members of the City Council wish to place on an upcoming City Council agenda. Council comment on these future agenda items is limited by California Government Code Section 54954.2 to clarifying questions, brief announcements, or requests for factual information in connection with an item when it is discussed.

Staff Recommendation: None (City Clerk's Office: Zack Beck)

COUNCILMEMBERS SUBCOMMITTEE REPORTS AND OTHER REPORTS

CITY MANAGER'S WEEKLY ACTIVITY REPORT

The most current information from the City Manager regarding Economic Development, Capital Improvement Projects, Public Safety, and Community Development. This report is also available on the City's website, www.escondido.org.



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, NOVEMBER 16, 2022

ORAL COMMUNICATIONS

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ADJOURNMENT

UPCOMING MEETING SCHEDULE

Wednesday, November 30, 2022	4:00 & 5:00 PM	Regular Meeting, <i>Council Chambers</i>
Wednesday, December 07, 2022	4:00 & 5:00 PM	Regular Meeting, <i>Council Chambers</i>

SUCCESSOR AGENCY

Members of the Escondido City Council also sit as the Successor Agency to the Community Development Commission, Escondido Joint Powers Financing Authority, and the Mobilehome Rent Review Board.



AFFIDAVITS
OF
ITEM
POSTING-

ADOPTION OF THE 2022 CALIFORNIA BUILDING, RESIDENTIAL, ELECTRICAL, MECHANICAL, PLUMBING, ENERGY, HISTORICAL, AND FIRE CODES, EXISTING BUILDING AND GREEN BUILDING STANDARDS, AND LOCAL AMENDMENTS



CITY OF ESCONDIDO
OFFICE OF THE CITY CLERK
201 NORTH BROADWAY
ESCONDIDO, CA 92025-2798
760-839-4617

Item 1.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that on Wednesday, November 16, 2022, at 5 p.m., the City Council of the City of Escondido will hold a public hearing to consider the following item:

ADOPTION OF THE 2022 CALIFORNIA BUILDING, RESIDENTIAL, ELECTRICAL, MECHANICAL, PLUMBING, ENERGY, HISTORICAL, AND FIRE CODES, EXISTING BUILDING AND GREEN BUILDING STANDARDS, AND LOCAL AMENDMENTS

REQUEST: It is requested that Council introduce Ordinance 2022-21 and 2022-22, amending the City of Escondido Municipal Code to reflect the 2022 California Building, Residential, Electrical, Mechanical, Plumbing, Energy, Historical, Existing Building, Green Building Standards and Fire Codes, and proposed local amendments.

PROPERTY SIZE AND LOCATION: Citywide

ENVIRONMENTAL STATUS: The proposal to adopt state codes with local amendments is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Section 15061 (b)(3). The activity is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment.

IF YOU CHALLENGE this item in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City Council, at or prior to the public hearing.

The City of Escondido recognizes its obligation to provide equal access to public services for those individuals with disabilities. Please contact the American Disabilities Act (A.D.A.) Coordinator 760-839-4641 with any requests for reasonable accommodations, to include sign language interpreters, at least 24 hours prior to the meeting. The City of Escondido does not discriminate against any person with a handicapped status.

ALL INTERESTED PERSONS are invited to attend said public hearing to express their opinion in this matter. Said public hearing will be held in the Council Chambers, 201 N. Broadway, Escondido, California, 92025.

PUBLIC COMMENT: To submit comments in writing, please do so at the following link: (<https://escondido-ca.municodemeetings.com/bc-citycouncil/webform/public-comment>) All comments received from the public will be made a part of the record of the meeting.

For additional information, please contact Doug Moody, Building Official, at (760) 839-4647.

ZACK BECK, City Clerk
City of Escondido
November 3, 2022

Published in THE ESCONDIDO TIMES-ADVOCATE:
11/03/22



STAFF REPORT

November 16, 2022
File Number 0400-40

SUBJECT

APPROVAL OF WARRANT REGISTER (COUNCIL)

DEPARTMENT

Finance

RECOMMENDATION

Request approval for City Council and Housing Successor Agency warrant numbers:

367962 – 368094 dated October 26, 2022

368095 – 368293 dated November 2, 2022

Staff Recommendation: Approval (Finance Department: Christina Holmes)

FISCAL ANALYSIS

The total amount of the warrants for the following periods are as follows:

October 20 – October 26, 2022, is \$1,988,902.80

October 27 – November 2, 2022, is \$1,460,950.03

BACKGROUND

The Escondido Municipal Code Section 10-49 states that warrants or checks may be issued and paid prior to audit by the City Council, provided the warrants or checks are certified and approved by the Director of Finance as conforming to the current budget. These warrants or checks must then be ratified and approved by the City Council at the next regular Council meeting.



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

CLOSED SESSION

4:00 PM

CALL TO ORDER

1. Roll Call: Garcia, Inscoe, Martinez, Morasco, McNamara

ORAL COMMUNICATIONS

None.

CLOSED SESSION

1. **CONFERENCE WITH LEGAL COUNSEL - PENDING LITIGATION (Government Code §54956(d)(1))**

- a. *Brett Byler v. City of Escondido; AdminSure, Inc.*

WCAB No: ADJ13268422

2. **CONFERENCE WITH LABOR NEGOTIATORS (Government Code §54957.6)**

- a. Agency representative: Sean McGlynn (City Manager) and/or designee

Employee organization: Escondido Police Officers' Association (POA)

- b. Agency representative: Sean McGlynn (City Manager) and/or designee

Employee organization: Escondido Firefighters' Association (FFA)

3. **CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION (Government Code §54956(d)(1))**

- a. *Touchstone MF Fund I, LLC v. City of Escondido, et. al.*

San Diego Superior Court Case No. 37-2020-00020856-CU-BC-NC



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

ADJOURNMENT

Mayor McNamara adjourned the meeting at 4:50 p.m.

MAYOR

CITY CLERK



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

REGULAR SESSION

5:00 PM Regular Session
October 26, 2022

MOMENT OF REFLECTION

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FLAG SALUTE

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CALL TO ORDER

Roll Call: Garcia, Inscoe, Martinez, Morasco, McNamara

CLOSED SESSION REPORT

Brett Byler v. City of Escondido; AdminSure, Inc.

City Council voted 5-0 to approve a settlement amount not to exceed \$1.25 million.

ORAL COMMUNICATIONS

None.

CONSENT CALENDAR

Motion: Inscoe; Second: Morasco; Approved: 5-0

1. **AFFIDAVITS OF PUBLICATION, MAILING, AND POSTING (COUNCIL/RRB) –**
2. **APPROVAL OF WARRANT REGISTER (COUNCIL)**
Request approval for City Council and Housing Successor Agency warrant numbers:
 - 367378 – 367567 dated October 5, 2022
 - 367568 – 367749 dated October 12, 2022
 - 367750 – 367961 dated October 19, 2022



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

Staff Recommendation: Approval (Finance Department: Christina Holmes)

3. APPROVAL OF MINUTES: Regular Meeting of October 12, 2022

4. WAIVER OF READING OF ORDINANCES AND RESOLUTIONS –

5. ANNUAL PROGRESS REPORT ON THE IMPLEMENTATION OF THE GENERAL PLAN (PL22-0503)

Request the City Council review and receive the General Plan Annual Progress Report (“APR”), documenting the City of Escondido's ("City") progress on implementing the General Plan, and authorize submittal of the report to the State Office of Planning and Research ("OPR"), the State Department of Housing and Community Development ("HCD"), and the San Diego Association of Governments ("SANDAG"). (File Number 0830-07)

Staff Recommendation: Approval (Development Services Department: Andrew Firestine, Director of Development Services)

Presenter: Veronica Morones, Senior Planner

6. REJECT ALL BIDS FOR THE JUNIPER ELEMENTARY BIKE/PEDESTRIAN IMPROVEMENTS PROJECT

Request the City Council approve to adopt Resolution No. 2022-129, rejecting all bids for the Juniper Elementary Bike/Pedestrian Improvements Project (“Project”) and authorizing staff to re-bid the project. (File Number 1010-05)

Staff Recommendation: Approval (Development Services Department: Andrew Firestine, Development Services Director, and Julie Procopio, City Engineer)

Presenter: Marissa Padilla, Associate Engineer

a) Resolution No. 2022-129

7. AMENDING TRAFFIC SCHEDULE FOR STOP SIGNS

Request the City Council approve to adopt Resolution No. 2022-159, amending the traffic schedule for stop signs to add all-way stop control at the intersections of Vista Avenue and Mc Geary Road and at Escondido Boulevard and Decatur Way. (File Number 1050-50)

Staff Recommendation: Approval (Development Services Department: Andrew Firestine, Director of Development Services)

Presenter: Eddmond Alberto, City Traffic Engineer

a) Resolution No. 2022-159



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

8. **EMERGENCY REPAIR OF THE SEWER PIPELINE IN NORTH HALE AVENUE**

Request the City Council approve to adopt Resolution No. 2022-167, wherein the City Council affirms that it was not in session at the time of an emergency and it was appropriate for the City Manager, in his role as the Director of Emergency Services, to execute a Public Improvement Agreement pursuant to Chapter 7 and Section 10-80 of the Escondido Municipal Code, after finding and proclaiming that an emergency existed wherein an immediate emergency contract was required for repairs of a sewer main section in Hale Avenue, between Simpson Way and Industrial Avenue. The resolution also declares that public interest and necessity demand the immediate expenditure of public funds to safeguard life, health, or property. (File Number 0600-10; A-3435)

Staff Recommendation: Approval (Utilities Department: Christopher W. McKinney, Deputy City Manager/Director of Utilities)

Presenter: Kyle Morgan, Deputy Director of Utilities/Wastewater

a) Resolution No. 2022-167

FUTURE AGENDA

9. **FUTURE AGENDA**

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Staff Recommendation: None (City Clerk's Office: Zack Beck)

COUNCILMEMBERS SUBCOMMITTEE REPORTS AND OTHER REPORTS

CITY MANAGER'S WEEKLY ACTIVITY REPORT

The most current information from the City Manager regarding Economic Development, Capital Improvement Projects, Public Safety, and Community Development. This report is also available on the City's website, www.escondido.org.

ORAL COMMUNICATIONS

None.



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

ADJOURNMENT

Mayor McNamara adjourned the meeting at 5:08 p.m.

MAYOR

CITY CLERK



STAFF REPORT

ITEM NO. 4

SUBJECT

WAIVER OF READING OF ORDINANCES AND RESOLUTIONS –

ANALYSIS

The City Council/RRB has adopted a policy that is sufficient to read the title of ordinances at the time of introduction and adoption, and that reading of the full text of ordinances and the full text and title of resolutions may be waived.

Approval of this consent calendar item allows the City Council/RRB to waive the reading of the full text and title of all resolutions agendized in the Consent Calendar, as well as the full text of all ordinances agendized in either the Introduction and Adoption of Ordinances or General Items sections. **This particular consent calendar item requires unanimous approval of the City Council/RRB.**

Upon approval of this item as part of the Consent Calendar, all resolutions included in the motion and second to approve the Consent Calendar shall be approved. Those resolutions removed from the Consent Calendar and considered under separate action may also be approved without the reading of the full text and title of the resolutions.

Also, upon the approval of this item, the Mayor will read the titles of all ordinances included in the Introduction and Adoption of Ordinances section. After reading of the ordinance titles, the City Council/RRB may introduce and/or adopt all the ordinances in one motion and second.

RECOMMENDATION

Staff recommends that the City Council/RRB approve the waiving of reading of the text of all ordinances and the text and title of all resolutions included in this agenda. Unanimous approval of the City Council/RRB is required.

Respectfully Submitted,

Zack Beck
City Clerk



STAFF REPORT

November 16, 2022
File Number 0600-10; A-3436

SUBJECT

AWARD OF CONSTRUCTION CONTRACT FOR 2022 STREET REHABILITATION AND MAINTENANCE PROJECT – PHASE 1 (SIDEWALK AND TREE REPLACEMENT)

DEPARTMENT

Development Services

RECOMMENDATION

Request the City Council adopt Resolution No. 2022-161 awarding the construction contract to L.C. Paving & Sealing, determined to be the lowest responsible and responsive bidder, and authorizing the Mayor, on behalf of the City, to execute a Public Improvement Agreement in the amount of \$1,360,813.98 for Phase I of the Street Rehabilitation and Maintenance Project (“Project”).

Staff Recommendation: Approval (Andrew Firestine, Development Services Director, and Julie Procopio, City Engineer)

Presenter: Marissa Padilla, Associate Engineer

FISCAL ANALYSIS

The Project is included in the CIP budget and is funded with Gas Tax, TransNet, and Road Maintenance and Rehabilitation Account (“RMRA”) funds. American Rescue Plan Act (ARPA) funds in the amount of \$2.5-million were designated to repair and improve sidewalks and plant new trees in key locations near City parks, schools, residential and commercial centers. Phase I of the 2022 Street Maintenance project has been expanded to replace sidewalk and installed trees along designated priority areas that are to be funded with \$579,696.02 in ARPA funding.

BACKGROUND

This Project includes the first phase of the City of Escondido’s Annual Street Maintenance Program that includes the replacement of damaged sidewalk, curb and gutter located within Maintenance Zone EN, the area east of Ash Street between Lincoln Avenue and East Valley Parkway (See Attachment 1). In addition, the Annual Street Maintenance project has been expanded to add repair and improvement of 0.5-mile of sidewalk in key urban areas designated as high priority for ARPA funding. These areas include segments of sidewalk on Ash Street, Lincoln Avenue, Midway Drive, Mission Avenue, Rose Street, and East Valley Parkway that connect residential areas with schools, parks and the Escondido Creek Trail. In total, the Project will replace 1-mile of sidewalk, install 34 pedestrian ramps, and replace 124 street trees that are damaging the sidewalk.



CITY of ESCONDIDO

STAFF REPORT

ARPA funds are to be used to replace existing degraded asphalt sidewalk on the east side of Citrus Avenue, south of the Escondido Creek Trail, with concrete sidewalk. This Project will connect to the sidewalk improvements being completed with the Active Transportation Grant-funded Escondido Creek Trail Crossings Project, currently under construction, to provide a continuous concrete pathway between the Escondido Creek Trail and the commercial corridor along East Valley Parkway. ARPA funding will also be used to improve pedestrian access to Pioneer Elementary School by improving two pedestrian ramps and replacing 1,670 square feet of existing asphalt sidewalk with concrete sidewalk at the intersection of Ash Street and Lincoln Avenue. Photographs of the existing conditions at these locations have been provided as an attachment.

On October 27, 2022, five sealed bids were received in response to the advertised request for bids for the Project. The bid results are listed below:

L.C. Paving & Sealing, Inc.	\$1,360,813.98
Aster Construction Services Inc.	\$1,500,893.00
Eagle Paving Company	\$1,522,000.00
Wier Construction Corp	\$1,679,336.40
Blue Pacific Engineering Construction Inc	\$1,939,384.00

Staff has evaluated the bids and determined that the bid submitted by L.C. Paving & Sealing, Inc. is the lowest responsive and responsible bid. Staff recommends awarding a construction contract in the amount of \$1,360,813.98 to L.C. Paving and Sealing, Inc.

The Phase 2 project that rehabilitates pavement and re-stripes streets within the EN zone and major and collector streets Citywide is currently under design with an anticipated bid date in Spring of 2023.

RESOLUTIONS

- a. Resolution No. 2022-161
- b. Resolution No. 2022-161 – Exhibit A – Public Improvement Agreement

ATTACHMENTS

- a. Attachment 1 – Street Maintenance Zone Map
- b. Attachment 2 - ARPA Funded Pathways – Existing Condition Photos

RESOLUTION NO. 2022-161

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AUTHORIZING THE MAYOR TO EXECUTE, ON BEHALF OF THE CITY, A PUBLIC IMPROVEMENT AGREEMENT FOR THE 2022 STREET REHABILITATION AND MAINTENANCE PROJECT – PHASE 1

WHEREAS the City Council has allocated funding in the adopted Capital Improvement Program Budget for the City's Annual Street Management Program ("Project"); and

WHEREAS, the City Council allocated American Rescue Plan Act funding for the improvement of public access Citywide; and

WHEREAS, a notice inviting bids for said improvements was duly published; and

WHEREAS, pursuant to said notice, five sealed bids for the project were opened and evaluated on October 27, 2022; and

WHEREAS, L.C. Paving & Sealing, Inc. was determined to be the lowest responsive and responsible bidder; and

WHEREAS, this City Council desires at this time and deems it to be in the best public interest to authorize a Public Improvement Agreement with L.C. Paving & Sealing, Inc. in the amount of \$1,360,813.98.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Escondido, California as follows:

1. That the above recitations are true.

2. That the City Council authorizes the Mayor to execute, on behalf of the City, a Public Improvement Agreement with L.C. Paving & Sealing, Inc., in a substantially similar form to that which is attached and incorporated to this Resolution as Exhibit "A," and subject to final approval as to form by the City Attorney.



CITY OF ESCONDIDO
PUBLIC IMPROVEMENT AGREEMENT

This Public Improvement Agreement (“Agreement”) is made and entered into as of this ____ day of _____, 2022 (“Effective Date”),

Between: CITY OF ESCONDIDO
a California municipal corporation
201 N. Broadway
Escondido, CA 92025
Attn: Marissa Padilla
760-839-4098
("CITY")

And: L.C. PAVING & SEALING, INC.
a California corporation
620 Alpine Way,
Escondido, CA 92029
Attn: Jose Salinas
760-752-1743
("CONTRACTOR").

(The CITY and CONTRACTOR each may be referred to herein as a “Party” and collectively as the “Parties.”)

WHEREAS, the Parties desire to enter into this Agreement for the performance of work relating to the 2022 Street Rehabilitation and Maintenance Project – Phase I (“Project”), occurring on property located within Escondido, CA and having various assessor’s parcel numbers (APN) (“Property”), as further described herein.

NOW, THEREFORE, in consideration of the mutual covenants, promises, terms, and conditions set forth herein, and the mutual benefits derived therefrom, the Parties hereby agree as follows:

1. Project Documents. The Notice Inviting Sealed Bids/Notice to Contractors, Instructions to Bidders, Bid Form, Designation of Subcontractors, Workers' Compensation Certificate, Change Orders, Shop Drawing Transmittals, Information Required of CONTRACTOR, Non-collusion Affidavit, Insurance Certificates, Guarantees, General Conditions, Supplementary General Conditions, Special Conditions, Plans, Drawings, Specifications, the Agreement, and all modifications, addenda, and amendments thereto (“Project Documents”) are incorporated herein by this reference as if fully set forth herein. The Project Documents are complementary, and what is called for by any one shall be as binding as if called for by all.

2. Description and Performance of Work. CONTRACTOR shall furnish all work described in the Project Documents ("Work"). All Work to be performed and materials to be furnished shall be completed in a good workmanlike manner, free from defects, in strict accordance with the plans, drawings, specifications, and requirements set forth in the Project Documents and all provisions of this Agreement.
3. Compensation. In exchange for CONTRACTOR's completion of the Work, the CITY shall pay, and CONTRACTOR shall accept in full, an amount not to exceed the sum of \$1,360,813.98 ("Contract Price"). CONTRACTOR shall be compensated only for performance of the Work described in this Agreement. No compensation shall be provided for any other work or services without the CITY's prior written consent.
4. Term and Time of Performance. CONTRACTOR shall commence work within one week from the CITY's notice to proceed. CONTRACTOR shall diligently perform and complete the Work with professional quality and technical accuracy within 85 working days after the City's Notice to Proceed ("Completion Date"). Extension of terms or time of performance shall be subject to the CITY's sole discretion.
5. Time Is of the Essence. If the Work is not completed by the Completion Date, it is understood that the CITY will suffer damage. It being impractical and infeasible to determine the amount of actual damage, in accordance with Government Code section 53069.85, the Parties agree that CONTRACTOR shall pay to the CITY as fixed and liquidated damages, and not as a penalty, the sum of \$500 per day for each calendar day of delay until the Work is completed and accepted ("Liquidated Damages Amount"). The Liquidated Damages Amount shall be deducted from any payments due to, or that become due to, CONTRACTOR. CONTRACTOR and CONTRACTOR'S surety shall be liable for the Liquidated Damages Amount.
6. Insurance Requirements.
 - a. CONTRACTOR shall procure and maintain, at its own cost, during the entire term of this Agreement, insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the Work, and the results of such Work, by CONTRACTOR, its agents, representatives, employees, or subcontractors. Insurance coverage shall be at least as broad as the following:
 - (1) *Commercial General Liability.* Insurance Services Office ("ISO") Form CG 0001 11188 covering Commercial General Liability on an "occurrence" basis, including products and completed operations, property damage, bodily injury (including emotional distress), sickness, disease, or death of any person other than the CONTRACTOR's employees, and personal and advertising injury, and damages because of injury or destruction of tangible property, including loss of use resulting there from, with limits no less than \$3,000,000 combined single limit coverage per occurrence for bodily injury and property damage; or, if a general aggregate limit is applicable, either: (i) the general aggregate limit shall specifically apply to the project identified in the bid specifications or to the location of such project which is the subject of these bid specifications with coverage to be no less than \$3,000,000, or (ii) the general aggregate shall be at least \$3,000,000 combined single limit coverage per occurrence for bodily injury and property damage.
 - (2) *Automobile Liability.* ISO Form CA 00 01 covering any auto (Code 1), or if CONTRACTOR has no owned autos, hired (Code 8) and non-owned autos (Code 9), including damages because of bodily injury, death of a person, or property damage arising out of the ownership, maintenance, or use of a motor vehicle, all mobile equipment, and vehicles

moving under CONTRACTOR's control and engaged in the Work, with limits no less than \$3,000,000 combined single limit per accident for bodily injury and property damage.

- (3) *Workers' Compensation.* Workers' Compensation as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limits of no less than \$1,000,000 per accident for bodily injury or disease.
 - (4) *Builder's Risk/"All Risk" Insurance.* The CONTRACTOR, during the progress of the Work and until final acceptance of the Work by CITY, shall maintain Builder's Risk/"All Risk," course-of-construction insurance satisfactory to CITY issued on a completed value basis of all WORK pursuant to this Agreement. Coverage is to provide extended coverage and insurance against vandalism, theft, malicious mischief, perils of fire, sprinkler leakage, civil authority, sonic boom, earthquake, collapse, flood, wind, lightning, smoke, riot, debris removal (including demolition), and reasonable compensation for the Engineer's services and expenses required as a result of such insured loss upon the Work, including completed Work and Work in progress to the full insurable value thereof. Such insurance shall include the CITY and the City Engineer as an additional named insured and any other person with an insurable interest designated.
 - (5) If CONTRACTOR maintains broader coverage and/or higher limits than the minimums otherwise required by this Agreement, the CITY requires and shall be entitled to the broader coverage and/or the higher limits maintained by CONTRACTOR.
- b. Each insurance policy required by this Agreement must be acceptable to the City Attorney and shall meet the following requirements:
- (1) *Compliance with General Condition Requirements.* Insurance coverage shall comply with and meet all requirements set forth in Article 5.2 of General Conditions
 - (2) *Acceptability of Insurers.* Insurance coverage must be provided by an insurer authorized to conduct business in the state of California with a current A.M. Best's rating of no less than A-VII, or as approved by the CITY.
 - (3) *Additional Insured Status.* Both the Commercial General Liability and the Automobile Liability policies must name the CITY (including its officials, officers, agents, employees, and volunteers) specifically as an additional insured under the policy on a separate endorsement page. The Commercial General Liability additional insured endorsement shall be at least as broad as ISO Form CG 20 10 11 85, or if not available, through the addition of *both* CG 20 10, CG 20 26, CG 20 33, or CG 20 38, *and* CG 20 37 if a later edition is used. The Automobile Liability additional insured endorsement shall be at least as broad as ISO Form CA 20 01.
 - (4) *Primary Coverage.* CONTRACTOR's insurance coverage shall be primary coverage at least as broad as ISO CG 20 01 04 13 with respect to the CITY, its officials, officers, agents, employees, and volunteers. Any insurance or self-insurance maintained by the CITY, its officials, officers, agents, employees, or volunteers shall be in excess of CONTRACTOR's insurance and shall not contribute with it.
 - (5) *Notice of Cancellation.* Each insurance policy shall provide that coverage shall not be canceled, except with prior written notice to the CITY.
 - (6) *Subcontractors.* If applicable, CONTRACTOR shall require and verify that all subcontractors maintain insurance meeting all the requirements stated within this

Agreement, and CONTRACTOR shall ensure that the CITY (including its officials, officers, agents, employees, and volunteers) is an additional insured on any insurance required from a subcontractor.

- (7) *Waiver of Subrogation.* CONTRACTOR hereby grants to the CITY a waiver of any right to subrogation that any insurer of CONTRACTOR may acquire against the CITY by virtue of the payment of any loss under such insurance. CONTRACTOR agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this subsection shall apply regardless of whether or not the CITY has received a waiver of subrogation endorsement from the insurer. Any Workers' Compensation policy required by this Agreement shall be endorsed with a waiver of subrogation in favor of the CITY for all work performed by the CONTRACTOR, its agents, representatives, employees and subcontractors.
 - (8) *Self-Insurance.* CONTRACTOR may, with the CITY's prior written consent, fulfill some or all of the insurance requirements contained in this Agreement under a plan of self-insurance. CONTRACTOR shall only be permitted to utilize such self-insurance if, in the opinion of the CITY, CONTRACTOR's (i) net worth and (ii) reserves for payment of claims of liability against CONTRACTOR are sufficient to adequately compensate for the lack of other insurance coverage required by this Agreement. CONTRACTOR's utilization of self-insurance shall not in any way limit the liabilities assumed by CONTRACTOR pursuant to this Agreement.
 - (9) *Self-Insured Retentions.* Self-insured retentions must be declared to and approved by the CITY.
- c. *Verification of Coverage.* At the time CONTRACTOR executes this Agreement, CONTRACTOR shall provide the CITY with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting the insurance coverage required by this Agreement), which shall meet all requirements under this Agreement. The CITY reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by this Agreement, at any time.
 - d. *Special Risks or Circumstances.* The CITY reserves the right, at any point during the term of this Agreement, to modify the insurance requirements in this Agreement, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.
 - e. *No Limitation of Obligations.* The insurance requirements within this Agreement, including the types and limits of insurance coverage CONTRACTOR must maintain, and any approval of such insurance by the CITY, are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by CONTRACTOR pursuant to this Agreement, including but not limited to any provisions within this Agreement concerning indemnification.
 - f. *Compliance.* Failure to comply with any of the insurance requirements in this Agreement, including but not limited to a lapse in any required insurance coverage during the term of this Agreement, shall be a material breach of this Agreement. Compliance by CONTRACTOR with the requirement to carry insurance and furnish certificates, policies, Additional Insured Endorsement and Declarations Page evidencing the same shall not relieve the CONTRACTOR from liability assumed under any provision of this Agreement, including, without limitation, the obligation to defend and indemnify the CITY and the City Engineer. In the event that CONTRACTOR fails to comply with any insurance requirement set forth in this Agreement, in addition to any other remedies the CITY may have, the CITY may, at its sole option, (i) immediately terminate this Agreement; or (ii) order CONTRACTOR to stop Work under this

Agreement and/or withhold any payment that becomes due to CONTRACTOR until CONTRACTOR demonstrates compliance with the insurance requirements in this Agreement.

7. Indemnification, Duty to Defend, and Hold Harmless.

- a. CONTRACTOR (including CONTRACTOR's agents, employees, and subcontractors, if any) shall indemnify, defend, and hold harmless the CITY, its officials, officers, agents, employees, and volunteers from and against any and all claims, demands, actions, causes of action, proceedings (including but not limited to legal and administrative proceedings of any kind), suits, fines, penalties, judgments, orders, levies, costs, expenses, liabilities, losses, damages, or injuries, in law or equity, including without limitation the payment of all consequential damages and attorney's fees and other related litigation costs and expenses (collectively, "Claims"), of every nature caused by, arising out of, or in connection with CONTRACTOR's (including CONTRACTOR's agents, employees, and subcontractors, if any) Work pursuant to this Agreement or its failure to comply with any of its obligations contained herein, except where caused by the active negligence, sole negligence, or willful misconduct of the CITY.
- b. CONTRACTOR (including CONTRACTOR's agents, employees, and subcontractors, if any) shall indemnify, defend, and hold harmless the CITY, its officials, officers, agents, employees, and volunteers from and against any and all Claims caused by, arising under, or resulting from any violation, or claim of violation, of the San Diego Municipal Storm Water Permit (Order No. R9-2013-0001, as amended) of the California Regional Water Quality Control Board, Region 9, San Diego, that the CITY might suffer, incur, or become subject to by reason of, or occurring as a result of, or allegedly caused by, any Work performed pursuant to this Agreement.
- c. All terms and provisions within this Section 7 shall survive the termination of this Agreement.

8. Bonds.

- a. CONTRACTOR shall furnish and deliver to the CITY, simultaneously with the execution of this Agreement, the following surety bonds:
 - (1) *Faithful Performance Bond.* CONTRACTOR shall furnish to the CITY a surety bond in an amount equal to the Contract Price as security for faithful performance of this Agreement.
 - (2) *Labor and Materials Bond.* CONTRACTOR shall furnish to the CITY a surety bond in an amount equal to the Contract Price as security for payment to persons performing labor and furnishing materials in connection with the Project.
- b. All bonds furnished to the CITY pursuant to this Agreement shall be in the form set forth herein and approved by the City Attorney.
- c. All bonds shall be executed by sureties that are named in the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Audit Staff, Bureau of Government Financial Operations, U.S. Treasury Department. All bonds signed by an agent must be accompanied by a certified copy of such agent's authority to act.
- d. If the surety on any bond furnished by the CONTRACTOR is declared bankrupt or becomes insolvent or its right to do business is terminated in any state where any part of the Work is located, the CONTRACTOR shall, within seven days thereafter, substitute another bond and surety, which must be acceptable to the CITY. No portion of the Work shall be performed without bonds, in a form and issued by a surety acceptable to the City. If one or more of such bonds

shall, at any time, not be in full force and effect, CONTRACTOR shall immediately cease performance of the Work until CONTRACTOR is in full compliance with the bonding requirements of this Agreement and California law. All delays and costs incurred or resulting from such occurrence shall be to the exclusive account of CONTRACTOR. Failure of the CONTRACTOR to promptly cure any failure to have the necessary bonds in full force and effect shall be grounds for immediate termination of this Agreement.

- e. All bonds shall be obtained from surety companies that are duly licensed or authorized in the State of California. Such surety companies shall also meet any additional requirements and qualifications as may be provided in the Supplementary General Conditions.
9. Substitution of Securities. This Agreement is subject to California Public Contract Code section 22300, which permits the substitution of securities for any monies withheld by the CITY to ensure performance of this Agreement. At the request and expense of the CONTRACTOR, securities equivalent to the amount withheld shall be deposited with the CITY, or with a state- or federally-chartered bank in this state as the escrow agent, who shall then pay those moneys to CONTRACTOR. Upon satisfactory completion and acceptance of the Work, such securities shall be returned to the CONTRACTOR.
10. Contractor Default. In the event CONTRACTOR, for a period of 10 calendar days after receipt of written demand from the CITY to do so ("Cure Period"), fails to furnish tools, equipment, or labor in the necessary quantity or quality required by this Agreement, or fails to prosecute the Work and all parts thereof in a diligent and workmanlike manner, or after commencing to do so within the Cure Period, fails to continue to do so, then the CITY in its sole discretion may exclude the CONTRACTOR from the Property, or any portion thereof, and take exclusive possession of the Property or any portion thereof, together with all material and equipment thereon, and may complete the Work or any portion of the Work, either by (i) furnishing the necessary tools, equipment, labor, or materials; or (ii) letting the unfinished portion of the work, or any portion thereof, to another contractor; or (iii) demanding the surety hire another contractor; or (iv) any combination of such methods. The CITY's procuring of the completion of the Work, or the portion of the Work taken over by the CITY, shall be a charge against the CONTRACTOR and may be deducted from any money due or to become due to CONTRACTOR from the CITY, or the CONTRACTOR shall pay the CITY the amount of such charge, or the portion thereof unsatisfied. The sureties provided for under this Agreement shall become liable for payment if CONTRACTOR fails to pay in full any such cost incurred by the CITY. The permissible charges for any such procurement of the completion of the Work include actual costs and fees incurred to third party individuals and entities (including but not limited to consultants, attorneys, inspectors, and designers) and actual costs incurred by the CITY for the increased dedication of time of the CITY's employees to the Project.
11. Other Legal Requirements Incorporated. Each and every provision of law and clause required by law to be inserted in this Agreement or its attachments shall be deemed to be inserted herein, and this Agreement shall be read and enforced as though such law or clause were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either Party, the Agreement shall forthwith be physically amended to make such insertion or correction, without further changes to the remainder of the Agreement.
12. Merger Clause. This Agreement, together with its attachments or other documents described or incorporated herein, if any, constitutes the entire agreement and understanding of the CITY and CONTRACTOR concerning the subject of this Agreement and supersedes and replaces all prior negotiations, understandings, or proposed agreements, written or oral, except as otherwise provided herein. In the event of any conflict between the provisions of this Agreement and any of its attachments or related documents, if any, the provisions of this Agreement shall prevail.

13. Attorney's Fees and Costs. In any action to enforce the terms and conditions of this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs.
14. Independent Contractor. CONTRACTOR is an independent contractor, and no agency or employment relationship is created by the execution of this Agreement.
15. Amendment. This Agreement shall not be amended except in a writing signed by the CITY and CONTRACTOR, and pursuant to action of the Escondido City Council.
16. Anti-Waiver Clause. None of the provisions of this Agreement shall be waived by the CITY because of previous failure to insist upon strict performance, nor shall any provision be waived because any other provision has been waived by the CITY, in whole or in part.
17. Severability. This Agreement shall be performed and shall be enforceable to the full extent allowed by applicable law, and the illegality, invalidity, waiver, or unenforceability of any provision of this Agreement shall not affect the legality, validity, applicability, or enforceability of the remaining provisions of this Agreement.
18. Governing Law. This Agreement and all rights and obligations arising out of it shall be construed in accordance with the laws of the State of California. Venue for any action arising from this Agreement shall be conducted only in the state or federal courts of San Diego County, California.
19. Counterparts. This Agreement may be executed on separate counterparts, each of which shall be an original and all of which taken together shall constitute one and the same instrument. Delivery of an executed signature page of this Agreement by electronic means, including an attachment to an email, shall be effective as delivery of an executed original. The Agreement on file with the City is the copy of the Agreement that shall take precedence if any differences exist between or among copies or counterparts of the Agreement.
20. Provisions Cumulative. The foregoing provisions are cumulative to, in addition to, and not in limitation of any other rights or remedies available to the CITY.
21. Business License. CONTRACTOR shall obtain a City of Escondido Business License prior to execution of this Agreement and shall maintain such Business License throughout the term of this Agreement.
22. Compliance with Laws, Permits, and Licenses. CONTRACTOR shall keep itself informed of and comply with all applicable federal, state, and local laws, statutes, codes, ordinances, regulations, rules, and other legal requirements in effect during the term of this Agreement. This shall include, but shall not be limited to, all California Labor Code laws regarding payment of prevailing wages and all OSHA regulations. CONTRACTOR shall obtain any and all permits, licenses, and other authorizations necessary to perform the work under this Agreement. Neither the CITY, nor any elected or appointed boards, officers, officials, employees, or agents of the CITY, shall be liable, at law or in equity, as a result of any failure of CONTRACTOR to comply with this section.
23. Prevailing Wages and Department of Industrial Relations Compliance. Pursuant to California Labor Code section 1770 et seq., CONTRACTOR agrees that a prevailing rate and scale of wages, in accordance with applicable laws, shall be paid in performing this Agreement. CONTRACTOR shall keep itself informed of and comply with all applicable federal, state, and local laws, statutes, codes, ordinances, regulations, rules, and other legal requirements pertaining to the payment of prevailing wages, including but not limited to the keeping of certified payroll records, overtime pay, employment of apprentices, and workers' compensation coverage, as further set forth in the General Conditions. CONTRACTOR shall file the required workers' compensation certificate before commencing work

under this Agreement. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. CONTRACTOR shall post all job site notices required by regulation. CONTRACTOR, as well as any subcontractors, shall be registered pursuant to California Labor Code section 1725.5 to be qualified to bid on, be listed in a bid proposal (subject to the requirements of Public Contract Code section 4104), or engage in the performance of any public works contract subject to the requirements of Division 2, Part 7, Chapter 1 of the California Labor Code. Neither the CITY, nor any elected or appointed boards, officers, officials, employees, or agents of the CITY, shall be liable, at law or in equity, as a result of any failure of CONTRACTOR to comply with this section.

24. Immigration Reform and Control Act of 1986. CONTRACTOR shall keep itself informed of and shall comply with the Immigration Reform and Control Act of 1986 ("IRCA"). CONTRACTOR represents and warrants that all of its employees and the employees of any subcontractor retained by CONTRACTOR who perform any portion of the Work under this Agreement are and will be authorized to perform the Work in full compliance with the IRCA. CONTRACTOR affirms that as a licensed contractor and employer in the State of California, all new employees must produce proof of eligibility to work in the United States within the first three days of employment and that only employees legally eligible to work in the United States will perform the Work. CONTRACTOR agrees to comply with the IRCA before commencing any portion of the Work, and continuously throughout the performance of the Work and the term of this Agreement.
25. Effective Date. Unless a different date is provided in this Agreement, the effective date of this Agreement shall be the latest date of execution set forth by the names of the signatories below.

(SIGNATURE PAGE FOLLOWS)

IN WITNESS WHEREOF, this Agreement is executed by the Parties or their duly authorized representatives as of the Effective Date:

CITY OF ESCONDIDO

Date: _____

Paul McNamara
Mayor

L.C. PAVING & SEALING, INC.

Date: _____

Signature

Name & Title (please print)

Contractor's License No.

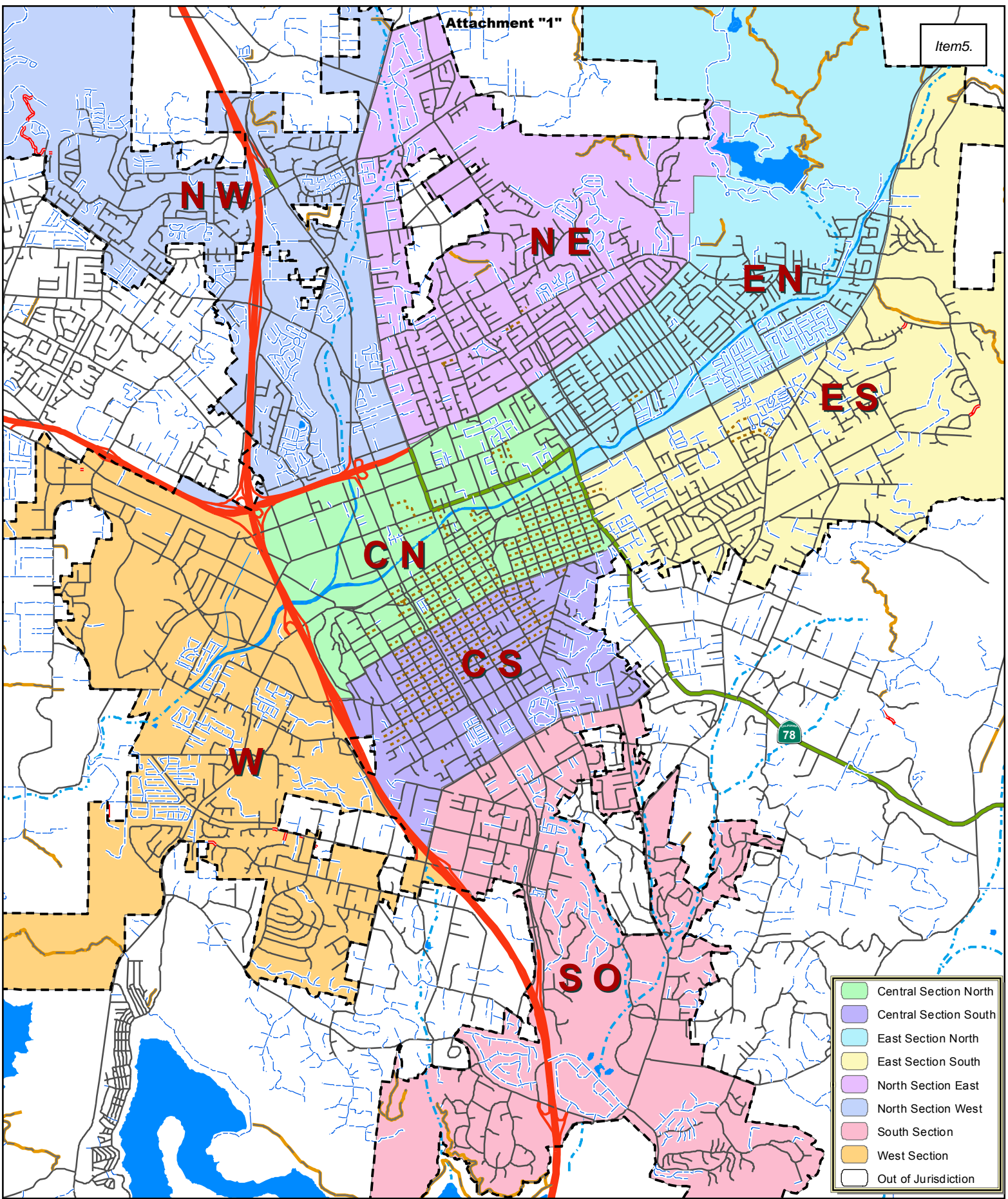
Tax ID/Social Security No.

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY
MICHAEL R. MCGUINNESS, City Attorney

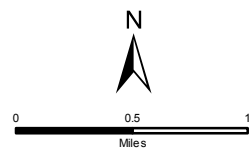
BY: _____

THE CITY OF ESCONDIDO DOES NOT DISCRIMINATE AGAINST QUALIFIED PERSONS WITH DISABILITIES.



**City of Escondido
2012 Street Pavement
Maintenance Areas**

- | | | | | | |
|--|-------------|--|--------------|--|-------------|
| | Freeway | | Public Road | | Fire Access |
| | Ramp | | Private Road | | Alley |
| | State Route | | Unpaved | | |



© 2012 project engineering/Barnett/310P Pavement Maintenance Areas

**American Rescue Plan Act ("ARPA") Funds:
"Before" Construction Photos for Key Improvement Areas**

Citrus Ave between Wanek Road and East Valley Parkway:

The Project will replace 5,550 square feet of existing asphalt sidewalk on the east side of Citrus Avenue, south of the Escondido Creek Trail with concrete sidewalk.





Intersection of Ash Street and Lincoln Avenue:

The Project will construct a pedestrian ramp at the northwest corner of Ash Street and Lincoln Avenue.



The Project will improve the pedestrian ramp at the southeast corner of Ash Street and Lincoln Avenue.



The Project will replace 1,670 square feet of existing asphalt sidewalk with concrete sidewalk connecting to the crosswalk adjacent to Pioneer Elementary School.





STAFF REPORT

November 16, 2022
File Number 0690-40

SUBJECT

RESOLUTION OF INTENT TO VACATE A PORTION OF A PUBLIC STREET FORMERLY KNOWN AS PACIFIC AVENUE

DEPARTMENT

City Manager

RECOMMENDATION

Request the City Council adopt Resolution No. 2022-132 to set December 7, 2022 as the date to conduct a hearing to consider authorizing the street vacation for portions of Pacific Avenue.

Staff Recommendation: Approval (City Manager's Department: Jennifer Schoeneck, Deputy Director of Economic Development)

Presenter: Vince McCaw, Real Property Manager

FISCAL ANALYSIS

The \$1,670 Street Vacation processing fee has been paid into the General Fund.

PREVIOUS ACTION

None.

BACKGROUND

The area of the subject property to be vacated was never developed for street purposes and is no longer needed by the City for street purposes. The proposed vacated area is approximately 9,438 square feet. The City Engineer has determined that the area to be vacated is unnecessary and eligible for vacation.

Consistent with Government Code § 65402(a), the Escondido Planning Commission made the required findings related to the needed vacation of the streets and alleys provided for in this matter. California Streets and Highways Code § 8324 requires that City Council hold a public hearing and hear evidence offered by persons interested in the vacation and abandonment of such properties.

California Streets and Highways Code §§ 8300, *et. seq.* authorizes the City to vacate a street if the City Council finds that such street or portion of the street is unnecessary for present or prospective public use. The City Council may initiate street vacation proceedings by adopting a Resolution of Intent to Vacate and



CITY of ESCONDIDO

STAFF REPORT

setting a Public Hearing on the proposed vacation. The notice requirements for the Public Hearing are as follows:

Notice of the Public Hearing must be published in the newspaper for at least two successive weeks prior to the Public Hearing, as required by the California Streets and Highways Code § 8322. Notices of the Public Hearing must also be posted on the street proposed to be vacated at least two weeks before the date set for the hearing, in conformity with and in the manner provided by California Streets and Highways Code § 8323. Any additional notice of the hearing will conform to California law.

If, at the conclusion of the Public Hearing, the City Council finds the street right-of-way proposed to be vacated is unnecessary for present or prospective public street use, the City Council may adopt a resolution vacating the street right-of-way.

RESOLUTIONS

- a. Resolution No. 2022-132
- b. Resolution No. 2022-132 - Exhibit "A" Legal Description
- c. Resolution No. 2022-132 - Exhibit "B" Plat Depiction

RESOLUTION NO. 2022-132

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, OF INTENTION TO VACATE AND ABANDON A PORTION OF A PUBLIC STREET SPECIFICALLY DESCRIBED HEREIN, LOCATED IN THE CITY OF ESCONDIDO, AND SETTING A PUBLIC HEARING TO RECEIVE PROTESTS

WHEREAS, the vacation of a portion of a certain City street known as Pacific Avenue and more specifically identified and described in Exhibits “A” and “B” hereto, is needed; and

WHEREAS, the Escondido Planning Commission having made findings consistent with the proposed vacation of certain City streets to be consistent with the Escondido General Plan; and

WHEREAS, the City Council of the City of Escondido, California, having received the recommendations of the City Engineer, and being fully advised in the premises, finds that it is in the public interest and convenience to hold a public hearing in order to consider the City Council’s intent to vacate and abandon a portion of the herein described street.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Escondido, California:

1. That the above recitations are true.
2. That it is the intention of the City Council to order a portion of a public street formerly known as Pacific Avenue, as more fully described in Exhibits “A” and “B” hereto, to be vacated, abandoned and closed to public use.
3. That portions of the public street proposed to be vacated are legally described in Exhibit “A” and depicted on plats in Exhibit “B.” Exhibits “A” and “B” are attached to this resolution and are incorporated by this reference.

4. That this street vacation shall be conducted pursuant to the provisions of the Public Street, Highways and Service Easements Vacation Law, which act is now incorporated in Part 3, Division 9, Chap. 1 commencing at §8300 of the California Streets and Highways Code.

5. That notice is hereby given that the City Council will hear protests made by any person interested in or objecting to the said proposed street vacation at 5:00 p.m. on Wednesday, December 7, 2022, at the City Council Chambers, 201 North Broadway, Escondido, California.

6. That the City Clerk shall cause a copy of this resolution to be published consistent with the California Streets and Highways Code §8322, to post at least three notices of vacation along the line of the proposed street to be vacated at least two weeks prior to the hearing in accordance with California Streets and Highways Code §8323, and to send notice to affected public utility companies, if any, at least two weeks prior to the hearing.

EXHIBIT A VACATION OF PUBLIC RIGHT-OF-WAY

That portion of PACIFIC AVE, in the City of Escondido, County of San Diego, State of California, as shown on Map No. 527, Filed in the office of the County Recorder of San Diego, April 10, 1888, described as follows:

That portion of PACIFIC AVE located between the northeasterly boundary of Lot 9, Map No. 12465 and a straight line from the Northeast corner of Lot 20, Block 306, to the Southeast corner of Lot 21, Block 306, Map No. 527.

The area of this vacation is approximately 9,438 square feet.

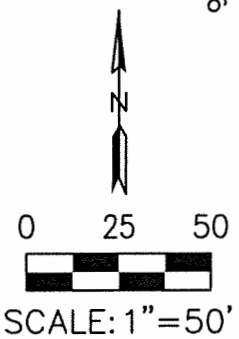
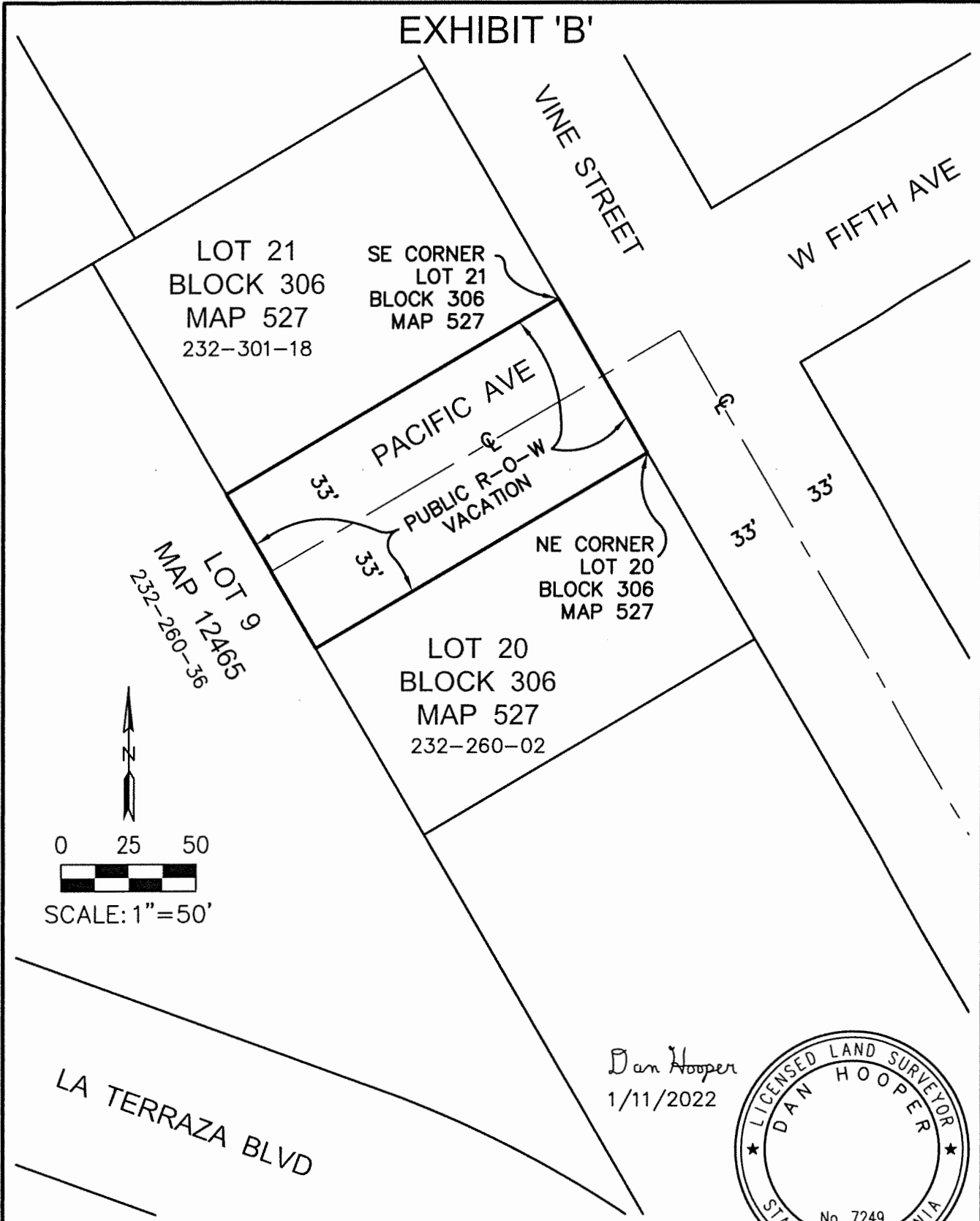
This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors' Act.

Signature: Dan Hooper
Dan Hooper, LS 7249
Date: January 11, 2022

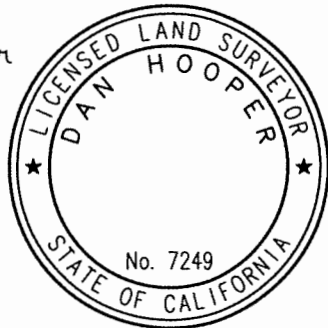


Item 6.

EXHIBIT 'B'



Dan Hooper
1/11/2022



Location: PACIFIC AVE, ESCONDIDO, CA
Street created by: MAP NO. 527, FILED 4/10/1888
Type of Survey: VACATION OF PUBLIC R-O-W

HOOPER LAND COMPANY
 1642 Moon Rock Road, Fallbrook, CA. 92028 (760)723-2891



STAFF REPORT

November 16, 2022
File Number 0690-40

SUBJECT

RESOLUTION OF INTENT TO VACATE A PORTION OF AN UNNAMED ALLEY IN BLOCK 75 OF ESCONDIDO, BETWEEN S. PINE STREET AND W. 2ND AVENUE

DEPARTMENT

City Manager

RECOMMENDATION

Request the City Council adopt Resolution No. 2022-131 to set December 7, 2022 as the date to conduct a hearing to consider authorizing the street vacation for a portion of the unnamed public alley in Block 75 of Escondido, between S. Pine Street and W. 2nd Avenue.

Staff Recommendation: Approval (City Manager: Jennifer Schoeneck)

Presenter: Vince McCaw, Real Property Manager

FISCAL ANALYSIS

The \$1,670 Street Vacation processing fee has been paid into the General Fund.

PREVIOUS ACTION

None.

BACKGROUND

A developer purchased the property for the 555 W. Grand Avenue Development Project and has requested to vacate a portion of the public alley, which will be necessary for the proposed development. Consistent with Government Code § 65402(a), the Escondido Planning Commission made the required findings related to the needed vacation of the alley provided for in this matter. California Streets and Highways Code § 8324 requires that City Council hold a public hearing and hear evidence offered by persons interested in the vacation and abandonment of such properties.

California Streets and Highways Code §§ 8300, *et. seq.* authorizes the City to vacate a street if the City Council finds that such street or portion of the street is unnecessary for present or prospective public use. The City Council may initiate street vacation proceedings by adopting a Resolution of Intent to Vacate and setting a Public Hearing on the proposed vacation. The notice requirements for the Public Hearing are as follows:



CITY of ESCONDIDO

STAFF REPORT

Notice of the Public Hearing must be published in the newspaper for at least two successive weeks prior to the Public Hearing, as required by the California Streets and Highways Code § 8322. Notices of the Public Hearing must also be posted on the street proposed to be vacated at least two weeks before the date set for the hearing, in conformity with and in the manner provided by California Streets and Highways Code § 8323. Any additional notice of the hearing will conform to California law.

If, at the conclusion of the Public Hearing, the City Council finds the street right-of-way proposed to be vacated is unnecessary for present or prospective public street use, the City Council may adopt a resolution vacating the street right-of-way.

RESOLUTIONS

- a. Resolution No. 2022-131
- b. Resolution No. 2022-131 - Exhibit "A" Legal Description
- c. Resolution No. 2022-131 - Exhibit "B" Plat Depiction

RESOLUTION NO. 2022-131

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, OF INTENTION TO VACATE AND ABANDON A PORTION OF AN UNNAMED ALLEY, SPECIFICALLY DESCRIBED HEREIN, LOCATED IN THE CITY OF ESCONDIDO, AND SETTING A PUBLIC HEARING TO RECEIVE PROTESTS

WHEREAS, the vacation of a portion of a certain City street, which is an unnamed alley in Block 75 of Escondido, generally located between South Pine Street and West 2nd Avenue and more specifically identified and described in Exhibits "A" and "B" hereto, is needed; and

WHEREAS, the Escondido Planning Commission having made findings consistent with the proposed vacation of certain City street to be consistent with the Escondido General Plan; and

WHEREAS, the City Council of the City of Escondido, California, having received the recommendations of the City Engineer, and being fully advised in the premises, finds that it is in the public interest and convenience to hold a public hearing in order to consider the City Council's intent to vacate and abandon a portion of the herein described street.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Escondido, California as follows:

1. That the above recitations are true.
2. That it is the intention of the City Council to order a portion of an unnamed alley, as more fully described in Exhibits "A" and "B" hereto, to be vacated, abandoned and closed to public use.
3. That portions of the public street proposed to be vacated are legally described in Exhibit "A" and depicted on plats in Exhibit "B." Exhibits "A" and "B" are attached to this resolution and are incorporated by this reference.

4. That this street vacation shall be conducted pursuant to the provisions of the Public Street, Highways and Service Easements Vacation Law, which act is now incorporated in Part 3, Division 9, Chap. 1 commencing at §8300 of the California Streets and Highways Code.

5. That notice is hereby given that the City Council will hear protests made by any person interested in or objecting to the said proposed street vacation at 5:00 p.m. on Wednesday, December 7, 2022, at the City Council Chambers, 201 North Broadway, Escondido, California.

6. That the City Clerk shall cause a copy of this resolution to be published consistent with the California Streets and Highways Code §8322, to post at least three notices of vacation along the line of the proposed street to be vacated at least two weeks prior to the hearing in accordance with California Streets and Highways Code §8323, and to send notice to affected public utility companies, if any, at least two weeks prior to the hearing.

EXHIBIT 'A'

LEGAL DESCRIPTION

STREET VACATION

ALL THAT PORTION OF THE UNNAMED ALLEY IN BLOCK 75 OF ESCONDIDO, IN THE CITY OF ESCONDIDO, COUNTY OF DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP NO. 336, FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY, JULY 10, 1886, LYING SOUTHWESTERLY OF THE NORTHWESTERLY PROLONGATION OF THE LOT LINE COMMON TO LOTS 2 AND 3 IN SAID BLOCK 75 OF SAID MAP 336, AND NORTHERLY OF THE FOLLOWING DESCRIBED LINE:

COMMENCING AT A POINT OF INTERSECTION OF SAID COMMON LOT LINE OF LOTS 2 AND 3 WITH A 598.00 FOOT RADIUS CURVE CONCAVE NORTHERLY, BEING THE NORTHEASTERLY RIGHT-OF-WAY OF SECOND AVENUE (84 FEET WIDE) AS SHOWN ON PARCEL MAP NO. 11860, FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY ON DECEMBER 18, 1981 AS FILE NO. 81-396199 OF OFFICIAL RECORDS, A RADIAL LINE TO SAID POINT OF INTERSECTION BEARS SOUTH 00°09'08" EAST; THENCE ALONG THE ARC OF SAID CURVE, A DISTANCE OF 94.64 FEET THROUGH A CENTRAL ANGLE OF 09°04'02" TO THE SOUTHEASTERLY LINE OF SAID UNNAMED ALLEY, BEING THE **TRUE POINT OF BEGINNING**. THENCE CONTINUING ALONG SAID 598.00 FOOT RADIUS CURVE

1. WESTERLY 8.32 FEET TO A POINT OF TANGENCY; THENCE
2. NORTH 80°17'17" WEST 21.17 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY LINE OF QUINCE AVENUE (80 FEET WIDE) AS SHOWN ON SAID PARCEL MAP 11860; THENCE ALONG SAID NORTHEASTERLY LINE
3. NORTH 30°43'14" EAST 0.89 FEET TO THE NORTHWESTERLY LINE OF SAID UNNAMED ALLEY.

CONTAINING 1,779.64 SQUARE FEET (0.041 ACRE MORE OR LESS)

ATTACHED HERETO IS EXHIBIT "B" AND BY THIS REFERENCE MADE A PART HEREOF.



MIGUEL A. MARTINEZ
L.S. 7443
LIC. EXP. 06/30/22

6/8/22
DATE





STAFF REPORT

November 16, 2022
File Number 0600-95

SUBJECT

NOTICE OF COMPLETION FOR THE HALE AVENUE RESOURCE RECOVERY FACILITY INFLUENT PUMP STATION SCREENINGS CONVEYANCE SYSTEM PROJECT

DEPARTMENT

Utilities Department, Construction and Engineering Division

RECOMMENDATION

Request the City Council adopt Resolution No. 2022-168, authorizing the Deputy City Manager / Director of Utilities to file a Notice of Completion for the Hale Avenue Resource Recovery Facility (“HARRF”) Influent Pump Station Screenings Conveyance System Project.

Staff Recommendation: Approval (Utilities: Christopher W. McKinney, Deputy City Manager / Director of Utilities)

Presenter: Angela Morrow, Deputy Director of Utilities / Construction and Engineering

FISCAL ANALYSIS

The HARRF Influent Pump Station Screenings Conveyance System Project was completed for \$777,464.43. This amount exceeded the originally approved contract amount by 1.5 percent, which is within the 10 percent contingency permitted for construction projects.

PREVIOUS ACTION

On August 25, 2021, the City Council adopted Resolution No. 2021-98, authorizing the Mayor to execute a Public Improvement Agreement with Cora Constructors, Inc., the lowest responsive and responsible bidder, in the amount of \$766,000, for the construction of the HARRF Influent Pump Station Screenings Conveyance System Project.

BACKGROUND

The HARRF Influent Pump Station (“IPS”) lifts incoming untreated sewage to the headworks of the wastewater treatment plant, from where the untreated sewage can flow by gravity through the other treatment processes. The IPS also screens large solids and other debris out of the untreated wastewater, preventing these materials from entering the first, or primary, stage of treatment. These large solids and other collected debris are then transported from the Influent Pump Station screens via a single screw



CITY *of* ESCONDIDO

STAFF REPORT

conveyor. Over the past several years, build-up of rags, grease and debris on the screw conveyor have resulted in regular flooding of the Influent Pump Station deck area.

This Project allows the existing wastewater screens to operate more efficiently, as it conveys all waste materials and debris collected by the screens to the existing grinders, washers, and compactors. The project also allows plant operators to perform routine duties and preventative maintenance work more safely and efficiently.

RESOLUTIONS

- A. Resolution No. 2022-168

RESOLUTION NO. 2022-168

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AUTHORIZING THE DEPUTY CITY MANAGER / DIRECTOR OF UTILITIES TO FILE A NOTICE OF COMPLETION FOR THE HALE AVENUE RESOURCE RECOVERY FACILITY INFLUENT PUMP STATION SCREENINGS CONVEYANCE SYSTEM PROJECT

WHEREAS, on August 25, 2021 the City Council adopted Resolution No. 2021-98, authorizing execution of the Public Improvement Agreement for the construction of the Hale Avenue Resource Recovery Facility (“HARRF”) Influent Pump Station Screenings Conveyance System Project in the amount of \$766,000.00; and

WHEREAS, the construction of the HARRF Influent Pump Station Screenings Conveyance System Project was completed by Cora Constructors, Inc.; and

WHEREAS, the City of Escondido staff and the Deputy City Manager / Director of Utilities deems the filing of the Notice of Completion to be valid at this time; and

WHEREAS, this City Council desires at this time and deems it to be in the best public interest to approve the filing of the Notice of Completion.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Escondido, California as follows:

1. That the above recitations are true.
2. That the City Council accepts the recommendation of the Deputy City Manager / Director of Utilities.
3. That the City Council hereby approves the request to file a Notice of Completion for the HARRF Influent Pump Station Screenings Conveyance System Project.



STAFF REPORT

November 16, 2022
File Number 0480-70

SUBJECT

FY 2021-22 U.S. DEPARTMENT OF JUSTICE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT – LOCAL SOLICITATION AND BUDGET ADJUSTMENT

DEPARTMENT

Police Department

RECOMMENDATION

Request the City Council adopt Resolution No. 2022-172 authorizing the Police Department to accept a \$41,920 FY 2021-22 Edward Byrne Memorial Justice Assistance Grant (JAG); authorizing the Chief of Police or his designee to execute grant documents on behalf of the City; and approving budget adjustments needed to spend grant funds. Grant funds will cover salary expenses for part-time patrol technicians.

Staff Recommendation: Approval (Police Department: David Cramer, Interim Chief of Police)

Presenter: David Cramer, Interim Chief of Police

FISCAL ANALYSIS

This action will have no impact on the FY 2022-23 General Fund Budget. Grant funds will be used for expenses related salary and benefits of part-time patrol technicians.

PREVIOUS ACTION

On November 3, 2021, the City Council approved a FY 2020-21 U.S. Department of Justice Edward Byrne Memorial Justice Assistance Local Solicitation Grant.

BACKGROUND

The Escondido Police Department has been awarded a \$41,920 FY 2021-22 U.S. Department of Justice Edward Byrne Memorial Justice Assistance Grant. Grant funds will cover salary and benefit expenses for two part-time patrol technicians.

Patrol technicians are assigned to the Patrol Division and are utilized to augment front-line law enforcement services allowing officers to focus on crime-prevention and suppression efforts.



CITY *of* ESCONDIDO

STAFF REPORT

Patrol Technicians are an asset to the community. They take non-violent crime reports, prepare and process paperwork, impound found property and evidence, bring important paperwork to the District Attorney and the courts, as well as other necessary tasks. All of these duties would otherwise be performed by sworn police officers. The support of the Patrol technicians allows for sworn police officers to handle their patrol duties, more serious crime investigations, and other vital assignments.

RESOLUTIONS

- A. Resolution No. 2022-172

ATTACHMENTS

- A. Attachment "1" – Budget Adjustment

RESOLUTION NO. 2022-172

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AUTHORIZING THE CHIEF OF POLICE TO ACCEPT THE FISCAL YEAR 2021-22 U.S. DEPARTMENT OF JUSTICE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT IN THE AMOUNT OF \$41,920; AND EXECUTE ALL NECESSARY BUDGET ADJUSTMENTS

WHEREAS the City of Escondido (“City”) desires to improve efficient law enforcement services to the community; and

WHEREAS, the Escondido Police Department has designated the Fiscal Year 2021-22 U.S. Department of Justice Edward Byrne Memorial Justice Assistance Grant (JAG) to fund salary and benefit expenses of part-time personnel to address this goal; and

WHEREAS, the Fiscal Year 2021-22 U.S. Department of Justice Edward Byrne Memorial Justice Assistance Grant funds are made available through the U.S. Department of Justice in the amount of \$41,920.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Escondido, California as follows:

1. That the above recitations are true.
2. That the City Council authorizes the Chief of Police of the City of Escondido to accept the Fiscal Year 2021-22 U.S. Department of Justice Edward Byrne Memorial Justice Assistance Grant in the amount of \$41,920, and execute all documents necessary for the management and completion of the grant scope, including any extensions and amendments thereof.



STAFF REPORT

November 16, 2022
File Number 0480-70

SUBJECT

FISCAL YEAR 2021 OPERATION STONEGARDEN GRANT

DEPARTMENT

Police Department

RECOMMENDATION

Request the City Council adopt Resolution No. 2022-170, authorizing the Chief of Police to accept the Fiscal Year 2021 Operation Stonegarden Grant funds in the amount of \$10,000 from the California Office of Emergency Services through the County of San Diego; authorizing the Chief of Police or his designee to execute grant documents on behalf of the City; and approving budget adjustments needed to spend grant funds. The Police Department will use grant funds to pay overtime expenses for multi-disciplinary crime suppression operations related to human trafficking, narcotics trafficking, weapons trafficking, and criminal gang activity.

Staff Recommendation: Approval (Police Department: David Cramer, Interim Chief of Police)

Presenter: David Cramer, Interim Chief of Police

FISCAL ANALYSIS

This will have no impact on the General Fund Budget. The Fiscal Year 2021 Operation Stonegarden Grant is state funded. Funding will cover expenses through June 30, 2023.

PREVIOUS ACTION

On October 13, 2021, the City Council accepted a Fiscal Year 2020 Operation Stonegarden Grant in the amount of \$10,000 to pay overtime expenses for crime suppression details. For the past eleven years, Stonegarden funding has allowed the Escondido Police Department to partner with local law enforcement agencies to address criminal activities that affect the community. Fiscal Year 2020 Stonegarden funds allowed the Escondido Police Department to participate in a regional operation that focused on gang crime and narcotic trafficking activities.

BACKGROUND

The Police Department received a \$10,000 FY 2021 Operation Stonegarden Grant. Funding was provided by the California Office of Emergency Services, through the San Diego Sheriff's Department.



CITY *of* ESCONDIDO

STAFF REPORT

The Department proposes to use grant funds to pay overtime expenses for multi-disciplinary crime suppression operations related to human trafficking, narcotics trafficking, weapons trafficking, and criminal gang activity. Throughout San Diego County, all local law enforcement agencies participate in Operation Stonegarden. This grant will provide operational funding to enforce local and state laws. Grant funds will not be used to enforce immigration laws on behalf of Customs and Border Protection/Border Patrol.

RESOLUTIONS

- a. Resolution 2022-170

ATTACHMENTS

- a. Attachment "1" – Budget Adjustment

RESOLUTION NO. 2022-170

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AUTHORIZING THE CHIEF OF POLICE TO ACCEPT THE FISCAL YEAR 2021 OPERATION STONEGARDEN GRANT PROVIDED BY THE CALIFORNIA OFFICE OF EMERGENCY SERVICES THROUGH THE SAN DIEGO SHERIFF'S DEPARTMENT IN THE AMOUNT OF \$10,000 AND EXECUTE ALL NECESSARY BUDGET ADJUSTMENTS

WHEREAS the City of Escondido desires to improve efficient law enforcement services to the community; and

WHEREAS, the Escondido Police Department desires to conduct multi-disciplinary crime suppression operations; and

WHEREAS, the Escondido Police Department has designated the Fiscal Year 2021 Operation Stonegarden Grant to fund overtime expenses to address these goals; and

WHEREAS, the Fiscal Year 2021 Operation Stonegarden Grant funds are made available through the California Office of Emergency Services in the amount of \$10,000.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Escondido, California as follows:

1. That the above recitations are true.
2. That the City Council authorizes the Chief of Police of the City of Escondido to accept the Fiscal Year 2021 Operation Stonegarden Grant funds are made available through the California Office of Emergency Services in the amount of \$10,000 and execute all documents necessary for the management and completion of the grant scope including any extensions and amendments thereof.



STAFF REPORT

November 16, 2022
File Number 0480-70

SUBJECT

FISCAL YEAR 2022-23 STATE OF CALIFORNIA CITIZEN'S OPTIONS FOR PUBLIC SAFETY PROGRAM GRANT

DEPARTMENT

Police Department

RECOMMENDATION

Request the City Council adopt Resolution No. 2022-171, authorizing the Escondido Police Department to accept a FY 2022-23 Citizens' Option for Public Safety Program Grant in the amount of \$232,722; approving grant expenditures consistent with guidelines in AB1913; authorizing the Chief of Police or his designee to execute grant documents on behalf of the City of Escondido ("City"); and approving budget adjustments needed to spend grant funds.

Staff Recommendation: Approval (Escondido Police: David Cramer, Interim Chief of Police)

Presenter: David Cramer, Interim Chief of Police

FISCAL ANALYSIS

Grant funds will be used to augment the Escondido Police Department Operating Budget and will have no impact on the General Fund Budget.

PREVIOUS ACTION

On November 17, 2021, the City Council accepted FY 2020-2021 State of California Citizens' Option for Public Safety Program Grant in the amount of \$232,380.

BACKGROUND

Existing law establishes Supplemental Law Enforcement Services Funds and requires monies from these funds to be allocated to counties and cities for purposes of the Citizens' Option for Public Safety Program. In September 2000, the California State Legislature chaptered AB 1913, the Schiff-Cardenas Crime Prevention Act of 2000, which increased appropriations for these funds and established new formulas for State Citizens' Option for Public Safety allocations.



CITY *of* ESCONDIDO

STAFF REPORT

The Escondido Police Department received a FY 2022-23 Citizens' Option for Public Safety Program Grant award in the amount of \$232,722. This grant supports front-line law enforcement services with the intention of enhancing public safety within the community.

The Police Department proposes to use its allocation to cover part-time employees' salaries and benefits. Positions funded by the allocation may include department specialists in the Traffic Division, Patrol Division, Investigations Bureau, Services Bureau, and the Internal Affairs Unit. These part-time employees perform support services that allow front-line law enforcement officers to handle high-priority calls.

These grant funds have been an integral component for the Escondido Police Department's operations for nearly twenty years. Without this funding, the Police Department would be unable to maintain its part-time staff. Approximately 45 part-time employees are funded by this grant. These employees perform administrative and operational duties that would otherwise fall to sworn officers. This necessary funding has allowed for support staff to remain a vital part of the operations of the Escondido Police Department.

RESOLUTIONS

- a. Resolution 2022-171

ATTACHMENTS

- a. Attachment "1" – Budget Adjustment

RESOLUTION NO. 2022-171

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AUTHORIZING THE CHIEF OF POLICE TO ACCEPT THE FISCAL YEAR 2022-23 STATE OF CALIFORNIA CITIZEN'S OPTION FOR PUBLIC SAFETY PROGRAM GRANT IN THE AMOUNT OF \$232,722 AND EXECUTE ALL NECESSARY BUDGET ADJUSTMENTS

WHEREAS the City of Escondido desires to improve efficient law enforcement services to the community; and

WHEREAS, the Escondido Police Department has designated the Fiscal Year 2022-23 State of California Citizen's Option for Public Safety Program Grant to fund salary and benefit expenses of part-time personnel to address this goal; and

WHEREAS, the Fiscal Year 2022-23 State of California Citizen's Option for Public Safety Program Grant is made available by the California State Legislature AB 1913 through the Schiff-Cardenas Crime Prevention Act of 2000 in the amount of \$232,722.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Escondido, California as follows:

1. That the above recitations are true.
2. That the City Council authorizes the Chief of Police of the City of Escondido to accept the Fiscal Year 2022-23 State of California Citizen's Option for Public Safety Program Grant in the amount of \$232,722 and execute all documents necessary for the management and completion of the grant scope including any extensions and amendments thereof.



STAFF REPORT

November 16, 2022
File Number 0470-20

SUBJECT

PURCHASE ONE (1) TYPE 3 WILDLAND BRUSH ENGINE FROM BOISE MOBILE EQUIPMENT INC. (BME) OF BOISE, IDAHO

DEPARTMENT

Public Works/Fleet Services

RECOMMENDATION

Request the City Council adopt Resolution No. 2022-174, establishing a capital project and a Budget Adjustment, in the amount of \$540,000 funded by the Rincon Del Diablo Fire Protection District, and authorizing the Fleet Services Division to purchase one (1) Type 3 Boise Mobile Equipment Wildland Brush Engine from Boise Mobile Equipment Inc. ("BME") in the amount of \$434,878.74 through a Cooperative Purchase Contract with the State of California, Contract No. 1-17-23-21B. The State of California cooperative purchase price includes all taxes, delivery, operator and mechanic training, and all associated fees. The balance of the capital project fund will be used to purchase the needed tools, hose, technology, radios and equipment for the new Brush Engine.

Staff Recommendation: Approval (Public Works Fleet Services: Joseph Goulart, Director of Public Works)

Presenter: Joseph Goulart, Director of Public Works

FISCAL ANALYSIS

On August 23, 2022, the Rincon Water District (District) Board of Directors approved a resolution authorizing the transfer of a total \$540,000 to the City of Escondido for a capital project to purchase a new Type 3 Brush Engine for Escondido Fire Station #7. The District is utilizing previous and future fire mitigation fees generated from development within the Rincon Del Diablo Fire Protection District to advance the funds to the City to purchase the Brush Engine. The cost of the Brush Engine is \$434,878.74 and the balance of the funds will be used to purchase tools, hose, technology, radios and equipment needed to outfit the new fire apparatus.

PREVIOUS ACTION

None.



CITY of ESCONDIDO

STAFF REPORT

BACKGROUND

Wildland brush engines are specifically designed for fighting wildfires and are valuable during a large-scale wildland fire operation. Wildland brush apparatus are cross-staffed with on-duty crews to respond immediately within our community or can be deployed with call back personnel to assist other jurisdictions. The City of Escondido currently owns three Type 3 Brush Engines located at Fire Stations 2, 3, and 4 and a Type 6 Brush Engine located at Station 1. The City also has a Type 3 Cal OES owned Brush Engine at Station 6 and a Cal OES owned Brush Engine at Station 2. Station 7 currently does not have a Brush Engine for the crew to cross-staff.

In recent years, for accessibility to remote areas and for firefighter safety, nearly all wildland firefighting apparatus are designed and built on 4-wheel drive chassis. The new Type 3 BME Brush Engine will be built on a 4-wheel drive chassis, based off the California Department of Forestry and Fire Protection (CAL FIRE) Model 34 specifications, which will increase our overall wildland firefighting capabilities and effectiveness.

Upon approval from the City Council, one (1) BME Type 3 Wildland Brush Engine will be purchased from Boise Mobile Equipment Inc. of Boise, Idaho utilizing a Cooperative Purchasing Contract through the State of California, Contract No. 1-17-23-21B, as allowed per Escondido Municipal Code Chapter 10 Article 5 Section 10-9, authorizing the purchase of supplies and equipment utilizing cooperative purchase programs.

RESOLUTIONS

- a. Resolution No. 2022-174
- b. Resolution No. 2022-174 – Exhibit A – Purchase Agreement
- c. Resolution No. 2022-174 – Exhibit B – Rincon Agreement

ATTACHMENTS

- a. Attachment "1" – Budget Adjustment

RESOLUTION NO. 2022-174

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AWARDING THE CONTRACT FOR THE PURCHASE OF ONE 2022 BOISE MOBILE EQUIPMENT WILDLAND BRUSH ENGINE (TYPE 3 WILDLAND BRUSH ENGINE) TO BOISE MOBILE EQUIPMENT OF BOISE, IDAHO; ACCEPTANCE OF FUNDING PURSUANT TO THE ADVANCE FUNDING AGREEMENT; AND ANY NECESSARY BUDGET ADJUSTMENTS

WHEREAS, it has been a goal of the Escondido Fire Department to have a wild land Brush Engine at all seven (7) fire stations for the firefighters to cross-staff; and

WHEREAS, Escondido Fire Department has a Type 3 Brush Engine or a Type 6 Brush Patrol cross-staffed at six (6) of the seven (7) fire stations; and

WHEREAS, a Brush Engine at Station No. 7 (North Ash) will enable the firefighters to more effectively battle wildfires and protect lives and property; and

WHEREAS, Escondido Fire Department provides fire protection and emergency services to the Rincon Del Diablo Fire Protection District through a contractual agreement; and

WHEREAS, the Rincon Del Diablo Fire Protection District has agreed to provide \$540,000 to purchase a new Type 3 Brush Engine and all of the necessary tools, hose, technology, radios and equipment, as shown in Exhibit "B", which is attached to this Resolution and incorporated by this reference; and

WHEREAS, staff evaluated alternative manufacturers and the Boise Mobile Equipment Model 34 Wildland Brush Engine was selected as the best suited and most cost-effective unit; and

WHEREAS, Boise Mobile Equipment Inc. ("BME") is the manufacturer of the Type 3 Wildland Brush Engine; and

WHEREAS, the State of California conducted a competitive bid process for Type 3 wildland brush apparatus and BME was deemed to be the lowest most responsive bidder; and

WHEREAS, the State of California, BME Type 3 Wildland Brush Engine cooperative purchasing Contract No. is 1-17-23-21B; and

WHEREAS, the City is utilizing cooperative purchasing with the State of California, under Contract No. 1-17-23-21B, and as allowed per Escondido Municipal Code Chapter 10, Article 5, Section 10-91, the City may utilize a cooperative purchase contract which has been conducted in a competitive manner by the State, County or any other Public or Municipal Agency; and

WHEREAS, staff recommends purchasing one (1) BME Model 34 Type 3 Wildland Brush Engine in the amount of \$434,878.74, which includes sales tax and all other fees, and budget adjustment as shown in Exhibit "C", which is attached to this Resolution and incorporated by this reference; and

WHEREAS, the purchase price includes all published and unpublished options, as shown in Exhibit "A", which is attached to this Resolution and is incorporated by this reference; and

WHEREAS, approximately \$105,121.26, beyond the purchase price of the BME Type 3 Wildland Brush Engine, is needed to purchase tools, hose, technology, radios and equipment for the new Brush Engine; and

WHEREAS, the City Council desires at this time and deems it to be in the best public interest to authorize the purchase of one (1) BME Model 34 Type 3 Wildland Brush Engine.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Escondido, California:

1. That the above recitations are true.
2. That the City Council authorizes and approves, on behalf of the City, the Cooperative Purchase through the State of California, as allowed per Escondido Municipal Code Chapter 10, Article 5, Section 10-91.

3. That the City Council approves the budget adjustment in the amount of \$540,000, funded by the Rincon Del Diablo Fire Protection District, for the purchase a new Type 3 Brush Engine and the tools, hose, technology, radios and equipment for the new Brush Engine.

4. That the City Council approves Resolution No. 2022-174 authorizing the Mayor, or his designee, to execute such documents necessary to purchase one (1) Boise Mobile Equipment Model 34 Wildland Brush Engine and related equipment as provided herein, which includes sales tax, delivery, operator and mechanic training, and all other fees.

PROPOSAL FOR FURNISHING FIRE APPARATUS

October 14, 2022

ESCONDIDO FIRE DEPARTMENT
 1163 Center City Parkway
 Escondido, CA. 92026



The undersigned is prepared to provide for you, our customer, upon an order being placed by you, for final acceptance by South Coast Fire Equipment, Inc., at its corporate office in Ontario, California, the apparatus and equipment herein named and for the following prices:

	Each	Extension
One (1) Boise Mobile Equipment Freightliner Type #3 per enclosed proposal for delivery sum of	\$ 402,749.00	\$ 402,749.00
Sales Tax @ 7.750%	\$ 31,213.05	\$ 31,213.05
APPARATUS COST WITH TAX	\$ 433,962.05	\$ 433,962.05
Performance Bond	\$ 906.19	\$ 906.19
California Tire Fee	\$ 10.50	\$ 10.50
TOTAL PURCHASE PRICE	\$ 434,878.74	\$ 434,878.74

PLEASE NOTE THE FOLLOWING ABOUT THIS QUOTATION:

Payment options are available and are included under separate cover. One of these options may save your department a significant amount of money!

Said apparatus and equipment are to be built by the manufacturer and shipped in accordance with the specifications hereto attached, delays due to strikes, war or international conflict, failures to obtain chassis, materials, or other causes beyond our control not preventing, within about **540-660** calender days after receipt of this order and the acceptance thereof at our office in Ontario, California, and to be delivered to you at **Escondido, CA**

The specifications herein contained shall form a part of the final contract and are subject to changes desired by the purchaser, provided such alterations are interlined prior to the acceptance by the company of the order to purchase, and provided such alterations do not materially affect the cost of the construction of the apparatus.

The proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) guidelines for Automotive Fire Apparatus as published at time of bid, except as modified by customer specifications. Any increased costs incurred by the first party because of future changes in or additions to said DOT or NFPA standards will be passed along to the customer as an addition to the price set forth above. Unless accepted within 30 days from the specified date, the right is reserved to withdraw this proposition.

Respectfully Submitted,

South Coast Fire Equipment, Inc.

Tim Olley
 Sales Representative

Exhibit B

Item 12.

Advance Funding Agreement for Funding the Purchase of a Type III Brush Engine Between Rincon Del Diablo Municipal Water District ID-E (Fire Protection District) and City of Escondido

This Advance Funding Agreement for the purchase of a fully equipped Type III Brush Engine ("Agreement") is made and entered into as of September 29, 2022 ("Effective Date") between the Rincon Del Diablo Municipal Water District ("District") and the City of Escondido ("City") (hereinafter at times collectively referred to as the "Parties").

RECITALS

WHEREAS, the Parties entered into an agreement on August 18, 1989 where the City provides full fire protection and emergency medical services to the District; and

WHEREAS, the District participates in the San Diego County Fire Mitigation Fee program where the County collects fees at a set rate for the specific purpose of purchasing capital facilities, apparatus, vehicles or equipment required to mitigate the new fire, rescue and emergency medical needs that result from growth and development; and

WHEREAS, the District has previously contributed Fire Mitigation Fee revenue for the construction of a new Escondido fire station and the purchase of a new Escondido fire apparatus that provides service to the District; and

WHEREAS, the Escondido Fire Department has determined that the recent and future new population growth and development within the District that is in the High and Very High Fire Hazard Severity Zones of the wildland urban interface necessitates the acquisition of a new Type III Brush Engine; and

WHEREAS, the District Board of Directors approved the use of its Fire Mitigation Funds to purchase a Type III Brush Engine and the necessary tools, equipment and technology to be staffed by Escondido Fire Department personnel and be added to the Escondido Fire Department fleet; and

WHEREAS, the District included the purchase of a Type III Brush Engine in its Fire Mitigation Fee Plan submitted to the County of San Diego; and

WHEREAS, the City has the staff, knowledge and experience to both place the order and monitor the purchase status throughout the production and delivery period for this firefighting apparatus; and

WHEREAS, the City has vetted the various vendors that produce wildland fire apparatus and determined that the Boise Mobile Equipment (BME) CAL FIRE Model 34 specification with minor modification is the best option for quality of product and cost efficiency; and

WHEREAS, the City has received a quote for approximately \$440,000 for a BME Freightliner Type III Brush Engine including sales tax, performance bond and a California tire fee (Attachment A); and

WHEREAS, the City has determined that the necessary capital cost of the tools, equipment and technology (Attachment B) is approximately \$100,000; and

WHEREAS, the timeframe for the delivery of the new Type III Brush Engine will be within 540-660 days from the date the order is placed; and

WHEREAS, it is in the Parties' best interest to place the order for the new Type III Brush Engine as soon as possible to avoid price increases and expedite the arrival of the valuable firefighting asset.

NOW, THEREFORE, in consideration of the mutual covenants, promises, terms, and conditions set forth herein, and the mutual benefits derived therefrom, the Parties hereby agree as follows:

AGREEMENT

1. Capital Improvement Account. The City agrees to establish a capital improvement account for the purpose of purchasing a Type III Brush Engine as indicated in Attachment A and the tools, equipment and technology indicated in Attachment B ("Brush Engine Capital Improvement Account"). The total amount of the purchase of the apparatus and the tools, equipment and technology shall not exceed \$540,000.
2. Funding Source. The District shall transfer \$89,000 (the current balance of collected Fire Mitigation Funds) to the City to be placed in the established Brush Engine Capital Improvement Account. The District shall thereafter transfer the total amount of Fire Mitigation Fee program funds collected from the San Diego County annually to the City's Brush Engine Capital Improvement Account. These funds may be used to purchase the tools, equipment and technology prior to the delivery of the new Type III Brush Engine. Upon delivery of the new Brush Engine, or at such time that the City must pay the final invoice for the equipment, District shall transfer to the Brush Engine Capital Improvement Account the difference between the total cost of the apparatus, tools, equipment and technology (not to exceed \$540,000) less amounts already transferred by the District to the Brush Engine Capital Improvement Account.
3. Term. The term of this Agreement shall commence upon the Effective Date of this Agreement and be completed upon the delivery, inspection, acceptance, and payment of the new Type III Brush Engine. Once the order

for the new Type III Brush Engine has been placed by the City, this Agreement cannot be terminated by either Party unless the manufacturer of the equipment is unable to fulfill the order for the price stated herein. If the manufacturer is unable to fulfill the order, or there is a price increase over 4% from the cost stated herein, the Parties agree to meet and confer on an alternative purchase. If the Parties cannot agree upon an alternative purchase, District shall be entitled to the return of all funds paid by the District, including and without limitation, the return of the monies transferred to the Brush Engine Capital Improvement Account.

4. Amendment. This Agreement shall not be amended or modified except in a writing signed by both Parties.
5. Entire Agreement. This Agreement, constitutes the entire agreement and understanding of the Parties concerning the subject of this Agreement and supersedes and replaces all prior negotiations, understandings, or proposed agreements, written or oral, except as otherwise provided herein. In the event of any conflict between the provisions of this Agreement and any of its attachments or related documents, if any, the provisions of this Agreement shall prevail.
6. Anti-Waiver Clause. None of the provisions of this Agreement shall be waived by the City because of previous failure to insist upon strict performance, nor shall any provision be waived because any other provision has been waived by the City, in whole or in part.
7. Severability. This Agreement shall be performed and shall be enforceable to the full extent allowed by applicable law, and the illegality, invalidity, waiver, or unenforceability of any provision of this Agreement shall not affect the legality, validity, applicability, or enforceability of the remaining provisions of this Agreement.
8. Governing Law. This Agreement and all rights and obligations arising out of it shall be construed in accordance with the laws of the State of California. Venue for any action arising from this Agreement shall be conducted only in the state or federal courts of San Diego County, California.
9. Attorney's Fees and Costs. In any action to enforce the terms and conditions of this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs.
10. Counterparts. This Agreement may be executed on separate counterparts, each of which shall be an original and all of which taken together shall constitute one and the same instrument. Delivery of an executed signature page of this Agreement by electronic means, including an attachment to an email, shall be effective as delivery of an executed original.
11. Provisions Cumulative. The foregoing provisions are cumulative to, in addition to, and not in limitation of any other rights or remedies available to the Parties.

- 12. Notice. Any statements, communications, or notices to be provided pursuant to this Agreement shall be sent to the attention of the persons indicated herein, and the City and District shall promptly provide the other Party with notice of any changes to such contact information.
- 13. Effective Date. Unless a different date is provided in this Agreement, the Effective Date of this Agreement shall be the latest date of execution set forth by the names of the signatories below.
- 14. Authority. The Parties representatives below warrant and represent that they have the authority to execute this Agreement on behalf of their respective agencies.

IN WITNESS WHEREOF, this Agreement is executed by the Parties or their duly authorized representatives as of the Effective Date:

CITY OF ESCONDIDO

Date: 9/29/22


Rick Vogt, Fire Chief

RINCON DEL DIABLO MUNICIPAL WATER DISTRICT

Date: 9-29-22


Clint Baze, General Manager

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY
MICHAEL R. MCGUINNESS, CITY ATTORNEY

BY: 

THE CITY OF ESCONDIDO DOES NOT DISCRIMINATE AGAINST QUALIFIED PERSONS WITH DISABILITIES

ATTACHMENT A

PROPOSAL FOR FURNISHING FIRE APPARATUS

August 25, 2022

ESCONDIDO FIRE DEPARTMENT
 1163 Center City Parkway
 Escondido, CA. 92026



The undersigned is prepared to provide for you, our customer, upon an order being placed by you, for final acceptance by South Coast Fire Equipment, Inc., at its corporate office in Ontario, California, the apparatus and equipment herein named and for the following prices:

	Each	Extension
One (1) Boise Mobile Equipment Freightliner Type #3 per enclosed proposal for delivery sum of	\$ 402,749.00	\$ 402,749.00
Sales Tax @ 7.750%	\$ 31,213.05	\$ 31,213.05
APPARATUS COST WITH TAX	\$ 433,962.05	\$ 433,962.05
Performance Bond	\$ 906.19	\$ 906.19
California Tire Fee	\$ 10.50	\$ 10.50
TOTAL PURCHASE PRICE	\$ 434,878.74	\$ 434,878.74

PLEASE NOTE THE FOLLOWING ABOUT THIS QUOTATION:

Payment options are available and are included under separate cover. One of these options may save your department a significant amount of money!

Said apparatus and equipment are to be built by the manufacturer and shipped in accordance with the specifications hereto attached, delays due to strikes, war or international conflict, failures to obtain chassis, materials, or other causes beyond our control not preventing, within about **540-660** calender days after receipt of this order and the acceptance thereof at our office in Ontario, California, and to be delivered to you at **Escondido, CA**

The specifications herein contained shall form a part of the final contract and are subject to changes desired by the purchaser, provided such alterations are interlined prior to the acceptance by the company of the order to purchase, and provided such alterations do not materially affect the cost of the construction of the apparatus.

The proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) guidelines for Automotive Fire Apparatus as published at time of bid, except as modified by customer specifications. Any increased costs incurred by the first party because of future changes in or additions to said DOT or NFPA standards will be passed along to the customer as an addition to the price set forth above. Unless accepted within 30 days from the specified date, the right is reserved to withdraw this proposition.

Respectfully Submitted,

South Coast Fire Equipment, Inc.

Tim Olley
 Sales Representative

Attachment B

Tools, Equipment and Technology

Technology

- Radios (mobile 800, Kenwood mobile, 4 portable VHF's, 4 portable 800)
- MDC
- Cell Phone
- Tablet

Tools

- Brush hook
- 2 round nose shovels
- Modified Mcleod
- 2 Pulaski
- 2 Mcleod
- Bolt cutters
- Hydrant wrench
- Sledge/Halligan
- Mallet
- 1 flat head screw driver
- Funnel
- Rubbish hook 6'
- Pike pole
- I-zone hooks
- Shovel guards
- Tool box
- 2 spanner wrenches
- Pipe wrench
- Tow straps

Equipment

- 4 SCBAs
- 4 SCBA Bottles
- 6 1" to 3/4" reducers
- 7 1 1/2" to 1" reducers
- 2 1/2" to 1 1/2" reducer
- 1" to 1" adapters
- 1 1/2" double males
- 1 1/2" double females
- 1 1/2" to 2 1/2" increaser
- 2 1/2" TFT thunder fog combo nozzle
- Bubble cup nozzles
- 1" bales
- 14 1" combo nozzle dual GPM.

- 1 ½" combo nozzles
- Flagging (blue, yellow, red, pink, red/white)
- ¾" gated wyes
- alligator clamps
- 2 2 ½" to 1 ½" gated wyes
- Forestry tees
- 150' of 1 ¾" double jacket hose
- 200' Reel line with bubble cup nozzle
- Ammo can with chains
- Ammo can with batteries
- Wheel Chocks
- Flares
- Drip torch
- Stihl MS 260 chain saw
- 2 Fuel Can
- 2 hydro wick wrenches
- Wick 80 Pump
- 4 tent cots
- 2 drafting tubing 10'
- 16' extension ladder
- 300' of 2 ½" hose
- 150' of 1 ¾" pre-connect
- Extension tubing for wick 80
- Wick 80 back pack
- Primer pump
- Jumper cables
- 5 Gallon water container
- Hose roller
- Fedco Collapsible Back Pack (Water Pack with Nozzle)
- Lateral pack
- 600' of 1" lateral line
- 4 gasner packs
- 300' 1 ½" hose
- 150' of ¾" hose
- 4 alligator clamps
- Hose straps
- Dry chem extinguisher
- Wypalls
- Patch kit
- Air hose
- Chem lights
- Winch accessories

- Medic bag (ALS) with supplies
- AED
- O2 bag
- WUI kit
- Belt Weather kit
- Gated wye
- 25' of 1 3/4" hose with smooth bore tip
- Electronic combination nozzle
- 50' of 2 1/2" hose
- Gated wye
- 25' of 1 3/4" hose with combo nozzle.



STAFF REPORT

November 16, 2022
File Number 1060-50

SUBJECT

DELEGATION OF AUTHORITY TO THE CITY MANAGER TO STUDY AND ESTABLISH PARKING RESTRICTIONS AT ALL MUNICIPALLY OWNED PARKING LOTS

DEPARTMENT

Public Works

RECOMMENDATION

Request that the City Council adopt Resolution No. 2022-176, delegating authority to the City Manager to study, establish and post parking restrictions at all municipally owned parking lots.

Staff Recommendation: Approval (Public Works: Joseph Goulart, Director of Public Works)

Presenter: Joseph Goulart, Director of Public Works

PREVIOUS ACTION

On October 20, 1971, Escondido Municipal Code (“EMC”) Article 5 of Chapter 28 was adopted by Ordinance No. 1460 which enacted EMC Code sections 28-188, *et. seq.* governing the regulation of municipal parking lots. Sometime thereafter, a Downtown Parking Subcommittee was formed to monitor usage of the City’s public parking lots.

On March 16, 2011, the Downtown Parking Subcommittee (“Subcommittee”) recommended to the City Council that it direct staff to process an amendment to the Downtown Specific Plan removing existing parking regulations for new and expanding businesses located in the Vehicle Parking District. Further, the Subcommittee recommended that parking enforcement in the public lots be eliminated on a trial basis for one year to determine if there was a positive effect in stimulating business and eliminating current parking problems. Thereafter, on March 23, 2011, the City Council provided direction to Council to eliminate parking requirements in the Downtown Parking District on a one-year trial period.

The trial period has expired and staff desire to re-examine downtown parking lot usage given recent experiences with vehicles parking overnight in some of these lots.

BACKGROUND

Article 5 of Chapter 28 of the EMC covers a variety of topics which include: vehicle stopping, standing, and parking regulations, metered parking, municipal parking lots, and vehicle loading and unloading



CITY *of* ESCONDIDO

STAFF REPORT

regulations. EMC section 28-188 provides that the City Council shall establish, by ordinance or resolution, parking restrictions for the municipally owned parking lots.

The City has seven municipal parking lots located along or near Grand Avenue. The purpose of the municipal lots is to provide sufficient parking spaces for customers to have convenient locations to access local businesses along the downtown retail core. There have been recent incidents where recreation vehicles and other vehicles have parked in these lots overnight and for reasons unrelated to business transactions. This non-business use has also led to increased trash, non-sanitary living conditions, and the potential for the improper disposal of human waste in the parking lots.

City staff recommend that the City Council authorize the City Manager to study and monitor the use of the City municipally-owned parking lots, communicate with businesses and residents on the current use, and thereafter establish and post reasonable and appropriate parking restrictions at all municipal owned parking lots. Such parking restrictions may include, but are not limited to, the designation of no parking, limited or timed parking, and restricting overnight parking within some or all municipal owned parking lots.

RESOLUTIONS

- a. Resolution No. 2022-176

RESOLUTION NO. 2022-176

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, DELEGATING AUTHORITY TO THE CITY MANAGER TO STUDY AND ESTABLISH PARKING RESTRICTIONS AT ALL MUNICIPALLY OWNED PARKING LOTS

WHEREAS, the City of Escondido (“City”) owns and manages several municipal parking lots that are provided for the benefit of local businesses and their customers to foster, encourage and promote commerce; and

WHEREAS, pursuant to section 28-188 of the Escondido Municipal Code (“Code”), the City Council has authority to regulate parking in municipal parking lots by resolution or ordinance; and

WHEREAS, pursuant to the Code, including but not limited to sections 2-49 through 2-52, the City Manager has authority to exercise such powers as are delegated to him by the City Council by way of resolution, to be responsible for the efficient administration of City affairs, and to ensure that the laws and ordinances of the City are enforced and that the privileges and permits granted by the City are faithfully performed and observed; and

WHEREAS, the City finds that it is in the best interests of the City to ensure that all municipal parking lots are used consistent with their purpose including, but not limited to, short-term and transitory use of such lots for purposes of conducting lawful business; and

WHEREAS, the City has encountered persons parking vehicles in the municipal lots not for purposes of commerce and transitory use but as long-term places to park, sleep, and live; and

WHEREAS, the long-term use of the municipal parking lots as places to set up living spaces, repair vehicles, and dispose of human waste uses are negatively impacting the purpose of the lots for transitory commerce, disruptive to surrounding residents and businesses, and creating potential environmental conditions that are harmful to the community; and

WHEREAS, the City desires to authorize the City Manager and his/her designees to study and monitor municipal parking lot use; communicate with local businesses on their needs for parking lots; identify parking use trends; and maximize the use of the lots by the posting of parking limitations signs to regulate such restrictions as parking time limitations; and

WHEREAS, delegating the authority to establish parking restrictions within municipally owned lots will streamline the approval process and create flexibility for establishing parking schedules that meet community and business needs; and

WHEREAS, the City Council desires at this time and deems it to be in the best public interest to delegate the authority of establishing parking restrictions at all municipal owned parking lots to the City Manager.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Escondido, California as follows:

1. That the above recitations are true.
2. That the City Council has the authority to regulate its municipal parking lots and further, has the authority to delegate to the City Manager by ordinance or resolution duties for the administration of City affairs including regulating the usage of the City's municipal parking lots.
3. That the City Manager is authorized to study, monitor and regulate by signage and enforcement the usage of all City municipal parking lots to ensure that the City parking lots are used to their highest and best use for the benefit of local businesses and customers and as otherwise required by law.



STAFF REPORT

November 16, 2022
File Number 0490-55

SUBJECT

TREASURER'S INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2022

DEPARTMENT

City Treasurer

RECOMMENDATION

Request the City Council approve the Quarterly Investment Report for the quarter ended September 30, 2022.

Staff Recommendation: Approval (City Treasurer: Douglas Shultz, City Treasurer)

Presenter: Douglas Shultz, City Treasurer

FISCAL ANALYSIS

From July 1, 2022 to September 30, 2022, the City's investment portfolio decreased from \$233.4 million to \$183.7 million. The adjusted average annual yield increased from 0.823 percent to 1.017 percent with the portfolio duration at 2.069. Pre funding PERS and our Debt Service cash payment outflows for the quarter resulted in a decrease of \$49.7 million in the book value of the investment portfolio.

PREVIOUS ACTION

The Investment Report for the quarter ended June 30, 2022, was filed with the City Clerk's Office on April 29, 2022 and presented to the City Council on May 11, 2022.

BACKGROUND

The City of Escondido's (City) Investment Policy requires the City Treasurer to submit a quarterly investment report to the City Council and City Manager. The quarterly investment report should include the type of investment, issuer, date of maturity, par and dollar amount invested and market value for each security held by the City. Details of the City's investment portfolio are included in the attached reports that are listed below:

- Summary of Investment Allocation as of September 30, 2022 (Attachment "1")
- Summary of Investment Portfolio Yield for the last 12 months (Attachment "2")



CITY of ESCONDIDO

STAFF REPORT

- Schedule of Funds Managed by Outside Parties as of September 30, 2022 (Attachment “3”)

The Investment Performance Review (Attachment “4”) you will find a Market Update, the City’s Portfolio Strategy and Performance, Issuer Distributions, Portfolio Distributions and Portfolio Holdings. The Summary of Investment Allocation (Attachment “1”) and the Summary of Investment Portfolio Yield for the last 12 months (Attachment “2”) shows the total investment portfolio including funds in LAIF, CAMP, Stone Castle, and the City’s money market account with BNY.

There are adequate funds to meet the next six-month’s expected expenditures. As of September 30, 2022, the City complies with all requirements of the City’s Investment Policy.

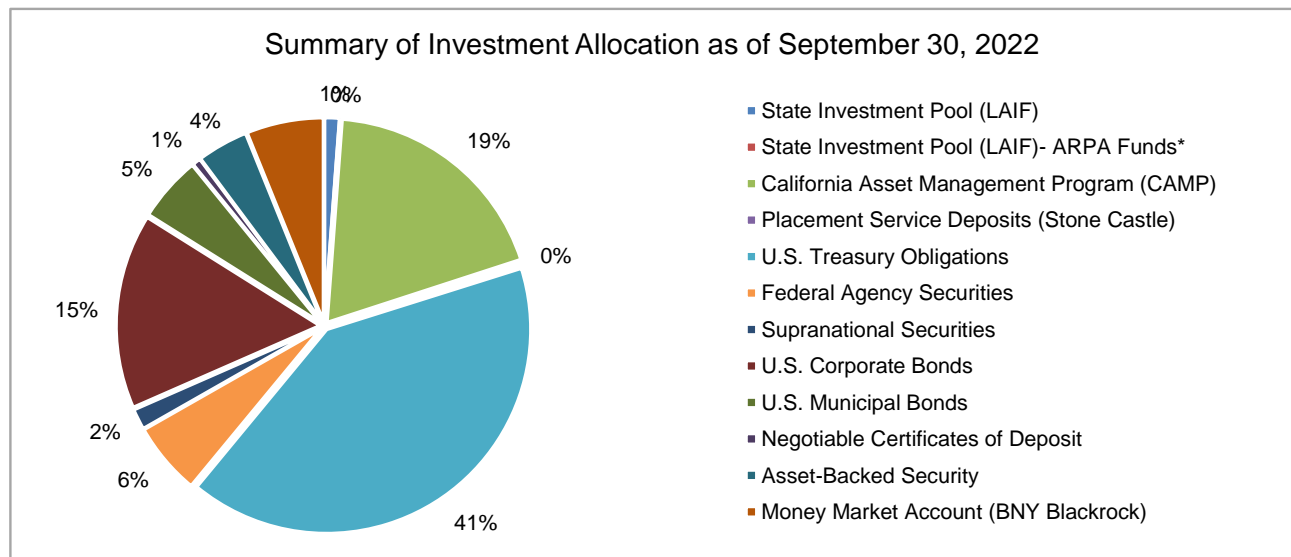
The Treasury department is currently working on investing the ARPA or COVID relief funds into short term treasuries. With current yields in the 4% range we estimate this will generate an additional \$1,000,000.00 for the City of Escondido over the next 12 months.

ATTACHMENTS

- a. Attachment “1” – Summary of Investment Allocation as of September 30, 2022
- b. Attachment “2” – Summary of Investment Portfolio Yield for the last 12 months
- c. Attachment “3” – Schedule of Funds Managed by Outside Parties as of September 30, 2022
- d. Attachment “4” – Investment Performance Review for the Quarter Ended September 30, 2022

**City of Escondido
Summary of Investment Allocation
as of September 30, 2022**

Investment Type	Book Value	Market Value	Percent of Portfolio at Market
State Investment Pool (LAIF)	\$ 2,066,476	\$ 2,066,476	1.19%
State Investment Pool (LAIF)- ARPA Funds*	827	827	0.00%
California Asset Management Program (CAMP)	32,681,711	32,681,711	18.81%
Placement Service Deposits (Stone Castle)	261,239	261,239	0.15%
U.S. Treasury Obligations	79,448,264	70,958,135	40.84%
Federal Agency Securities	10,454,942	10,037,248	5.78%
Supranational Securities	3,054,661	2,893,953	1.67%
U.S. Corporate Bonds	28,036,033	26,915,420	15.49%
U.S. Municipal Bonds	8,779,464	9,043,981	5.20%
Negotiable Certificates of Deposit	1,205,000	1,191,723	0.69%
Asset-Backed Security	7,073,224	7,068,261	4.07%
Money Market Account (BNY Blackrock)	10,640,910	10,640,910	6.12%
Total Investment Portfolio - September 2022	\$ 183,702,751	\$ 173,759,885	100%
Reported Total Investments - June 2022	\$ 233,384,852	\$ 227,298,517	
Change from Prior Quarter	\$ (49,682,101)	\$ (53,538,632)	
Portfolio Duration	2.07		



*Includes second distribution of ARPA funds that were received by the City on 06/30/2022 and moved into LAIF in July.

SUMMARY OF INVESTMENT PORTFOLIO YIELDS FOR THE LAST 12 MONTHS As of June 30, 2022		
<u>Date</u>	<u>Book Value</u>	<u>Yield</u>
Sep-22	\$183,702,750.52	1.758%
Aug-22	\$183,950,309.82	1.355%
Jul-22	\$195,449,351.01	1.351%
Jun-22	\$213,980,597.55	1.131%
May-22	\$191,942,743.12	1.059%
Apr-22	\$198,799,776.19	0.915%
Mar-22	\$194,195,995.42	0.862%
Feb-22	\$195,493,163.15	0.817%
Jan-22	\$203,430,713.46	0.756%
Dec-21	\$195,823,370.83	0.755%
Nov-21	\$192,786,704.93	0.762%
Oct-21	\$196,151,361.13	0.683%
Average Portfolio Interest Yields		1.017%

** Includes Assets managed by PFM, LAIF, and Stone Castle.*

CITY OF ESCONDIDO
FUNDS MANAGED BY OUTSIDE PARTIES
As of September 30, 2022

<u>Type of Funds / Institution</u>	<u>Market Value</u>	<u>Interest Rate</u>	<u>Type of Investment</u>
<u>BOND FUNDS</u>			
BANK OF NEW YORK:			
1998-1 Rancho San Pasqual Assessment District	\$ 355,111.34	2.670%	Treasury
2013 JPFA Reidy Creek Lease Revenue Bonds (2001 Refunding)	314,834.39	2.550%	Treasury
2013 Community Facility District - Hidden Trails (2001 Refunding)	19.31	2.520%	Treasury
2015 Community Facility District - Eureka Ranch (2006 Refunding)	203.60	2.550%	Cash/Treasury
2015A Wastewater Bond (2004A Refunding)	1,476.00	2.720%	Dreyfus Cash Management Fund
2015B Wastewater Bond (2004B Refunding)	1,930.01	2.620%	Dreyfus Cash Management Fund
2019 Water Bond (JPFA 19AB)	241.21	2.490%	Dreyfus Cash Management Fund
2021A WasteWater Ref Rev	8,375.41	0.000%	Dreyfus Cash Management Fund
2015 Community Facility District - The Villages	12,148,793.15	0.000%	Cash/Treasury
	<u>\$ 12,830,984.42</u>		
<u>SECTION 115 TRUST FUNDS</u>			
PUBLIC AGENCY RETIREMENT SERVICES:			
PARS Post-Employment Benefits Trust	\$22,656,282.07		Moderately Conservative HighMark PLUS
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES	<u><u>\$35,487,266.49</u></u>		



City of Escondido Quarterly Report

City of Escondido (299155)

Quarter End (Q3 Y2022)

07/01/2022 - 09/30/2022

Dated: 11/04/2022

Locked Down

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Dated: 11/04/2022

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Risk Summary - Fixed Income

City of Escondido (299155)

07/01/2022 - 09/30/2022

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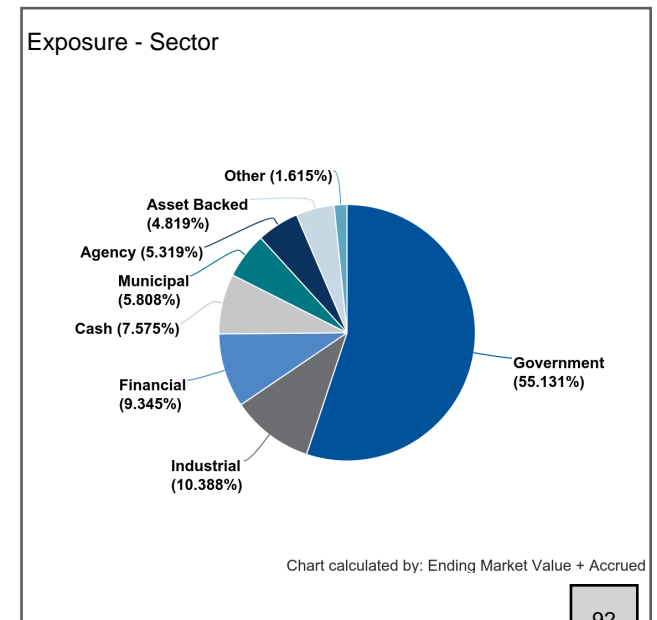
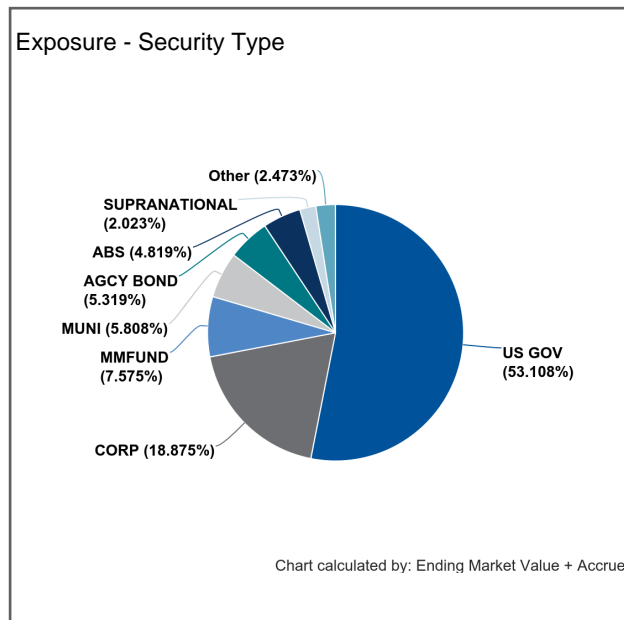
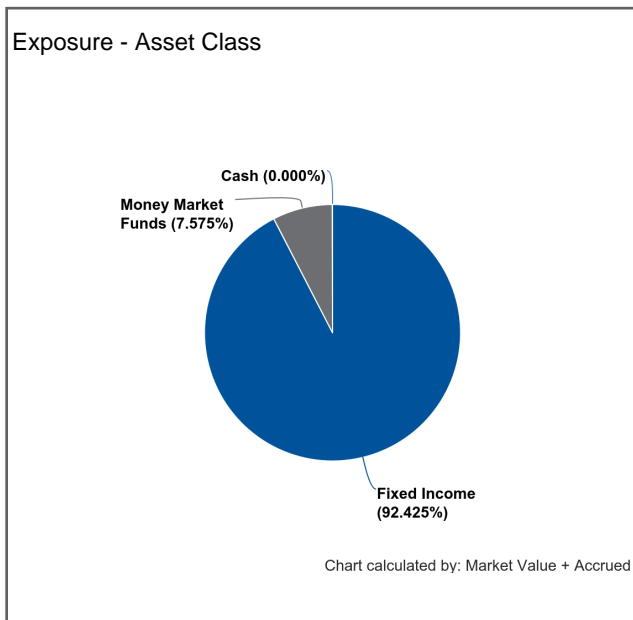
Dated: 11/04/2022

Balance Sheet	
Book Value + Accrued	149,134,688.46
Net Unrealized Gain/Loss	-8,655,709.15
Market Value + Accrued	140,478,979.31

Cash and Fixed Income Summary	
Risk Metric	Value
Cash	-0.01
MMFund	10,640,910.76
Fixed Income	129,838,068.55
Duration	2.069
Convexity	-0.130
WAL	2.012
Years to Final Maturity	2.107
Years to Effective Maturity	2.010
Yield	4.304
Book Yield	1.183
Avg Credit Rating	AA-/Aa3/AA-

Issuer Concentration	
Issuer	Ending % of Market Value + Accrued
United States Department of The Treasury	53.108%
Other	28.614%
BLAKCROCK	7.575%
Federal National Mortgage Association	3.962%
Federal Home Loan Mortgage Corporation	2.972%
Inter-American Development Bank	1.571%
The Bank of New York Mellon Corporation	1.129%
Caterpillar Financial Services Corporation	1.069%
---	100.000%

Footnotes: 1,2



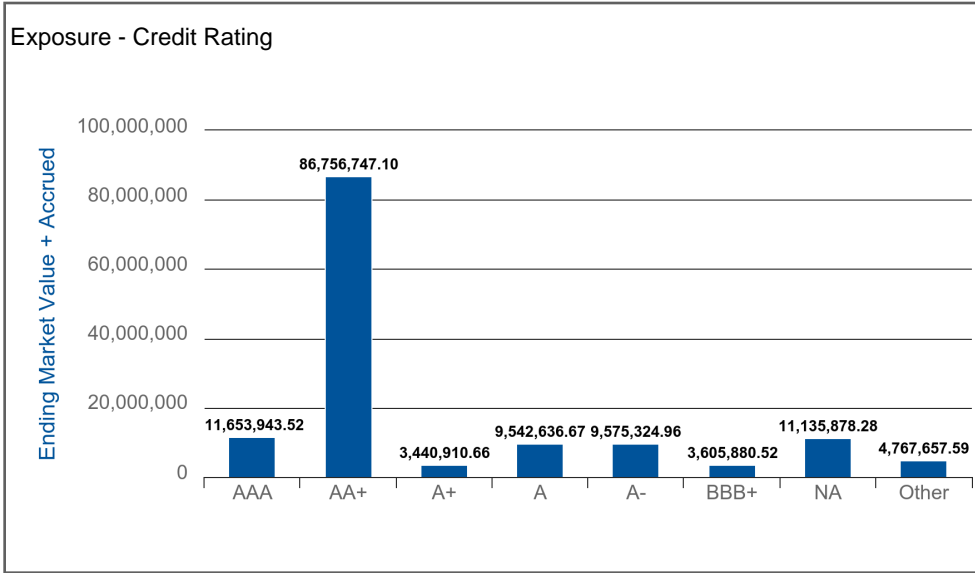
Risk Summary - Fixed Income

City of Escondido (299155)

07/01/2022 - 09/30/2022

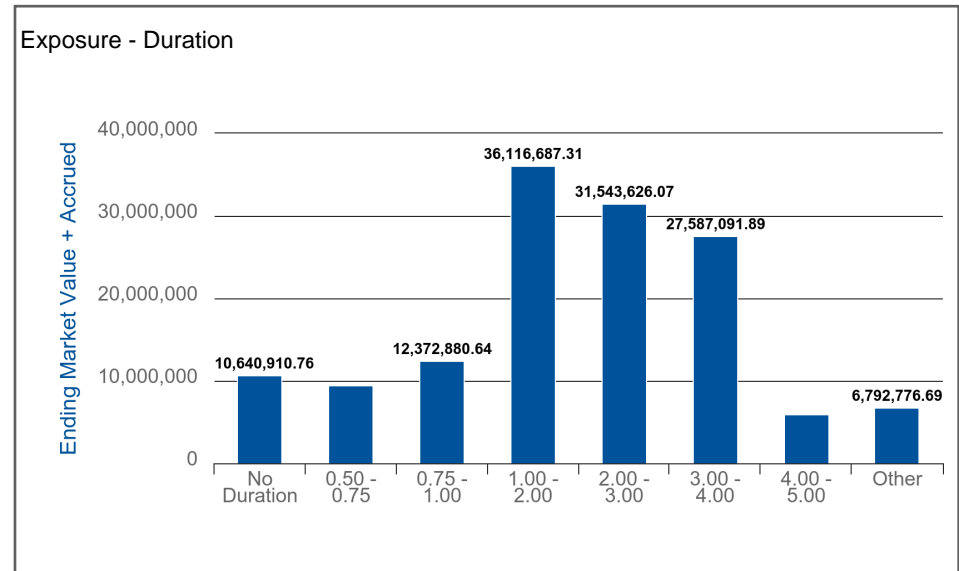
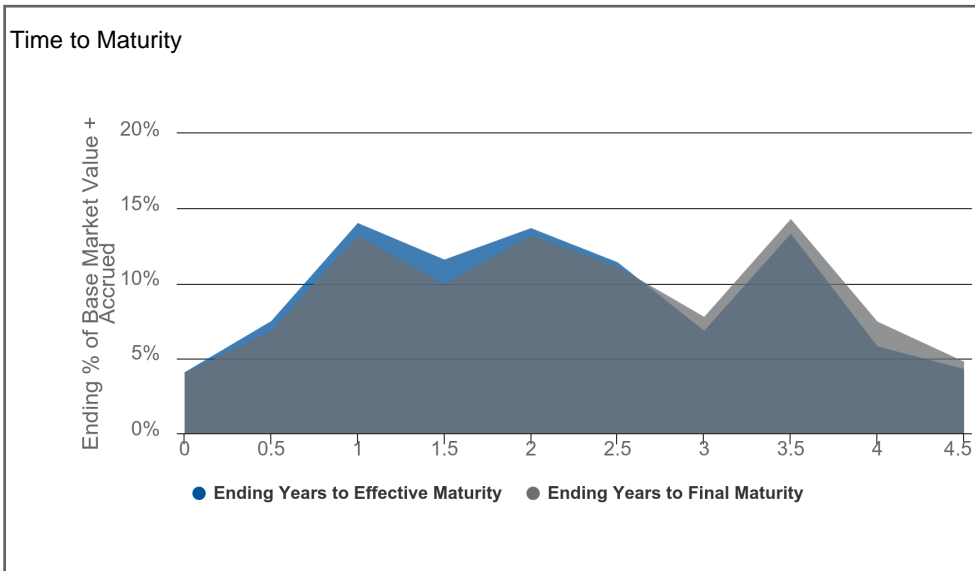
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Credit Duration Heat Map

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	1.408%	5.188%	1.700%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
AA	16.826%	12.368%	17.485%	17.707%	0.766%	0.000%	0.000%	0.000%	0.000%
A	1.189%	6.965%	2.461%	1.931%	3.512%	0.000%	0.000%	0.000%	0.000%
BBB	0.569%	1.189%	0.808%	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	0.352%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%



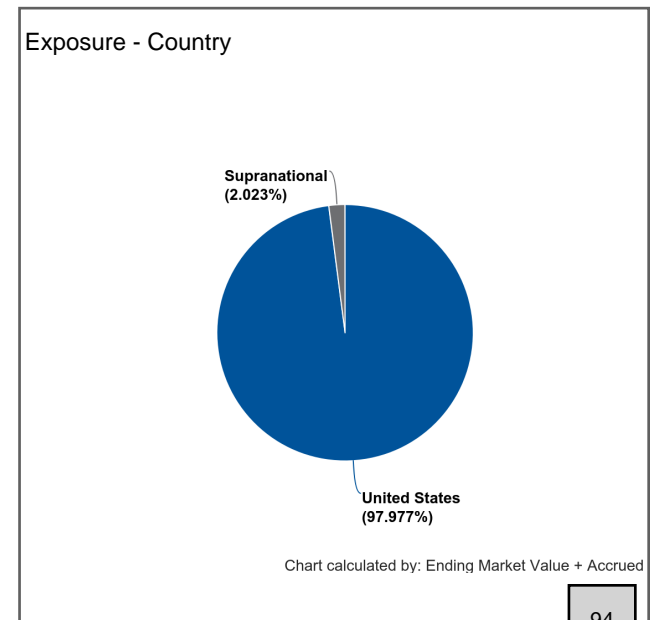
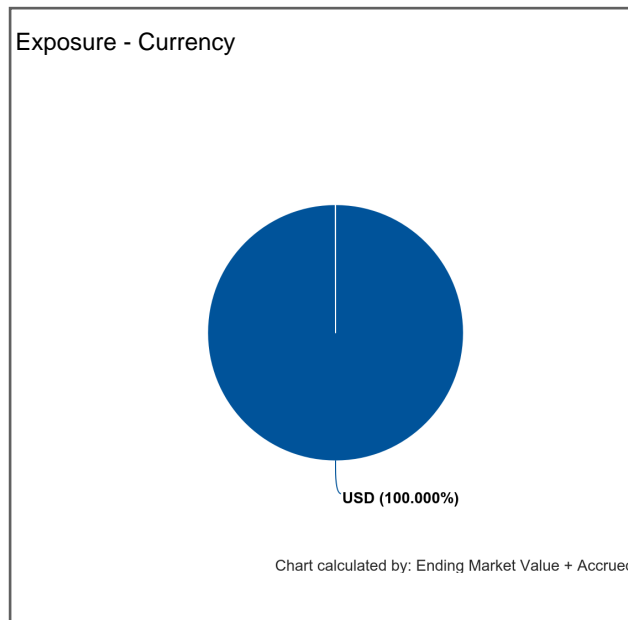
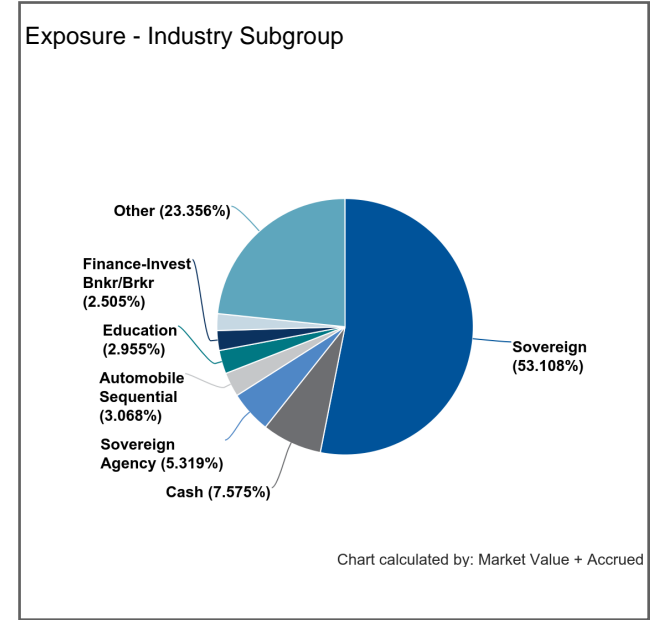
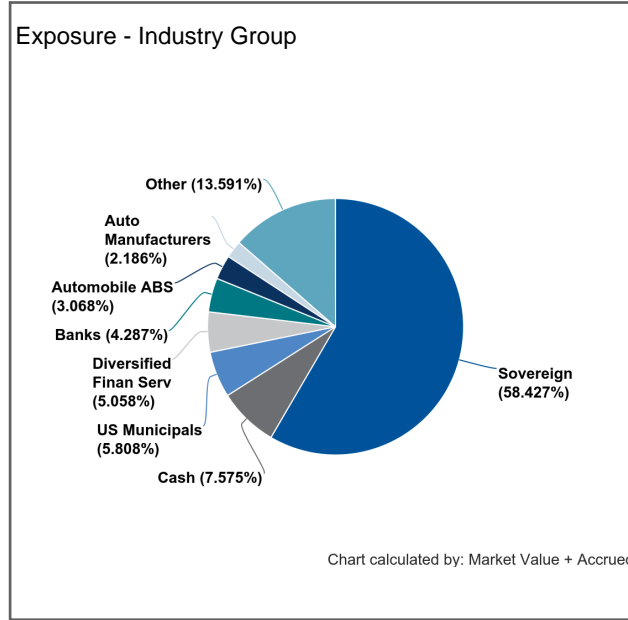
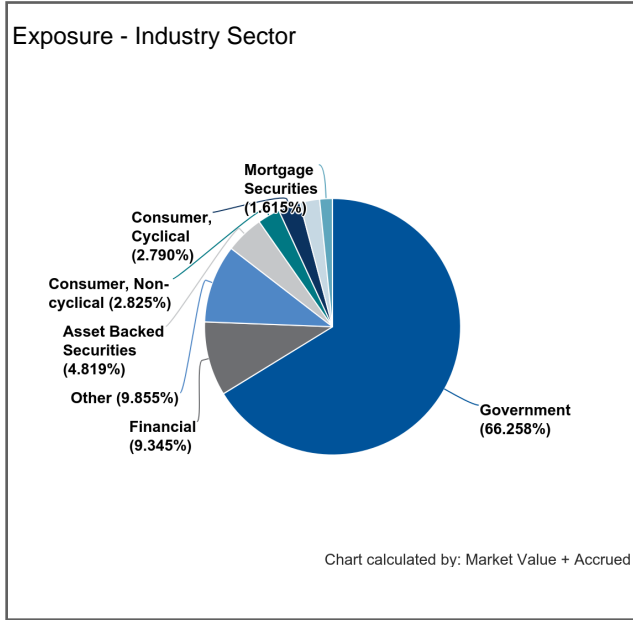
Risk Summary - Fixed Income

City of Escondido (299155)

07/01/2022 - 09/30/2022

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Risk Summary - Fixed Income

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City of Escondido (299155)

Dated: 11/04/2022

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 09/30/2022

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Dated: 11/04/2022

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	140,478,979.31	-1.387%	-1.694%	-2.041%	---	---	---	---	---
ICE BofA 1-5 Year US Corporate & Government Index	---	-1.851%	-2.206%	-3.299%	---	---	---	---	---

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.

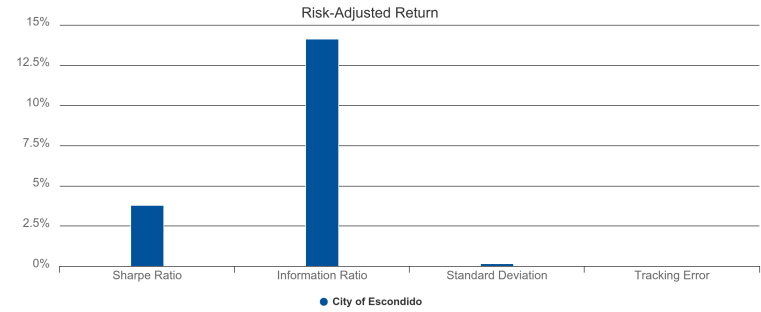
Risk-Adjusted Comparison

City of Escondido (299155)

07/01/2022 - 09/30/2022

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Dated: 11/04/2022



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	-1.694%	-2.206%	0.038	0.142	0.149%	0.040%

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.

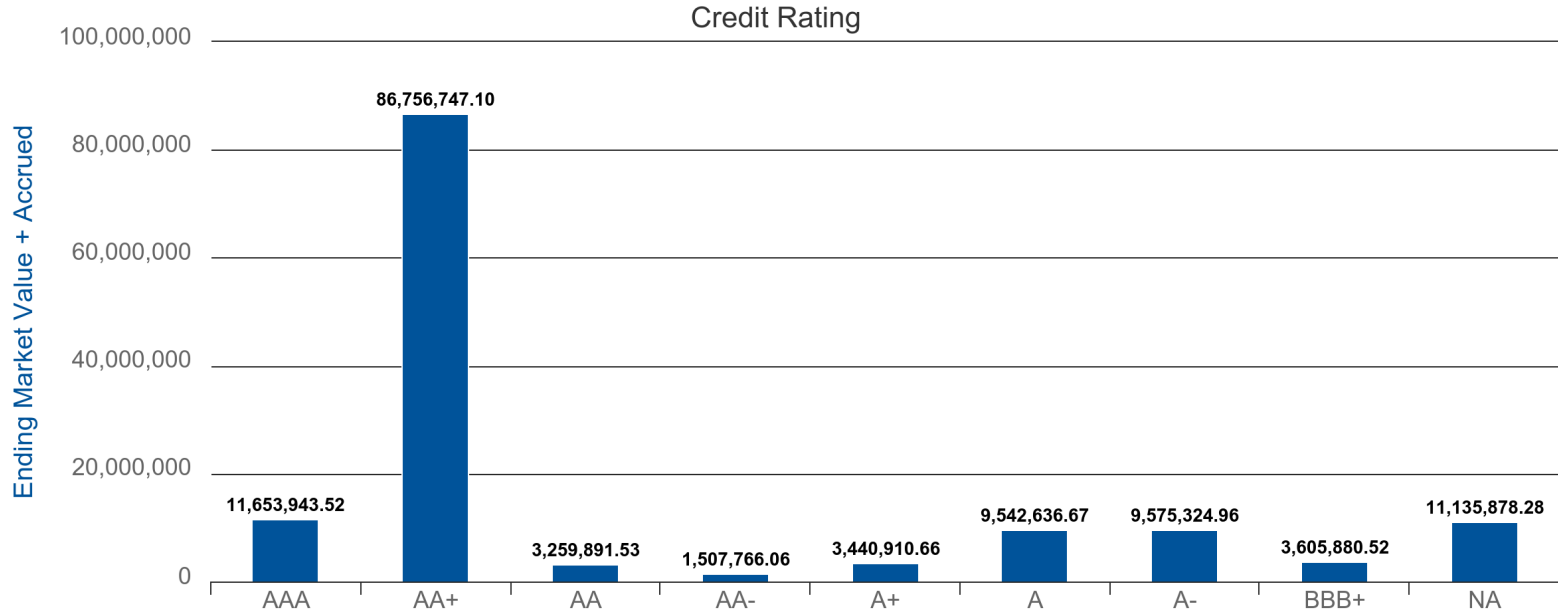
Exposure - Credit Rating

City of Escondido (299155)

As of 09/30/2022

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Dated: 11/04/2022



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	05591RAD6	BMWLT 2021-1 A4	160,000.00	USD	07/25/2024	ABS	AAA	Aaa	AAA	NA	155,355.66
City of Escondido	05602RAD3	BMWOT 2022-A A3	380,000.00	USD	08/25/2026	ABS	AAA	Aaa	AAA	NA	370,101.87
City of Escondido	14041NFY2	CAPITAL ONE MULTI TR A B S SER 2021 3 CL A 11/16/2	715,000.00	USD	11/16/2026	ABS	AAA	NA	AAA	AAA	663,242.81
City of Escondido	14314QAC8	CARMX 2021-2 A3	300,000.00	USD	02/17/2026	ABS	AAA	NA	AAA	AAA	290,140.11
City of Escondido	14315FAD9	CARMX 2020-3 A3	106,515.30	USD	03/17/2025	ABS	AAA	NA	AAA	AAA	104,538.80
City of Escondido	14316NAC3	CARMX 2021-1 A3	105,994.36	USD	12/15/2025	ABS	AAA	NA	AAA	AAA	102,601.02
City of Escondido	14317DAC4	CARMX 2021-3 A3	610,000.00	USD	06/15/2026	ABS	AAA	Aaa	AAA	NA	580,901.56
City of Escondido	254683CS2	DCENT 2022-2 A	715,000.00	USD	05/17/2027	ABS	AAA	Aaa	NA	AAA	691,217.85
City of Escondido	345286AC2	FORDO 2022-A A3	255,000.00	USD	06/15/2026	ABS	AAA	NA	AAA	AAA	243,380.98
City of Escondido	362590AC5	GMCAR 2020-3 A3	178,217.28	USD	04/16/2025	ABS	AAA	Aaa	NA	AAA	174,338.15
City of Escondido	36262XAD6	GMALT 2021-3 A4	225,000.00	USD	07/21/2025	ABS	AAA	NA	AAA	AAA	211,906.77
City of Escondido	380146AC4	GMCAR 2022-1 A3	285,000.00	USD	11/16/2026	ABS	AAA	NA	AAA	AAA	271,280.73
City of Escondido	43815EAC8	HAROT 2021-3 A3	305,000.00	USD	11/18/2025	ABS	AAA	NA	AAA	AAA	290,697.19
City of Escondido	43815GAC3	HAROT 2021-4 A3	285,000.00	USD	01/21/2026	ABS	AAA	Aaa	NA	AAA	269,711.76
City of Escondido	44891TAD8	HALST 2021-A A4	140,000.00	USD	12/16/2024	ABS	AAA	Aaa	AAA	NA	136,683.03
City of Escondido	448977AD0	HART 2022-A A3	720,000.00	USD	10/15/2026	ABS	AAA	NA	AAA	AAA	691,395.96
City of Escondido	44933LAC7	HART 2021-A A3	220,000.00	USD	09/15/2025	ABS	AAA	NA	AAA	AAA	212,725.59
City of Escondido	4581X0DK1	INTER-AMERICAN DEVELOPMENT BANK	835,000.00	USD	03/14/2025	SUPRANATIONAL	AAA	Aaa	AAA	NA	785,506.53
City of Escondido	4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK	1,530,000.00	USD	09/23/2024	SUPRANATIONAL	AAA	Aaa	AAA	NA	1,421,295.20
City of Escondido	459058JM6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	665,000.00	USD	11/24/2023	SUPRANATIONAL	AAA	Aaa	AAA	NA	635,302.39
City of Escondido	50117TAC5	KCOT 2021-1 A3	155,000.00	USD	08/15/2025	ABS	AAA	Aaa	NA	AAA	149,454.00
City of Escondido	50117XAE2	KCOT 212 A3	370,000.00	USD	11/17/2025	ABS	AAA	Aaa	NA	AAA	363,000.00

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	574193TQ1	MARYLAND ST	375,000.00	USD	08/01/2024	MUNI	AAA	Aaa	AAA	AAA	351,161.25
City of Escondido	58769EAC2	MBALT 2020-B A3	45,543.93	USD	11/15/2023	ABS	AAA	NA	AAA	AAA	45,314.89
City of Escondido	60412AVJ9	MINNESOTA ST	275,000.00	USD	08/01/2025	MUNI	AAA	Aaa	AAA	AAA	248,077.50
City of Escondido	65480EAD3	NALT 2020-B A3	64,286.15	USD	10/16/2023	ABS	AAA	Aaa	AAA	NA	64,081.85
City of Escondido	797272QP9	SAN DIEGO CALIF CMNTY COLLEGE DIST	245,000.00	USD	08/01/2024	MUNI	AAA	Aaa	AAA	NA	235,680.20
City of Escondido	874857KJ3	TAMALPAIS CALIF UN HIGH SCH DIST	615,000.00	USD	08/01/2023	MUNI	AAA	Aaa	NA	NA	606,583.72
City of Escondido	89237VAB5	TAOT 2020-C A3	148,108.68	USD	10/15/2024	ABS	AAA	Aaa	AAA	NA	145,699.85
City of Escondido	89238EAC0	TLOT 2021-A A3	235,000.00	USD	04/22/2024	ABS	AAA	Aaa	AAA	NA	230,526.77
City of Escondido	977123X60	WISCONSIN ST TRANSN REV	640,000.00	USD	07/01/2024	MUNI	AAA	NA	AAA	AA+	600,902.40
City of Escondido	98163KAC6	WOART 2021-D A3	350,000.00	USD	10/15/2026	ABS	AAA	NA	AAA	AAA	331,767.52
City of Escondido	CCYUSD	Cash	-0.01	USD	09/30/2022	CASH	AAA	Aaa	AAA	AAA	-0.01
City of Escondido	---	---	12,253,665.69	USD	07/12/2025	---	AAA	Aaa	AAA	AAA	11,653,943.52

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	3135G05G4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	570,000.00	USD	07/10/2023	AGCY BOND	AA+	Aaa	AA+	AAA	553,950.22
City of Escondido	3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,000,000.00	USD	08/25/2025	AGCY BOND	AA+	Aaa	AA+	AAA	1,789,350.00
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	USD	11/07/2025	AGCY BOND	AA+	Aaa	AA+	AAA	321,368.40
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,125,000.00	USD	11/07/2025	AGCY BOND	AA+	Aaa	AA+	AAA	1,004,276.25
City of Escondido	3135G0U43	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,500,000.00	USD	09/12/2023	AGCY BOND	AA+	Aaa	AA+	AAA	1,481,126.04
City of Escondido	3136AEGQ4	FNA 2013-M7 A2	68,244.67	USD	12/25/2022	FNMA	AA+	Aaa	AA+	AAA	68,140.84
City of Escondido	3136AJB54	FNA 2014-M04 A2	353,370.72	USD	03/25/2024	FNMA	AA+	Aaa	AA+	AAA	347,478.13
City of Escondido	3137BGK24	FHMS K-043 A2	665,000.00	USD	12/25/2024	FHLMC	AA+	Aaa	AA+	AAA	645,086.55
City of Escondido	3137BTU25	FHMS K-724 A2	372,079.71	USD	11/25/2023	FHLMC	AA+	Aaa	AA+	AAA	367,902.17
City of Escondido	3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP	790,000.00	USD	02/12/2025	AGCY BOND	AA+	Aaa	AA+	AAA	743,707.32
City of Escondido	3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP	275,000.00	USD	08/24/2023	AGCY BOND	AA+	Aaa	AA+	AAA	265,561.16
City of Escondido	3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	1,150,000.00	USD	09/23/2025	AGCY BOND	AA+	Aaa	AA+	AAA	1,026,493.83
City of Escondido	3137EAF2	FEDERAL HOME LOAN MORTGAGE CORP	300,000.00	USD	12/04/2023	AGCY BOND	AA+	Aaa	AA+	AAA	286,524.75
City of Escondido	3137FBTA4	FHMS K-728 A2	856,457.05	USD	08/25/2024	FHLMC CMO	AA+	Aaa	AA+	AAA	837,036.06
City of Escondido	3137FQ3V3	FHMS K-J27 A1	2,597.05	USD	07/25/2024	FHLMC	AA+	Aaa	AA+	AAA	2,585.51
City of Escondido	54438CYK2	LOS ANGELES CALIF CMNTY COLLEGE DIST	410,000.00	USD	08/01/2025	MUNI	AA+	Aaa	AA+	NA	368,564.72
City of Escondido	650036DT0	NEW YORK ST URBAN DEV CORP REV	945,000.00	USD	03/15/2025	MUNI	AA+	NA	AA+	AA+	862,762.95
City of Escondido	799408Z85	SAN RAMON VALLEY CALIF UNI SCH DIST	405,000.00	USD	08/01/2025	MUNI	AA+	Aa1	AA+	NA	365,793.30
City of Escondido	9128282A7	UNITED STATES TREASURY	1,900,000.00	USD	08/15/2026	US GOV	AA+	Aaa	AA+	AAA	1,722,626.95
City of Escondido	9128282Y5	UNITED STATES TREASURY	795,000.00	USD	09/30/2024	US GOV	AA+	Aaa	AA+	AAA	763,214.61
City of Escondido	9128283C2	UNITED STATES TREASURY	2,500,000.00	USD	10/31/2022	US GOV	AA+	Aaa	AA+	AAA	2,519,398.91
City of Escondido	9128283J7	UNITED STATES TREASURY	1,480,000.00	USD	11/30/2024	US GOV	AA+	Aaa	AA+	AAA	1,425,700.86
City of Escondido	9128283V0	UNITED STATES TREASURY	280,000.00	USD	01/31/2025	US GOV	AA+	Aaa	AA+	AAA	270,253.75
City of Escondido	9128284L1	UNITED STATES TREASURY	50,000.00	USD	04/30/2023	US GOV	AA+	Aaa	AA+	AAA	50,221.91
City of Escondido	9128285D8	UNITED STATES TREASURY	5,000,000.00	USD	09/30/2023	US GOV	AA+	Aaa	AA+	AAA	4,935,544.92
City of Escondido	912828D56	UNITED STATES TREASURY	575,000.00	USD	08/15/2024	US GOV	AA+	Aaa	AA+	AAA	557,182.64
City of Escondido	912828R28	UNITED STATES TREASURY	4,800,000.00	USD	04/30/2023	US GOV	AA+	Aaa	AA+	AAA	4,766,449.30
City of Escondido	912828S35	UNITED STATES TREASURY	775,000.00	USD	06/30/2023	US GOV	AA+	Aaa	AA+	AAA	762,045.77
City of Escondido	912828TY6	UNITED STATES TREASURY	2,500,000.00	USD	11/15/2022	US GOV	AA+	Aaa	AA+	AAA	2,510,894.77
City of Escondido	912828V80	UNITED STATES TREASURY	600,000.00	USD	01/31/2024	US GOV	AA+	Aaa	AA+	AAA	586,410.46
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	AA+	Aaa	AA+	AAA	1,076,147.82
City of Escondido	912828W48	UNITED STATES TREASURY	95,000.00	USD	02/29/2024	US GOV	AA+	Aaa	AA+	AAA	92,348.53
City of Escondido	912828W71	UNITED STATES TREASURY	2,650,000.00	USD	03/31/2024	US GOV	AA+	Aaa	AA+	AAA	2,566,520.70
City of Escondido	912828W71	UNITED STATES TREASURY	1,420,000.00	USD	03/31/2024	US GOV	AA+	Aaa	AA+	AAA	1,375,267.70
City of Escondido	912828XX3	UNITED STATES TREASURY	1,225,000.00	USD	06/30/2024	US GOV	AA+	Aaa	AA+	AAA	1,1

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	912828Y61	UNITED STATES TREASURY	145,000.00	USD	07/31/2023	US GOV	AA+	Aaa	AA+	AAA	144,007.21
City of Escondido	912828Y87	UNITED STATES TREASURY	740,000.00	USD	07/31/2024	US GOV	AA+	Aaa	AA+	AAA	709,666.19
City of Escondido	912828YM6	UNITED STATES TREASURY	635,000.00	USD	10/31/2024	US GOV	AA+	Aaa	AA+	AAA	604,632.51
City of Escondido	912828ZL7	UNITED STATES TREASURY	3,375,000.00	USD	04/30/2025	US GOV	AA+	Aaa	AA+	AAA	3,063,113.87
City of Escondido	912828ZP8	UNITED STATES TREASURY	2,160,000.00	USD	05/15/2023	US GOV	AA+	Aaa	AA+	AAA	2,109,374.24
City of Escondido	912828ZT0	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2025	US GOV	AA+	Aaa	AA+	AAA	1,801,060.33
City of Escondido	91282CAB7	UNITED STATES TREASURY	2,380,000.00	USD	07/31/2025	US GOV	AA+	Aaa	AA+	AAA	2,128,960.45
City of Escondido	91282CAM3	UNITED STATES TREASURY	620,000.00	USD	09/30/2025	US GOV	AA+	Aaa	AA+	AAA	551,103.66
City of Escondido	91282CBC4	UNITED STATES TREASURY	1,200,000.00	USD	12/31/2025	US GOV	AA+	Aaa	AA+	AAA	1,062,429.23
City of Escondido	91282CBH3	UNITED STATES TREASURY	645,000.00	USD	01/31/2026	US GOV	AA+	Aaa	AA+	AAA	568,613.81
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,280,000.00	USD	01/31/2026	US GOV	AA+	Aaa	AA+	AAA	1,128,411.90
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2026	US GOV	AA+	Aaa	AA+	AAA	881,571.79
City of Escondido	91282CBH3	UNITED STATES TREASURY	800,000.00	USD	01/31/2026	US GOV	AA+	Aaa	AA+	AAA	705,257.43
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,600,000.00	USD	01/31/2026	US GOV	AA+	Aaa	AA+	AAA	1,410,514.87
City of Escondido	91282CBQ3	UNITED STATES TREASURY	4,000,000.00	USD	02/28/2026	US GOV	AA+	Aaa	AA+	AAA	353,187.27
City of Escondido	91282CBQ3	UNITED STATES TREASURY	3,000,000.00	USD	02/28/2026	US GOV	AA+	Aaa	AA+	AAA	2,648,904.53
City of Escondido	91282CBT7	UNITED STATES TREASURY	2,000,000.00	USD	03/31/2026	US GOV	AA+	Aaa	AA+	AAA	1,776,221.21
City of Escondido	91282CBV2	UNITED STATES TREASURY	4,350,000.00	USD	04/15/2024	US GOV	AA+	Aaa	AA+	AAA	4,104,536.27
City of Escondido	91282CCF6	UNITED STATES TREASURY	1,680,000.00	USD	05/31/2026	US GOV	AA+	Aaa	AA+	AAA	1,488,346.43
City of Escondido	91282CCF6	UNITED STATES TREASURY	2,400,000.00	USD	05/31/2026	US GOV	AA+	Aaa	AA+	AAA	2,126,209.18
City of Escondido	91282CCJ8	UNITED STATES TREASURY	2,050,000.00	USD	06/30/2026	US GOV	AA+	Aaa	AA+	AAA	1,820,136.12
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	AA+	Aaa	AA+	AAA	319,633.66
City of Escondido	91282CCN9	UNITED STATES TREASURY	240,000.00	USD	07/31/2023	US GOV	AA+	Aaa	AA+	AAA	232,128.14
City of Escondido	91282CCU3	UNITED STATES TREASURY	900,000.00	USD	08/31/2023	US GOV	AA+	Aaa	AA+	AAA	866,841.34
City of Escondido	91282CDA6	UNITED STATES TREASURY	800,000.00	USD	09/30/2023	US GOV	AA+	Aaa	AA+	AAA	768,757.49
City of Escondido	91282CDD0	UNITED STATES TREASURY	2,350,000.00	USD	10/31/2023	US GOV	AA+	Aaa	AA+	AAA	2,257,126.34
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	AA+	Aaa	AA+	AAA	445,888.94
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	AA+	Aaa	AA+	AAA	4,458,889.40
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	AA+	Aaa	AA+	AAA	356,711.15
City of Escondido	91282CDH1	UNITED STATES TREASURY	5,000,000.00	USD	11/15/2024	US GOV	AA+	Aaa	AA+	AAA	4,661,414.40
City of Escondido	91282CDZ1	UNITED STATES TREASURY	1,175,000.00	USD	02/15/2025	US GOV	AA+	Aaa	AA+	AAA	1,103,813.52
City of Escondido	91282CER8	UNITED STATES TREASURY	800,000.00	USD	05/31/2024	US GOV	AA+	Aaa	AA+	AAA	783,753.31
City of Escondido	923040GT0	VENTURA CNTY CALIF CMNTY COLLEGE DIST	350,000.00	USD	08/01/2023	MUNI	AA+	Aa1	AA+	NA	344,129.33
City of Escondido	923040GU7	VENTURA CNTY CALIF CMNTY COLLEGE DIST	490,000.00	USD	08/01/2024	MUNI	AA+	Aa1	AA+	NA	469,067.20
City of Escondido	---	---	92,777,749.19	USD	12/01/2024	---	AA+	Aaa	AA+	AAA	86,756,747.10

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	542411NH2	LONG BEACH CALIF CMNTY COLLEGE DIST	350,000.00	USD	08/01/2023	MUNI	AA	Aa2	AA	NA	343,887.25
City of Escondido	605581MZ7	MISSISSIPPI ST	120,000.00	USD	11/01/2024	MUNI	AA	Aa2	AA	AA	110,995.70
City of Escondido	697511FB4	PALOMAR CALIF CMNTY COLLEGE DIST	440,000.00	USD	08/01/2024	MUNI	AA	Aa2	AA	NA	412,426.67
City of Escondido	771196BT8	ROCHE HOLDINGS INC	1,295,000.00	USD	03/10/2025	CORP	AA	Aa2	AA	AA	1,224,815.75
City of Escondido	797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	480,000.00	USD	05/01/2025	MUNI	AA	Aa2	AAA	AA+	436,860.40
City of Escondido	798306WN2	SAN JUAN CALIF UNI SCH DIST	415,000.00	USD	08/01/2024	MUNI	AA	Aa2	NA	WR	388,269.85
City of Escondido	91412HGE7	UNIVERSITY CALIF REVS	375,000.00	USD	05/15/2025	MUNI	AA	Aa2	AA	AA	342,635.92
City of Escondido	---	---	3,475,000.00	USD	11/23/2024	---	AA	Aa2	AA	AA	3,259,891.53

Exposure - Credit Rating

City of Escondido (299155)

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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	166764BV1	CHEVRON CORP	200,000.00	USD	05/11/2023	CORP	AA-	Aa2	AA-	NA	197,215.44
City of Escondido	166764BW9	CHEVRON CORP	425,000.00	USD	05/11/2025	CORP	AA-	Aa2	AA-	NA	395,293.92
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	400,000.00	USD	07/01/2025	MUNI	AA-	Aa3	AA	AA	363,398.00
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	155,000.00	USD	07/01/2025	MUNI	AA-	Aa3	AA	AA	140,816.73
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	150,000.00	USD	07/01/2025	MUNI	AA-	Aa3	AA	AA	136,274.25
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	AA-	Aa3	NA	AA+	274,767.72
City of Escondido	---	---	1,640,000.00	USD	05/13/2025	---	AA-	Aa3	AA	AA	1,507,766.06

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	002824BE9	ABBOTT LABORATORIES	825,000.00	USD	11/30/2023	CORP	A+	A1	AA-	WR	824,395.92
City of Escondido	023135BW5	AMAZON.COM INC	300,000.00	USD	05/12/2024	CORP	A+	A1	AA	AA-	281,816.25
City of Escondido	20772KEW5	CONNECTICUT ST	630,000.00	USD	09/15/2025	MUNI	A+	Aa3	A+	AA-	611,845.64
City of Escondido	20772KJW0	CONNECTICUT ST	150,000.00	USD	07/01/2024	MUNI	A+	Aa3	A+	AA-	143,898.75
City of Escondido	69371RQ82	PACCAR FINANCIAL CORP	360,000.00	USD	06/08/2023	CORP	A+	A1	A+	NA	352,422.40
City of Escondido	89236TDK8	TOYOTA MOTOR CREDIT CORP	1,090,000.00	USD	10/18/2023	CORP	A+	A1	A+	A+	1,077,800.18
City of Escondido	904764BN6	UNILEVER CAPITAL CORP	160,000.00	USD	08/12/2024	CORP	A+	A1	A+	A	148,731.53
City of Escondido	---	---	3,515,000.00	USD	03/28/2024	---	A+	A1	A+	A+	3,440,910.66

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	05565EBK0	BMW US CAPITAL LLC	575,000.00	USD	04/09/2025	CORP	A	A2	A	NA	568,728.67
City of Escondido	05565EBU8	BMW US CAPITAL LLC	215,000.00	USD	08/12/2024	CORP	A	A2	A	NA	199,348.18
City of Escondido	06406RAG2	BANK OF NEW YORK MELLON CORP	600,000.00	USD	04/28/2023	CORP	A	A1	A	AA-	606,207.00
City of Escondido	06406RBC0	BANK OF NEW YORK MELLON CORP	1,000,000.00	USD	04/25/2025	CORP	A	A1	A	AA-	980,393.61
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	353,000.00	USD	11/13/2025	CORP	A	A2	A+	WR	314,327.09
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	250,000.00	USD	11/13/2025	CORP	A	A2	A+	WR	222,611.25
City of Escondido	14912L5X5	CATERPILLAR FINANCIAL SERVICES CORP	790,000.00	USD	11/24/2023	CORP	A	A2	A	A	793,214.64
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	A	A2	A	A	708,023.56
City of Escondido	22552G3C2	Credit Suisse AG, New York Branch	715,000.00	USD	03/17/2023	CD	A	A2	A	NA	711,165.80
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	A	A2	A	A	708,022.22
City of Escondido	437076CM2	HOME DEPOT INC	105,000.00	USD	04/15/2025	CORP	A	A2	A	A	101,611.13
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	A	A2	A	A	602,165.67
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	A	A2	A+	A+	656,852.37
City of Escondido	808513AY1	CHARLES SCHWAB CORP	815,000.00	USD	02/01/2024	CORP	A	A2	A	A	807,866.03
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	A	A2	A	A	162,188.40
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	A	A2	A	A	585,680.33
City of Escondido	91159HHX1	US BANCORP	845,000.00	USD	07/30/2024	CORP	A	A2	A+	A+	814,230.73
City of Escondido	---	---	10,063,000.00	USD	05/28/2025	---	A	A2	A	A+	9,542,636.67

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	872,054.44
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	A-	A3	A-	NA	616,441.00
City of Escondido	05531FBF9	TRUIST FINANCIAL CORP	800,000.00	USD	12/06/2023	CORP	A-	A3	A-	A	

Exposure - Credit Rating

City of Escondido (299155)

As of 09/30/2022

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Dated: 11/04/2022

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	06051GFB0	BANK OF AMERICA CORP	1,395,000.00	USD	01/22/2024	CORP	A-	A2	A-	AA-	1,393,446.32
City of Escondido	20030NCR0	COMCAST CORP	635,000.00	USD	04/15/2024	CORP	A-	A3	A-	A-	635,089.61
City of Escondido	369550BG2	GENERAL DYNAMICS CORP	700,000.00	USD	05/15/2025	CORP	A-	A3	A-	WR	689,438.56
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	A-	A3	A-	NA	893,317.78
City of Escondido	46647PBH8	JPMORGAN CHASE & CO	750,000.00	USD	03/13/2026	CORP	A-	A1	A-	AA-	687,691.88
City of Escondido	46647PCH7	JPMORGAN CHASE & CO	585,000.00	USD	06/01/2025	CORP	A-	A1	A-	AA-	543,310.95
City of Escondido	61746BDQ6	MORGAN STANLEY	745,000.00	USD	04/29/2024	CORP	A-	A1	A-	A	743,734.33
City of Escondido	61747YEM3	MORGAN STANLEY	310,000.00	USD	02/18/2026	CORP	A-	A1	A-	A	289,831.83
City of Escondido	63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	220,000.00	USD	06/15/2025	CORP	A-	A2	A-	A	215,372.85
City of Escondido	693475AY1	PNC FINANCIAL SERVICES GROUP INC	600,000.00	USD	11/01/2024	CORP	A-	A3	A-	A	575,656.00
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	A-	A3	A+	A	193,048.78
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	A-	A3	A+	A	424,707.31
City of Escondido	---	---	10,080,000.00	USD	06/09/2025	CORP	A-	A2	A-	A	9,575,324.96

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	025816BW8	AMERICAN EXPRESS CO	800,000.00	USD	08/03/2023	CORP	BBB+	A2	BBB+	A	799,656.89
City of Escondido	025816CQ0	AMERICAN EXPRESS CO	350,000.00	USD	03/04/2025	CORP	BBB+	A2	BBB+	A	328,652.63
City of Escondido	172967MX6	CITIGROUP INC	255,000.00	USD	05/01/2025	CORP	BBB+	A3	BBB+	A	237,366.11
City of Escondido	172967MX6	CITIGROUP INC	270,000.00	USD	05/01/2025	CORP	BBB+	A3	BBB+	A	251,328.83
City of Escondido	17327CAN3	CITIGROUP INC	245,000.00	USD	01/25/2026	CORP	BBB+	A3	BBB+	A	226,071.87
City of Escondido	254687FK7	WALT DISNEY CO	845,000.00	USD	08/30/2024	CORP	BBB+	A2	BBB+	A-	800,660.27
City of Escondido	38141GXS8	GOLDMAN SACHS GROUP INC	650,000.00	USD	02/12/2026	CORP	BBB+	A2	BBB+	A	580,731.94
City of Escondido	38141GZH0	GOLDMAN SACHS GROUP INC	400,000.00	USD	01/24/2025	CORP	BBB+	A2	BBB+	A	381,411.99
City of Escondido	---	---	3,815,000.00	USD	12/04/2024	CORP	BBB+	A2	BBB+	A	3,605,880.52

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	08173QBX3	Beneficial Bank	245,000.00	USD	10/18/2022	CD	NA	NA	NA	NA	247,558.09
City of Escondido	34415LAP6	Focus Bank	245,000.00	USD	11/24/2022	CD	NA	NA	NA	NA	247,409.43
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	10,640,910.76	USD	09/30/2022	MMFUND	NA	NA	NA	NA	10,640,910.76
City of Escondido	---	---	11,130,910.76	USD	10/02/2022	---	NA	NA	NA	NA	11,135,878.28

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
City of Escondido	---	---	148,750,325.64	USD	11/08/2024	---	AA-	Aa2	AA-	AA	140,478,979.31

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

Overview

07/01/2022 - 09/30/2022

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City of Escondido (299155)

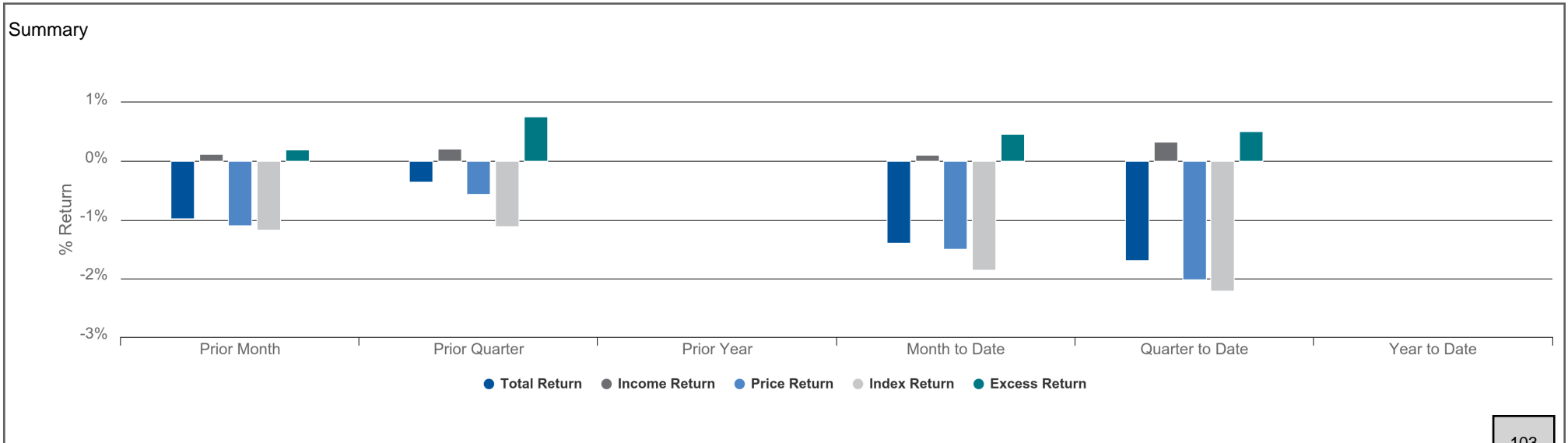
Dated: 11/04/2022

Compliance Overview	
Status	Compliant
As of	09/30/2022

Reconciliation Status	
Status	Reconciled
Last Reconciled For	11/03/2022

Cash and Fixed Income Summary	
Risk Metric	Value
Cash	-0.01
MMFund	10,640,910.76
Fixed Income	129,838,068.55
Duration	2.069
Convexity	-0.130
WAL	2.012
Years to Final Maturity	2.107
Years to Effective Maturity	2.010
Yield	4.304
Book Yield	1.183
Avg Credit Rating	AA-/Aa3/AA-

Balance Sheet	
Field	Value
Book Value + Accrued	149,134,688.46
Net Unrealized Gain/Loss	-8,655,709.15
Market Value + Accrued	140,478,979.31



Overview

07/01/2022 - 09/30/2022

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City of Escondido (299155)

Dated: 11/04/2022

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

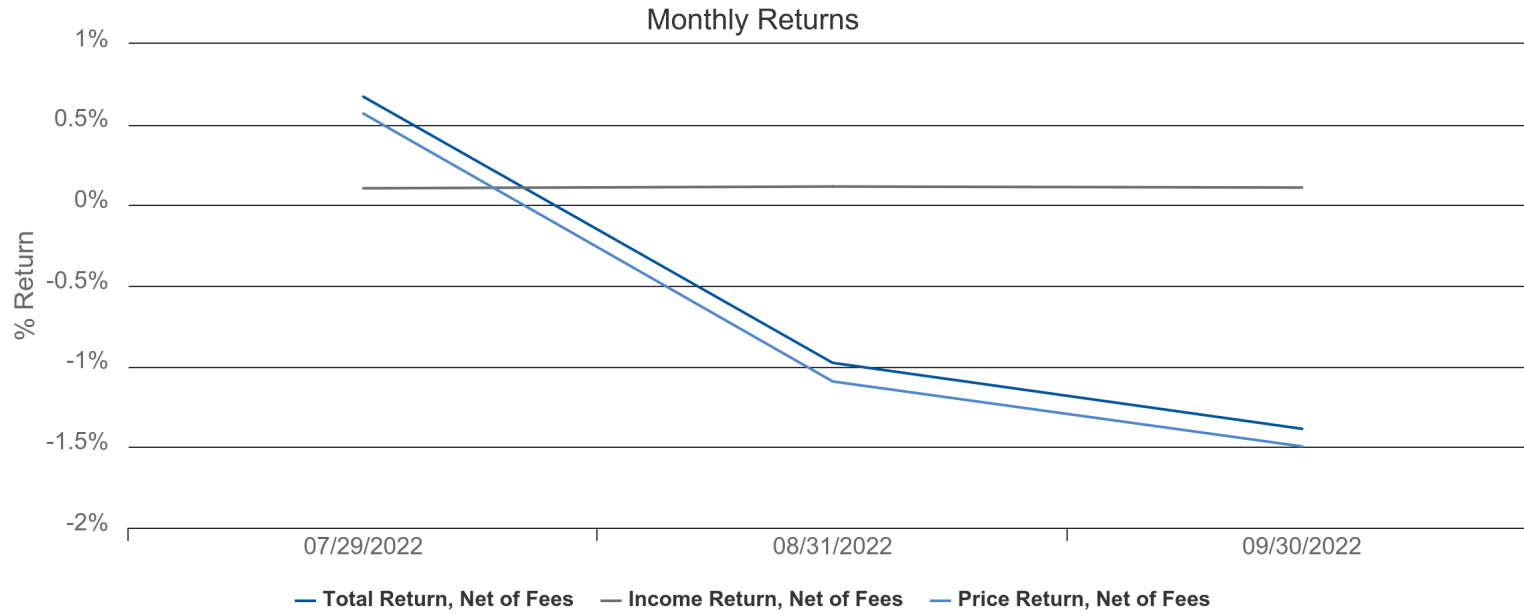
Returns

City of Escondido (299155)

07/01/2022 - 09/30/2022

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Dated: 11/04/2022



Period Begin	Period End	Total Return, Net of Fees	Income Return, Net of Fees	Price Return, Net of Fees
07/01/2022	07/29/2022	0.673%	0.105%	0.568%
07/30/2022	08/31/2022	-0.978%	0.115%	-1.093%
09/01/2022	09/30/2022	-1.387%	0.109%	-1.496%
---	---	---	---	---

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 09/30/2022

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Dated: 11/04/2022

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	---	-1.851%	-2.206%	-3.299%	---	---	---	---	---
City of Escondido	140,478,979.31	-1.387%	-1.694%	-2.041%	---	---	---	---	---

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 09/30/2022

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Dated: 11/04/2022

Security Type

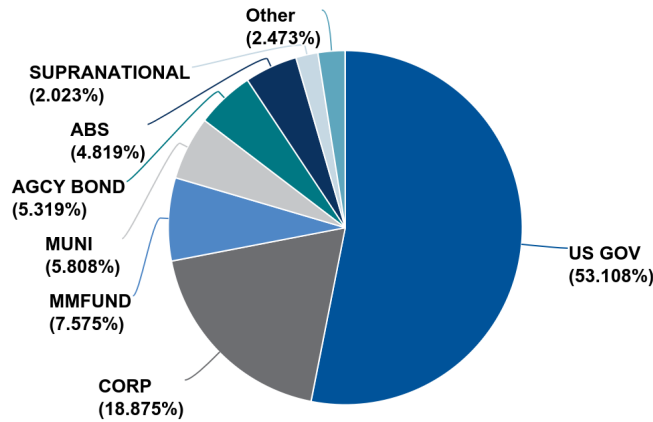


Chart calculated by: Ending Market Value + Accrued

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	1,722,626.95
City of Escondido	9128282Y5	UNITED STATES TREASURY	795,000.00	USD	09/30/2024	US GOV	763,214.61
City of Escondido	9128283C2	UNITED STATES TREASURY	2,500,000.00	USD	10/31/2022	US GOV	2,519,398.91
City of Escondido	9128283J7	UNITED STATES TREASURY	1,480,000.00	USD	11/30/2024	US GOV	1,425,700.86
City of Escondido	9128283V0	UNITED STATES TREASURY	280,000.00	USD	01/31/2025	US GOV	270,253.75
City of Escondido	9128284L1	UNITED STATES TREASURY	50,000.00	USD	04/30/2023	US GOV	50,221.91
City of Escondido	9128285D8	UNITED STATES TREASURY	5,000,000.00	USD	09/30/2023	US GOV	4,935,544.92
City of Escondido	912828D56	UNITED STATES TREASURY	575,000.00	USD	08/15/2024	US GOV	557,182.64
City of Escondido	912828R28	UNITED STATES TREASURY	4,800,000.00	USD	04/30/2023	US GOV	4,766,449.30
City of Escondido	912828S35	UNITED STATES TREASURY	775,000.00	USD	06/30/2023	US GOV	762,045.77
City of Escondido	912828TY6	UNITED STATES TREASURY	2,500,000.00	USD	11/15/2022	US GOV	2,510,894.77
City of Escondido	912828V80	UNITED STATES TREASURY	600,000.00	USD	01/31/2024	US GOV	586,410.46
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	1,076,147.82
City of Escondido	912828W48	UNITED STATES TREASURY	95,000.00	USD	02/29/2024	US GOV	92,348.53
City of Escondido	912828W71	UNITED STATES TREASURY	2,650,000.00	USD	03/31/2024	US GOV	2,566,520.70
City of Escondido	912828W71	UNITED STATES TREASURY	1,420,000.00	USD	03/31/2024	US GOV	1,375,267.70
City of Escondido	912828XX3	UNITED STATES TREASURY	1,225,000.00	USD	06/30/2024	US GOV	1,184,396.58
City of Escondido	912828Y61	UNITED STATES TREASURY	145,000.00	USD	07/31/2023	US GOV	144,007.21
City of Escondido	912828Y87	UNITED STATES TREASURY	740,000.00	USD	07/31/2024	US GOV	709,666.19
City of Escondido	912828YM6	UNITED STATES TREASURY	635,000.00	USD	10/31/2024	US GOV	604,632.51
City of Escondido	912828ZL7	UNITED STATES TREASURY	3,375,000.00	USD	04/30/2025	US GOV	3,063,113.87
City of Escondido	912828ZP8	UNITED STATES TREASURY	2,160,000.00	USD	05/15/2023	US GOV	2,109,374.24
City of Escondido	912828ZT0	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2025	US GOV	1,961,999.98
City of Escondido	91282CAB7	UNITED STATES TREASURY	2,380,000.00	USD	07/31/2025	US GOV	2,300,000.00

Exposure - Security Type

City of Escondido (299155)

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Dated: 11/04/2022

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	91282CAM3	UNITED STATES TREASURY	620,000.00	USD	09/30/2025	US GOV	551,103.66
City of Escondido	91282CBC4	UNITED STATES TREASURY	1,200,000.00	USD	12/31/2025	US GOV	1,062,429.23
City of Escondido	91282CBH3	UNITED STATES TREASURY	645,000.00	USD	01/31/2026	US GOV	568,613.81
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,280,000.00	USD	01/31/2026	US GOV	1,128,411.90
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2026	US GOV	881,571.79
City of Escondido	91282CBH3	UNITED STATES TREASURY	800,000.00	USD	01/31/2026	US GOV	705,257.43
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,600,000.00	USD	01/31/2026	US GOV	1,410,514.87
City of Escondido	91282CBQ3	UNITED STATES TREASURY	400,000.00	USD	02/28/2026	US GOV	353,187.27
City of Escondido	91282CBQ3	UNITED STATES TREASURY	3,000,000.00	USD	02/28/2026	US GOV	2,648,904.53
City of Escondido	91282CBT7	UNITED STATES TREASURY	2,000,000.00	USD	03/31/2026	US GOV	1,776,221.21
City of Escondido	91282CBV2	UNITED STATES TREASURY	4,350,000.00	USD	04/15/2024	US GOV	4,104,536.27
City of Escondido	91282CCF6	UNITED STATES TREASURY	1,680,000.00	USD	05/31/2026	US GOV	1,488,346.43
City of Escondido	91282CCF6	UNITED STATES TREASURY	2,400,000.00	USD	05/31/2026	US GOV	2,126,209.18
City of Escondido	91282CCJ8	UNITED STATES TREASURY	2,050,000.00	USD	06/30/2026	US GOV	1,820,136.12
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	319,633.66
City of Escondido	91282CCN9	UNITED STATES TREASURY	240,000.00	USD	07/31/2023	US GOV	232,128.14
City of Escondido	91282CCU3	UNITED STATES TREASURY	900,000.00	USD	08/31/2023	US GOV	866,841.34
City of Escondido	91282CDA6	UNITED STATES TREASURY	800,000.00	USD	09/30/2023	US GOV	768,757.49
City of Escondido	91282CDD0	UNITED STATES TREASURY	2,350,000.00	USD	10/31/2023	US GOV	2,257,126.34
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	445,888.94
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	4,458,889.40
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	356,711.15
City of Escondido	91282CDH1	UNITED STATES TREASURY	5,000,000.00	USD	11/15/2024	US GOV	4,661,414.40
City of Escondido	91282CDZ1	UNITED STATES TREASURY	1,175,000.00	USD	02/15/2025	US GOV	1,103,813.52
City of Escondido	91282CER8	UNITED STATES TREASURY	800,000.00	USD	05/31/2024	US GOV	783,753.31
City of Escondido	---	UNITED STATES TREASURY	79,790,000.00	USD	12/04/2024	US GOV	74,605,842.36

CORP

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	002824BE9	ABBOTT LABORATORIES	825,000.00	USD	11/30/2023	CORP	824,395.92
City of Escondido	023135BW5	AMAZON.COM INC	300,000.00	USD	05/12/2024	CORP	281,816.25
City of Escondido	025816BW8	AMERICAN EXPRESS CO	800,000.00	USD	08/03/2023	CORP	799,656.89
City of Escondido	025816CQ0	AMERICAN EXPRESS CO	350,000.00	USD	03/04/2025	CORP	328,652.63
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	872,054.44
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	616,441.00
City of Escondido	05531FBF9	TRUIST FINANCIAL CORP	800,000.00	USD	12/06/2023	CORP	802,183.33
City of Escondido	05565EBK0	BMW US CAPITAL LLC	575,000.00	USD	04/09/2025	CORP	568,728.67
City of Escondido	05565EBU8	BMW US CAPITAL LLC	215,000.00	USD	08/12/2024	CORP	199,348.18
City of Escondido	06051GFB0	BANK OF AMERICA CORP	1,395,000.00	USD	01/22/2024	CORP	1,393,446.32
City of Escondido	06406RAG2	BANK OF NEW YORK MELLON CORP	600,000.00	USD	04/28/2023	CORP	606,207.00
City of Escondido	06406RBC0	BANK OF NEW YORK MELLON CORP	1,000,000.00	USD	04/25/2025	CORP	980,393.61
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	353,000.00	USD	11/13/2025	CORP	314,327.09
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	250,000.00	USD	11/13/2025	CORP	222,611.25
City of Escondido	14912L5X5	CATERPILLAR FINANCIAL SERVICES CORP	790,000.00	USD	11/24/2023	CORP	793,214.64
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	708,023.56
City of Escondido	166764BV1	CHEVRON CORP	200,000.00	USD	05/11/2023	CORP	197,215.44
City of Escondido	166764BW9	CHEVRON CORP	425,000.00	USD	05/11/2025	CORP	395,293.92
City of Escondido	172967MX6	CITIGROUP INC	255,000.00	USD	05/01/2025	CORP	237,366.11
City of Escondido	172967MX6	CITIGROUP INC	270,000.00	USD	05/01/2025	CORP	251,328.83
City of Escondido	17327CAN3	CITIGROUP INC	245,000.00	USD	01/25/2026	CORP	226,071.87
City of Escondido	20030NCR0	COMCAST CORP	635,000.00	USD	04/15/2024	CORP	

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Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	708,022.22
City of Escondido	254687FK7	WALT DISNEY CO	845,000.00	USD	08/30/2024	CORP	800,660.27
City of Escondido	369550BG2	GENERAL DYNAMICS CORP	700,000.00	USD	05/15/2025	CORP	689,438.56
City of Escondido	38141GXS8	GOLDMAN SACHS GROUP INC	650,000.00	USD	02/12/2026	CORP	580,731.94
City of Escondido	38141GZH0	GOLDMAN SACHS GROUP INC	400,000.00	USD	01/24/2025	CORP	381,411.99
City of Escondido	437076CM2	HOME DEPOT INC	105,000.00	USD	04/15/2025	CORP	101,611.13
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	602,165.67
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	893,317.78
City of Escondido	46647PBH8	JPMORGAN CHASE & CO	750,000.00	USD	03/13/2026	CORP	687,691.88
City of Escondido	46647PCH7	JPMORGAN CHASE & CO	585,000.00	USD	06/01/2025	CORP	543,310.95
City of Escondido	61746BDQ6	MORGAN STANLEY	745,000.00	USD	04/29/2024	CORP	743,734.33
City of Escondido	61747YEM3	MORGAN STANLEY	310,000.00	USD	02/18/2026	CORP	289,831.83
City of Escondido	63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	220,000.00	USD	06/15/2025	CORP	215,372.85
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	656,852.37
City of Escondido	693475AY1	PNC FINANCIAL SERVICES GROUP INC	600,000.00	USD	11/01/2024	CORP	575,656.00
City of Escondido	69371RQ82	PACCAR FINANCIAL CORP	360,000.00	USD	06/08/2023	CORP	352,422.40
City of Escondido	771196BT8	ROCHE HOLDINGS INC	1,295,000.00	USD	03/10/2025	CORP	1,224,815.75
City of Escondido	808513AY1	CHARLES SCHWAB CORP	815,000.00	USD	02/01/2024	CORP	807,866.03
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	162,188.40
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	585,680.33
City of Escondido	89236TDK8	TOYOTA MOTOR CREDIT CORP	1,090,000.00	USD	10/18/2023	CORP	1,077,800.18
City of Escondido	904764BN6	UNILEVER CAPITAL CORP	160,000.00	USD	08/12/2024	CORP	148,731.53
City of Escondido	91159HHX1	US BANCORP	845,000.00	USD	07/30/2024	CORP	814,230.73
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	193,048.78
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	424,707.31
City of Escondido	---	---	27,898,000.00	USD	03/26/2025	CORP	26,515,167.73

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	10,640,910.76	USD	09/30/2022	MMFUND	10,640,910.76
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	10,640,910.76	USD	09/30/2022	MMFUND	10,640,910.76

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	611,845.64
City of Escondido	20772KJW0	CONNECTICUT ST	150,000.00	USD	07/01/2024	MUNI	143,898.75
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	400,000.00	USD	07/01/2025	MUNI	363,398.00
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	155,000.00	USD	07/01/2025	MUNI	140,816.73
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	150,000.00	USD	07/01/2025	MUNI	136,274.25
City of Escondido	542411NH2	LONG BEACH CALIF CMNTY COLLEGE DIST	350,000.00	USD	08/01/2023	MUNI	343,887.25
City of Escondido	54438CYK2	LOS ANGELES CALIF CMNTY COLLEGE DIST	410,000.00	USD	08/01/2025	MUNI	368,564.72
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	274,767.72
City of Escondido	574193TQ1	MARYLAND ST	375,000.00	USD	08/01/2024	MUNI	351,161.25
City of Escondido	60412AVJ9	MINNESOTA ST	275,000.00	USD	08/01/2025	MUNI	248,077.50
City of Escondido	605581MZ7	MISSISSIPPI ST	120,000.00	USD	11/01/2024	MUNI	110,995.70
City of Escondido	650036DT0	NEW YORK ST URBAN DEV CORP REV	945,000.00	USD	03/15/2025	MUNI	862,762.95
City of Escondido	697511FB4	PALOMAR CALIF CMNTY COLLEGE DIST	440,000.00	USD	08/01/2024	MUNI	412,426.67
City of Escondido	797272QP9	SAN DIEGO CALIF CMNTY COLLEGE DIST	245,000.00	USD	08/01/2024	MUNI	235,680.20
City of Escondido	797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	480,000.00	USD	05/01/2025	MUNI	436,860.40
City of Escondido	798306WN2	SAN JUAN CALIF UNI SCH DIST	415,000.00	USD	08/01/2024	MUNI	

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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	799408Z85	SAN RAMON VALLEY CALIF UNI SCH DIST	405,000.00	USD	08/01/2025	MUNI	365,793.30
City of Escondido	874857KJ3	TAMALPAIS CALIF UN HIGH SCH DIST	615,000.00	USD	08/01/2023	MUNI	606,583.72
City of Escondido	91412HGE7	UNIVERSITY CALIF REVS	375,000.00	USD	05/15/2025	MUNI	342,635.92
City of Escondido	923040GT0	VENTURA CNTY CALIF CMNTY COLLEGE DIST	350,000.00	USD	08/01/2023	MUNI	344,129.33
City of Escondido	923040GU7	VENTURA CNTY CALIF CMNTY COLLEGE DIST	490,000.00	USD	08/01/2024	MUNI	469,067.20
City of Escondido	977123X60	WISCONSIN ST TRANSN REV	640,000.00	USD	07/01/2024	MUNI	600,902.40
City of Escondido	---	---	8,725,000.00	USD	11/24/2024	MUNI	8,158,799.45

AGCY BOND

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	3135G05G4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	570,000.00	USD	07/10/2023	AGCY BOND	553,950.22
City of Escondido	3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,000,000.00	USD	08/25/2025	AGCY BOND	1,789,350.00
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	USD	11/07/2025	AGCY BOND	321,368.40
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,125,000.00	USD	11/07/2025	AGCY BOND	1,004,276.25
City of Escondido	3135G0U43	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,500,000.00	USD	09/12/2023	AGCY BOND	1,481,126.04
City of Escondido	3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP	790,000.00	USD	02/12/2025	AGCY BOND	743,707.32
City of Escondido	3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP	275,000.00	USD	08/24/2023	AGCY BOND	265,561.16
City of Escondido	3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	1,150,000.00	USD	09/23/2025	AGCY BOND	1,026,493.83
City of Escondido	3137EAF2	FEDERAL HOME LOAN MORTGAGE CORP	300,000.00	USD	12/04/2023	AGCY BOND	286,524.75
City of Escondido	---	---	8,070,000.00	USD	12/17/2024	AGCY BOND	7,472,357.98

ABS

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	05591RAD6	BMWLT 2021-1 A4	160,000.00	USD	07/25/2024	ABS	155,355.66
City of Escondido	05602RAD3	BMWOT 2022-A A3	380,000.00	USD	08/25/2026	ABS	370,101.87
City of Escondido	14041NFY2	CAPITAL ONE MULTI TR A B S SER 2021 3 CL A 11/16/2	715,000.00	USD	11/16/2026	ABS	663,242.81
City of Escondido	14314QAC8	CARMX 2021-2 A3	300,000.00	USD	02/17/2026	ABS	290,140.11
City of Escondido	14315FAD9	CARMX 2020-3 A3	106,515.30	USD	03/17/2025	ABS	104,538.80
City of Escondido	14316NAC3	CARMX 2021-1 A3	105,994.36	USD	12/15/2025	ABS	102,601.02
City of Escondido	14317DAC4	CARMX 2021-3 A3	610,000.00	USD	06/15/2026	ABS	580,901.56
City of Escondido	254683CS2	DCENT 2022-2 A3	715,000.00	USD	05/17/2027	ABS	691,217.85
City of Escondido	345286AC2	FORDO 2022-A A3	255,000.00	USD	06/15/2026	ABS	243,380.98
City of Escondido	362590AC5	GMCAR 2020-3 A3	178,217.28	USD	04/16/2025	ABS	174,338.15
City of Escondido	36262XAD6	GMALT 2021-3 A4	225,000.00	USD	07/21/2025	ABS	211,906.77
City of Escondido	380146AC4	GMCAR 2022-1 A3	285,000.00	USD	11/16/2026	ABS	271,280.73
City of Escondido	43815EAC8	HAROT 2021-3 A3	305,000.00	USD	11/18/2025	ABS	290,697.19
City of Escondido	43815GAC3	HAROT 2021-4 A3	285,000.00	USD	01/21/2026	ABS	269,711.76
City of Escondido	44891TAD8	HALST 2021-A A4	140,000.00	USD	12/16/2024	ABS	136,683.03
City of Escondido	448977AD0	HART 2022-A A3	720,000.00	USD	10/15/2026	ABS	691,395.96
City of Escondido	44933LAC7	HART 2021-A A3	220,000.00	USD	09/15/2025	ABS	212,725.59
City of Escondido	50117TAC5	KCOT 2021-1 A3	155,000.00	USD	08/15/2025	ABS	146,464.61
City of Escondido	50117XAE2	KCOT 212 A3	370,000.00	USD	11/17/2025	ABS	345,358.99
City of Escondido	58769EAC2	MBALT 2020-B A3	45,543.93	USD	11/15/2023	ABS	45,314.89
City of Escondido	65480EAD3	NALT 2020-B A3	64,286.15	USD	10/16/2023	ABS	64,081.85
City of Escondido	89237VAB5	TAOT 2020-C A3	148,108.68	USD	10/15/2024	ABS	145,699.85
City of Escondido	89238EAC0	TLOT 2021-A A3	235,000.00	USD	04/22/2024	ABS	230,526.77
City of Escondido	98163KAC6	WOART 2021-D A3	350,000.00	USD	10/15/2026	ABS	331,767.52
City of Escondido	---	---	7,073,665.70	USD	03/26/2026	ABS	6,769,434.33

Exposure - Security Type

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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	785,506.53
City of Escondido	4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK	1,530,000.00	USD	09/23/2024	SUPRANATIONAL	1,421,295.20
City of Escondido	459058JM6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	665,000.00	USD	11/24/2023	SUPRANATIONAL	635,302.39
City of Escondido	---	---	3,030,000.00	USD	09/03/2024	SUPRANATIONAL	2,842,104.13

CD

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	08173QBK3	Beneficial Bank	245,000.00	USD	10/18/2022	CD	247,558.09
City of Escondido	22552G3C2	Credit Suisse AG, New York Branch	715,000.00	USD	03/17/2023	CD	711,165.80
City of Escondido	34415LAP6	Focus Bank	245,000.00	USD	11/24/2022	CD	247,409.43
City of Escondido	---	---	1,205,000.00	USD	01/22/2023	CD	1,206,133.32

FHLMC

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	3137BGK24	FHMS K-043 A2	665,000.00	USD	12/25/2024	FHLMC	645,086.55
City of Escondido	3137BTU25	FHMS K-724 A2	372,079.71	USD	11/25/2023	FHLMC	367,902.17
City of Escondido	3137FQ3V3	FHMS K-J27 A1	2,597.05	USD	07/25/2024	FHLMC	2,585.51
City of Escondido	---	---	1,039,676.75	USD	08/03/2024	FHLMC	1,015,574.24

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	856,457.05	USD	08/25/2024	FHLMC CMO	837,036.06
City of Escondido	3137FBTA4	FHMS K-728 A2	856,457.05	USD	08/25/2024	FHLMC CMO	837,036.06

FNMA

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	3136AEGQ4	FNA 2013-M7 A2	68,244.67	USD	12/25/2022	FNMA	68,140.84
City of Escondido	3136AJB54	FNA 2014-M04 A2	353,370.72	USD	03/25/2024	FNMA	347,478.13
City of Escondido	---	---	421,615.38	USD	01/10/2024	FNMA	415,618.97

CASH

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	CCYUSD	Cash	-0.01	USD	09/30/2022	CASH	-0.01
City of Escondido	CCYUSD	Cash	-0.01	USD	09/30/2022	CASH	-0.01

Summary

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	---	---	148,750,325.64	USD	11/08/2024	---	140,478,979.31

* 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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Sector

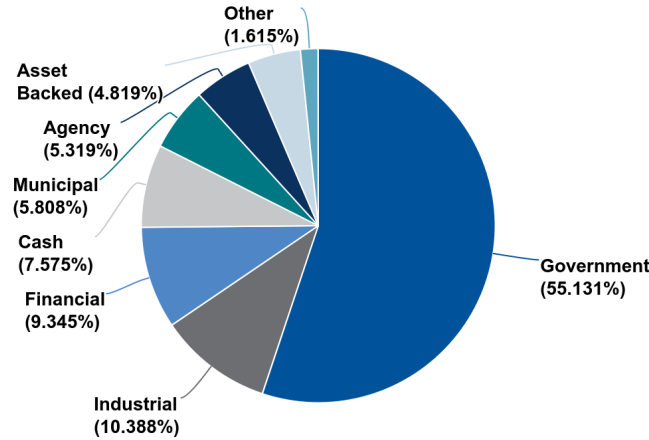


Chart calculated by: Ending Market Value + Accrued

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	785,506.53
City of Escondido	4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK	1,530,000.00	USD	09/23/2024	SUPRANATIONAL	Government	1,421,295.20
City of Escondido	459058JM6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	665,000.00	USD	11/24/2023	SUPRANATIONAL	Government	635,302.39
City of Escondido	9128282A7	UNITED STATES TREASURY	1,900,000.00	USD	08/15/2026	US GOV	Government	1,722,626.95
City of Escondido	9128282Y5	UNITED STATES TREASURY	795,000.00	USD	09/30/2024	US GOV	Government	763,214.61
City of Escondido	9128283C2	UNITED STATES TREASURY	2,500,000.00	USD	10/31/2022	US GOV	Government	2,519,398.91
City of Escondido	9128283J7	UNITED STATES TREASURY	1,480,000.00	USD	11/30/2024	US GOV	Government	1,425,700.86
City of Escondido	9128283V0	UNITED STATES TREASURY	280,000.00	USD	01/31/2025	US GOV	Government	270,253.75
City of Escondido	9128284L1	UNITED STATES TREASURY	50,000.00	USD	04/30/2023	US GOV	Government	50,221.91
City of Escondido	9128285D8	UNITED STATES TREASURY	5,000,000.00	USD	09/30/2023	US GOV	Government	4,935,544.92
City of Escondido	912828D56	UNITED STATES TREASURY	575,000.00	USD	08/15/2024	US GOV	Government	557,182.64
City of Escondido	912828R28	UNITED STATES TREASURY	4,800,000.00	USD	04/30/2023	US GOV	Government	4,766,449.30
City of Escondido	912828S35	UNITED STATES TREASURY	775,000.00	USD	06/30/2023	US GOV	Government	762,045.77
City of Escondido	912828TY6	UNITED STATES TREASURY	2,500,000.00	USD	11/15/2022	US GOV	Government	2,510,894.77
City of Escondido	912828V80	UNITED STATES TREASURY	600,000.00	USD	01/31/2024	US GOV	Government	586,410.46
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	Government	1,076,147.82
City of Escondido	912828W48	UNITED STATES TREASURY	95,000.00	USD	02/29/2024	US GOV	Government	92,348.53
City of Escondido	912828W71	UNITED STATES TREASURY	2,650,000.00	USD	03/31/2024	US GOV	Government	2,566,520.70
City of Escondido	912828W71	UNITED STATES TREASURY	1,420,000.00	USD	03/31/2024	US GOV	Government	1,375,267.70
City of Escondido	912828XX3	UNITED STATES TREASURY	1,225,000.00	USD	06/30/2024	US GOV	Government	1,184,396.58
City of Escondido	912828Y61	UNITED STATES TREASURY	145,000.00	USD	07/31/2023	US GOV	Government	144,007.21
City of Escondido	912828Y87	UNITED STATES TREASURY	740,000.00	USD	07/31/2024	US GOV	Government	

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Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	912828YM6	UNITED STATES TREASURY	635,000.00	USD	10/31/2024	US GOV	Government	604,632.51
City of Escondido	912828ZL7	UNITED STATES TREASURY	3,375,000.00	USD	04/30/2025	US GOV	Government	3,063,113.87
City of Escondido	912828ZP8	UNITED STATES TREASURY	2,160,000.00	USD	05/15/2023	US GOV	Government	2,109,374.24
City of Escondido	912828ZT0	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2025	US GOV	Government	1,801,060.33
City of Escondido	91282CAB7	UNITED STATES TREASURY	2,380,000.00	USD	07/31/2025	US GOV	Government	2,128,960.45
City of Escondido	91282CAM3	UNITED STATES TREASURY	620,000.00	USD	09/30/2025	US GOV	Government	551,103.66
City of Escondido	91282CBC4	UNITED STATES TREASURY	1,200,000.00	USD	12/31/2025	US GOV	Government	1,062,429.23
City of Escondido	91282CBH3	UNITED STATES TREASURY	645,000.00	USD	01/31/2026	US GOV	Government	568,613.81
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,280,000.00	USD	01/31/2026	US GOV	Government	1,128,411.90
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2026	US GOV	Government	881,571.79
City of Escondido	91282CBH3	UNITED STATES TREASURY	800,000.00	USD	01/31/2026	US GOV	Government	705,257.43
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,600,000.00	USD	01/31/2026	US GOV	Government	1,410,514.87
City of Escondido	91282CBQ3	UNITED STATES TREASURY	400,000.00	USD	02/28/2026	US GOV	Government	353,187.27
City of Escondido	91282CBQ3	UNITED STATES TREASURY	3,000,000.00	USD	02/28/2026	US GOV	Government	2,648,904.53
City of Escondido	91282CBT7	UNITED STATES TREASURY	2,000,000.00	USD	03/31/2026	US GOV	Government	1,776,221.21
City of Escondido	91282CBV2	UNITED STATES TREASURY	4,350,000.00	USD	04/15/2024	US GOV	Government	4,104,536.27
City of Escondido	91282CCF6	UNITED STATES TREASURY	1,680,000.00	USD	05/31/2026	US GOV	Government	1,488,346.43
City of Escondido	91282CCF6	UNITED STATES TREASURY	2,400,000.00	USD	05/31/2026	US GOV	Government	2,126,209.18
City of Escondido	91282CCJ8	UNITED STATES TREASURY	2,050,000.00	USD	06/30/2026	US GOV	Government	1,820,136.12
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	Government	319,633.66
City of Escondido	91282CCN9	UNITED STATES TREASURY	240,000.00	USD	07/31/2023	US GOV	Government	232,128.14
City of Escondido	91282CCU3	UNITED STATES TREASURY	900,000.00	USD	08/31/2023	US GOV	Government	866,841.34
City of Escondido	91282CDA6	UNITED STATES TREASURY	800,000.00	USD	09/30/2023	US GOV	Government	768,757.49
City of Escondido	91282CDD0	UNITED STATES TREASURY	2,350,000.00	USD	10/31/2023	US GOV	Government	2,257,126.34
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	Government	445,888.94
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	Government	4,458,889.40
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	Government	356,711.15
City of Escondido	91282CDH1	UNITED STATES TREASURY	5,000,000.00	USD	11/15/2024	US GOV	Government	4,661,414.40
City of Escondido	91282CDZ1	UNITED STATES TREASURY	1,175,000.00	USD	02/15/2025	US GOV	Government	1,103,813.52
City of Escondido	91282CER8	UNITED STATES TREASURY	800,000.00	USD	05/31/2024	US GOV	Government	783,753.31
City of Escondido	---	---	82,820,000.00	USD	11/30/2024	---	Government	77,447,946.49

Industrial

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	002824BE9	ABBOTT LABORATORIES	825,000.00	USD	11/30/2023	CORP	Industrial	824,395.92
City of Escondido	023135BW5	AMAZON.COM INC	300,000.00	USD	05/12/2024	CORP	Industrial	281,816.25
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	Industrial	872,054.44
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	Industrial	616,441.00
City of Escondido	05565EBK0	BMW US CAPITAL LLC	575,000.00	USD	04/09/2025	CORP	Industrial	568,728.67
City of Escondido	05565EBU8	BMW US CAPITAL LLC	215,000.00	USD	08/12/2024	CORP	Industrial	199,348.18
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	353,000.00	USD	11/13/2025	CORP	Industrial	314,327.09
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	250,000.00	USD	11/13/2025	CORP	Industrial	222,611.25
City of Escondido	14912L5X5	CATERPILLAR FINANCIAL SERVICES CORP	790,000.00	USD	11/24/2023	CORP	Industrial	793,214.64
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	Industrial	708,023.56
City of Escondido	166764BV1	CHEVRON CORP	200,000.00	USD	05/11/2023	CORP	Industrial	197,215.44
City of Escondido	166764BW9	CHEVRON CORP	425,000.00	USD	05/11/2025	CORP	Industrial	395,293.92
City of Escondido	20030NCR0	COMCAST CORP	635,000.00	USD	04/15/2024	CORP	Industrial	635,089.61
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	Industrial	708,022.22
City of Escondido	254687FK7	WALT DISNEY CO	845,000.00	USD	08/30/2024	CORP	Industrial	800,660.27
City of Escondido	369550BG2	GENERAL DYNAMICS CORP	700,000.00	USD	05/15/2025	CORP	Industrial	

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Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	437076CM2	HOME DEPOT INC	105,000.00	USD	04/15/2025	CORP	Industrial	101,611.13
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	Industrial	602,165.67
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	Industrial	893,317.78
City of Escondido	69371RQ82	PACCAR FINANCIAL CORP	360,000.00	USD	06/08/2023	CORP	Industrial	352,422.40
City of Escondido	771196BT8	ROCHE HOLDINGS INC	1,295,000.00	USD	03/10/2025	CORP	Industrial	1,224,815.75
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	Industrial	162,188.40
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	Industrial	585,680.33
City of Escondido	89236TDK8	TOYOTA MOTOR CREDIT CORP	1,090,000.00	USD	10/18/2023	CORP	Industrial	1,077,800.18
City of Escondido	904764BN6	UNILEVER CAPITAL CORP	160,000.00	USD	08/12/2024	CORP	Industrial	148,731.53
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	Industrial	193,048.78
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	Industrial	424,707.31
City of Escondido	---	---	15,593,000.00	USD	07/11/2025	CORP	Industrial	14,593,170.25

Financial

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	025816BW8	AMERICAN EXPRESS CO	800,000.00	USD	08/03/2023	CORP	Financial	799,656.89
City of Escondido	025816CQ0	AMERICAN EXPRESS CO	350,000.00	USD	03/04/2025	CORP	Financial	328,652.63
City of Escondido	05531FBF9	TRUIST FINANCIAL CORP	800,000.00	USD	12/06/2023	CORP	Financial	802,183.33
City of Escondido	06051GFB0	BANK OF AMERICA CORP	1,395,000.00	USD	01/22/2024	CORP	Financial	1,393,446.32
City of Escondido	06406RAG2	BANK OF NEW YORK MELLON CORP	600,000.00	USD	04/28/2023	CORP	Financial	606,207.00
City of Escondido	06406RBC0	BANK OF NEW YORK MELLON CORP	1,000,000.00	USD	04/25/2025	CORP	Financial	980,393.61
City of Escondido	08173QBX3	Beneficial Bank	245,000.00	USD	10/18/2022	CD	Financial	247,558.09
City of Escondido	172967MX6	CITIGROUP INC	255,000.00	USD	05/01/2025	CORP	Financial	237,366.11
City of Escondido	172967MX6	CITIGROUP INC	270,000.00	USD	05/01/2025	CORP	Financial	251,328.83
City of Escondido	17327CAN3	CITIGROUP INC	245,000.00	USD	01/25/2026	CORP	Financial	226,071.87
City of Escondido	22552G3C2	Credit Suisse AG, New York Branch	715,000.00	USD	03/17/2023	CD	Financial	711,165.80
City of Escondido	34415LAP6	Focus Bank	245,000.00	USD	11/24/2022	CD	Financial	247,409.43
City of Escondido	38141GXS8	GOLDMAN SACHS GROUP INC	650,000.00	USD	02/12/2026	CORP	Financial	580,731.94
City of Escondido	38141GZH0	GOLDMAN SACHS GROUP INC	400,000.00	USD	01/24/2025	CORP	Financial	381,411.99
City of Escondido	46647PBH8	JPMORGAN CHASE & CO	750,000.00	USD	03/13/2026	CORP	Financial	687,691.88
City of Escondido	46647PCH7	JPMORGAN CHASE & CO	585,000.00	USD	06/01/2025	CORP	Financial	543,310.95
City of Escondido	61746BDQ6	MORGAN STANLEY	745,000.00	USD	04/29/2024	CORP	Financial	743,734.33
City of Escondido	61747YEM3	MORGAN STANLEY	310,000.00	USD	02/18/2026	CORP	Financial	289,831.83
City of Escondido	63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	220,000.00	USD	06/15/2025	CORP	Financial	215,372.85
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	Financial	656,852.37
City of Escondido	693475AY1	PNC FINANCIAL SERVICES GROUP INC	600,000.00	USD	11/01/2024	CORP	Financial	575,656.00
City of Escondido	808513AY1	CHARLES SCHWAB CORP	815,000.00	USD	02/01/2024	CORP	Financial	807,866.03
City of Escondido	91159HHX1	US BANCORP	845,000.00	USD	07/30/2024	CORP	Financial	814,230.73
City of Escondido	---	---	13,510,000.00	USD	09/14/2024	---	Financial	13,128,130.80

Cash

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	CCYUSD	Cash	-0.01	USD	09/30/2022	CASH	Cash	-0.01
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	10,640,910.76	USD	09/30/2022	MMFUND	Cash	10,640,910.76
City of Escondido	---	---	10,640,910.76	USD	09/30/2022	---	Cash	10,640,910.76

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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	611,845.64
City of Escondido	20772KJW0	CONNECTICUT ST	150,000.00	USD	07/01/2024	MUNI	Municipal	143,898.75
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	400,000.00	USD	07/01/2025	MUNI	Municipal	363,398.00
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	155,000.00	USD	07/01/2025	MUNI	Municipal	140,816.73
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	150,000.00	USD	07/01/2025	MUNI	Municipal	136,274.25
City of Escondido	542411NH2	LONG BEACH CALIF CMNTY COLLEGE DIST	350,000.00	USD	08/01/2023	MUNI	Municipal	343,887.25
City of Escondido	54438CYK2	LOS ANGELES CALIF CMNTY COLLEGE DIST	410,000.00	USD	08/01/2025	MUNI	Municipal	368,564.72
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	Municipal	274,767.72
City of Escondido	574193TQ1	MARYLAND ST	375,000.00	USD	08/01/2024	MUNI	Municipal	351,161.25
City of Escondido	60412AVJ9	MINNESOTA ST	275,000.00	USD	08/01/2025	MUNI	Municipal	248,077.50
City of Escondido	605581MZ7	MISSISSIPPI ST	120,000.00	USD	11/01/2024	MUNI	Municipal	110,995.70
City of Escondido	650036DT0	NEW YORK ST URBAN DEV CORP REV	945,000.00	USD	03/15/2025	MUNI	Municipal	862,762.95
City of Escondido	697511FB4	PALOMAR CALIF CMNTY COLLEGE DIST	440,000.00	USD	08/01/2024	MUNI	Municipal	412,426.67
City of Escondido	797272QP9	SAN DIEGO CALIF CMNTY COLLEGE DIST	245,000.00	USD	08/01/2024	MUNI	Municipal	235,680.20
City of Escondido	797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	480,000.00	USD	05/01/2025	MUNI	Municipal	436,860.40
City of Escondido	798306WN2	SAN JUAN CALIF UNI SCH DIST	415,000.00	USD	08/01/2024	MUNI	Municipal	388,269.85
City of Escondido	799408Z85	SAN RAMON VALLEY CALIF UNI SCH DIST	405,000.00	USD	08/01/2025	MUNI	Municipal	365,793.30
City of Escondido	874857KJ3	TAMALPAIS CALIF UN HIGH SCH DIST	615,000.00	USD	08/01/2023	MUNI	Municipal	606,583.72
City of Escondido	91412HGE7	UNIVERSITY CALIF REVS	375,000.00	USD	05/15/2025	MUNI	Municipal	342,635.92
City of Escondido	923040GT0	VENTURA CNTY CALIF CMNTY COLLEGE DIST	350,000.00	USD	08/01/2023	MUNI	Municipal	344,129.33
City of Escondido	923040GU7	VENTURA CNTY CALIF CMNTY COLLEGE DIST	490,000.00	USD	08/01/2024	MUNI	Municipal	469,067.20
City of Escondido	977123X60	WISCONSIN ST TRANSN REV	640,000.00	USD	07/01/2024	MUNI	Municipal	600,902.40
City of Escondido	---	---	8,725,000.00	USD	11/24/2024	MUNI	Municipal	8,158,799.45

Agency

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	3135G05G4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	570,000.00	USD	07/10/2023	AGCY BOND	Agency	553,950.22
City of Escondido	3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,000,000.00	USD	08/25/2025	AGCY BOND	Agency	1,789,350.00
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	USD	11/07/2025	AGCY BOND	Agency	321,368.40
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,125,000.00	USD	11/07/2025	AGCY BOND	Agency	1,004,276.25
City of Escondido	3135G0U43	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,500,000.00	USD	09/12/2023	AGCY BOND	Agency	1,481,126.04
City of Escondido	3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP	790,000.00	USD	02/12/2025	AGCY BOND	Agency	743,707.32
City of Escondido	3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP	275,000.00	USD	08/24/2023	AGCY BOND	Agency	265,561.16
City of Escondido	3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	1,150,000.00	USD	09/23/2025	AGCY BOND	Agency	1,026,493.83
City of Escondido	3137EAF2	FEDERAL HOME LOAN MORTGAGE CORP	300,000.00	USD	12/04/2023	AGCY BOND	Agency	286,524.75
City of Escondido	---	---	8,070,000.00	USD	12/17/2024	AGCY BOND	Agency	7,472,357.98

Asset Backed

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	05591RAD6	BMWLT 2021-1 A4	160,000.00	USD	07/25/2024	ABS	Asset Backed	155,355.66
City of Escondido	05602RAD3	BMWOT 2022-A A3	380,000.00	USD	08/25/2026	ABS	Asset Backed	370,101.87
City of Escondido	14041NFY2	CAPITAL ONE MULTI TR A B S SER 2021 3 CL A 11/16/2	715,000.00	USD	11/16/2026	ABS	Asset Backed	663,242.81
City of Escondido	14314QAC8	CARMX 2021-2 A3	300,000.00	USD	02/17/2026	ABS	Asset Backed	290,140.11
City of Escondido	14315FAD9	CARMX 2020-3 A3	106,515.30	USD	03/17/2025	ABS	Asset Backed	104,538.80
City of Escondido	14316NAC3	CARMX 2021-1 A3	105,994.36	USD	12/15/2025	ABS	Asset Backed	102,601.02
City of Escondido	14317DAC4	CARMX 2021-3 A3	610,000.00	USD	06/15/2026	ABS	Asset Backed	588,894.55
City of Escondido	254683CS2	DCENT 2022-2 A	715,000.00	USD	05/17/2027	ABS	Asset Backed	688,894.55

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City of Escondido	345286AC2	FORDO 2022-A A3	255,000.00	USD	06/15/2026	ABS	Asset Backed	243,380.98
City of Escondido	362590AC5	GMCAR 2020-3 A3	178,217.28	USD	04/16/2025	ABS	Asset Backed	174,338.15
City of Escondido	36262XAD6	GMALT 2021-3 A4	225,000.00	USD	07/21/2025	ABS	Asset Backed	211,906.77
City of Escondido	380146AC4	GMCAR 2022-1 A3	285,000.00	USD	11/16/2026	ABS	Asset Backed	271,280.73
City of Escondido	43815EAC8	HAROT 2021-3 A3	305,000.00	USD	11/18/2025	ABS	Asset Backed	290,697.19
City of Escondido	43815GAC3	HAROT 2021-4 A3	285,000.00	USD	01/21/2026	ABS	Asset Backed	269,711.76
City of Escondido	44891TAD8	HALST 2021-A A4	140,000.00	USD	12/16/2024	ABS	Asset Backed	136,683.03
City of Escondido	448977AD0	HART 2022-A A3	720,000.00	USD	10/15/2026	ABS	Asset Backed	691,395.96
City of Escondido	44933LAC7	HART 2021-A A3	220,000.00	USD	09/15/2025	ABS	Asset Backed	212,725.59
City of Escondido	50117TAC5	KCOT 2021-1 A3	155,000.00	USD	08/15/2025	ABS	Asset Backed	146,464.61
City of Escondido	50117XAE2	KCOT 212 A3	370,000.00	USD	11/17/2025	ABS	Asset Backed	345,358.99
City of Escondido	58769EAC2	MBALT 2020-B A3	45,543.93	USD	11/15/2023	ABS	Asset Backed	45,314.89
City of Escondido	65480EAD3	NALT 2020-B A3	64,286.15	USD	10/16/2023	ABS	Asset Backed	64,081.85
City of Escondido	89237VAB5	TAOT 2020-C A3	148,108.68	USD	10/15/2024	ABS	Asset Backed	145,699.85
City of Escondido	89238EAC0	TLOT 2021-A A3	235,000.00	USD	04/22/2024	ABS	Asset Backed	230,526.77
City of Escondido	98163KAC6	WOART 2021-D A3	350,000.00	USD	10/15/2026	ABS	Asset Backed	331,767.52
City of Escondido	---	---	7,073,665.70	USD	03/26/2026	ABS	Asset Backed	6,769,434.33

Mortgage Backed

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	3136AEGQ4	FNA 2013-M7 A2	68,244.67	USD	12/25/2022	FNMA	Mortgage Backed	68,140.84
City of Escondido	3136AJB54	FNA 2014-M04 A2	353,370.72	USD	03/25/2024	FNMA	Mortgage Backed	347,478.13
City of Escondido	3137BGK24	FHMS K-043 A2	665,000.00	USD	12/25/2024	FHLMC	Mortgage Backed	645,086.55
City of Escondido	3137BTU25	FHMS K-724 A2	372,079.71	USD	11/25/2023	FHLMC	Mortgage Backed	367,902.17
City of Escondido	3137FBTA4	FHMS K-728 A2	856,457.05	USD	08/25/2024	FHLMC CMO	Mortgage Backed	837,036.06
City of Escondido	3137FQ3V3	FHMS K-J27 A1	2,597.05	USD	07/25/2024	FHLMC	Mortgage Backed	2,585.51
City of Escondido	---	---	2,317,749.19	USD	07/04/2024	---	Mortgage Backed	2,268,229.27

Summary

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	---	---	148,750,325.64	USD	11/08/2024	---	---	140,478,979.31

* 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

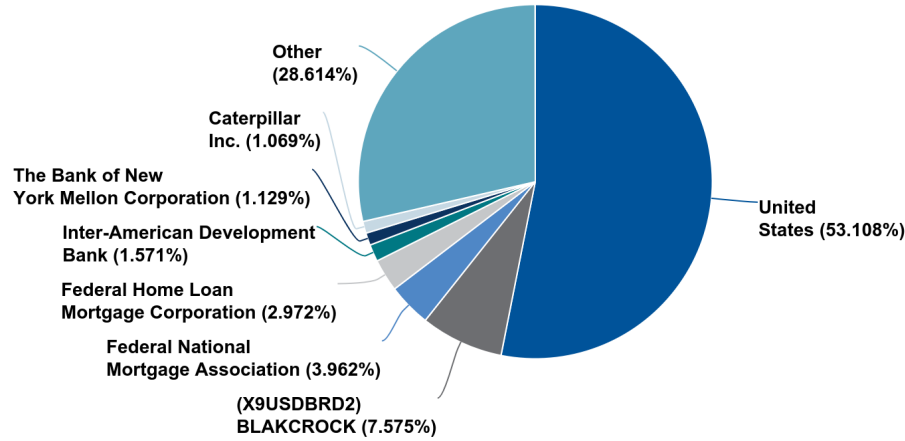


Chart calculated by: Ending Market Value + Accrued

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	1,722,626.95
City of Escondido	9128282Y5	UNITED STATES TREASURY	795,000.00	USD	09/30/2024	US GOV	United States Department of The Treasury	United States	763,214.61
City of Escondido	9128283C2	UNITED STATES TREASURY	2,500,000.00	USD	10/31/2022	US GOV	United States Department of The Treasury	United States	2,519,398.91
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	1,425,700.86
City of Escondido	9128283V0	UNITED STATES TREASURY	280,000.00	USD	01/31/2025	US GOV	United States Department of The Treasury	United States	270,253.75
City of Escondido	9128284L1	UNITED STATES TREASURY	50,000.00	USD	04/30/2023	US GOV	United States Department of The Treasury	United States	50,221.91
City of Escondido	9128285D8	UNITED STATES TREASURY	5,000,000.00	USD	09/30/2023	US GOV	United States Department of The Treasury	United States	4,935,544.92
City of Escondido	912828D56	UNITED STATES TREASURY	575,000.00	USD	08/15/2024	US GOV	United States Department of The Treasury	United States	557,182.64
City of Escondido	912828R28	UNITED STATES TREASURY	4,800,000.00	USD	04/30/2023	US GOV	United States Department of The Treasury	United States	4,766,449.30
City of Escondido	912828S35	UNITED STATES TREASURY	775,000.00	USD	06/30/2023	US GOV	United States Department of The Treasury	United States	762,045.77
City of Escondido	912828TY6	UNITED STATES TREASURY	2,500,000.00	USD	11/15/2022	US GOV	United States Department of The Treasury	United States	2,510,894.77
City of Escondido	912828V80	UNITED STATES TREASURY	600,000.00	USD	01/31/2024	US GOV	United States Department of The Treasury	United States	586,410.46
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	1,076,147.82
City of Escondido	912828W48	UNITED STATES TREASURY	95,000.00	USD	02/29/2024	US GOV	United States Department of The Treasury	United States	92,348.53
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	2,566,520.70
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	1,375,267.70
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	1,184,396.58
City of Escondido	912828Y61	UNITED STATES TREASURY	145,000.00	USD	07/31/2023	US GOV	United States Department of The Treasury	United States	144,007.21
City of Escondido	912828Y87	UNITED STATES TREASURY	740,000.00	USD	07/31/2024	US GOV	United States Department of The Treasury	United States	709,666.19
City of Escondido	912828YM6	UNITED STATES TREASURY	635,000.00	USD	10/31/2024	US GOV	United States Department of The Treasury	United States	604,632.51
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	3,063,113.87
City of Escondido	912828ZP8	UNITED STATES TREASURY	2,160,000.00	USD	05/15/2023	US GOV	United States Department of The Treasury	United States	2,109,374.24
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	1,911,111.11

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	91282CAB7	UNITED STATES TREASURY	2,380,000.00	USD	07/31/2025	US GOV	United States Department of The Treasury	United States	2,128,960.45
City of Escondido	91282CAM3	UNITED STATES TREASURY	620,000.00	USD	09/30/2025	US GOV	United States Department of The Treasury	United States	551,103.66
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	1,062,429.23
City of Escondido	91282CBH3	UNITED STATES TREASURY	645,000.00	USD	01/31/2026	US GOV	United States Department of The Treasury	United States	568,613.81
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	1,128,411.90
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	881,571.79
City of Escondido	91282CBH3	UNITED STATES TREASURY	800,000.00	USD	01/31/2026	US GOV	United States Department of The Treasury	United States	705,257.43
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	1,410,514.87
City of Escondido	91282CBQ3	UNITED STATES TREASURY	400,000.00	USD	02/28/2026	US GOV	United States Department of The Treasury	United States	353,187.27
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	2,648,904.53
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	1,776,221.21
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	4,104,536.27
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	1,488,346.43
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	2,126,209.18
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	1,820,136.12
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	United States Department of The Treasury	United States	319,633.66
City of Escondido	91282CCN9	UNITED STATES TREASURY	240,000.00	USD	07/31/2023	US GOV	United States Department of The Treasury	United States	232,128.14
City of Escondido	91282CCU3	UNITED STATES TREASURY	900,000.00	USD	08/31/2023	US GOV	United States Department of The Treasury	United States	866,841.34
City of Escondido	91282CDA6	UNITED STATES TREASURY	800,000.00	USD	09/30/2023	US GOV	United States Department of The Treasury	United States	768,757.49
City of Escondido	91282CDD0	UNITED STATES TREASURY	2,350,000.00	USD	10/31/2023	US GOV	United States Department of The Treasury	United States	2,257,126.34
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	United States Department of The Treasury	United States	445,888.94
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	4,458,889.40
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	United States Department of The Treasury	United States	356,711.15
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	4,661,414.40
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	1,103,813.52
City of Escondido	91282CER8	UNITED STATES TREASURY	800,000.00	USD	05/31/2024	US GOV	United States Department of The Treasury	United States	783,753.31
City of Escondido	---	UNITED STATES TREASURY	79,790,000.00	USD	12/04/2024	US GOV	United States Department of The Treasury	United States	74,605,842.36

(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	10,640,910.76	USD	09/30/2022	MMFUND	BLAKCROCK	(X9USDBRD2) BLAKCROCK	10,640,910.76
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	10,640,910.76	USD	09/30/2022	MMFUND	BLAKCROCK	(X9USDBRD2) BLAKCROCK	10,640,910.76

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	3135G05G4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	570,000.00	USD	07/10/2023	AGCY BOND	Federal National Mortgage Association	Federal National Mortgage Association	553,950.22
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	1,789,350.00
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	321,368.40
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	1,004,276.25
City of Escondido	3135G0U43	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,500,000.00	USD	09/12/2023	AGCY BOND	Federal National Mortgage Association	Federal National Mortgage Association	1,481,126.04
City of Escondido	3136AEGQ4	FNA 2013-M7 A2	68,244.67	USD	12/25/2022	FNMA	Federal National Mortgage Association	Federal National Mortgage Association	68,140.84
City of Escondido	3136AJB54	FNA 2014-M04 A2	353,370.72	USD	03/25/2024	FNMA	Federal National Mortgage Association	Federal National Mortgage Association	347,478.13
City of Escondido	---	---	5,976,615.38	USD	11/04/2024	---	Federal National Mortgage Association	Federal National Mortgage Association	5,577,043.48

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	3137BGK24	FHMS K-043 A2	665,000.00	USD	12/25/2024	FHLMC	Federal Home Loan Mortgage Corporation	Federal Home Loan Mortgage Corporation	645,086.55
City of Escondido	3137BTU25	FHMS K-724 A2	372,079.71	USD	11/25/2023	FHLMC	Federal Home Loan Mortgage Corporation	Federal Home Loan Mortgage Corporation	367,902.17
City of Escondido	3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP	790,000.00	USD	02/12/2025	AGCY BOND	Federal Home Loan Mortgage Corporation	Federal Home Loan Mortgage Corporation	743,707.32
City of Escondido	3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP	275,000.00	USD	08/24/2023	AGCY BOND	Federal Home Loan Mortgage Corporation	Federal Home Loan Mortgage Corporation	265,561.16
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	1,026,493.83
City of Escondido	3137EAF2	FEDERAL HOME LOAN MORTGAGE CORP	300,000.00	USD	12/04/2023	AGCY BOND	Federal Home Loan Mortgage Corporation	Federal Home Loan Mortgage Corporation	286,524.75
City of Escondido	3137FBTA4	FHMS K-728 A2	856,457.05	USD	08/25/2024	FHLMC CMO	Federal Home Loan Mortgage Corporation	Federal Home Loan Mortgage Corporation	837,036.06
City of Escondido	3137FQ3V3	FHMS K-J27 A1	2,597.05	USD	07/25/2024	FHLMC	Federal Home Loan Mortgage Corporation	Federal Home Loan Mortgage Corporation	2,585.51
City of Escondido	---	---	4,411,133.81	USD	11/13/2024	---	Federal Home Loan Mortgage Corporation	Federal Home Loan Mortgage Corporation	4,174,897.36

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	785,506.53
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	1,421,295.20
City of Escondido	---	INTER-AMERICAN DEVELOPMENT BANK	2,365,000.00	USD	11/23/2024	SUPRANATION AL	Inter-American Development Bank	Inter-American Development Bank	2,206,801.73

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	06406RAG2	BANK OF NEW YORK MELLON CORP	600,000.00	USD	04/28/2023	CORP	The Bank of New York Mellon Corporation	The Bank of New York Mellon Corporation	606,207.00
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	980,393.61
City of Escondido	---	BANK OF NEW YORK MELLON CORP	1,600,000.00	USD	07/21/2024	CORP	The Bank of New York Mellon Corporation	The Bank of New York Mellon Corporation	1,586,600.61

Caterpillar Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	14912L5X5	CATERPILLAR FINANCIAL SERVICES CORP	790,000.00	USD	11/24/2023	CORP	Caterpillar Financial Services Corporation	Caterpillar Inc.	793,214.64
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	Caterpillar Financial Services Corporation	Caterpillar Inc.	708,023.56
City of Escondido	---	CATERPILLAR FINANCIAL SERVICES CORP	1,590,000.00	USD	05/15/2025	CORP	Caterpillar Financial Services Corporation	Caterpillar Inc.	1,501,238.20

Bank of America Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	06051GFB0	BANK OF AMERICA CORP	1,395,000.00	USD	01/22/2024	CORP	Bank of America Corporation	Bank of America Corporation	1,393,446.32
City of Escondido	06051GFB0	BANK OF AMERICA CORP	1,395,000.00	USD	01/22/2024	CORP	Bank of America Corporation	Bank of America Corporation	1,393,446.32

Exposure - Issuer Concentration

City of Escondido (299155)

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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.	687,691.88
City of Escondido	46647PCH7	JPMORGAN CHASE & CO	585,000.00	USD	06/01/2025	CORP	JPMorgan Chase & Co.	JPMorgan Chase & Co.	543,310.95
City of Escondido	---	JPMORGAN CHASE & CO	1,335,000.00	USD	11/07/2025	CORP	JPMorgan Chase & Co.	JPMorgan Chase & Co.	1,231,002.82

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	1,224,815.75
City of Escondido	771196BT8	ROCHE HOLDINGS INC	1,295,000.00	USD	03/10/2025	CORP	Roche Holdings, Inc.	Roche Holding AG	1,224,815.75

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.	872,054.44
City of Escondido	43815EAC8	HAROT 2021-3 A3	305,000.00	USD	11/18/2025	ABS	Honda Auto Receivables 2021-3 Owner Trust	Honda Motor Co., Ltd.	290,697.19
City of Escondido	---	---	1,305,000.00	USD	06/27/2026	---	---	Honda Motor Co., Ltd.	1,162,751.64

American Express Company

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	025816BW8	AMERICAN EXPRESS CO	800,000.00	USD	08/03/2023	CORP	American Express Company	American Express Company	799,656.89
City of Escondido	025816CQ0	AMERICAN EXPRESS CO	350,000.00	USD	03/04/2025	CORP	American Express Company	American Express Company	328,652.63
City of Escondido	---	AMERICAN EXPRESS CO	1,150,000.00	USD	01/19/2024	CORP	American Express Company	American Express Company	1,128,309.51

Toyota Motor Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	89236TDK8	TOYOTA MOTOR CREDIT CORP	1,090,000.00	USD	10/18/2023	CORP	Toyota Motor Credit Corporation	Toyota Motor Corporation	1,077,800.18
City of Escondido	89236TDK8	TOYOTA MOTOR CREDIT CORP	1,090,000.00	USD	10/18/2023	CORP	Toyota Motor Credit Corporation	Toyota Motor Corporation	1,077,800.18

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	743,734.33
City of Escondido	61747YEM3	MORGAN STANLEY	310,000.00	USD	02/18/2026	CORP	Morgan Stanley	Morgan Stanley	289,831.83
City of Escondido	---	MORGAN STANLEY	1,055,000.00	USD	10/31/2024	CORP	Morgan Stanley	Morgan Stanley	1,033,566.16

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.	580,731.94
City of Escondido	38141GZH0	GOLDMAN SACHS GROUP INC	400,000.00	USD	01/24/2025	CORP	The Goldman Sachs Group, Inc.	The Goldman Sachs Group, Inc.	381,411.99
City of Escondido	---	GOLDMAN SACHS GROUP INC	1,050,000.00	USD	09/13/2025	CORP	The Goldman Sachs Group, Inc.	The Goldman Sachs Group, Inc.	962,143.93

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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	893,317.78
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	893,317.78

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	862,762.95
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	862,762.95

Abbott Laboratories

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	002824BE9	ABBOTT LABORATORIES	825,000.00	USD	11/30/2023	CORP	Abbott Laboratories	Abbott Laboratories	824,395.92
City of Escondido	002824BE9	ABBOTT LABORATORIES	825,000.00	USD	11/30/2023	CORP	Abbott Laboratories	Abbott Laboratories	824,395.92

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	814,230.73
City of Escondido	91159HHX1	US BANCORP	845,000.00	USD	07/30/2024	CORP	U.S. Bancorp	U.S. Bancorp	814,230.73

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	923040GT0	VENTURA CNTY CALIF CMNTY COLLEGE DIST	350,000.00	USD	08/01/2023	MUNI	Ventura County Community College District	Ventura County Community College District	344,129.33
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	469,067.20
City of Escondido	---	VENTURA CNTY CALIF CMNTY COLLEGE DIST	840,000.00	USD	02/28/2024	MUNI	Ventura County Community College District	Ventura County Community College District	813,196.53

The Charles Schwab Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	808513AY1	CHARLES SCHWAB CORP	815,000.00	USD	02/01/2024	CORP	The Charles Schwab Corporation	The Charles Schwab Corporation	807,866.03
City of Escondido	808513AY1	CHARLES SCHWAB CORP	815,000.00	USD	02/01/2024	CORP	The Charles Schwab Corporation	The Charles Schwab Corporation	807,866.03

Truist Financial Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	05531FBF9	TRUIST FINANCIAL CORP	800,000.00	USD	12/06/2023	CORP	Truist Financial Corporation	Truist Financial Corporation	802,183.33
City of Escondido	05531FBF9	TRUIST FINANCIAL CORP	800,000.00	USD	12/06/2023	CORP	Truist Financial Corporation	Truist Financial Corporation	802,183.33

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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	800,660.27
City of Escondido	254687FK7	WALT DISNEY CO	845,000.00	USD	08/30/2024	CORP	The Walt Disney Company	The Walt Disney Company	800,660.27

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	568,728.67
City of Escondido	05565EBU8	BMW US CAPITAL LLC	215,000.00	USD	08/12/2024	CORP	BMW US Capital, LLC	Bayerische Motoren Werke Aktiengesellschaft	199,348.18
City of Escondido	---	BMW US CAPITAL LLC	790,000.00	USD	02/06/2025	CORP	BMW US Capital, LLC	Bayerische Motoren Werke Aktiengesellschaft	768,076.85

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	611,845.64
City of Escondido	20772KJW0	CONNECTICUT ST	150,000.00	USD	07/01/2024	MUNI	State of Connecticut	State of Connecticut	143,898.75
City of Escondido	---	CONNECTICUT ST	780,000.00	USD	06/23/2025	MUNI	State of Connecticut	State of Connecticut	755,744.39

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	162,188.40
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	Target Corporation	Target Corporation	585,680.33
City of Escondido	87612EBM7	TARGET CORP	830,000.00	USD	01/15/2027	CORP	Target Corporation	Target Corporation	747,868.73

Citigroup Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	172967MX6	CITIGROUP INC	255,000.00	USD	05/01/2025	CORP	Citigroup Inc.	Citigroup Inc.	237,366.11
City of Escondido	172967MX6	CITIGROUP INC	270,000.00	USD	05/01/2025	CORP	Citigroup Inc.	Citigroup Inc.	251,328.83
City of Escondido	17327CAN3	CITIGROUP INC	245,000.00	USD	01/25/2026	CORP	Citigroup Inc.	Citigroup Inc.	226,071.87
City of Escondido	---	CITIGROUP INC	770,000.00	USD	07/25/2025	CORP	Citigroup Inc.	Citigroup Inc.	714,766.81

Credit Suisse Group AG

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	22552G3C2	Credit Suisse AG, New York Branch	715,000.00	USD	03/17/2023	CD	Credit Suisse AG, New York Branch	Credit Suisse Group AG	711,165.80
City of Escondido	22552G3C2	Credit Suisse AG, New York Branch	715,000.00	USD	03/17/2023	CD	Credit Suisse AG, New York Branch	Credit Suisse Group AG	711,165.80

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	708,022.22
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	John Deere Capital Corporation	Deere & Company	708,022.22

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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	720,000.00	USD	10/15/2026	ABS	Hyundai Auto Receivables Trust 2022-A	Hyundai Auto Receivables Trust 2022-A	691,395.96
City of Escondido	448977AD0	HART 2022-A A3	720,000.00	USD	10/15/2026	ABS	Hyundai Auto Receivables Trust 2022-A	Hyundai Auto Receivables Trust 2022-A	691,395.96

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	05/17/2027	ABS	Discover Card Execution Note Trust, Series 2022-2	Discover Card Execution Note Trust, Series 2022-2	691,217.85
City of Escondido	254683CS2	DCENT 2022-2 A	715,000.00	USD	05/17/2027	ABS	Discover Card Execution Note Trust, Series 2022-2	Discover Card Execution Note Trust, Series 2022-2	691,217.85

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	689,438.56
City of Escondido	369550BG2	GENERAL DYNAMICS CORP	700,000.00	USD	05/15/2025	CORP	General Dynamics Corporation	General Dynamics Corporation	689,438.56

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	14041NFIY2	CAPITAL ONE MULTI TR A B S SER 2021 3 CL A 11/16/2	715,000.00	USD	11/16/2026	ABS	Capital One Multi-Asset Execution Trust, Series 2021-3	Capital One Multi-Asset Execution Trust, Series 2021-3	663,242.81
City of Escondido	14041NFIY2	CAPITAL ONE MULTI TR A B S SER 2021 3 CL A 11/16/2	715,000.00	USD	11/16/2026	ABS	Capital One Multi-Asset Execution Trust, Series 2021-3	Capital One Multi-Asset Execution Trust, Series 2021-3	663,242.81

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	656,852.37
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	Northern Trust Corporation	Northern Trust Corporation	656,852.37

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	363,398.00
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	140,816.73
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	136,274.25
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	705,000.00	USD	07/01/2025	MUNI	Florida Hurricane Catastrophe Fund Finance Corporation	Florida Hurricane Catastrophe Fund Finance Corporation	640,488.97

International Bank for Reconstruction and Development

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	459058JM6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	665,000.00	USD	11/24/2023	SUPRANATION AL	International Bank for Reconstruction and Development	International Bank for Reconstruction and Development	635,302.39

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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	459058JM6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	665,000.00	USD	11/24/2023	SUPRANATION AL	International Bank for Reconstruction and Development	International Bank for Reconstruction and Development	635,302.39

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	635,089.61
City of Escondido	20030NCR0	COMCAST CORP	635,000.00	USD	04/15/2024	CORP	Comcast Corporation	Comcast Corporation	635,089.61

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	193,048.78
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	424,707.31
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	640,000.00	USD	05/15/2027	CORP	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	617,756.09

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	616,441.00
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	AstraZeneca Finance LLC	AstraZeneca PLC	616,441.00

Tamalpais California Un High School District

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	874857KJ3	TAMALPAIS CALIF UN HIGH SCH DIST	615,000.00	USD	08/01/2023	MUNI	Tamalpais California Un High School District	Tamalpais California Un High School District	606,583.72
City of Escondido	874857KJ3	TAMALPAIS CALIF UN HIGH SCH DIST	615,000.00	USD	08/01/2023	MUNI	Tamalpais California Un High School District	Tamalpais California Un High School District	606,583.72

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.	602,165.67
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	Honeywell International Inc.	Honeywell International Inc.	602,165.67

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 ST TRANSN REV	640,000.00	USD	07/01/2024	MUNI	State of Wisconsin	State of Wisconsin	600,902.40
City of Escondido	977123X60	WISCONSIN ST TRANSN REV	640,000.00	USD	07/01/2024	MUNI	State of Wisconsin	State of Wisconsin	600,902.40

Chevron Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	166764BV1	CHEVRON CORP	200,000.00	USD	05/11/2023	CORP	Chevron Corporation	Chevron Corporation	197,215.44
City of Escondido	166764BW9	CHEVRON CORP	425,000.00	USD	05/11/2025	CORP	Chevron Corporation	Chevron Corporation	395,293.92
City of Escondido	---	CHEVRON CORP	625,000.00	USD	09/10/2024	CORP	Chevron Corporation	Chevron Corporation	

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CarMax Auto Owner Trust 2021-3

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	14317DAC4	CARMX 2021-3 A3	610,000.00	USD	06/15/2026	ABS	CarMax Auto Owner Trust 2021-3	CarMax Auto Owner Trust 2021-3	580,901.56
City of Escondido	14317DAC4	CARMX 2021-3 A3	610,000.00	USD	06/15/2026	ABS	CarMax Auto Owner Trust 2021-3	CarMax Auto Owner Trust 2021-3	580,901.56

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.	575,656.00
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.	575,656.00

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	314,327.09
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	250,000.00	USD	11/13/2025	CORP	Bristol-Myers Squibb Company	Bristol-Myers Squibb Company	222,611.25
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	603,000.00	USD	11/13/2025	CORP	Bristol-Myers Squibb Company	Bristol-Myers Squibb Company	536,938.33

State of California

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	436,860.40
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	436,860.40

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	412,426.67
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	412,426.67

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	388,269.85
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	388,269.85

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	380,000.00	USD	08/25/2026	ABS	Bmw Vehicle Owner Trust 2022-A	Bmw Vehicle Owner Trust 2022-A	370,101.87
City of Escondido	05602RAD3	BMWOT 2022-A A3	380,000.00	USD	08/25/2026	ABS	Bmw Vehicle Owner Trust 2022-A	Bmw Vehicle Owner Trust 2022-A	370,101.87

Los Angeles Community College District

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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	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	368,564.72
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	368,564.72

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	365,793.30
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	365,793.30

PACCAR Inc

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	69371RQ82	PACCAR FINANCIAL CORP	360,000.00	USD	06/08/2023	CORP	PACCAR Financial Corp.	PACCAR Inc	352,422.40
City of Escondido	69371RQ82	PACCAR FINANCIAL CORP	360,000.00	USD	06/08/2023	CORP	PACCAR Financial Corp.	PACCAR Inc	352,422.40

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	351,161.25
City of Escondido	574193TQ1	MARYLAND ST	375,000.00	USD	08/01/2024	MUNI	State of Maryland	State of Maryland	351,161.25

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	370,000.00	USD	11/17/2025	ABS	Kubota Credit Owner Trust 2021-2	Kubota Credit Owner Trust 2021-2	345,358.99
City of Escondido	50117XAE2	KCOT 212 A3	370,000.00	USD	11/17/2025	ABS	Kubota Credit Owner Trust 2021-2	Kubota Credit Owner Trust 2021-2	345,358.99

Long Beach Community College District

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	542411NH2	LONG BEACH CALIF CMNTY COLLEGE DIST	350,000.00	USD	08/01/2023	MUNI	Long Beach Community College District	Long Beach Community College District	343,887.25
City of Escondido	542411NH2	LONG BEACH CALIF CMNTY COLLEGE DIST	350,000.00	USD	08/01/2023	MUNI	Long Beach Community College District	Long Beach Community College District	343,887.25

University of California

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	342,635.92
City of Escondido	91412HGE7	UNIVERSITY CALIF REVS	375,000.00	USD	05/15/2025	MUNI	University of California	University of California	342,635.92

World Omni Auto Receivables Trust 2021-D

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	98163KAC6	WOART 2021-D A3	350,000.00	USD	10/15/2026	ABS	World Omni Auto Receivables Trust 2021-D	World Omni Auto Receivables Trust 2021-D	331,767.52
City of Escondido	98163KAC6	WOART 2021-D A3	350,000.00	USD	10/15/2026	ABS	World Omni Auto Receivables Trust 2021-D	World Omni Auto Receivables Trust 2021-D	331,767.52

Carmax Auto 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	14314QAC8	CARMX 2021-2 A3	300,000.00	USD	02/17/2026	ABS	Carmax Auto Owner Trust 2021-2	Carmax Auto Owner Trust 2021-2	290,140.11
City of Escondido	14314QAC8	CARMX 2021-2 A3	300,000.00	USD	02/17/2026	ABS	Carmax Auto Owner Trust 2021-2	Carmax Auto Owner Trust 2021-2	290,140.11

Amazon.com, Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	023135BW5	AMAZON.COM INC	300,000.00	USD	05/12/2024	CORP	Amazon.com, Inc.	Amazon.com, Inc.	281,816.25
City of Escondido	023135BW5	AMAZON.COM INC	300,000.00	USD	05/12/2024	CORP	Amazon.com, Inc.	Amazon.com, Inc.	281,816.25

Los Angeles County

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	Los Angeles County	274,767.72
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	Los Angeles Unified School District	Los Angeles County	274,767.72

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	285,000.00	USD	11/16/2026	ABS	GM Financial Consumer Automobile Receivables Trust 2022-1	GM Financial Consumer Automobile Receivables Trust 2022-1	271,280.73
City of Escondido	380146AC4	GMCAR 2022-1 A3	285,000.00	USD	11/16/2026	ABS	GM Financial Consumer Automobile Receivables Trust 2022-1	GM Financial Consumer Automobile Receivables Trust 2022-1	271,280.73

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	285,000.00	USD	01/21/2026	ABS	Honda Auto Receivables 2021 - 4 Owner Trust	Honda Auto Receivables 2021 - 4 Owner Trust	269,711.76
City of Escondido	43815GAC3	HAROT 2021-4 A3	285,000.00	USD	01/21/2026	ABS	Honda Auto Receivables 2021 - 4 Owner Trust	Honda Auto Receivables 2021 - 4 Owner Trust	269,711.76

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	248,077.50
City of Escondido	60412AVJ9	MINNESOTA ST	275,000.00	USD	08/01/2025	MUNI	State Of Minnesota	State Of Minnesota	248,077.50

WSFS Financial Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	08173QBX3	Beneficial Bank	245,000.00	USD	10/18/2022	CD	Beneficial Bank	WSFS Financial Corporation	

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	08173QBX3	Beneficial Bank	245,000.00	USD	10/18/2022	CD	Beneficial Bank	WSFS Financial Corporation	247,558.09

Security State Bancshares, Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	34415LAP6	Focus Bank	245,000.00	USD	11/24/2022	CD	Focus Bank	Security State Bancshares, Inc.	247,409.43
City of Escondido	34415LAP6	Focus Bank	245,000.00	USD	11/24/2022	CD	Focus Bank	Security State Bancshares, Inc.	247,409.43

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	255,000.00	USD	06/15/2026	ABS	Ford Credit Auto Owner Trust 2022-A	Ford Credit Auto Owner Trust 2022-A	243,380.98
City of Escondido	345286AC2	FORDO 2022-A A3	255,000.00	USD	06/15/2026	ABS	Ford Credit Auto Owner Trust 2022-A	Ford Credit Auto Owner Trust 2022-A	243,380.98

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	235,680.20
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	235,680.20

Toyota Lease Owner Trust 2021-A

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	89238EAC0	TLOT 2021-A A3	235,000.00	USD	04/22/2024	ABS	Toyota Lease Owner Trust 2021-A	Toyota Lease Owner Trust 2021-A	230,526.77
City of Escondido	89238EAC0	TLOT 2021-A A3	235,000.00	USD	04/22/2024	ABS	Toyota Lease Owner Trust 2021-A	Toyota Lease Owner Trust 2021-A	230,526.77

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	215,372.85
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	215,372.85

Hyundai Auto Receivables Trust 2021-A

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	44933LAC7	HART 2021-A A3	220,000.00	USD	09/15/2025	ABS	Hyundai Auto Receivables Trust 2021-A	Hyundai Auto Receivables Trust 2021-A	212,725.59
City of Escondido	44933LAC7	HART 2021-A A3	220,000.00	USD	09/15/2025	ABS	Hyundai Auto Receivables Trust 2021-A	Hyundai Auto Receivables Trust 2021-A	212,725.59

Gm Financial Automobile Leasing Trust 2021-3

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	36262XAD6	GMALT 2021-3 A4	225,000.00	USD	07/21/2025	ABS	Gm Financial Automobile Leasing Trust 2021-3	Gm Financial Automobile Leasing Trust 2021-3	211,906.77
City of Escondido	36262XAD6	GMALT 2021-3 A4	225,000.00	USD	07/21/2025	ABS	Gm Financial Automobile Leasing Trust 2021-3	Gm Financial Automobile Leasing Trust 2021-3	211,906.77

Exposure - Issuer Concentration

City of Escondido (299155)

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GM Financial Consumer Automobile Receivables Trust 2020-3

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	362590AC5	GMCAR 2020-3 A3	178,217.28	USD	04/16/2025	ABS	GM Financial Consumer Automobile Receivables Trust 2020-3	GM Financial Consumer Automobile Receivables Trust 2020-3	174,338.15
City of Escondido	362590AC5	GMCAR 2020-3 A3	178,217.28	USD	04/16/2025	ABS	GM Financial Consumer Automobile Receivables Trust 2020-3	GM Financial Consumer Automobile Receivables Trust 2020-3	174,338.15

Bmw Auto Leasing LLC

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	05591RAD6	BMWLT 2021-1 A4	160,000.00	USD	07/25/2024	ABS	BMW Vehicle Lease Trust 2021-1	Bmw Auto Leasing LLC	155,355.66
City of Escondido	05591RAD6	BMWLT 2021-1 A4	160,000.00	USD	07/25/2024	ABS	BMW Vehicle Lease Trust 2021-1	Bmw Auto Leasing LLC	155,355.66

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	148,731.53
City of Escondido	904764BN6	UNILEVER CAPITAL CORP	160,000.00	USD	08/12/2024	CORP	Unilever Capital Corporation	Unilever PLC	148,731.53

Kubota Credit Owner Trust 2021-1

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	50117TAC5	KCOT 2021-1 A3	155,000.00	USD	08/15/2025	ABS	Kubota Credit Owner Trust 2021-1	Kubota Credit Owner Trust 2021-1	146,464.61
City of Escondido	50117TAC5	KCOT 2021-1 A3	155,000.00	USD	08/15/2025	ABS	Kubota Credit Owner Trust 2021-1	Kubota Credit Owner Trust 2021-1	146,464.61

Toyota Auto Receivables 2020-C Owner Trust

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	89237VAB5	TAOT 2020-C A3	148,108.68	USD	10/15/2024	ABS	Toyota Auto Receivables 2020-C Owner Trust	Toyota Auto Receivables 2020-C Owner Trust	145,699.85
City of Escondido	89237VAB5	TAOT 2020-C A3	148,108.68	USD	10/15/2024	ABS	Toyota Auto Receivables 2020-C Owner Trust	Toyota Auto Receivables 2020-C Owner Trust	145,699.85

Hyundai Auto Lease Securitization Trust 2021-A

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	44891TAD8	HALST 2021-A A4	140,000.00	USD	12/16/2024	ABS	Hyundai Auto Lease Securitization Trust 2021-A	Hyundai Auto Lease Securitization Trust 2021-A	136,683.03
City of Escondido	44891TAD8	HALST 2021-A A4	140,000.00	USD	12/16/2024	ABS	Hyundai Auto Lease Securitization Trust 2021-A	Hyundai Auto Lease Securitization Trust 2021-A	136,683.03

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	110,995.70
City of Escondido	605581MZ7	MISSISSIPPI ST	120,000.00	USD	11/01/2024	MUNI	State Of Mississippi	State Of Mississippi	110,995.70

Exposure - Issuer Concentration

City of Escondido (299155)

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Carmax Auto Owner Trust 2020-3

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	14315FAD9	CARMX 2020-3 A3	106,515.30	USD	03/17/2025	ABS	Carmax Auto Owner Trust 2020-3	Carmax Auto Owner Trust 2020-3	104,538.80
City of Escondido	14315FAD9	CARMX 2020-3 A3	106,515.30	USD	03/17/2025	ABS	Carmax Auto Owner Trust 2020-3	Carmax Auto Owner Trust 2020-3	104,538.80

CarMax Auto Owner Trust 2021-1

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	14316NAC3	CARMX 2021-1 A3	105,994.36	USD	12/15/2025	ABS	CarMax Auto Owner Trust 2021-1	CarMax Auto Owner Trust 2021-1	102,601.02
City of Escondido	14316NAC3	CARMX 2021-1 A3	105,994.36	USD	12/15/2025	ABS	CarMax Auto Owner Trust 2021-1	CarMax Auto Owner Trust 2021-1	102,601.02

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.	101,611.13
City of Escondido	437076CM2	HOME DEPOT INC	105,000.00	USD	04/15/2025	CORP	The Home Depot, Inc.	The Home Depot, Inc.	101,611.13

Nissan Motor Co., Ltd.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	65480EAD3	NALT 2020-B A3	64,286.15	USD	10/16/2023	ABS	Nissan Auto Lease Trust 2020-B	Nissan Motor Co., Ltd.	64,081.85
City of Escondido	65480EAD3	NALT 2020-B A3	64,286.15	USD	10/16/2023	ABS	Nissan Auto Lease Trust 2020-B	Nissan Motor Co., Ltd.	64,081.85

Mercedes-Benz Group AG

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	58769EAC2	MBALT 2020-B A3	45,543.93	USD	11/15/2023	ABS	Mercedes-Benz Auto Lease Trust 2020-B	Mercedes-Benz Group AG	45,314.89
City of Escondido	58769EAC2	MBALT 2020-B A3	45,543.93	USD	11/15/2023	ABS	Mercedes-Benz Auto Lease Trust 2020-B	Mercedes-Benz Group AG	45,314.89

(CCYUSD) UNITED STATES OF AMERICA

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	CCYUSD	Cash	-0.01	USD	09/30/2022	CASH	UNITED STATES OF AMERICA	(CCYUSD) UNITED STATES OF AMERICA	-0.01
City of Escondido	CCYUSD	Cash	-0.01	USD	09/30/2022	CASH	UNITED STATES OF AMERICA	(CCYUSD) UNITED STATES OF AMERICA	-0.01

Summary

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	---	---	148,750,325.64	USD	11/08/2024	---	---	---	140,478,979.31

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

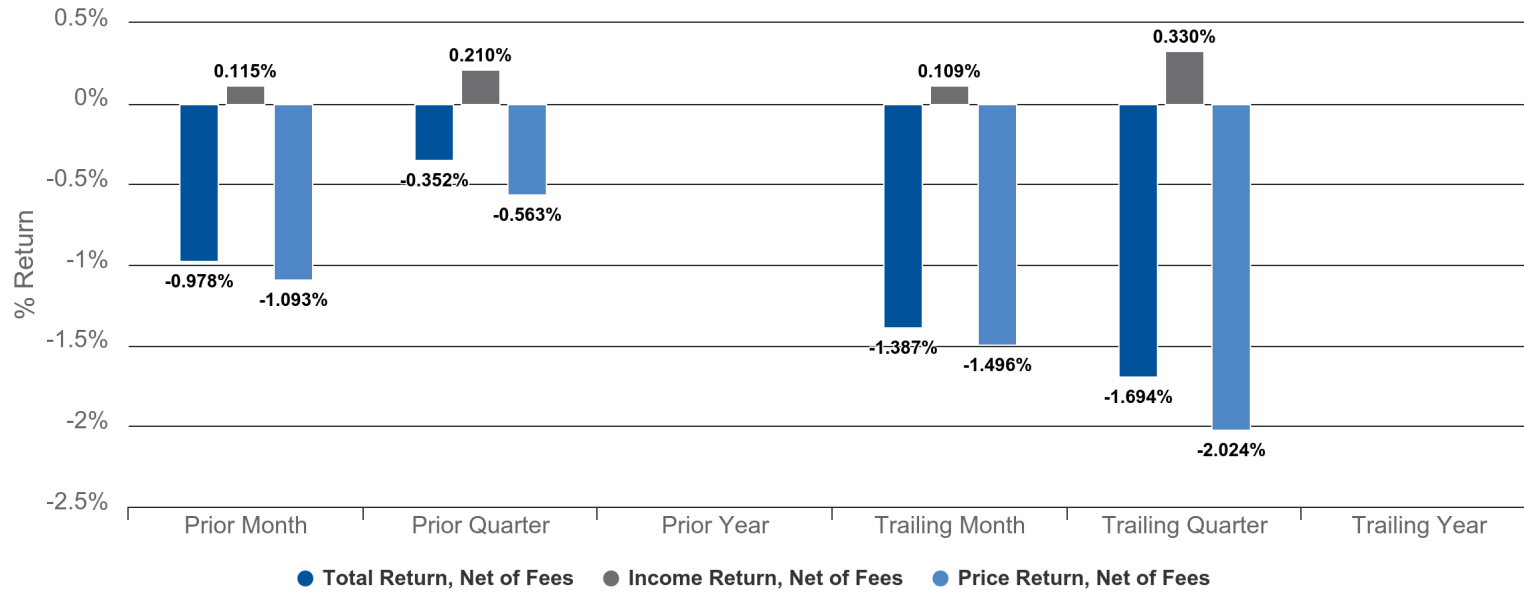
Summary

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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	07/30/2022	08/31/2022	-0.978%	0.115%	-1.093%
Prior Quarter	04/01/2022	06/30/2022	-0.352%	0.210%	-0.563%
Prior Year	01/01/2021	12/31/2021	---	---	---
Trailing Month	09/01/2022	09/30/2022	-1.387%	0.109%	-1.496%
Trailing Quarter	07/01/2022	09/30/2022	-1.694%	0.330%	-2.024%
Trailing Year	10/01/2021	09/30/2022	---	---	---

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.

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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	60.042	60.042	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Municipal Securities	0	5.808	5.808	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Supranational	0	2.023	2.023	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Negotiable Certificates of Deposit	0	0.859	0.859	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	53.108	53.108	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Bank Deposits	0	10.640	10.640	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	4.819	4.819	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Money Market Funds	0	7.575	7.575	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	5.808	5.808	40.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Supranational	0	2.023	2.023	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Negotiable Certificates of Deposit	0	0.859	0.859	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	4.819	4.819	20.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Callable Agency Securities	0	19.352	19.352	30.000	N	N

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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	7.575	7.575	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	0	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Supranational - AA/Aa2	0	0	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	0	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Banker's Acceptance - A-1	0	0	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	0	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Medium Term Notes - A	0	0	0	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Asset-Backed Securities - AA	0	0	0	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for U.S. Agency Securities	0	3.962	3.962	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Municipal Securities	0	0.614	0.614	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Supranational	0	2.023	2.023	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Negotiable Certificates of Deposit	0	0.859	0.859	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	0.492	0.492	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Money Market Funds	0	7.575	7.575	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	5.000	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)

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Dated: 11/04/2022

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	2.970	2.970	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	0	0	N	N
Compliant	City of Escondido	City Escondido Compliance	---	---	0	---	---	---	N	N

Policies: .

Rules: .

* Compliance Status as of previous business day.

GAAP GL Income Detail

City of Escondido (299155)

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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	-1,321.46	0.00	-0.01	0.00	0.00	0.00	0.00
City of Escondido	-0.01	Cash	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCYUSD	USD	---	13,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash	Cash	CASH	Y	-1,321.46	0.00	-0.01	0.00	0.00	0.00	0.00
City of Escondido	-0.01	Cash	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCYUSD	USD	---	13,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	451,568.05	-5,010,759.91	10,640,910.76	0.00	0.00	0.00	0.00
City of Escondido	102	CE	Y	15,200,102.62	0.00	0.00	0.00	0.00	1,911.38	0.00
X9USDBRD2	10,640,910.76	---	0.00	0.00	0.00	0.00	0.00	0.00	1,911.38	1,911.38
CE	BLACKROCK FED TRST DOLR SHR FD	MMFUND	Y	451,568.05	-5,010,759.91	10,640,910.76	0.00	0.00	0.00	0.00
City of Escondido	102	CE	Y	15,200,102.62	0.00	0.00	0.00	0.00	1,911.38	0.00
X9USDBRD2	10,640,910.76	---	0.00	0.00	0.00	0.00	0.00	0.00	1,911.38	1,911.38

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	ABBOTT LABORATORIES	CORP	Y	831,133.36	0.00	829,922.57	0.00	0.00	9,427.92	0.00
City of Escondido	825,000.00	LT	Y	0.00	0.00	-1,210.80	2,415.42	0.00	0.00	0.00
002824BE9	USD	IL	0.00	0.00	0.00	0.00	0.00	0.00	7,012.50	5,801.70
LT	AMAZON.COM INC	CORP	Y	299,727.72	0.00	299,764.09	0.00	0.00	521.25	0.00
City of Escondido	300,000.00	LT	Y	0.00	0.00	36.37	183.75	0.00	0.00	0.00
023135BW5	USD	WA	0.00	0.00	0.00	0.00	0.00	0.00	337.50	373.87
LT	AMERICAN EXPRESS CO	CORP	Y	805,190.18	0.00	0.00	0.00	0.00	0.00	0.00
City of Escondido	0.00	LT	Y	0.00	-804,745.20	-444.98	12,168.89	0.00	0.00	0.00
025816BW8	USD	NY	0.00	0.00	0.00	0.00	0.00	-14,800.00	2,631.11	2,186.13
LT	AMERICAN EXPRESS CO	CORP	Y	349,686.22	0.00	349,717.10	0.00	0.00	590.63	0.00
City of Escondido	350,000.00	LT	Y	0.00	0.00	30.88	2,559.38	0.00	3,937.50	0.00
025816CQ0	USD	NY	0.00	0.00	0.00	0.00	0.00	0.00	1,968.75	1,999.63
LT	AMERICAN HONDA FINANCE CORP	CORP	Y	987,360.25	0.00	988,095.65	0.00	0.00	794.44	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	735.40	4,044.44	0.00	6,500.00	0.00
02665WDZ1	USD	CA	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,985.40
LT	ASTRAZENECA FINANCE LLC	CORP	Y	700,596.43	0.00	700,558.35	0.00	0.00	2,870.00	0.00
City of Escondido	700,000.00	LT	Y	0.00	0.00	-38.08	770.00	0.00	0.00	0.00
04636NAA1	USD	DE	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,061.92
LT	TRUIST FINANCIAL CORP	CORP	Y	807,461.16	0.00	806,093.27	0.00	0.00	9,583.33	0.00
City of Escondido	800,000.00	LT	Y	0.00	0.00	-1,367.89	2,083.33	0.00	0.00	0.00
05531FBF9	USD	NC	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	6,132.11
LT	BMW US CAPITAL LLC	CORP	Y	618,074.87	0.00	614,114.45	0.00	0.00	10,714.17	0.00
City of Escondido	575,000.00	LT	Y	0.00	0.00	-3,960.42	5,107.92	0.00	0.00	0.00
05565EBK0	USD	NJ	0.00	0.00	0.00	0.00	0.00	0.00	5,606.25	1,645.83
LT	BMW US CAPITAL LLC	CORP	Y	214,986.54	0.00	214,988.26	0.00	0.00	219.48	0.00
City of Escondido	215,000.00	LT	Y	0.00	0.00	1.72	622.60	0.00	806.25	0.00
05565EBU8	USD	NJ	0.00	0.00	0.00	0.00	0.00	0.00	403.13	404.84

GAAP GL Income Detail

City of Escondido (299155)

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LT City of Escondido 05591RAD6	BMWLT 2021-1 A4 160,000.00 USD	ABS LT NJ	Y Y 0.00	159,997.43 0.00 0.00	0.00 0.00 0.00	159,997.99 0.56 0.00	0.00 9.87 0.00	0.00 0.00 0.00	9.87 147.99 147.99	0.00 0.00 148.55
LT City of Escondido 05602RAD3	BMWOT 2022-A A3 380,000.00 USD	ABS LT DE	Y Y 0.00	379,981.74 0.00 0.00	0.00 0.00 0.00	379,983.48 1.74 0.00	0.00 1,456.98 0.00	0.00 0.00 0.00	203.30 4,303.18 3,049.50	0.00 0.00 3,051.24
LT City of Escondido 06051GFB0	BANK OF AMERICA CORP 1,395,000.00 USD	CORP LT NC	Y Y 0.00	1,415,299.50 0.00 0.00	0.00 0.00 0.00	1,412,102.42 -3,197.09 0.00	0.00 25,415.16 0.00	0.00 0.00 0.00	11,029.22 28,771.88 14,385.94	0.00 0.00 11,188.86
LT City of Escondido 06406RBC0	BANK OF NEW YORK MELLON CORP 1,000,000.00 USD	CORP LT NY	Y Y 0.00	999,868.97 0.00 0.00	0.00 0.00 0.00	999,881.54 12.57 0.00	0.00 6,048.61 0.00	0.00 0.00 0.00	14,423.61 0.00 8,375.00	0.00 0.00 8,387.57
LT City of Escondido 110122DN5	BRISTOL-MYERS SQUIBB CO 353,000.00 USD	CORP LT NY	Y Y 0.00	350,303.00 0.00 0.00	0.00 0.00 0.00	350,500.22 197.22 0.00	0.00 353.00 0.00	0.00 0.00 0.00	1,014.88 0.00 661.88	0.00 0.00 859.09
LT City of Escondido 110122DN5	BRISTOL-MYERS SQUIBB CO 250,000.00 USD	CORP LT NY	Y Y 0.00	248,352.46 0.00 0.00	0.00 0.00 0.00	248,473.00 120.54 0.00	0.00 250.00 0.00	0.00 0.00 0.00	718.75 0.00 468.75	0.00 0.00 589.29
LT City of Escondido 14041NFY2	CAPITAL ONE MULTI TR A B S SER 2021 3 CL A 11/16/2 715,000.00 USD	ABS LT ---	Y Y 0.00	714,913.02 0.00 0.00	0.00 0.00 0.00	714,917.89 4.86 0.00	0.00 330.49 0.00	0.00 0.00 0.00	330.49 1,859.01 1,859.01	0.00 0.00 1,863.87
LT City of Escondido 14314QAC8	CARMX 2021-2 A3 300,000.00 USD	ABS LT DE	Y Y 0.00	299,965.40 0.00 0.00	0.00 0.00 0.00	299,972.08 6.68 0.00	0.00 69.33 0.00	0.00 0.00 0.00	69.33 390.00 390.00	0.00 0.00 396.68
LT City of Escondido 14315FAD9	CARMX 2020-3 A3 106,515.30 USD	ABS LT DE	Y Y 0.00	138,150.62 0.00 0.00	-31,642.37 0.00 0.00	106,510.79 2.53 0.00	0.00 38.07 0.00	0.00 0.00 0.00	29.35 197.31 188.59	0.00 0.00 191.12
LT City of Escondido 14316NAC3	CARMX 2021-1 A3 105,994.36 USD	ABS LT DE	Y Y 0.00	119,989.85 0.00 0.00	-14,005.65 0.00 0.00	105,986.47 2.27 0.00	0.00 18.13 0.00	0.00 0.00 0.00	16.02 99.71 97.59	0.00 0.00 99.87
LT City of Escondido 14317DAC4	CARMX 2021-3 A3 610,000.00 USD	ABS LT DE	Y Y 0.00	609,935.20 0.00 0.00	0.00 0.00 0.00	609,944.72 9.52 0.00	0.00 149.11 0.00	0.00 0.00 0.00	149.11 838.74 838.74	0.00 0.00 848.26
LT City of Escondido 14912L5X5	CATERPILLAR FINANCIAL SERVICES CORP 790,000.00 USD	CORP LT TN	Y Y 0.00	800,266.51 0.00 0.00	0.00 0.00 0.00	798,456.22 -1,810.30 0.00	0.00 3,044.79 0.00	0.00 0.00 0.00	10,451.04 0.00 7,406.25	0.00 0.00 5,595.95
LT City of Escondido 14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP 800,000.00 USD	CORP LT TN	Y Y 0.00	795,109.89 0.00 0.00	0.00 0.00 0.00	795,371.35 261.46 0.00	0.00 6,460.00 0.00	0.00 0.00 0.00	3,135.56 6,724.44 3,400.00	0.00 0.00 3,661.45
LT City of Escondido 166764BW9	CHEVRON CORP 425,000.00 USD	CORP LT CA	Y Y 0.00	426,196.18 0.00 0.00	0.00 0.00 0.00	426,090.65 -105.54 0.00	0.00 917.29 0.00	0.00 0.00 0.00	2,568.42 0.00 1,651.13	0.00 0.00 1,545.59
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	0.00 416.93 0.00	0.00 0.00 0.00	1,042.31 0.00 625.39	0.00 0.00 625.39
LT City of Escondido 172967MX6	CITIGROUP INC 270,000.00 USD	CORP LT NY	Y Y 0.00	270,493.57 0.00 0.00	0.00 0.00 0.00	270,426.78 -66.79 0.00	0.00 441.45 0.00	0.00 0.00 0.00	1,103.63 0.00 662.17	0.00 0.00 595.39
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 2,138.20 0.00	0.00 0.00 0.00	904.62 2,467.15 1,233.58	0.00 0.00 1,233.58
LT City of Escondido 20030NCR0	COMCAST CORP 635,000.00 USD	CORP LT PA	Y Y 0.00	661,932.57 0.00 0.00	0.00 0.00 0.00	658,008.34 -3,924.23 0.00	0.00 4,960.06 0.00	0.00 0.00 0.00	10,833.81 0.00 5,873.75	0.00 0.00 1,949.52
LT City of Escondido 20772KEW5	CONNECTICUT ST 630,000.00 USD	MUNI LT CT	N Y 0.00	687,765.09 0.00 0.00	0.00 0.00 0.00	683,307.84 -4,457.25 0.00	0.00 6,943.27 0.00	0.00 0.00 0.00	1,048.04 11,790.45 5,895.23	0.00 0.00 1,437.97
LT City of Escondido 20772KJW0	CONNECTICUT ST 150,000.00 USD	MUNI LT 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 1,498.50 0.00	0.00 0.00 0.00	749.25 1,498.50 749.25	0.00 0.00 0.00

GAAP GL Income Detail

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LT City of Escondido 24422EWA3	JOHN DEERE CAPITAL CORP 800,000.00 USD	CORP LT WI	Y Y 0.00	795,906.29 0.00 0.00	0.00 0.00 0.00	796,125.33 219.04 0.00	0.00 6,460.00 0.00	0.00 0.00 0.00	3,022.22 6,837.78 3,400.00	0.00 0.00 3,619.04
LT City of Escondido 254683CS2	DCENT 2022-2 A 715,000.00 USD	ABS LT ---	Y Y 0.00	714,942.96 0.00 0.00	0.00 0.00 0.00	714,947.60 4.64 0.00	0.00 1,055.02 0.00	0.00 0.00 0.00	1,055.02 5,934.51 5,934.51	0.00 0.00 5,939.15
LT City of Escondido 254687FK7	WALT DISNEY CO 845,000.00 USD	CORP LT CA	Y Y 0.00	843,521.46 0.00 0.00	0.00 0.00 0.00	843,707.72 186.25 0.00	0.00 5,052.40 0.00	0.00 0.00 0.00	1,273.37 7,393.75 3,614.72	0.00 0.00 3,800.97
LT City of Escondido 3135G05G4	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.00 USD	AGCY BOND LT DC	Y Y 0.00	569,581.38 0.00 0.00	0.00 -569,591.45 0.00	0.00 10.07 0.00	0.00 676.88 0.00	0.00 0.00 -712.50	0.00 0.00 35.63	0.00 0.00 45.69
LT City of Escondido 3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2,000,000.00 USD	AGCY BOND LT DC	Y Y 0.00	1,995,513.39 0.00 0.00	0.00 0.00 0.00	1,995,868.61 355.22 0.00	0.00 2,625.00 0.00	0.00 0.00 0.00	750.00 3,750.00 1,875.00	0.00 0.00 2,230.22
LT City of Escondido 3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 360,000.00 USD	AGCY BOND LT DC	Y Y 0.00	359,132.50 0.00 0.00	0.00 0.00 0.00	359,196.65 64.15 0.00	0.00 270.00 0.00	0.00 0.00 0.00	720.00 0.00 450.00	0.00 0.00 514.15
LT City of Escondido 3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1,125,000.00 USD	AGCY BOND LT DC	Y Y 0.00	1,123,520.74 0.00 0.00	0.00 0.00 0.00	1,123,630.18 109.45 0.00	0.00 843.75 0.00	0.00 0.00 0.00	2,250.00 0.00 1,406.25	0.00 0.00 1,515.70
LT City of Escondido 3135G0U43	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.00 USD	AGCY BOND LT DC	Y Y 0.00	1,543,728.45 0.00 0.00	0.00 -1,536,513.85 0.00	0.00 -7,214.60 0.00	0.00 13,057.29 0.00	0.00 0.00 -21,562.50	0.00 0.00 8,505.21	0.00 0.00 1,290.61
LT City of Escondido 3136AJB54	FNA 2014-M04 A2 353,370.72 USD	FNMA LT DC	Y Y 0.00	366,411.52 0.00 0.00	-6,287.32 0.00 0.00	359,058.12 -1,066.08 0.00	0.00 1,002.85 0.00	0.00 0.00 0.00	985.32 2,999.83 2,982.30	0.00 0.00 1,916.22
LT City of Escondido 3137BGK24	FHMS K-043 A2 665,000.00 USD	FHLMC LT VA	Y Y 0.00	681,660.09 0.00 0.00	0.00 0.00 0.00	679,824.16 -1,835.94 0.00	0.00 1,696.86 0.00	0.00 0.00 0.00	1,696.86 5,090.58 5,090.58	0.00 0.00 3,254.64
LT City of Escondido 3137BTU25	FHMS K-724 A2 372,079.71 USD	FHLMC LT VA	Y Y 0.00	411,755.15 0.00 0.00	-27,920.30 0.00 0.00	381,211.98 -2,622.87 0.00	0.00 1,020.67 0.00	0.00 0.00 0.00	949.42 3,000.46 2,929.22	0.00 0.00 306.34
LT City of Escondido 3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP 790,000.00 USD	AGCY BOND LT VA	Y Y 0.00	802,211.19 0.00 0.00	0.00 0.00 0.00	801,055.15 -1,156.04 0.00	0.00 4,575.42 0.00	0.00 0.00 0.00	1,612.92 5,925.00 2,962.50	0.00 0.00 1,806.46
LT City of Escondido 3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP 0.00 USD	AGCY BOND LT VA	Y Y 0.00	274,997.90 0.00 0.00	0.00 -274,998.19 0.00	0.00 0.29 0.00	0.00 242.53 0.00	0.00 0.00 -343.75	0.00 0.00 101.22	0.00 0.00 101.51
LT City of Escondido 3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 1,150,000.00 USD	AGCY BOND LT VA	Y Y 0.00	1,147,759.42 0.00 0.00	0.00 0.00 0.00	1,147,932.38 172.97 0.00	0.00 1,173.96 0.00	0.00 0.00 0.00	95.83 2,156.25 1,078.13	0.00 0.00 1,251.09
LT City of Escondido 3137EAF2	FEDERAL HOME LOAN MORTGAGE CORP 300,000.00 USD	AGCY BOND LT VA	Y Y 0.00	299,858.55 0.00 0.00	0.00 0.00 0.00	299,883.45 24.89 0.00	0.00 56.25 0.00	0.00 0.00 0.00	243.75 0.00 187.50	0.00 0.00 212.39
LT City of Escondido 3137FBTA4	FHMS K-728 A2 856,457.05 USD	FHLMC CMO LT VA	Y Y 0.00	860,743.43 0.00 0.00	-3,248.43 0.00 0.00	857,156.00 -339.00 0.00	0.00 2,195.11 0.00	0.00 0.00 0.00	2,186.82 6,577.26 6,568.97	0.00 0.00 6,229.97
LT City of Escondido 3137FQ3V3	FHMS K-J27 A1 2,597.05 USD	FHLMC LT VA	Y Y 0.00	18,462.11 0.00 0.00	-15,882.41 0.00 0.00	2,594.11 14.41 0.00	0.00 32.22 0.00	0.00 0.00 0.00	4.53 57.73 30.04	0.00 0.00 44.45
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 2,516.00 0.00	0.00 0.00 0.00	1,258.00 2,516.00 1,258.00	0.00 0.00 1,258.00
LT City of Escondido 341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV 155,000.00 USD	MUNI LT FL	N Y 0.00	155,687.97 0.00 0.00	0.00 0.00 0.00	155,631.43 -56.54 0.00	0.00 974.95 0.00	0.00 0.00 0.00	487.48 974.95 487.48	0.00 0.00 430.93

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LT City of Escondido 341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV 150,000.00 USD	MUNI LT FL	N Y 0.00	150,624.38 0.00 0.00	0.00 0.00 0.00	150,573.07 -51.31 0.00	0.00 943.50 0.00	0.00 0.00 0.00	471.75 943.50 471.75	0.00 0.00 420.44
LT City of Escondido 345286AC2	FORDO 2022-A A3 255,000.00 USD	ABS LT DE	Y Y 0.00	254,975.19 0.00 0.00	0.00 0.00 0.00	254,978.41 3.23 0.00	0.00 146.20 0.00	0.00 0.00 0.00	146.20 822.39 822.39	0.00 0.00 825.62
LT City of Escondido 362590AC5	GMCAR 2020-3 A3 178,217.28 USD	ABS LT TX	Y Y 0.00	221,749.17 0.00 0.00	-43,549.08 0.00 0.00	178,205.40 5.31 0.00	0.00 41.58 0.00	0.00 0.00 0.00	33.42 232.93 224.76	0.00 0.00 230.08
LT City of Escondido 36262XAD6	GMALT 2021-3 A4 225,000.00 USD	ABS LT DE	Y Y 0.00	224,994.76 0.00 0.00	0.00 0.00 0.00	224,995.83 1.07 0.00	0.00 34.38 0.00	0.00 0.00 0.00	34.38 281.25 281.25	0.00 0.00 282.32
LT City of Escondido 369550BG2	GENERAL DYNAMICS CORP 700,000.00 USD	CORP LT VA	Y Y 0.00	749,094.09 0.00 0.00	0.00 0.00 0.00	744,606.37 -4,487.72 0.00	0.00 3,130.56 0.00	0.00 0.00 0.00	9,255.56 0.00 6,125.00	0.00 0.00 1,637.28
LT City of Escondido 380146AC4	GMCAR 2022-1 A3 285,000.00 USD	ABS LT DE	Y Y 0.00	284,979.56 0.00 0.00	0.00 0.00 0.00	284,982.07 2.52 0.00	0.00 149.63 0.00	0.00 0.00 0.00	149.63 897.75 897.75	0.00 0.00 900.27
LT City of Escondido 38141GXS8	GOLDMAN SACHS GROUP INC 650,000.00 USD	CORP LT NY	Y Y 0.00	650,948.21 0.00 0.00	0.00 0.00 0.00	650,858.75 -89.46 0.00	0.00 2,145.81 0.00	0.00 0.00 0.00	756.44 2,778.75 1,389.38	0.00 0.00 1,299.91
LT City of Escondido 38141GZH0	GOLDMAN SACHS GROUP INC 400,000.00 USD	CORP LT NY	Y 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 3,064.99 0.00	0.00 0.00 0.00	1,307.99 3,514.00 1,757.00	0.00 0.00 1,757.00
LT City of Escondido 437076CM2	HOME DEPOT INC 105,000.00 USD	CORP LT GA	Y Y 0.00	104,832.31 0.00 0.00	0.00 0.00 0.00	104,848.07 15.76 0.00	0.00 732.38 0.00	0.00 0.00 0.00	1,441.13 0.00 708.75	0.00 0.00 724.51
LT City of Escondido 43815EAC8	HAROT 2021-3 A3 305,000.00 USD	ABS LT CA	Y Y 0.00	304,997.13 0.00 0.00	0.00 0.00 0.00	304,997.60 0.46 0.00	0.00 45.16 0.00	0.00 0.00 0.00	45.16 312.63 312.63	0.00 0.00 313.09
LT City of Escondido 43815GAC3	HAROT 2021-4 A3 285,000.00 USD	ABS LT CA	Y Y 0.00	284,954.79 0.00 0.00	0.00 0.00 0.00	284,960.93 6.14 0.00	0.00 69.67 0.00	0.00 0.00 0.00	69.67 627.00 627.00	0.00 0.00 633.14
LT City of Escondido 438516CE4	HONEYWELL INTERNATIONAL INC 700,000.00 USD	CORP LT NC	Y Y 0.00	669,388.44 0.00 0.00	0.00 0.00 0.00	670,962.01 1,573.58 0.00	0.00 2,566.67 0.00	0.00 0.00 0.00	641.67 3,850.00 1,925.00	0.00 0.00 3,498.58
LT City of Escondido 44891TAD8	HALST 2021-A A4 140,000.00 USD	ABS LT DE	Y Y 0.00	139,995.92 0.00 0.00	0.00 0.00 0.00	139,997.12 1.20 0.00	0.00 26.13 0.00	0.00 0.00 0.00	26.13 147.00 147.00	0.00 0.00 148.20
LT City of Escondido 448977AD0	HART 2022-A A3 720,000.00 USD	ABS LT DE	Y Y 0.00	719,975.37 0.00 0.00	0.00 0.00 0.00	719,978.12 2.74 0.00	0.00 710.40 0.00	0.00 0.00 0.00	710.40 3,996.00 3,996.00	0.00 0.00 3,998.74
LT City of Escondido 44933LAC7	HART 2021-A A3 220,000.00 USD	ABS LT DE	Y Y 0.00	219,988.36 0.00 0.00	0.00 0.00 0.00	219,990.89 2.53 0.00	0.00 37.16 0.00	0.00 0.00 0.00	37.16 209.01 209.01	0.00 0.00 211.54
LT City of Escondido 4581X0DK1	INTER-AMERICAN DEVELOPMENT BANK 835,000.00 USD	SUPRANATIONA L LT DC	Y Y 0.00	863,591.51 0.00 0.00	0.00 0.00 0.00	860,956.85 -2,634.67 0.00	0.00 4,343.16 0.00	0.00 0.00 0.00	690.03 7,306.25 3,653.13	0.00 0.00 1,018.46
LT City of Escondido 4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 1,530,000.00 USD	SUPRANATIONA L LT DC	Y Y 0.00	1,529,157.75 0.00 0.00	0.00 0.00 0.00	1,529,252.38 94.63 0.00	0.00 2,082.50 0.00	0.00 0.00 0.00	170.00 3,825.00 1,912.50	0.00 0.00 2,007.13
LT City of Escondido 459058JM6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 665,000.00 USD	SUPRANATIONA L LT DC	Y Y 0.00	664,332.88 0.00 0.00	0.00 0.00 0.00	664,452.08 119.20 0.00	0.00 170.87 0.00	0.00 0.00 0.00	586.49 0.00 415.63	0.00 0.00 534.82
LT City of Escondido 459200KM2	INTERNATIONAL BUSINESS MACHINES CORP 1,000,000.00 USD	CORP LT NY	Y Y 0.00	988,504.33 0.00 0.00	0.00 0.00 0.00	989,103.16 598.83 0.00	0.00 8,677.78 0.00	0.00 0.00 0.00	3,177.78 11,000.00 5,500.00	0.00 0.00 6,098.83
LT City of Escondido 46647PBH8	JPMORGAN CHASE & CO 750,000.00 USD	CORP LT NY	Y Y 0.00	766,601.18 0.00 0.00	0.00 0.00 0.00	765,084.56 -1,516.62 0.00	0.00 4,511.25 0.00	0.00 0.00 0.00	751.88 7,518.75 3,759.38	0.00 0.00 0.00

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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	0.00 401.70 0.00	0.00 0.00 0.00	1,606.80 0.00 1,205.10	0.00 0.00 1,205.10
LT City of Escondido 50117TAC5	KCOT 2021-1 A3 155,000.00 USD	ABS LT ---	Y Y 0.00	154,982.52 0.00 0.00	0.00 0.00 0.00	154,985.45 2.94 0.00	0.00 42.71 0.00	0.00 0.00 0.00	42.71 240.24 240.24	0.00 0.00 243.18
LT City of Escondido 50117XAE2	KCOT 212 A3 370,000.00 USD	ABS LT ---	Y Y 0.00	369,990.96 0.00 0.00	0.00 0.00 0.00	369,992.27 1.31 0.00	0.00 92.09 0.00	0.00 0.00 0.00	92.09 518.01 518.01	0.00 0.00 519.32
LT City of Escondido 542411NH2	LONG BEACH CALIF CMNTY COLLEGE 0.00 USD	MUNI DIST LT CA	N Y 0.00	350,000.00 0.00 0.00	0.00 -350,000.00 0.00	0.00 0.00 0.00	0.00 2,541.88 0.00	0.00 0.00 -3,050.25	0.00 0.00 508.38	0.00 0.00 508.38
LT City of Escondido 54438CYK2	LOS ANGELES CALIF CMNTY COLLEGE 410,000.00 USD	MUNI DIST LT 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 1,320.54 0.00	0.00 0.00 0.00	528.22 1,584.65 792.33	0.00 0.00 792.33
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 2,255.25 0.00	0.00 0.00 0.00	1,127.63 2,255.25 1,127.63	0.00 0.00 1,127.63
LT City of Escondido 574193TQ1	MARYLAND ST 375,000.00 USD	MUNI LT MD	N Y 0.00	374,945.22 0.00 0.00	0.00 0.00 0.00	374,951.85 6.63 0.00	0.00 796.88 0.00	0.00 0.00 0.00	318.75 956.25 478.13	0.00 0.00 484.76
LT City of Escondido 58769EAC2	MBALT 2020-B A3 45,543.93 USD	ABS LT MI	Y Y 0.00	71,096.96 0.00 0.00	-25,553.60 0.00 0.00	45,543.71 0.35 0.00	0.00 12.64 0.00	0.00 0.00 0.00	8.10 62.79 58.25	0.00 0.00 58.60
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	0.00 721.88 0.00	0.00 0.00 0.00	288.75 866.25 433.13	0.00 0.00 433.13
LT City of Escondido 605581M27	MISSISSIPPI ST 120,000.00 USD	MUNI LT 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	0.00 113.00 0.00	0.00 0.00 0.00	282.50 0.00 169.50	0.00 0.00 169.50
LT City of Escondido 61746BDQ6	MORGAN STANLEY 745,000.00 USD	CORP LT NY	Y Y 0.00	761,753.08 0.00 0.00	0.00 0.00 0.00	759,498.52 -2,254.56 0.00	0.00 4,971.84 0.00	0.00 0.00 0.00	12,189.03 0.00 7,217.19	0.00 0.00 4,962.63
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 3,012.08 0.00	0.00 0.00 0.00	973.83 4,076.50 2,038.25	0.00 0.00 2,038.25
LT City of Escondido 63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 220,000.00 USD	CORP LT VA	Y Y 0.00	219,945.36 0.00 0.00	0.00 0.00 0.00	219,952.91 7.55 0.00	0.00 1,201.75 0.00	0.00 0.00 0.00	3,099.25 0.00 1,897.50	0.00 0.00 1,905.05
LT City of Escondido 650036DT0	NEW YORK ST URBAN DEV CORP REV 945,000.00 USD	MUNI LT NY	N Y 0.00	945,000.00 0.00 0.00	0.00 0.00 0.00	945,000.00 0.00 0.00	0.00 2,420.78 0.00	0.00 0.00 0.00	365.40 4,110.75 2,055.38	0.00 0.00 2,055.38
LT City of Escondido 65480EAD3	NALT 2020-B A3 64,286.15 USD	ABS LT TN	Y Y 0.00	138,414.39 0.00 0.00	-74,129.73 0.00 0.00	64,285.79 1.12 0.00	0.00 26.45 0.00	0.00 0.00 0.00	12.29 123.40 109.23	0.00 0.00 110.36
LT City of Escondido 665859AW4	NORTHERN TRUST CORP 670,000.00 USD	CORP LT IL	Y Y 0.00	676,308.42 0.00 0.00	0.00 0.00 0.00	676,007.07 -301.35 0.00	0.00 3,796.67 0.00	0.00 0.00 0.00	10,496.67 0.00 6,700.00	0.00 0.00 6,398.65
LT City of Escondido 693475AY1	PNC FINANCIAL SERVICES GROUP INC 600,000.00 USD	CORP LT PA	Y Y 0.00	599,906.92 0.00 0.00	0.00 0.00 0.00	599,916.65 9.74 0.00	0.00 2,200.00 0.00	0.00 0.00 0.00	5,500.00 0.00 3,309.74	0.00 0.00 3,309.74
LT City of Escondido 697511FB4	PALOMAR CALIF CMNTY COLLEGE DIST 440,000.00 USD	MUNI LT 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 1,455.67 0.00	0.00 0.00 0.00	582.27 1,746.80 873.40	0.00 0.00 873.40
LT City of Escondido 771196BT8	ROCHE HOLDINGS INC 1,295,000.00 USD	CORP LT CA	Y Y 0.00	1,295,000.00 0.00 0.00	0.00 0.00 0.00	1,295,000.00 0.00 0.00	0.00 8,512.90 0.00	0.00 0.00 0.00	1,610.55 13,804.70 6,902.35	0.00 0.00 6,902.35
LT City of Escondido 797272QP9	SAN DIEGO CALIF CMNTY COLLEGE DIST 245,000.00 USD	MUNI LT 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 2,088.63 0.00	0.00 0.00 0.00	835.45 2,506.35 1,253.17	0.00 0.00 1,253.17

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LT City of Escondido 797412DM2	SAN DIEGO CNTY CALIF WTR AUTH WTR REV 480,000.00 USD	MUNI LT 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	0.00 594.40 0.00	0.00 0.00 0.00	1,486.00 0.00 891.60	0.00 0.00 891.60
LT City of Escondido 798306WN2	SAN JUAN CALIF UNI SCH DIST 415,000.00 USD	MUNI LT 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 1,213.88 0.00	0.00 0.00 0.00	485.55 1,456.65 728.33	0.00 0.00 728.33
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 1,248.75 0.00	0.00 0.00 0.00	499.50 1,498.50 749.25	0.00 0.00 749.25
LT City of Escondido 808513AY1	CHARLES SCHWAB CORP 815,000.00 USD	CORP LT TX	Y Y 0.00	824,436.41 0.00 0.00	0.00 0.00 0.00	822,896.93 -1,539.48 0.00	0.00 12,055.21 0.00	0.00 0.00 0.00	4,822.08 14,466.25 7,233.13	0.00 0.00 5,693.65
LT City of Escondido 874857KJ3	TAMALPAIS CALIF UN HIGH SCH DIST 0.00 USD	MUNI LT CA	N Y 0.00	615,000.00 0.00 0.00	0.00 -615,000.00 0.00	0.00 0.00 0.00	0.00 5,050.69 0.00	0.00 0.00 -6,060.82	0.00 0.00 1,010.14	0.00 0.00 1,010.14
LT City of Escondido 87612EBM7	TARGET CORP 180,000.00 USD	CORP LT MN	Y Y 0.00	179,721.54 0.00 0.00	0.00 0.00 0.00	179,736.60 15.06 0.00	0.00 1,530.75 0.00	0.00 0.00 0.00	741.00 1,667.25 877.50	0.00 0.00 892.56
LT City of Escondido 87612EBM7	TARGET CORP 650,000.00 USD	CORP LT MN	Y Y 0.00	651,306.34 0.00 0.00	0.00 0.00 0.00	651,236.97 -69.37 0.00	0.00 5,527.71 0.00	0.00 0.00 0.00	2,675.83 6,020.63 3,168.75	0.00 0.00 3,099.38
LT City of Escondido 89236TDK8	TOYOTA MOTOR CREDIT CORP 1,090,000.00 USD	CORP LT TX	Y Y 0.00	1,096,115.04 0.00 0.00	0.00 0.00 0.00	1,094,945.36 -1,169.68 0.00	0.00 4,973.13 0.00	0.00 0.00 0.00	11,104.38 0.00 6,131.25	0.00 0.00 4,961.57
LT City of Escondido 89237VAB5	TAOT 2020-C A3 148,108.68 USD	ABS LT DE	Y Y 0.00	194,653.57 0.00 0.00	-46,549.02 0.00 0.00	148,106.08 1.54 0.00	0.00 38.07 0.00	0.00 0.00 0.00	28.96 196.99 187.89	0.00 0.00 189.42
LT City of Escondido 89238EAC0	TLOT 2021-A A3 235,000.00 USD	ABS LT TX	Y Y 0.00	234,990.12 0.00 0.00	0.00 0.00 0.00	234,993.71 3.59 0.00	0.00 28.00 0.00	0.00 0.00 0.00	28.00 229.14 229.14	0.00 0.00 232.73
LT City of Escondido 904764BN6	UNILEVER CAPITAL CORP 160,000.00 USD	CORP LT 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	0.00 386.73 0.00	0.00 0.00 0.00	136.33 500.80 250.40	0.00 0.00 250.40
LT City of Escondido 91159HHX1	US BANCORP 845,000.00 USD	CORP LT MN	Y Y 0.00	844,695.52 0.00 0.00	0.00 0.00 0.00	844,735.85 40.33 0.00	0.00 8,506.33 0.00	0.00 0.00 0.00	3,436.33 10,140.00 5,070.00	0.00 0.00 5,110.33
LT City of Escondido 912828A7	UNITED STATES TREASURY 1,900,000.00 USD	US GOV LT DC	N Y 0.00	1,788,952.15 0.00 0.00	0.00 0.00 0.00	1,795,373.49 6,421.34 0.00	0.00 10,707.18 0.00	0.00 0.00 0.00	3,639.95 14,250.00 7,182.76	0.00 0.00 13,604.11
LT City of Escondido 912828Y5	UNITED STATES TREASURY 795,000.00 USD	US GOV LT DC	N Y 0.00	802,632.18 0.00 0.00	0.00 0.00 0.00	801,796.86 -835.32 0.00	0.00 4,246.52 0.00	0.00 0.00 0.00	46.41 8,446.88 4,246.77	0.00 0.00 3,411.46
LT City of Escondido 912828J7	UNITED STATES TREASURY 1,480,000.00 USD	US GOV LT DC	N Y 0.00	1,495,854.68 0.00 0.00	0.00 0.00 0.00	1,494,232.92 -1,621.76 0.00	0.00 2,663.80 0.00	0.00 0.00 0.00	10,569.26 0.00 7,905.46	0.00 0.00 6,283.71
LT City of Escondido 912828V0	UNITED STATES TREASURY 280,000.00 USD	US GOV LT DC	N Y 0.00	287,941.85 0.00 0.00	0.00 0.00 0.00	287,181.30 -760.55 0.00	0.00 2,919.89 0.00	0.00 0.00 0.00	1,179.35 3,500.00 1,759.46	0.00 0.00 998.91
LT City of Escondido 912828D8	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	5,149,174.84 0.00 0.00	0.00 -5,119,556.06 0.00	0.00 -29,618.77 0.00	0.00 36,133.88 0.00	0.00 0.00 -71,875.00	0.00 0.00 35,741.12	0.00 0.00 6,122.35
LT City of Escondido 912828D56	UNITED STATES TREASURY 575,000.00 USD	US GOV LT DC	N Y 0.00	583,987.20 0.00 0.00	0.00 0.00 0.00	582,938.55 -1,048.65 0.00	0.00 5,130.52 0.00	0.00 0.00 0.00	1,744.14 6,828.13 3,441.75	0.00 0.00 2,393.10
LT City of Escondido 912828V80	UNITED STATES TREASURY 600,000.00 USD	US GOV LT DC	N Y 0.00	599,620.41 0.00 0.00	0.00 0.00 0.00	599,682.57 62.16 0.00	0.00 5,631.22 0.00	0.00 0.00 0.00	2,274.46 6,750.00 3,393.24	0.00 0.00 3,455.40
LT City of Escondido 912828V98	UNITED STATES TREASURY 1,160,000.00 USD	US GOV LT DC	N Y 0.00	1,125,552.83 0.00 0.00	0.00 0.00 0.00	1,127,330.62 1,777.80 0.00	0.00 9,805.52 0.00	0.00 0.00 0.00	3,333.42 13,050.00 6,577.90	0.00 0.00 8,355.70

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LT City of Escondido 912828W48	UNITED STATES TREASURY 95,000.00 USD	US GOV LT DC	N Y 0.00	94,709.64 0.00 0.00	0.00 0.00 0.00	94,753.33 43.69 0.00	0.00 674.75 0.00	0.00 0.00 0.00	172.88 1,009.38 507.51	0.00 0.00 551.20
LT City of Escondido 912828W71	UNITED STATES TREASURY 2,650,000.00 USD	US GOV LT DC	N Y 0.00	2,732,592.69 0.00 0.00	0.00 0.00 0.00	2,720,753.48 -11,839.21 0.00	0.00 14,155.05 0.00	0.00 0.00 0.00	154.70 28,156.25 14,155.90	0.00 0.00 2,316.69
LT City of Escondido 912828W71	UNITED STATES TREASURY 1,420,000.00 USD	US GOV LT DC	N Y 0.00	1,447,877.49 0.00 0.00	0.00 0.00 0.00	1,443,904.77 -3,972.72 0.00	0.00 7,584.97 0.00	0.00 0.00 0.00	82.90 15,087.50 7,585.43	0.00 0.00 3,612.70
LT City of Escondido 912828XX3	UNITED STATES TREASURY 1,225,000.00 USD	US GOV LT DC	N Y 0.00	1,230,281.64 0.00 0.00	0.00 0.00 0.00	1,229,629.30 -652.33 0.00	0.00 66.58 0.00	0.00 0.00 0.00	6,191.58 0.00 6,125.00	0.00 0.00 5,472.67
LT City of Escondido 912828Y61	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	147,123.72 0.00 0.00	-146,963.06 0.00 0.00	0.00 -160.67 0.00	0.00 1,663.29 0.00	0.00 0.00 -1,993.75	0.00 0.00 330.46	0.00 0.00 169.79
LT City of Escondido 912828Y87	UNITED STATES TREASURY 740,000.00 USD	US GOV LT DC	N Y 0.00	741,155.75 0.00 0.00	0.00 0.00 0.00	741,020.15 -135.59 0.00	0.00 5,401.80 0.00	0.00 0.00 0.00	2,181.79 6,475.00 3,255.00	0.00 0.00 3,119.41
LT City of Escondido 912828YM6	UNITED STATES TREASURY 635,000.00 USD	US GOV LT DC	N Y 0.00	653,004.52 0.00 0.00	0.00 0.00 0.00	651,079.74 -1,924.79 0.00	0.00 1,604.76 0.00	0.00 0.00 0.00	3,986.01 0.00 2,381.25	0.00 0.00 456.46
LT City of Escondido 912828ZL7	UNITED STATES TREASURY 3,375,000.00 USD	US GOV LT DC	N Y 0.00	3,305,933.09 0.00 0.00	0.00 0.00 0.00	3,311,976.91 6,043.82 0.00	0.00 2,132.30 0.00	0.00 0.00 0.00	5,296.37 0.00 3,164.06	0.00 0.00 9,207.89
LT City of Escondido 912828ZT0	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,958,948.33 0.00 0.00	0.00 0.00 0.00	1,962,444.22 3,495.89 0.00	0.00 423.50 0.00	0.00 0.00 0.00	1,680.33 0.00 1,256.83	0.00 0.00 4,752.72
LT City of Escondido 91282CAB7	UNITED STATES TREASURY 2,380,000.00 USD	US GOV LT DC	N Y 0.00	2,348,265.41 0.00 0.00	0.00 0.00 0.00	2,350,829.59 2,564.18 0.00	0.00 2,481.91 0.00	0.00 0.00 0.00	1,002.45 2,975.00 1,495.54	0.00 0.00 4,059.72
LT City of Escondido 91282CAM3	UNITED STATES TREASURY 620,000.00 USD	US GOV LT DC	N Y 0.00	612,480.48 0.00 0.00	0.00 0.00 0.00	613,056.73 576.24 0.00	0.00 389.62 0.00	0.00 0.00 0.00	4.26 775.00 389.64	0.00 0.00 965.89
LT City of Escondido 91282CBC4	UNITED STATES TREASURY 1,200,000.00 USD	US GOV LT DC	N Y 0.00	1,198,161.64 0.00 0.00	0.00 0.00 0.00	1,198,292.23 130.59 0.00	0.00 12.23 0.00	0.00 0.00 0.00	1,137.23 0.00 1,125.00	0.00 0.00 1,255.59
LT City of Escondido 91282CBH3	UNITED STATES TREASURY 645,000.00 USD	US GOV LT DC	N Y 0.00	637,773.10 0.00 0.00	0.00 0.00 0.00	638,274.73 501.63 0.00	0.00 1,008.93 0.00	0.00 0.00 0.00	407.51 1,209.38 607.96	0.00 0.00 1,109.59
LT City of Escondido 91282CBH3	UNITED STATES TREASURY 1,280,000.00 USD	US GOV LT DC	N Y 0.00	1,260,688.12 0.00 0.00	0.00 0.00 0.00	1,262,026.19 1,338.07 0.00	0.00 2,002.21 0.00	0.00 0.00 0.00	808.70 2,400.00 1,206.49	0.00 0.00 2,544.56
LT City of Escondido 91282CBH3	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	988,977.09 0.00 0.00	0.00 0.00 0.00	989,742.28 765.19 0.00	0.00 1,564.23 0.00	0.00 0.00 0.00	631.79 1,875.00 942.57	0.00 0.00 1,707.76
LT City of Escondido 91282CBH3	UNITED STATES TREASURY 800,000.00 USD	US GOV LT DC	N Y 0.00	787,129.92 0.00 0.00	0.00 0.00 0.00	788,021.25 891.32 0.00	0.00 1,251.38 0.00	0.00 0.00 0.00	505.43 1,500.00 754.05	0.00 0.00 1,645.38
LT City of Escondido 91282CBH3	UNITED STATES TREASURY 1,600,000.00 USD	US GOV LT DC	N Y 0.00	1,558,146.20 0.00 0.00	0.00 0.00 0.00	1,561,031.39 2,885.19 0.00	0.00 2,502.76 0.00	0.00 0.00 0.00	1,010.87 3,000.00 1,508.11	0.00 0.00 4,393.30
LT City of Escondido 91282CBQ3	UNITED STATES TREASURY 400,000.00 USD	US GOV LT DC	N Y 0.00	394,282.91 0.00 0.00	0.00 0.00 0.00	394,669.32 386.41 0.00	0.00 668.48 0.00	0.00 0.00 0.00	171.27 1,000.00 502.79	0.00 0.00 889.21
LT City of Escondido 91282CBQ3	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,934,865.29 0.00 0.00	0.00 0.00 0.00	2,939,251.69 4,386.40 0.00	0.00 5,013.59 0.00	0.00 0.00 0.00	1,284.53 7,500.00 3,770.94	0.00 0.00 8,157.35
LT City of Escondido 91282CBT7	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,993,200.38 0.00 0.00	0.00 0.00 0.00	1,993,650.64 450.27 0.00	0.00 3,770.49 0.00	0.00 0.00 0.00	41.21 7,500.00 3,770.72	0.00 0.00 4,220.98
LT City of Escondido 91282CBV2	UNITED STATES TREASURY 4,350,000.00 USD	US GOV LT DC	N Y 0.00	4,327,384.36 0.00 0.00	0.00 0.00 0.00	4,330,544.08 3,159.72 0.00	0.00 3,431.86 0.00	0.00 0.00 0.00	7,532.27 0.00 4,100.41	0.00 0.00 0.00

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LT City of Escondido 91282CCF6	UNITED STATES TREASURY 1,680,000.00 USD	US GOV LT DC	N Y 0.00	1,677,115.59 0.00 0.00	0.00 0.00 0.00	1,677,298.16 182.57 0.00	0.00 1,067.21 0.00	0.00 0.00 0.00	4,234.43 0.00 3,167.21	0.00 0.00 3,349.78
LT City of Escondido 91282CCF6	UNITED STATES TREASURY 2,400,000.00 USD	US GOV LT DC	N Y 0.00	2,291,324.58 0.00 0.00	0.00 0.00 0.00	2,298,061.25 6,736.67 0.00	0.00 1,524.59 0.00	0.00 0.00 0.00	6,049.18 0.00 4,524.59	0.00 0.00 11,261.26
LT City of Escondido 91282CCJ8	UNITED STATES TREASURY 2,050,000.00 USD	US GOV LT DC	N Y 0.00	2,066,979.12 0.00 0.00	0.00 0.00 0.00	2,065,929.50 -1,049.62 0.00	0.00 48.74 0.00	0.00 0.00 0.00	4,533.12 0.00 4,484.38	0.00 0.00 3,434.76
LT City of Escondido 91282CCJ8	UNITED STATES TREASURY 360,000.00 USD	US GOV LT DC	N Y 0.00	336,069.82 0.00 0.00	0.00 0.00 0.00	337,498.69 1,428.87 0.00	0.00 8.56 0.00	0.00 0.00 0.00	796.06 0.00 787.50	0.00 0.00 2,216.37
LT City of Escondido 91282CCN9	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	239,799.88 0.00 0.00	0.00 -239,815.18 0.00	0.00 15.30 0.00	0.00 125.14 0.00	0.00 0.00 -150.00	0.00 0.00 24.86	0.00 0.00 40.17
LT City of Escondido 91282CCU3	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	899,154.53 0.00 0.00	0.00 -899,274.64 0.00	0.00 120.10 0.00	0.00 376.02 0.00	0.00 0.00 -562.50	0.00 0.00 186.48	0.00 0.00 306.59
LT City of Escondido 91282CDA6	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	799,822.81 0.00 0.00	0.00 -799,858.08 0.00	0.00 35.28 0.00	0.00 502.73 0.00	0.00 0.00 -1,000.00	0.00 0.00 497.27	0.00 0.00 532.54
LT City of Escondido 91282CDD0	UNITED STATES TREASURY 2,350,000.00 USD	US GOV LT DC	N Y 0.00	2,345,568.10 0.00 0.00	0.00 0.00 0.00	2,346,397.81 829.71 0.00	0.00 1,484.71 0.00	0.00 0.00 0.00	3,687.84 0.00 2,203.13	0.00 0.00 3,032.83
LT City of Escondido 91282CDG3	UNITED STATES TREASURY 500,000.00 USD	US GOV LT DC	N Y 0.00	497,979.80 0.00 0.00	0.00 0.00 0.00	498,094.14 114.34 0.00	0.00 947.69 0.00	0.00 0.00 0.00	2,353.94 0.00 1,406.25	0.00 0.00 1,520.59
LT City of Escondido 91282CDG3	UNITED STATES TREASURY 5,000,000.00 USD	US GOV LT DC	N Y 0.00	4,986,351.87 0.00 0.00	0.00 0.00 0.00	4,987,124.91 773.04 0.00	0.00 9,476.90 0.00	0.00 0.00 0.00	23,539.40 0.00 14,062.50	0.00 0.00 14,835.54
LT City of Escondido 91282CDG3	UNITED STATES TREASURY 400,000.00 USD	US GOV LT DC	N Y 0.00	386,937.43 0.00 0.00	0.00 0.00 0.00	387,666.03 728.61 0.00	0.00 758.15 0.00	0.00 0.00 0.00	1,883.15 0.00 1,125.00	0.00 0.00 1,853.61
LT City of Escondido 91282CDH1	UNITED STATES TREASURY 5,000,000.00 USD	US GOV LT DC	N Y 0.00	4,993,191.65 0.00 0.00	0.00 0.00 0.00	4,993,903.06 711.41 0.00	0.00 4,789.40 0.00	0.00 0.00 0.00	14,164.40 0.00 9,375.00	0.00 0.00 10,086.41
LT City of Escondido 91282CDZ1	UNITED STATES TREASURY 1,175,000.00 USD	US GOV LT DC	N Y 0.00	1,132,782.62 0.00 0.00	0.00 0.00 0.00	1,136,711.42 3,928.79 0.00	0.00 6,621.55 0.00	0.00 0.00 0.00	2,251.02 8,812.50 4,441.97	0.00 0.00 8,370.77
LT City of Escondido 91282CER8	UNITED STATES TREASURY 800,000.00 USD	US GOV LT DC	N Y 0.00	797,765.79 0.00 0.00	0.00 0.00 0.00	798,053.90 288.11 0.00	0.00 1,693.99 0.00	0.00 0.00 0.00	6,721.31 0.00 5,027.32	0.00 0.00 5,315.43
LT City of Escondido 91324PEG3	UNITEDHEALTH GROUP INC 200,000.00 USD	CORP LT MN	Y Y 0.00	199,894.08 0.00 0.00	0.00 0.00 0.00	199,898.63 4.55 0.00	0.00 842.78 0.00	0.00 0.00 0.00	2,692.78 0.00 1,850.00	0.00 0.00 1,854.55
LT City of Escondido 91324PEG3	UNITEDHEALTH GROUP INC 440,000.00 USD	CORP LT MN	Y Y 0.00	443,544.49 0.00 0.00	0.00 0.00 0.00	443,375.53 -168.96 0.00	0.00 1,854.11 0.00	0.00 0.00 0.00	5,924.11 0.00 4,070.00	0.00 0.00 3,901.04
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	0.00 423.10 0.00	0.00 0.00 0.00	1,250.92 0.00 827.81	0.00 0.00 827.81
LT City of Escondido 923040GT0	VENTURA CNTY CALIF CMNTY COLLEGE 0.00 USD	MUNI DIST CA	N Y 0.00	350,000.00 0.00 0.00	0.00 -350,000.00 0.00	0.00 0.00 0.00	0.00 2,552.08 0.00	0.00 0.00 -3,062.50	0.00 0.00 510.42	0.00 0.00 510.42
LT City of Escondido 923040GU7	VENTURA CNTY CALIF CMNTY COLLEGE 490,000.00 USD	MUNI DIST 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 3,675.00 0.00	0.00 0.00 0.00	1,470.00 4,410.00 2,205.00	0.00 0.00 2,205.00
LT City of Escondido 977123X60	WISCONSIN ST TRANSN REV 640,000.00 USD	MUNI LT 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 1,996.80 0.00	0.00 0.00 0.00	998.40 1,996.80 998.40	0.00 0.00 998.40

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LT City of Escondido 98163KAC6	WOART 2021-D A3 350,000.00 USD	ABS LT DE	Y Y 0.00	349,964.53 0.00 0.00	0.00 0.00 0.00	349,969.33 4.80 0.00	0.00 126.00 0.00	0.00 0.00 0.00	126.00 708.75 708.75	0.00 0.00 713.55
LT City of Escondido ---	--- 111,346,170.22 USD	--- LT ---	--- Y 0.00	123,141,024.52 0.00 0.00	--- -11,706,315.71 0.00	111,100,048.45 -45,892.46 0.00	0.00 425,149.27 0.00	0.00 0.00 -125,173.57	338,797.52 390,052.14 428,873.96	0.00 0.00 382,981.50

ST

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 025816BW8	AMERICAN EXPRESS CO 800,000.00 USD	CORP ST NY	Y Y 0.00	0.00 0.00 804,745.20	0.00 0.00 0.00	803,919.12 -826.07 0.00	0.00 0.00 0.00	14,800.00 0.00 0.00	4,768.89 14,800.00 4,768.89	0.00 0.00 3,942.81
ST City of Escondido 06406RAG2	BANK OF NEW YORK MELLON CORP 600,000.00 USD	CORP ST NY	Y Y 0.00	603,103.71 0.00 0.00	0.00 0.00 0.00	602,166.80 -936.91 0.00	0.00 3,675.00 0.00	0.00 0.00 0.00	8,925.00 0.00 5,250.00	0.00 0.00 4,313.09
ST City of Escondido 08173QBX3	Beneficial Bank 245,000.00 USD	CD ST DE	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 1,067.93 0.00	0.00 0.00 0.00	2,395.63 0.00 1,327.70	0.00 0.00 1,327.70
ST City of Escondido 166764BV1	CHEVRON CORP 200,000.00 USD	CORP ST CA	Y Y 0.00	200,000.00 0.00 0.00	0.00 0.00 0.00	200,000.00 0.00 0.00	0.00 316.94 0.00	0.00 0.00 0.00	887.44 0.00 570.50	0.00 0.00 570.50
ST City of Escondido 22552G3C2	Credit Suisse AG, New York Branch 715,000.00 USD	CD ST NY	Y Y 0.00	715,000.00 0.00 0.00	0.00 0.00 0.00	715,000.00 0.00 0.00	0.00 1,242.11 0.00	0.00 0.00 0.00	2,320.18 0.00 1,078.06	0.00 0.00 1,078.06
ST City of Escondido 3135G05G4	FEDERAL NATIONAL MORTGAGE ASSOCIATION 570,000.00 USD	AGCY BOND ST DC	Y Y 0.00	0.00 0.00 569,591.45	0.00 0.00 0.00	569,683.52 92.07 0.00	0.00 0.00 0.00	712.50 0.00 0.00	320.63 712.50 320.63	0.00 0.00 412.70
ST City of Escondido 3135G0U43	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1,500,000.00 USD	AGCY BOND ST DC	Y Y 0.00	0.00 0.00 1,536,513.85	0.00 0.00 0.00	1,534,599.45 -1,914.40 0.00	0.00 0.00 0.00	21,562.50 0.00 0.00	2,276.04 21,562.50 2,276.04	0.00 0.00 361.64
ST City of Escondido 3136AEGQ4	FNA 2013-M7 A2 68,244.67 USD	FNMA ST DC	Y Y 0.00	124,165.61 0.00 0.00	-55,770.37 0.00 0.00	68,249.45 -145.80 0.00	0.00 235.63 0.00	0.00 0.00 0.00	129.66 623.69 517.73	0.00 0.00 371.93
ST City of Escondido 3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP 275,000.00 USD	AGCY BOND ST VA	Y Y 0.00	0.00 0.00 274,998.19	0.00 0.00 0.00	274,998.38 0.19 0.00	0.00 0.00 0.00	343.75 0.00 0.00	70.66 343.75 70.66	0.00 0.00 70.85
ST City of Escondido 34415LAP6	Focus Bank 245,000.00 USD	CD ST MO	Y Y 0.00	245,000.00 0.00 0.00	0.00 0.00 0.00	245,000.00 0.00 0.00	0.00 561.15 0.00	0.00 0.00 0.00	1,919.73 0.00 1,358.58	0.00 0.00 1,358.58
ST City of Escondido 542411NH2	LONG BEACH CALIF CMNTY COLLEGE 350,000.00 USD	MUNI DIST CA	N Y 0.00	0.00 0.00 350,000.00	0.00 0.00 0.00	350,000.00 0.00 0.00	0.00 0.00 0.00	3,050.25 0.00 0.00	1,016.75 3,050.25 1,016.75	0.00 0.00 1,016.75
ST City of Escondido 69371RQ82	PACCAR FINANCIAL CORP 360,000.00 USD	CORP ST WA	Y Y 0.00	359,843.82 0.00 0.00	0.00 0.00 0.00	359,885.62 41.80 0.00	0.00 184.00 0.00	0.00 0.00 0.00	904.00 0.00 720.00	0.00 0.00 761.80
ST City of Escondido 79772EAE9	SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO 0.00 USD	MUNI ST CA	N Y 0.00	379,906.94 0.00 0.00	-380,000.00 0.00 0.00	0.00 93.06 0.00	0.00 3,166.67 0.00	0.00 0.00 0.00	0.00 4,750.00 1,583.33	0.00 0.00 1,676.39
ST City of Escondido 79772EAX7	SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO 0.00 USD	MUNI ST CA	N Y 0.00	349,941.95 0.00 0.00	-350,000.00 0.00 0.00	0.00 58.05 0.00	0.00 2,916.67 0.00	0.00 0.00 0.00	0.00 4,375.00 1,458.33	0.00 0.00 1,516.38

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
ST City of Escondido 874857KJ3	TAMALPAIS CALIF UN HIGH SCH DIST 615,000.00 USD	MUNI ST CA	N Y 0.00	0.00 0.00 615,000.00	0.00 0.00 0.00	615,000.00 0.00 0.00	0.00 0.00 0.00	6,060.82 0.00 0.00	2,020.28 6,060.83 2,020.28	0.00 0.00 2,020.28
ST City of Escondido 9128263C2	UNITED STATES TREASURY 2,500,000.00 USD	US GOV ST DC	N Y 0.00	0.00 2,498,225.95 0.00	0.00 0.00 0.00	2,499,473.05 1,247.10 0.00	0.00 0.00 11,277.17	0.00 0.00 0.00	20,923.91 0.00 9,646.74	0.00 0.00 10,893.85
ST City of Escondido 9128284L1	UNITED STATES TREASURY 50,000.00 USD	US GOV ST DC	N Y 0.00	50,352.25 0.00 0.00	0.00 0.00 0.00	50,246.95 -105.30 0.00	0.00 231.66 0.00	0.00 0.00 0.00	575.41 0.00 343.75	0.00 0.00 238.45
ST City of Escondido 9128285D8	UNITED STATES TREASURY 5,000,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 5,119,556.06	0.00 0.00 0.00	5,119,228.00 -328.06 0.00	0.00 0.00 0.00	71,875.00 0.00 0.00	394.92 71,875.00 394.92	0.00 0.00 66.86
ST City of Escondido 912828R28	UNITED STATES TREASURY 4,800,000.00 USD	US GOV ST DC	N Y 0.00	4,851,266.66 0.00 0.00	0.00 0.00 0.00	4,835,868.79 -15,397.87 0.00	0.00 13,141.30 0.00	0.00 0.00 0.00	32,641.30 0.00 19,500.00	0.00 0.00 4,102.13
ST City of Escondido 912828S35	UNITED STATES TREASURY 775,000.00 USD	US GOV ST DC	N Y 0.00	768,387.77 0.00 0.00	0.00 0.00 0.00	770,036.06 1,648.29 0.00	0.00 28.96 0.00	0.00 0.00 0.00	2,693.02 0.00 2,664.06	0.00 0.00 4,312.35
ST City of Escondido 912828TY6	UNITED STATES TREASURY 2,500,000.00 USD	US GOV ST DC	N Y 0.00	0.00 2,493,750.00 0.00	0.00 0.00 0.00	2,497,575.43 3,825.43 0.00	0.00 0.00 7,506.79	0.00 0.00 0.00	15,344.77 0.00 7,837.98	0.00 0.00 11,663.41
ST City of Escondido 912828Y61	UNITED STATES TREASURY 145,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 146,963.06	0.00 0.00 0.00	146,633.46 -329.60 0.00	0.00 0.00 0.00	1,993.75 0.00 0.00	671.81 1,993.75 671.81	0.00 0.00 342.21
ST City of Escondido 912828ZP8	UNITED STATES TREASURY 2,160,000.00 USD	US GOV ST DC	N Y 0.00	2,159,906.23 0.00 0.00	0.00 0.00 0.00	2,159,933.10 26.86 0.00	0.00 344.84 0.00	0.00 0.00 0.00	1,019.84 0.00 675.00	0.00 0.00 701.86
ST City of Escondido 91282CCN9	UNITED STATES TREASURY 240,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 239,815.18	0.00 0.00 0.00	239,846.30 31.12 0.00	0.00 0.00 0.00	150.00 0.00 0.00	50.54 150.00 50.54	0.00 0.00 81.67
ST City of Escondido 91282CCU3	UNITED STATES TREASURY 900,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 899,274.64	0.00 0.00 0.00	899,336.72 62.08 0.00	0.00 0.00 0.00	562.50 0.00 0.00	96.34 562.50 96.34	0.00 0.00 158.42
ST City of Escondido 91282CDA6	UNITED STATES TREASURY 800,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 799,858.08	0.00 0.00 0.00	799,858.47 0.39 0.00	0.00 0.00 0.00	1,000.00 0.00 0.00	5.49 1,000.00 5.49	0.00 0.00 5.88
ST City of Escondido 923040GT0	VENTURA CNTY CALIF CMNTY COLLEGE DIST 350,000.00 USD	MUNI ST CA	N Y 0.00	0.00 0.00 350,000.00	0.00 0.00 0.00	350,000.00 0.00 0.00	0.00 0.00 0.00	3,062.50 0.00 0.00	1,020.83 3,062.50 1,020.83	0.00 0.00 1,020.83
ST City of Escondido ---	--- 26,763,244.67 USD	--- ST ---	--- Y 0.00	11,051,874.95 4,991,975.95 11,706,315.71	-785,770.37 0.00 0.00	26,951,538.67 -12,857.57 0.00	0.00 27,112.86 18,783.96	125,173.57 0.00 0.00	103,393.07 134,922.27 67,244.94	0.00 0.00 54,387.38

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
---	---	---	---	134,643,146.07	-6,085,298.19	148,692,497.87	0.00	125,173.57	442,190.58	0.00
City of Escondido	148,750,325.64	---	Y	20,192,078.57	-11,706,315.71	-58,750.03	452,262.13	0.00	526,885.79	0.00
---	USD	---	0.00	11,706,315.71	0.00	0.00	18,783.96	-125,173.57	498,030.28	439,280.26

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

GAAP Transaction Detail

City of Escondido (299155)

07/01/2022 - 09/30/2022

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Dated: 11/04/2022

* 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	025816BW8	AMERICAN EXPRESS CO	0.00	USD	Coupon	08/03/2022	08/03/2022	08/03/2023	---	0.00	0.00	14,800.00
City of Escondido	025816CQ0	AMERICAN EXPRESS CO	0.00	USD	Coupon	09/04/2022	09/04/2022	03/04/2025	---	0.00	0.00	3,937.50
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	0.00	USD	Coupon	09/09/2022	09/09/2022	09/09/2026	---	0.00	0.00	6,500.00
City of Escondido	05565EBU8	BMW US CAPITAL LLC	0.00	USD	Coupon	08/12/2022	08/12/2022	08/12/2024	---	0.00	0.00	806.25
City of Escondido	05591RAD6	BMWLT 2021-1 A4	0.00	USD	Coupon	07/25/2022	07/25/2022	07/25/2024	---	0.00	0.00	49.33
City of Escondido	05591RAD6	BMWLT 2021-1 A4	0.00	USD	Coupon	08/25/2022	08/25/2022	07/25/2024	---	0.00	0.00	49.33
City of Escondido	05591RAD6	BMWLT 2021-1 A4	0.00	USD	Coupon	09/25/2022	09/25/2022	07/25/2024	---	0.00	0.00	49.33
City of Escondido	05602RAD3	BMWOT 2022-A A3	0.00	USD	Coupon	07/25/2022	07/25/2022	08/25/2026	---	0.00	0.00	1,016.50
City of Escondido	05602RAD3	BMWOT 2022-A A3	0.00	USD	Coupon	08/25/2022	08/25/2022	08/25/2026	---	0.00	0.00	1,016.50
City of Escondido	05602RAD3	BMWOT 2022-A A3	0.00	USD	Coupon	09/25/2022	09/25/2022	08/25/2026	---	0.00	0.00	1,016.50
City of Escondido	06051GFB0	BANK OF AMERICA CORP	0.00	USD	Coupon	07/22/2022	07/22/2022	01/22/2024	---	0.00	0.00	28,771.88
City of Escondido	14041NFY2	CAPITAL ONE MULTI TR A B S SER 2021 3 CL A 11/16/2	0.00	USD	Coupon	07/15/2022	07/15/2022	11/16/2026	---	0.00	0.00	619.67
City of Escondido	14041NFY2	CAPITAL ONE MULTI TR A B S SER 2021 3 CL A 11/16/2	0.00	USD	Coupon	08/15/2022	08/15/2022	11/16/2026	---	0.00	0.00	619.67
City of Escondido	14041NFY2	CAPITAL ONE MULTI TR A B S SER 2021 3 CL A 11/16/2	0.00	USD	Coupon	09/15/2022	09/15/2022	11/16/2026	---	0.00	0.00	619.67
City of Escondido	14314QAC8	CARMX 2021-2 A3	0.00	USD	Coupon	07/15/2022	07/15/2022	02/17/2026	---	0.00	0.00	130.00
City of Escondido	14314QAC8	CARMX 2021-2 A3	0.00	USD	Coupon	08/15/2022	08/15/2022	02/17/2026	---	0.00	0.00	130.00
City of Escondido	14314QAC8	CARMX 2021-2 A3	0.00	USD	Coupon	09/15/2022	09/15/2022	02/17/2026	---	0.00	0.00	130.00
City of Escondido	14315FAD9	CARMX 2020-3 A3	-10,990.19	USD	Principal Paydown	07/15/2022	07/15/2022	03/17/2025	---	-10,990.19	0.00	10,990.19
City of Escondido	14315FAD9	CARMX 2020-3 A3	0.00	USD	Coupon	07/15/2022	07/15/2022	03/17/2025	---	0.00	0.00	71.38
City of Escondido	14315FAD9	CARMX 2020-3 A3	-10,587.84	USD	Principal Paydown	08/15/2022	08/15/2022	03/17/2025	---	-10,587.84	0.00	10,587.84
City of Escondido	14315FAD9	CARMX 2020-3 A3	0.00	USD	Coupon	08/15/2022	08/15/2022	03/17/2025	---	0.00	0.00	65.70
City of Escondido	14315FAD9	CARMX 2020-3 A3	-10,064.34	USD	Principal Paydown	09/15/2022	09/15/2022	03/17/2025	---	-10,064.34	0.00	10,064.34
City of Escondido	14315FAD9	CARMX 2020-3 A3	0.00	USD	Coupon	09/15/2022	09/15/2022	03/17/2025	---	0.00	0.00	60.23
City of Escondido	14316NAC3	CARMX 2021-1 A3	0.00	USD	Coupon	07/15/2022	07/15/2022	12/15/2025	---	0.00	0.00	34.00
City of Escondido	14316NAC3	CARMX 2021-1 A3	-645.49	USD	Principal Paydown	07/15/2022	07/15/2022	12/15/2025	---	-645.49	0.00	645.49
City of Escondido	14316NAC3	CARMX 2021-1 A3	-6,801.83	USD	Principal Paydown	08/15/2022	08/15/2022	12/15/2025	---	-6,801.83	0.00	6,801.83
City of Escondido	14316NAC3	CARMX 2021-1 A3	0.00	USD	Coupon	08/15/2022	08/15/2022	12/15/2025	---	0.00	0.00	33.82
City of Escondido	14316NAC3	CARMX 2021-1 A3	0.00	USD	Coupon	09/15/2022	09/15/2022	12/15/2025	---	0.00	0.00	31.89
City of Escondido	14316NAC3	CARMX 2021-1 A3	-6,558.33	USD	Principal Paydown	09/15/2022	09/15/2022	12/15/2025	---	-6,558.33	0.00	6,558.33
City of Escondido	14317DAC4	CARMX 2021-3 A3	0.00	USD	Coupon	07/15/2022	07/15/2022	06/15/2026	---	0.00	0.00	279.58
City of Escondido	14317DAC4	CARMX 2021-3 A3	0.00	USD	Coupon	08/15/2022	08/15/2022	06/15/2026	---	0.00	0.00	279.58
City of Escondido	14317DAC4	CARMX 2021-3 A3	0.00	USD	Coupon	09/15/2022	09/15/2022	06/15/2026	---	0.00	0.00	279.58
City of Escondido	14913R2U0	CATERPILLAR FINANCIAR SERVICES CORP	0.00	USD	Coupon	07/08/2022	07/08/2022	01/08/2027	---	0.00	0.00	6,724.44
City of Escondido	17327CAN3	CITIGROUP INC	0.00	USD	Coupon	07/25/2022	07/25/2022	01/25/2026	---	0.00	0.00	2,467.15
City of Escondido	20772KEW5	CONNECTICUT ST	0.00	USD	Coupon	09/15/2022	09/15/2022	09/15/2025	---	0.00	0.00	11,790.45
City of Escondido	20772KJW0	CONNECTICUT ST	0.00	USD	Coupon	07/01/2022	07/01/2022	07/01/2024	---	0.00	0.00	1,498.50
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	0.00	USD	Coupon	07/11/2022	07/11/2022	01/11/2027	---	0.00	0.00	6,837.78
City of Escondido	254683CS2	DCENT 2022-2 A	0.00	USD	Coupon	07/15/2022	07/15/2022	05/17/2027	---	0.00	0.00	1,978.17
City of Escondido	254683CS2	DCENT 2022-2 A	0.00	USD	Coupon	08/15/2022	08/15/2022	05/17/2027	---	0.00	0.00	1,978.17
City of Escondido	254683CS2	DCENT 2022-2 A	0.00	USD	Coupon	09/15/2022	09/15/2022	05/17/2027	---	0.00	0.00	1,978.17
City of Escondido	254687FK7	WALT DISNEY CO	0.00	USD	Coupon	08/30/2022	08/30/2022	08/30/2024	---	0.00	0.00	7,393.75
City of Escondido	3135G05G4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	USD	Coupon	07/10/2022	07/10/2022	07/10/2023	---	0.00	0.00	712.50
City of Escondido	3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	USD	Coupon	08/25/2022	08/25/2022	08/25/2025	---	0.00	0.00	3,750.00
City of Escondido	3135G0U43	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	USD	Coupon	09/12/2022	09/12/2022	09/12/2023	---	0.00	0.00	21,562.50
City of Escondido	3136AEGQ4	FNA 2013-M7 A2	-11,730.03	USD	Principal Paydown	07/01/2022	07/01/2022	12/25/2022	---	-11,730.03	0.00	11,730.03
City of Escondido	3136AEGQ4	FNA 2013-M7 A2	0.00	USD	Coupon	07/01/2022	07/01/2022	12/25/2022	---	0.00	0.00	0.00

GAAP Transaction Detail

City of Escondido (299155)

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Dated: 11/04/2022

Account	Identifier	Description	Current Units	Currency	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Commission	Amount
City of Escondido	3136AEGQ4	FNA 2013-M7 A2	0.00	USD	Coupon	08/01/2022	08/01/2022	12/25/2022	---	0.00	0.00	213.34
City of Escondido	3136AEGQ4	FNA 2013-M7 A2	-20,329.68	USD	Principal Paydown	08/01/2022	08/01/2022	12/25/2022	---	-20,329.68	0.00	20,329.68
City of Escondido	3136AEGQ4	FNA 2013-M7 A2	0.00	USD	Coupon	09/01/2022	09/01/2022	12/25/2022	---	0.00	0.00	174.72
City of Escondido	3136AEGQ4	FNA 2013-M7 A2	-23,710.65	USD	Principal Paydown	09/01/2022	09/01/2022	12/25/2022	---	-23,710.66	0.00	23,710.66
City of Escondido	3136AJB54	FNA 2014-M04 A2	-4,867.21	USD	Principal Paydown	07/01/2022	07/01/2022	03/25/2024	---	-4,867.20	0.00	4,867.20
City of Escondido	3136AJB54	FNA 2014-M04 A2	0.00	USD	Coupon	07/01/2022	07/01/2022	03/25/2024	---	0.00	0.00	1,023.35
City of Escondido	3136AJB54	FNA 2014-M04 A2	0.00	USD	Coupon	08/01/2022	08/01/2022	03/25/2024	---	0.00	0.00	989.23
City of Escondido	3136AJB54	FNA 2014-M04 A2	-708.55	USD	Principal Paydown	08/01/2022	08/01/2022	03/25/2024	---	-708.55	0.00	708.55
City of Escondido	3136AJB54	FNA 2014-M04 A2	0.00	USD	Coupon	09/01/2022	09/01/2022	03/25/2024	---	0.00	0.00	987.25
City of Escondido	3136AJB54	FNA 2014-M04 A2	-711.57	USD	Principal Paydown	09/01/2022	09/01/2022	03/25/2024	---	-711.57	0.00	711.57
City of Escondido	3137BGK24	FHMS K-043 A2	0.00	USD	Coupon	07/01/2022	07/01/2022	12/25/2024	---	0.00	0.00	1,696.86
City of Escondido	3137BGK24	FHMS K-043 A2	0.00	USD	Coupon	08/01/2022	08/01/2022	12/25/2024	---	0.00	0.00	1,696.86
City of Escondido	3137BGK24	FHMS K-043 A2	0.00	USD	Coupon	09/01/2022	09/01/2022	12/25/2024	---	0.00	0.00	1,696.86
City of Escondido	3137BTU25	FHMS K-724 A2	0.00	USD	Coupon	07/01/2022	07/01/2022	11/25/2023	---	0.00	0.00	1,020.67
City of Escondido	3137BTU25	FHMS K-724 A2	0.00	USD	Coupon	08/01/2022	08/01/2022	11/25/2023	---	0.00	0.00	1,029.11
City of Escondido	3137BTU25	FHMS K-724 A2	-27,429.74	USD	Principal Paydown	08/01/2022	08/01/2022	11/25/2023	---	-27,429.74	0.00	27,429.74
City of Escondido	3137BTU25	FHMS K-724 A2	0.00	USD	Coupon	09/01/2022	09/01/2022	11/25/2023	---	0.00	0.00	950.68
City of Escondido	3137BTU25	FHMS K-724 A2	-490.56	USD	Principal Paydown	09/01/2022	09/01/2022	11/25/2023	---	-490.56	0.00	490.56
City of Escondido	3137EAEF0	FEDERAL HOME LOAN MORTGAGE CORP	0.00	USD	Coupon	08/12/2022	08/12/2022	02/12/2025	---	0.00	0.00	5,925.00
City of Escondido	3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP	0.00	USD	Coupon	08/24/2022	08/24/2022	08/24/2023	---	0.00	0.00	343.75
City of Escondido	3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	0.00	USD	Coupon	09/23/2022	09/23/2022	09/23/2025	---	0.00	0.00	2,156.25
City of Escondido	3137FBTA4	FHMS K-728 A2	-1,077.51	USD	Principal Paydown	07/01/2022	07/01/2022	08/25/2024	---	-1,077.51	0.00	1,077.51
City of Escondido	3137FBTA4	FHMS K-728 A2	0.00	USD	Coupon	07/01/2022	07/01/2022	08/25/2024	---	0.00	0.00	2,195.11
City of Escondido	3137FBTA4	FHMS K-728 A2	0.00	USD	Coupon	08/01/2022	08/01/2022	08/25/2024	---	0.00	0.00	2,192.36
City of Escondido	3137FBTA4	FHMS K-728 A2	-1,008.91	USD	Principal Paydown	08/01/2022	08/01/2022	08/25/2024	---	-1,008.91	0.00	1,008.91
City of Escondido	3137FBTA4	FHMS K-728 A2	0.00	USD	Coupon	09/01/2022	09/01/2022	08/25/2024	---	0.00	0.00	2,189.79
City of Escondido	3137FBTA4	FHMS K-728 A2	-1,162.01	USD	Principal Paydown	09/01/2022	09/01/2022	08/25/2024	---	-1,162.01	0.00	1,162.01
City of Escondido	3137FQ3V3	FHMS K-J27 A1	-6,623.50	USD	Principal Paydown	07/01/2022	07/01/2022	07/25/2024	---	-6,623.50	0.00	6,623.50
City of Escondido	3137FQ3V3	FHMS K-J27 A1	0.00	USD	Coupon	07/01/2022	07/01/2022	07/25/2024	---	0.00	0.00	32.22
City of Escondido	3137FQ3V3	FHMS K-J27 A1	0.00	USD	Coupon	08/01/2022	08/01/2022	07/25/2024	---	0.00	0.00	20.67
City of Escondido	3137FQ3V3	FHMS K-J27 A1	-9,078.70	USD	Principal Paydown	08/01/2022	08/01/2022	07/25/2024	---	-9,078.70	0.00	9,078.70
City of Escondido	3137FQ3V3	FHMS K-J27 A1	0.00	USD	Coupon	09/01/2022	09/01/2022	07/25/2024	---	0.00	0.00	4.84
City of Escondido	3137FQ3V3	FHMS K-J27 A1	-180.21	USD	Principal Paydown	09/01/2022	09/01/2022	07/25/2024	---	-180.21	0.00	180.21
City of Escondido	341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	0.00	USD	Coupon	07/01/2022	07/01/2022	07/01/2025	---	0.00	0.00	4,434.45
City of Escondido	345286AC2	FORDO 2022-A A3	0.00	USD	Coupon	07/15/2022	07/15/2022	06/15/2026	---	0.00	0.00	274.13
City of Escondido	345286AC2	FORDO 2022-A A3	0.00	USD	Coupon	08/15/2022	08/15/2022	06/15/2026	---	0.00	0.00	274.13
City of Escondido	345286AC2	FORDO 2022-A A3	0.00	USD	Coupon	09/15/2022	09/15/2022	06/15/2026	---	0.00	0.00	274.13
City of Escondido	362590AC5	GMCAR 2020-3 A3	0.00	USD	Coupon	07/16/2022	07/16/2022	04/16/2025	---	0.00	0.00	83.16
City of Escondido	362590AC5	GMCAR 2020-3 A3	-15,180.64	USD	Principal Paydown	07/16/2022	07/16/2022	04/16/2025	---	-15,180.64	0.00	15,180.64
City of Escondido	362590AC5	GMCAR 2020-3 A3	0.00	USD	Coupon	08/16/2022	08/16/2022	04/16/2025	---	0.00	0.00	77.47
City of Escondido	362590AC5	GMCAR 2020-3 A3	-13,787.18	USD	Principal Paydown	08/16/2022	08/16/2022	04/16/2025	---	-13,787.18	0.00	13,787.18
City of Escondido	362590AC5	GMCAR 2020-3 A3	0.00	USD	Coupon	09/16/2022	09/16/2022	04/16/2025	---	0.00	0.00	72.30
City of Escondido	362590AC5	GMCAR 2020-3 A3	-14,581.26	USD	Principal Paydown	09/16/2022	09/16/2022	04/16/2025	---	-14,581.26	0.00	14,581.26
City of Escondido	36262XAD6	GMALT 2021-3 A4	0.00	USD	Coupon	07/20/2022	07/20/2022	07/21/2025	---	0.00	0.00	93.75
City of Escondido	36262XAD6	GMALT 2021-3 A4	0.00	USD	Coupon	08/20/2022	08/20/2022	07/21/2025	---	0.00	0.00	93.75
City of Escondido	36262XAD6	GMALT 2021-3 A4	0.00	USD	Coupon	09/20/2022	09/20/2022	07/21/2025	---	0.00	0.00	93.75
City of Escondido	380146AC4	GMCAR 2022-1 A3	0.00	USD	Coupon	07/16/2022	07/16/2022	11/16/2026	---	0.00	0.00	299.25
City of Escondido	380146AC4	GMCAR 2022-1 A3	0.00	USD	Coupon	08/16/2022	08/16/2022	11/16/2026	---	0.00	0.00	299.25
City of Escondido	380146AC4	GMCAR 2022-1 A3	0.00	USD	Coupon	09/16/2022	09/16/2022	11/16/2026	---	0.00	0.00	299.25

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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	38141GXS8	GOLDMAN SACHS GROUP INC	0.00	USD	Coupon	08/12/2022	08/12/2022	02/12/2026	---	0.00	0.00	2,778.75
City of Escondido	38141GZH0	GOLDMAN SACHS GROUP INC	0.00	USD	Coupon	07/24/2022	07/24/2022	01/24/2025	---	0.00	0.00	3,514.00
City of Escondido	43815EAC8	HAROT 2021-3 A3	0.00	USD	Coupon	07/18/2022	07/18/2022	11/18/2025	---	0.00	0.00	104.21
City of Escondido	43815EAC8	HAROT 2021-3 A3	0.00	USD	Coupon	08/18/2022	08/18/2022	11/18/2025	---	0.00	0.00	104.21
City of Escondido	43815EAC8	HAROT 2021-3 A3	0.00	USD	Coupon	09/18/2022	09/18/2022	11/18/2025	---	0.00	0.00	104.21
City of Escondido	43815GAC3	HAROT 2021-4 A3	0.00	USD	Coupon	07/21/2022	07/21/2022	01/21/2026	---	0.00	0.00	209.00
City of Escondido	43815GAC3	HAROT 2021-4 A3	0.00	USD	Coupon	08/21/2022	08/21/2022	01/21/2026	---	0.00	0.00	209.00
City of Escondido	43815GAC3	HAROT 2021-4 A3	0.00	USD	Coupon	09/21/2022	09/21/2022	01/21/2026	---	0.00	0.00	209.00
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	0.00	USD	Coupon	09/01/2022	09/01/2022	03/01/2027	---	0.00	0.00	3,850.00
City of Escondido	44891TAD8	HALST 2021-A A4	0.00	USD	Coupon	07/15/2022	07/15/2022	12/16/2024	---	0.00	0.00	49.00
City of Escondido	44891TAD8	HALST 2021-A A4	0.00	USD	Coupon	08/15/2022	08/15/2022	12/16/2024	---	0.00	0.00	49.00
City of Escondido	44891TAD8	HALST 2021-A A4	0.00	USD	Coupon	09/15/2022	09/15/2022	12/16/2024	---	0.00	0.00	49.00
City of Escondido	448977AD0	HART 2022-A A3	0.00	USD	Coupon	07/15/2022	07/15/2022	10/15/2026	---	0.00	0.00	1,332.00
City of Escondido	448977AD0	HART 2022-A A3	0.00	USD	Coupon	08/15/2022	08/15/2022	10/15/2026	---	0.00	0.00	1,332.00
City of Escondido	448977AD0	HART 2022-A A3	0.00	USD	Coupon	09/15/2022	09/15/2022	10/15/2026	---	0.00	0.00	1,332.00
City of Escondido	44933LAC7	HART 2021-A A3	0.00	USD	Coupon	07/15/2022	07/15/2022	09/15/2025	---	0.00	0.00	69.67
City of Escondido	44933LAC7	HART 2021-A A3	0.00	USD	Coupon	08/15/2022	08/15/2022	09/15/2025	---	0.00	0.00	69.67
City of Escondido	44933LAC7	HART 2021-A A3	0.00	USD	Coupon	09/15/2022	09/15/2022	09/15/2025	---	0.00	0.00	69.67
City of Escondido	4581X0DK1	INTER-AMERICAN DEVELOPMENT BANK	0.00	USD	Coupon	09/14/2022	09/14/2022	03/14/2025	---	0.00	0.00	7,306.25
City of Escondido	4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK	0.00	USD	Coupon	09/23/2022	09/23/2022	09/23/2024	---	0.00	0.00	3,825.00
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	0.00	USD	Coupon	08/09/2022	08/09/2022	02/09/2027	---	0.00	0.00	11,000.00
City of Escondido	46647PBH8	JPMORGAN CHASE & CO	0.00	USD	Coupon	09/13/2022	09/13/2022	03/13/2026	---	0.00	0.00	7,518.75
City of Escondido	50117TAC5	KCOT 2021-1 A3	0.00	USD	Coupon	07/15/2022	07/15/2022	08/15/2025	---	0.00	0.00	80.08
City of Escondido	50117TAC5	KCOT 2021-1 A3	0.00	USD	Coupon	08/15/2022	08/15/2022	08/15/2025	---	0.00	0.00	80.08
City of Escondido	50117TAC5	KCOT 2021-1 A3	0.00	USD	Coupon	09/15/2022	09/15/2022	08/15/2025	---	0.00	0.00	80.08
City of Escondido	50117XAE2	KCOT 212 A3	0.00	USD	Coupon	07/15/2022	07/15/2022	11/17/2025	---	0.00	0.00	172.67
City of Escondido	50117XAE2	KCOT 212 A3	0.00	USD	Coupon	08/15/2022	08/15/2022	11/17/2025	---	0.00	0.00	172.67
City of Escondido	50117XAE2	KCOT 212 A3	0.00	USD	Coupon	09/15/2022	09/15/2022	11/17/2025	---	0.00	0.00	172.67
City of Escondido	542411NH2	LONG BEACH CALIF CMNTY COLLEGE DIST	0.00	USD	Coupon	08/01/2022	08/01/2022	08/01/2023	---	0.00	0.00	3,050.25
City of Escondido	54438CYK2	LOS ANGELES CALIF CMNTY COLLEGE DIST	0.00	USD	Coupon	08/01/2022	08/01/2022	08/01/2025	---	0.00	0.00	1,584.65
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	0.00	USD	Coupon	07/01/2022	07/01/2022	07/01/2026	---	0.00	0.00	2,255.25
City of Escondido	574193TQ1	MARYLAND ST	0.00	USD	Coupon	08/01/2022	08/01/2022	08/01/2024	---	0.00	0.00	956.25
City of Escondido	58769EAC2	MBALT 2020-B A3	-8,476.30	USD	Principal Paydown	07/15/2022	07/15/2022	11/15/2023	---	-8,476.30	0.00	8,476.30
City of Escondido	58769EAC2	MBALT 2020-B A3	0.00	USD	Coupon	07/15/2022	07/15/2022	11/15/2023	---	0.00	0.00	23.70
City of Escondido	58769EAC2	MBALT 2020-B A3	0.00	USD	Coupon	08/15/2022	08/15/2022	11/15/2023	---	0.00	0.00	20.87
City of Escondido	58769EAC2	MBALT 2020-B A3	-7,955.59	USD	Principal Paydown	08/15/2022	08/15/2022	11/15/2023	---	-7,955.59	0.00	7,955.59
City of Escondido	58769EAC2	MBALT 2020-B A3	-9,121.71	USD	Principal Paydown	09/15/2022	09/15/2022	11/15/2023	---	-9,121.71	0.00	9,121.71
City of Escondido	58769EAC2	MBALT 2020-B A3	0.00	USD	Coupon	09/15/2022	09/15/2022	11/15/2023	---	0.00	0.00	18.22
City of Escondido	60412AVJ9	MINNESOTA ST	0.00	USD	Coupon	08/01/2022	08/01/2022	08/01/2025	---	0.00	0.00	866.25
City of Escondido	61747YEM3	MORGAN STANLEY	0.00	USD	Coupon	08/18/2022	08/18/2022	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	09/15/2022	09/15/2022	03/15/2025	---	0.00	0.00	4,110.75
City of Escondido	65480EAD3	NALT 2020-B A3	0.00	USD	Coupon	07/15/2022	07/15/2022	10/16/2023	---	0.00	0.00	49.60
City of Escondido	65480EAD3	NALT 2020-B A3	-23,221.51	USD	Principal Paydown	07/15/2022	07/15/2022	10/16/2023	---	-23,221.51	0.00	23,221.51
City of Escondido	65480EAD3	NALT 2020-B A3	-24,445.83	USD	Principal Paydown	08/15/2022	08/15/2022	10/16/2023	---	-24,445.83	0.00	24,445.83
City of Escondido	65480EAD3	NALT 2020-B A3	0.00	USD	Coupon	08/15/2022	08/15/2022	10/16/2023	---	0.00	0.00	41.28
City of Escondido	65480EAD3	NALT 2020-B A3	0.00	USD	Coupon	09/15/2022	09/15/2022	10/16/2023	---	0.00	0.00	32.52
City of Escondido	65480EAD3	NALT 2020-B A3	-26,462.39	USD	Principal Paydown	09/15/2022	09/15/2022	10/16/2023	---	-26,462.39	0.00	26,462.39

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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	697511FB4	PALOMAR CALIF CMNTY COLLEGE DIST	0.00	USD	Coupon	08/01/2022	08/01/2022	08/01/2024	---	0.00	0.00	1,746.80
City of Escondido	771196BT8	ROCHE HOLDINGS INC	0.00	USD	Coupon	09/10/2022	09/10/2022	03/10/2025	---	0.00	0.00	13,804.70
City of Escondido	797272QP9	SAN DIEGO CALIF CMNTY COLLEGE DIST	0.00	USD	Coupon	08/01/2022	08/01/2022	08/01/2024	---	0.00	0.00	2,506.35
City of Escondido	79772EAE9	SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO	0.00	USD	Coupon	09/01/2022	09/01/2022	09/01/2022	---	0.00	0.00	4,750.00
City of Escondido	79772EAE9	SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO	-380,000.00	USD	Maturity	09/01/2022	09/01/2022	09/01/2022	100.000	-380,000.00	0.00	380,000.00
City of Escondido	79772EAX7	SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO	0.00	USD	Coupon	09/01/2022	09/01/2022	09/01/2022	---	0.00	0.00	4,375.00
City of Escondido	79772EAX7	SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO	-350,000.00	USD	Maturity	09/01/2022	09/01/2022	09/01/2022	100.000	-350,000.00	0.00	350,000.00
City of Escondido	798306WN2	SAN JUAN CALIF UNI SCH DIST	0.00	USD	Coupon	08/01/2022	08/01/2022	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	08/01/2022	08/01/2022	08/01/2025	---	0.00	0.00	1,498.50
City of Escondido	808513AY1	CHARLES SCHWAB CORP	0.00	USD	Coupon	08/01/2022	08/01/2022	02/01/2024	---	0.00	0.00	14,466.25
City of Escondido	874857KJ3	TAMALPAIS CALIF UN HIGH SCH DIST	0.00	USD	Coupon	08/01/2022	08/01/2022	08/01/2023	---	0.00	0.00	6,060.83
City of Escondido	87612EBM7	TARGET CORP	0.00	USD	Coupon	07/15/2022	07/15/2022	01/15/2027	---	0.00	0.00	7,687.88
City of Escondido	89237VAB5	TAOT 2020-C A3	-15,836.09	USD	Principal Paydown	07/15/2022	07/15/2022	10/15/2024	---	-15,836.09	0.00	15,836.09
City of Escondido	89237VAB5	TAOT 2020-C A3	0.00	USD	Coupon	07/15/2022	07/15/2022	10/15/2024	---	0.00	0.00	71.37
City of Escondido	89237VAB5	TAOT 2020-C A3	-15,060.20	USD	Principal Paydown	08/15/2022	08/15/2022	10/15/2024	---	-15,060.20	0.00	15,060.20
City of Escondido	89237VAB5	TAOT 2020-C A3	0.00	USD	Coupon	08/15/2022	08/15/2022	10/15/2024	---	0.00	0.00	65.57
City of Escondido	89237VAB5	TAOT 2020-C A3	0.00	USD	Coupon	09/15/2022	09/15/2022	10/15/2024	---	0.00	0.00	60.05
City of Escondido	89237VAB5	TAOT 2020-C A3	-15,652.73	USD	Principal Paydown	09/15/2022	09/15/2022	10/15/2024	---	-15,652.73	0.00	15,652.73
City of Escondido	89238EAC0	TLOT 2021-A A3	0.00	USD	Coupon	07/20/2022	07/20/2022	04/22/2024	---	0.00	0.00	76.38
City of Escondido	89238EAC0	TLOT 2021-A A3	0.00	USD	Coupon	08/20/2022	08/20/2022	04/22/2024	---	0.00	0.00	76.38
City of Escondido	89238EAC0	TLOT 2021-A A3	0.00	USD	Coupon	09/20/2022	09/20/2022	04/22/2024	---	0.00	0.00	76.38
City of Escondido	904764BN6	UNILEVER CAPITAL CORP	0.00	USD	Coupon	08/12/2022	08/12/2022	08/12/2024	---	0.00	0.00	500.80
City of Escondido	91159HHX1	US BANCORP	0.00	USD	Coupon	07/30/2022	07/30/2022	07/30/2024	---	0.00	0.00	10,140.00
City of Escondido	912828A7	UNITED STATES TREASURY	0.00	USD	Coupon	08/15/2022	08/15/2022	08/15/2026	---	0.00	0.00	14,250.00
City of Escondido	912828Y5	UNITED STATES TREASURY	0.00	USD	Coupon	09/30/2022	09/30/2022	09/30/2024	---	0.00	0.00	8,446.88
City of Escondido	912828C2	UNITED STATES TREASURY	2,500,000.00	USD	Buy	07/21/2022	07/22/2022	10/31/2022	99.929	2,498,225.95	0.00	-2,509,503.12
City of Escondido	912828V0	UNITED STATES TREASURY	0.00	USD	Coupon	07/31/2022	07/31/2022	01/31/2025	---	0.00	0.00	3,500.00
City of Escondido	912828D8	UNITED STATES TREASURY	0.00	USD	Coupon	09/30/2022	09/30/2022	09/30/2023	---	0.00	0.00	71,875.00
City of Escondido	912828D56	UNITED STATES TREASURY	0.00	USD	Coupon	08/15/2022	08/15/2022	08/15/2024	---	0.00	0.00	6,828.13
City of Escondido	912828TY6	UNITED STATES TREASURY	2,500,000.00	USD	Buy	07/21/2022	07/22/2022	11/15/2022	99.750	2,493,750.00	0.00	-2,501,256.79
City of Escondido	912828V80	UNITED STATES TREASURY	0.00	USD	Coupon	07/31/2022	07/31/2022	01/31/2024	---	0.00	0.00	6,750.00
City of Escondido	912828V98	UNITED STATES TREASURY	0.00	USD	Coupon	08/15/2022	08/15/2022	02/15/2027	---	0.00	0.00	13,050.00
City of Escondido	912828W48	UNITED STATES TREASURY	0.00	USD	Coupon	08/31/2022	08/31/2022	02/29/2024	---	0.00	0.00	1,009.38
City of Escondido	912828W71	UNITED STATES TREASURY	0.00	USD	Coupon	09/30/2022	09/30/2022	03/31/2024	---	0.00	0.00	43,243.75
City of Escondido	912828V61	UNITED STATES TREASURY	0.00	USD	Coupon	07/31/2022	07/31/2022	07/31/2023	---	0.00	0.00	1,993.75
City of Escondido	912828Y87	UNITED STATES TREASURY	0.00	USD	Coupon	07/31/2022	07/31/2022	07/31/2024	---	0.00	0.00	6,475.00
City of Escondido	91282CAB7	UNITED STATES TREASURY	0.00	USD	Coupon	07/31/2022	07/31/2022	07/31/2025	---	0.00	0.00	2,975.00
City of Escondido	91282CAM3	UNITED STATES TREASURY	0.00	USD	Coupon	09/30/2022	09/30/2022	09/30/2025	---	0.00	0.00	775.00
City of Escondido	91282CBH3	UNITED STATES TREASURY	0.00	USD	Coupon	07/31/2022	07/31/2022	01/31/2026	---	0.00	0.00	9,984.38
City of Escondido	91282CBQ3	UNITED STATES TREASURY	0.00	USD	Coupon	08/31/2022	08/31/2022	02/28/2026	---	0.00	0.00	8,500.00
City of Escondido	91282CBT7	UNITED STATES TREASURY	0.00	USD	Coupon	09/30/2022	09/30/2022	03/31/2026	---	0.00	0.00	7,500.00
City of Escondido	91282CCN9	UNITED STATES TREASURY	0.00	USD	Coupon	07/31/2022	07/31/2022	07/31/2023	---	0.00	0.00	150.00
City of Escondido	91282CCU3	UNITED STATES TREASURY	0.00	USD	Coupon	08/31/2022	08/31/2022	08/31/2023	---	0.00	0.00	562.50
City of Escondido	91282CDA6	UNITED STATES TREASURY	0.00	USD	Coupon	09/30/2022	09/30/2022	09/30/2023	---	0.00	0.00	1,000.00
City of Escondido	91282CDZ1	UNITED STATES TREASURY	0.00	USD	Coupon	08/15/2022	08/15/2022	02/15/2025	---	0.00	0.00	8,812.50
City of Escondido	923040GT0	VENTURA CNTY CALIF CMNTY COLLEGE DIST	0.00	USD	Coupon	08/01/2022	08/01/2022	08/01/2023	---	0.00	0.00	

GAAP Transaction Detail

City of Escondido (299155)

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Dated: 11/04/2022

Account	Identifier	Description	Current Units	Currency	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Commission	Amount
City of Escondido	923040GU7	VENTURA CNTY CALIF CMNTY COLLEGE DIST	0.00	USD	Coupon	08/01/2022	08/01/2022	08/01/2024	---	0.00	0.00	4,410.00
City of Escondido	977123X60	WISCONSIN ST TRANSN REV	0.00	USD	Coupon	07/01/2022	07/01/2022	07/01/2024	---	0.00	0.00	1,996.80
City of Escondido	98163KAC6	WOART 2021-D A3	0.00	USD	Coupon	07/15/2022	07/15/2022	10/15/2026	---	0.00	0.00	236.25
City of Escondido	98163KAC6	WOART 2021-D A3	0.00	USD	Coupon	08/15/2022	08/15/2022	10/15/2026	---	0.00	0.00	236.25
City of Escondido	98163KAC6	WOART 2021-D A3	0.00	USD	Coupon	09/15/2022	09/15/2022	10/15/2026	---	0.00	0.00	236.25
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	07/21/2022	07/21/2022	09/30/2022	---	0.00	0.00	5,000,000.00
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	09/28/2022	09/28/2022	09/30/2022	---	0.00	0.00	8,600,000.00
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	15,200,102.62	USD	Buy	---	---	09/30/2022	1.000	15,200,102.62	0.00	-15,200,102.62
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	-5,010,759.91	USD	Sell	07/22/2022	07/22/2022	09/30/2022	1.000	-5,010,759.91	0.00	5,010,759.91
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	0.00	USD	Money Market Funds	07/05/2022	07/05/2022	09/30/2022	---	0.00	0.00	125.97
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	0.00	USD	Money Market Funds	08/02/2022	08/02/2022	09/30/2022	---	0.00	0.00	661.96
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	0.00	USD	Money Market Funds	09/02/2022	09/02/2022	09/30/2022	---	0.00	0.00	1,123.45
City of Escondido	---	---	14,114,804.45	USD	---	---	---	10/14/2022	---	14,106,780.38	0.00	67.77

* 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)

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Limits.

Timestamp, Username	Account	Policy Name	Category Name	Rule Name	Previous Value, New Value
07/29/2022 6:20 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Municipal Securities	0.000 0.000
07/29/2022 6:20 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Municipal Securities	0.000 40.000
07/29/2022 3:48 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Municipal Securities	40.000 40.000
07/29/2022 3:48 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Municipal Securities	40.000 0.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Time certificate of deposits	0.000 0.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Time certificate of deposits	0.000 3.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Medium Term Notes	0.000 0.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Medium Term Notes	0.000 5.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Placement Service Deposits	0.000 0.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Placement Service Deposits	0.000 5.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Repurchase Agreements - 1 years	0.000 0.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Repurchase Agreements - 1 years	0.000 1.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Commercial Paper	0.000 0.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Commercial Paper	0.000 270.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Banker's Acceptances	0.000 0.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Banker's Acceptances	0.000 186.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for U.S. Treasury Obligations	0.000 0.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for U.S. Treasury Obligations	0.000 5.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Medium Term Notes	5.000 5.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Medium Term Notes	5.000 5.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Commercial Paper	5.000 5.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Commercial Paper	5.000 5.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Municipal Securities	5.000 5.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Municipal Securities	5.000 5.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Time Certificate of Deposits	20.000 20.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Time Certificate of Deposits	20.000 20.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Placement Service Deposits	30.000 30.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Placement Service Deposits	30.000 30.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Local Agency Investment Fund	75.000 75.000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Local Agency Investment Fund	75.000 75.000

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Timestamp, Username	Account	Policy Name	Category Name	Rule Name	Previous Value, New Value
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Commercial Paper	25,000 25,000
07/26/2022 12:35 PM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Commercial Paper	25,000 25,000
07/26/2022 12:34 PM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Banker's Acceptances	30,000 30,000
07/26/2022 12:34 PM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Banker's Acceptances	30,000 30,000
07/26/2022 12:24 PM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Supranational	30,000 30,000
07/26/2022 12:24 PM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Supranational	30,000 30,000
07/26/2022 9:41 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Negotiable Certificates of Deposit	30,000 30,000
07/26/2022 9:41 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Negotiable Certificates of Deposit	30,000 30,000
07/26/2022 9:25 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Money Market Funds	20,000 20,000
07/26/2022 9:25 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Money Market Funds	20,000 20,000
07/26/2022 8:46 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Medium Term Notes	30,000 30,000
07/26/2022 8:46 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Medium Term Notes	30,000 30,000
07/26/2022 8:33 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Callable Agency Securities	30,000 30,000
07/26/2022 8:33 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Callable Agency Securities	30,000 30,000
07/26/2022 8:32 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Asset-Backed Securities	20,000 20,000
07/26/2022 8:32 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Asset-Backed Securities	20,000 20,000
07/26/2022 8:17 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Municipal Securities	40,000 40,000
07/26/2022 8:17 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Municipal Securities	40,000 40,000
07/26/2022 7:49 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Money Market Funds	20,000 20,000
07/26/2022 7:49 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Money Market Funds	20,000 20,000
07/26/2022 7:48 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Negotiable Certificates of Deposit	5,000 5,000
07/26/2022 7:48 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Negotiable Certificates of Deposit	5,000 5,000
07/26/2022 7:47 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Placement Service Deposits	30,000 30,000
07/26/2022 7:47 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Placement Service Deposits	30,000 30,000
07/26/2022 7:47 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Outstanding Commercial Paper	10,000 10,000
07/26/2022 7:47 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Outstanding Commercial Paper	10,000 10,000
07/26/2022 7:46 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Short-Term Investment Shall be 25% of General Fund	25,000 25,000
07/26/2022 7:46 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Short-Term Investment Shall be 25% of General Fund	25,000 25,000
07/26/2022 7:46 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for U.S. Agency Securities	30,000 30,000
07/26/2022 7:46 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for U.S. Agency Securities	30,000 30,000
07/26/2022 7:46 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Supranational	30,000 30,000

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Timestamp, Username	Account	Policy Name	Category Name	Rule Name	Previous Value, New Value
07/26/2022 7:46 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Supranational	30.000 30.000
07/26/2022 7:46 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Medium Term Notes	5.000 5.000
07/26/2022 7:46 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Medium Term Notes	5.000 5.000
07/26/2022 7:46 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Commercial Paper	5.000 5.000
07/26/2022 7:46 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Commercial Paper	5.000 5.000
07/26/2022 7:46 AM mkocher	City of Escondido	City Escondido Compliance	Issuer Concentration	Short-Term Investment Shall be 25% of General Fund	25.000 25.000
07/26/2022 7:46 AM mkocher	City of Escondido	City Escondido Compliance	Issuer Concentration	Short-Term Investment Shall be 25% of General Fund	25.000 25.000
07/26/2022 7:46 AM mkocher	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for U.S. Agency Securities	30.000 30.000
07/26/2022 7:46 AM mkocher	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for U.S. Agency Securities	30.000 30.000
07/26/2022 7:46 AM mkocher	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Medium Term Notes	5.000 5.000
07/26/2022 7:46 AM mkocher	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Medium Term Notes	5.000 5.000
07/26/2022 7:46 AM mkocher	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Commercial Paper	5.000 5.000
07/26/2022 7:46 AM mkocher	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Commercial Paper	5.000 5.000
07/26/2022 7:45 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for U.S. Agency Securities	30.000 30.000
07/26/2022 7:45 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for U.S. Agency Securities	30.000 30.000
07/26/2022 7:45 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Short-Term Investment Shall be 25% of General Fund	25.000 25.000
07/26/2022 7:45 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Short-Term Investment Shall be 25% of General Fund	25.000 25.000
07/26/2022 7:45 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Commercial Paper	5.000 5.000
07/26/2022 7:45 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Commercial Paper	5.000 5.000
07/26/2022 7:44 AM mkocher	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Commercial Paper	5.000 5.000
07/26/2022 7:44 AM mkocher	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Commercial Paper	5.000 5.000
07/26/2022 7:43 AM mkocher	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Banker's Acceptances	5.000 5.000
07/26/2022 7:43 AM mkocher	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Banker's Acceptances	5.000 5.000
07/26/2022 7:42 AM mkocher	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Asset-Backed Securities	5.000 5.000
07/26/2022 7:42 AM mkocher	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Asset-Backed Securities	5.000 5.000
07/26/2022 7:40 AM mkocher	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for U.S. Agency Securities	0.000 0.000
07/26/2022 7:40 AM mkocher	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for U.S. Agency Securities	0.000 5.000
07/26/2022 7:38 AM mkocher	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Supranational	0.000 0.000
07/26/2022 7:38 AM mkocher	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Supranational	0.000 5.000
07/26/2022 7:36 AM mkocher	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Negotiable Certificates of Deposit	0.000 0.000
07/26/2022 7:36 AM mkocher	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Negotiable Certificates of Deposit	0.000 5.000

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Timestamp, Username	Account	Policy Name	Category Name	Rule Name	Previous Value, New Value
07/26/2022 7:34 AM mkocher	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Municipal Securities	0.000 0.000
07/26/2022 7:34 AM mkocher	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Municipal Securities	0.000 5.000
07/26/2022 7:31 AM mkocher	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Bank Deposits - 5 Years	0.000 0.000
07/26/2022 7:31 AM mkocher	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Bank Deposits - 5 Years	0.000 5.000
07/26/2022 7:25 AM mkocher	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Asset-Backed Securities	0.000 0.000
07/26/2022 7:25 AM mkocher	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Asset-Backed Securities	0.000 5.000
07/22/2022 7:25 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Local Agency Investment Fund	75.000 75.000
07/22/2022 7:25 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Local Agency Investment Fund	75.000 75.000
07/22/2022 7:13 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Short-Term Investment Shall be 25% of General Fund	0.000 0.000
07/22/2022 7:13 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Short-Term Investment Shall be 25% of General Fund	0.000 25.000
07/22/2022 7:13 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Repurchase Agreements 102% Collateralized	0.000 0.000
07/22/2022 7:13 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Repurchase Agreements 102% Collateralized	0.000 100.000
07/22/2022 7:13 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments U.S. Treasury Obligations & Agency Securities	0.000 0.000
07/22/2022 7:13 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments U.S. Treasury Obligations & Agency Securities	0.000 100.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Outstanding Commercial Paper	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Outstanding Commercial Paper	0.000 10.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Money Market Funds	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Money Market Funds	0.000 20.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Asset-Backed Securities	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Asset-Backed Securities	0.000 5.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Medium Term Notes	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Medium Term Notes	0.000 5.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Placement Service Deposits	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Placement Service Deposits	0.000 30.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Commercial Paper	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Commercial Paper	0.000 5.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Banker's Acceptances	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Banker's Acceptances	0.000 5.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Negotiable Certificates of Deposit	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Negotiable Certificates of Deposit	0.000 5.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Supranational	0.000 0.000

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Timestamp, Username	Account	Policy Name	Category Name	Rule Name	Previous Value, New Value
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Supranational	0.000 30.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Municipal Securities	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Municipal Securities	0.000 5.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for U.S. Agency Securities	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for U.S. Agency Securities	0.000 30.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Time Certificate of Deposits	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Time Certificate of Deposits	0.000 20.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Money Market Funds	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Money Market Funds	0.000 20.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Callable Agency Securities	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Callable Agency Securities	0.000 30.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Asset-Backed Securities	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Asset-Backed Securities	0.000 20.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Medium Term Notes	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Medium Term Notes	0.000 30.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Placement Service Deposits	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Placement Service Deposits	0.000 30.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Local Agency Investment Fund	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Local Agency Investment Fund	0.000 75.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Commercial Paper	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Commercial Paper	0.000 25.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Banker's Acceptances	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Banker's Acceptances	0.000 30.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Negotiable Certificates of Deposit	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Negotiable Certificates of Deposit	0.000 30.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Supranational	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Supranational	0.000 30.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Municipal Securities	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Municipal Securities	0.000 40.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Money Market Funds	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Money Market Funds	0.000 100.000

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Timestamp, Username	Account	Policy Name	Category Name	Rule Name	Previous Value, New Value
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Asset-Backed Securities	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Asset-Backed Securities	0.000 100.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Medium-Term Notes	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Medium-Term Notes	0.000 100.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Placement Service Deposits	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Placement Service Deposits	0.000 100.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Bank Deposits	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Bank Deposits	0.000 100.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Local Agency Investment Fund	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Local Agency Investment Fund	0.000 100.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Repurchase Agreements	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Repurchase Agreements	0.000 100.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Commercial Paper	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Commercial Paper	0.000 100.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Banker's Acceptances	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Banker's Acceptances	0.000 100.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Negotiable Certificates of Deposit	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Negotiable Certificates of Deposit	0.000 100.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Supranational	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Supranational	0.000 100.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Municipal Securities	0.000 0.000
07/22/2022 7:08 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Municipal Securities	0.000 100.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Prohibited Investments	Prohibited Investments : common stocks, inverse floaters, range notes, mortgage-derived interest	0 0
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Prohibited Investments	Prohibited Investments : common stocks, inverse floaters, range notes, mortgage-derived interest	0 0
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Repurchase Agreements 102% Collateralized	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Repurchase Agreements 102% Collateralized	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments U.S. Treasury Obligations & Agency Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments U.S. Treasury Obligations & Agency Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Time certificate of deposits	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Time certificate of deposits	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Asset-Backed Securities	0.000 0.000

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Timestamp, Username	Account	Policy Name	Category Name	Rule Name	Previous Value, New Value
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Asset-Backed Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Medium Term Notes	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Medium Term Notes	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Placement Service Deposits	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Placement Service Deposits	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Bank Deposits - 5 Years	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Bank Deposits - 5 Years	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Repurchase Agreements - 1 years	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Repurchase Agreements - 1 years	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Commercial Paper	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Commercial Paper	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Banker's Acceptances	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Banker's Acceptances	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Negotiable Certificates of Deposit	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Negotiable Certificates of Deposit	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Supranational	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Supranational	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Municipal Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Municipal Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for U.S. Agency Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for U.S. Agency Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for U.S. Treasury Obligations	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for U.S. Treasury Obligations	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Asset-Backed Securities - AA	0 0
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Asset-Backed Securities - AA	0 0
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Medium Term Notes - A	0 0
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Medium Term Notes - A	0 0
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Commercial Paper - A-1/P-1	0 0
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Commercial Paper - A-1/P-1	0 0
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Banker's Acceptance - A-1	0 0
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Banker's Acceptance - A-1	0 0

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07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Negotiable Certificates of Deposits - A/A2	0 0
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Negotiable Certificates of Deposits - A/A2	0 0
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Supranational - AA/Aa2	0 0
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Supranational - AA/Aa2	0 0
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Municipal Securities - A/A2	0 0
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Municipal Securities - A/A2	0 0
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Time Certificate of Deposits	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Time Certificate of Deposits	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Money Market Funds	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Money Market Funds	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Callable Agency Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Callable Agency Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Asset-Backed Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Asset-Backed Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Medium Term Notes	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Medium Term Notes	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Placement Service Deposits	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Placement Service Deposits	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Local Agency Investment Fund	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Local Agency Investment Fund	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Commercial Paper	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Commercial Paper	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Banker's Acceptances	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Banker's Acceptances	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Negotiable Certificates of Deposit	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Negotiable Certificates of Deposit	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Supranational	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Supranational	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Municipal Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Municipal Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Short-Term Investment Shall be 25% of General Fund	0.000 0.000

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Timestamp, Username	Account	Policy Name	Category Name	Rule Name	Previous Value, New Value
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Short-Term Investment Shall be 25% of General Fund	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Outstanding Commercial Paper	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Outstanding Commercial Paper	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Money Market Funds	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Money Market Funds	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Asset-Backed Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Asset-Backed Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Medium Term Notes	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Medium Term Notes	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Placement Service Deposits	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Placement Service Deposits	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Commercial Paper	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Commercial Paper	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Banker's Acceptances	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Banker's Acceptances	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Negotiable Certificates of Deposit	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Negotiable Certificates of Deposit	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Supranational	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Supranational	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Municipal Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Municipal Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for U.S. Agency Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for U.S. Agency Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Money Market Funds	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Money Market Funds	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Asset-Backed Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Asset-Backed Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Medium-Term Notes	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Medium-Term Notes	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Placement Service Deposits	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Placement Service Deposits	0.000 0.000

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Timestamp, Username	Account	Policy Name	Category Name	Rule Name	Previous Value, New Value
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Bank Deposits	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Bank Deposits	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investment Local Government Investment Pools	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investment Local Government Investment Pools	0.000 100.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Local Agency Investment Fund	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Local Agency Investment Fund	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Repurchase Agreements	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Repurchase Agreements	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Commercial Paper	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Commercial Paper	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Banker's Acceptances	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Banker's Acceptances	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Negotiable Certificates of Deposit	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Negotiable Certificates of Deposit	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Supranational	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Supranational	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Municipal Securities	0.000 0.000
07/22/2022 6:04 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Municipal Securities	0.000 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Prohibited Investments	Prohibited Investments : common stocks, inverse floaters, range notes, mortgage-derived interest	--- 0
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Repurchase Agreements 102% Collateralized	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Money Market Funds	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Asset-Backed Securities	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Medium-Term Notes	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Placement Service Deposits	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Bank Deposits	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investment Local Government Investment Pools	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Local Agency Investment Fund	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Repurchase Agreements	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Commercial Paper	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Banker's Acceptances	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Negotiable Certificates of Deposit	--- 0.000

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Timestamp, Username	Account	Policy Name	Category Name	Rule Name	Previous Value, New Value
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Supranational	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Municipal Securities	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments U.S. Treasury Obligations & Agency Securities	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Time certificate of deposits	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Asset-Backed Securities	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Medium Term Notes	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Placement Service Deposits	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Bank Deposits - 5 Years	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Repurchase Agreements - 1 years	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Commercial Paper	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Banker's Acceptances	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Negotiable Certificates of Deposit	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Supranational	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Municipal Securities	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for U.S. Agency Securities	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for U.S. Treasury Obligations	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Asset-Backed Securities - AA	--- 0
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Medium Term Notes - A	--- 0
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Commercial Paper - A-1/P-1	--- 0
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Banker's Acceptance - A-1	--- 0
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Negotiable Certificates of Deposits - A/A2	--- 0
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Supranational - AA/Aa2	--- 0
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Municipal Securities - A/A2	--- 0
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Time Certificate of Deposits	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Money Market Funds	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Callable Agency Securities	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Asset-Backed Securities	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Medium Term Notes	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Placement Service Deposits	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Local Agency Investment Fund	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Commercial Paper	--- 0.000

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Timestamp, Username	Account	Policy Name	Category Name	Rule Name	Previous Value, New Value
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Banker's Acceptances	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Negotiable Certificates of Deposit	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Supranational	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Municipal Securities	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Short-Term Investment Shall be 25% of General Fund	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Outstanding Commercial Paper	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Money Market Funds	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Asset-Backed Securities	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Medium Term Notes	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Placement Service Deposits	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Commercial Paper	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Banker's Acceptances	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Negotiable Certificates of Deposit	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Supranational	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Municipal Securities	--- 0.000
07/22/2022 5:59 AM shivamagrawal	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for U.S. Agency Securities	--- 0.000

Resolutions.

Timestamp, Username	Account, Policy Name	Category Name, Rule Name	Identifier, Description	Previous Start Date, New Start Date	Previous End Date, New End Date
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Notes.

Timestamp, Username	Account, Policy Name	Category Name, Rule Name	Identifier, Description	Previous Note, New Note
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STAFF REPORT

November 16, 2022
File Number 1000-90

SUBJECT

ADOPTION OF THE 2022 CALIFORNIA BUILDING STANDARDS – CALIFORNIA CODE OF REGULATIONS TITLE 24

DEPARTMENT

Development Services (Building Division) and Fire Department

RECOMMENDATION

Request that the City Council adopt Ordinances 2022-21 and 2022-22, amending the City of Escondido Municipal Code to reflect the 2022 California Building, Residential, Plumbing, Electrical, Mechanical, Energy, Historical, Existing Building, Green Building Standards, Fire Codes, and proposed local amendments.

Staff Recommendation: Approval (Andrew Firestine, Development Services Director, and Rick Vogt, Fire Chief)

Presenters Doug Moody, Building Official, and LaVona Koretke, Deputy Fire Marshal

FISCAL ANALYSIS

The adoption of updated state codes is not anticipated to impact the General Fund.

PREVIOUS ACTION

On November 20, 2019, the City Council approved Ordinances 2019-17 and 2019-18, amending the Municipal Code to reflect the 2019 California Building, Residential, Plumbing, Electrical, Mechanical, Energy, Historical, Existing building, Green Building Standards, Fire Codes, and proposed local amendments.

BACKGROUND

Every three years, the California State Code writing bodies, such as the International Code Council, National Fire Protection Association, and Department of State Architects, submit to the California Building Standards Commission model codes. The California Building Standards Commission (CBSC) reviews, amends, and adopts these codes to produce the California Code of Regulations, Title 24; these become the Building Standards for the State of California. Once adopted by the California Building Standards Commission, the local jurisdictions are provided 180 days to adopt or amend and adopt Title 24 prior to the effective date of January 1, 2023. A local government may adopt Title 24 by reference in their



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jurisdiction's ordinances. Even if a local government does not adopt Title 24 by ordinance, Title 24 becomes the applicable code for all building occupancies by default. This is made clear in HSC Sections 17950, 17958, and 18938(b) and in CBC, Chapter 1, Division 1, Section 1.1.3.

Local amendments can be made to the building standards, including amendments to adopt model code appendix chapters or make changes to appendix chapters, addition, or deletion. These changes must be based on local climatic, topographical, or geological conditions. These amendments require express findings for each amendment. No amendments to the code or appendix are proposed for this code adoption.

The State recently modified and adopted, effective on January 1, 2023, the following:

- 2022 California Building Code (based on the 2021 International Building Code), Part 2
- 2022 California Residential Code (based on the 2021 International Residential Code), Part 2.5
- 2022 California Electrical Code (based on the 2020 National Electrical Code), Part 3
- 2022 California Mechanical Code (based on the 2021 Uniform Mechanical Code), Part 4
- 2022 California Plumbing Code (based on the 2021 Uniform Plumbing Code), Part 5
- 2022 California Energy Code, Part 6
- 2022 California Historical Building Code, Part 8
- 2022 California Fire Code (based on the 2021 International Fire Code), Part 9
- 2022 California Existing Building Code (base on the 2021 International Existing Building Code), Part 10
- 2022 California Green Building Standards Code, Part 11
- 2022 California Referenced Standards Code, Part 12

The changes being made to the City of Escondido Municipal Code for the Building Department are administrative changes only to correct inconsistencies in the Municipal code and the newly adopted codes.

The changes to the California Building code and Fire code in the 2022 editions address, among other things, an increase in energy conservation and requirements to maintain the infrastructure necessary for energy conservation. The following are the substantive changes to the 2022 California Building and Fire Codes from the 2019 California Building and Fire Codes:

Notable changes to the CFC for operational permits:

Additional annual operational permits are now required by the state for commercial businesses that meet the following requirements. These permits will be issued during the annual inspections of the businesses.

- Additive manufacturing (3D printing) – In 2023 this activity requires an operational permit due to the potential of combustible dust and inert gases.



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- Battery storage systems – In 2023, commercial indoor vehicle charging and indoor or outdoor racked battery charging and storage requires an operational permit.
- Lithium-Ion batteries – In 2023, an operational permit is now required if storage exceeds 15 cubic feet or more.

Notable change to the CFC for construction permits:

- First responder radio communication systems, when required, must now submit a plan for review and approval by the Fire Department.

Notable changes to the CFC for commercial businesses:

- Child Care Facilities – The new State Fire Code revised the definition of “infant” and “toddler” to include children 36 months or younger. If new facilities have more than 5 infants or toddlers, the facility may require fire sprinklers.
- Carbon monoxide detection – CO detection devices will be required in each room of existing schools, care facilities, apartments, and hotels/motels when they have gas-fueled appliances or fireplaces.

Notable change to the CFC for Wildland-Urban Interface Fire Area:

- Vegetation Management – This chapter of the State Fire Code has been expanded to include specific landscape requirements for all new development depending on the fire hazard severity zone.
- Defensible Space - This new section of the State Fire Code section includes defensible space requirements for all parcels within very high fire hazard severity zones.

Proposed New and Updated Local Amendments to the 2022 California Fire Code:

- The mid-rise, mobile home park and apartment directory map, and emergency response map sections of the City ordinance have been renumbered to match the new State Fire Code.

Notable changes to the 2022 California Building Code:

- 105.5.1 Permit Expiration – Changes the length of the time an abandoned permit expires from 180 days to 12 months.
- 602.4 and Chapter 5 added a new type of construction method, Mass Timber. IVA, IVB and IVC
- 1704.6.1 Structural observations is now required for All buildings in Risk Category III or IV (such as Public assembly buildings with greater than 300 occupants and Fire and Police Stations)



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Notable changes to the 2022 California Residential Code:

- Figure R328.8.1 ESS vehicle impact protection - Added to illustrate the zones in which a typical residential garage Energy Storage System (ESS) installation would trigger the need for impact protection from vehicles.

Notable changes to the 2022 California Electrical Code:

- 404.4 Damp or Wet Locations. Switches in Tub or Shower Spaces
Amendment to reduce the restriction distance for the installation of receptacles from five feet to three feet horizontally. This aligns with model code language in Section 406.9(C).

Notable changes to the 2022 California Mechanical Code:

- 402.1 clarifies ventilation air requirements for occupancies regulated by the California Energy Commission are found in the California Energy Code Sections 120.1.

Notable changes to the 2022 California Plumbing Code:

- 703.2 The number of water closets permitted on a 3" building sewer is increased to 5.

Notable changes to the 2022 California Green Building Standards Code:

- 4.106.4.2.1 Multifamily development projects with less than 20 dwelling units; and hotels and motels with less than 20 sleeping units or guest rooms:

New regulation requiring that ten percent of the total number of parking spaces on a building site support future Level 2 EVSE, the installation of EV-ready spaces for twenty-five percent (25%) of the total number of parking spaces equipped with low-power Level 2 EV charging receptacles, and clarification that no more than one receptacle must be installed per dwelling unit.

- 4.106.4.2.2 Multifamily development projects with 20 or more dwelling units, hotels, and motels with 20 or more sleeping units or guest rooms:

New regulations require that ten percent (10%) of the total number of parking spaces on-site support future Level 2 EVSE; the installation of EV-ready spaces for twenty-five percent (25%) of the total number of parking spaces equipped with low-power Level 2 EV charging receptacles; and five percent (5%) of the total number of parking spaces shall be equipped with Level 2 EVSE. The use of an ALMS is allowed when low-power Level 2 EV charging receptacles or Level 2 EVSE are installed beyond the minimum required.



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Notable changes to the 2022 Energy Code:

- Prescriptive residential compliance requires the installation of Heat Pump Water Heating in most cases.
- Ducts in conditioned space do not require insulation if specific criteria are met, and ducts are located entirely inside the building's thermal envelope. §150.0(m)1B.
- New electric-ready requirements for space heating, cooking, and clothes dryers when gas equipment is installed. Electrical infrastructure must be provided and reserved for the equipment location for the future installation of electrical appliances. §150.0(t)-(v)

ORDINANCES

- a. Ordinance No. 2022-21
- b. Ordinance No. 2022-22

ORDINANCE NO. 2022-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AMENDING CHAPTER 6 OF THE ESCONDIDO MUNICIPAL CODE, TO ADOPT THE 2022 CALIFORNIA BUILDING, RESIDENTIAL, PLUMBING, ELECTRICAL, MECHANICAL, HISTORICAL BUILDING, EXISTING BUILDING AND ENERGY CODES, AND THE GREEN BUILDING STANDARDS CODE

WHEREAS, the State of California Building Standards Commission is charged with the development of uniform codes and regulations for application to the construction of buildings within the state; and

WHEREAS, California Health and Safety Code Section 17960 requires the City enforce within its jurisdiction all the provisions published in the State Buildings Standards Code and the provisions of other rules and regulations promulgated pursuant to the provisions of the California Health and Safety Code pertaining to the erection, construction, reconstruction, movement, enlargement, conversion, alteration, repair, removal, or arrangement of apartments, hotels or dwellings; and

WHEREAS, every three years the California Building Standards Commission updates and adopts uniform codes for application throughout the state; and

WHEREAS, California Health and Safety Code Section 17958.7 allows local amendments to the California Building Standards Codes, when such codes are amended and adopted at the local level, and when local findings are made for unique climatic, geological or topographical conditions.

NOW, THEREFORE, the City Council of the City of Escondido, California, DOES HEREBY ORDAIN as follows:

SECTION 1. That Escondido Municipal Code Chapter 6, Article 1, Section 6-1.2 is repealed and replaced with the following:

Sec. 6-1.2. Codes adopted.

The following technical codes are adopted by the City of Escondido:

- (a) The 2022 California Building Code, California Code of Regulations, Title 24, Part 2, (including Appendix Chapters C and I.)
- (b) The 2022 California Residential Code, California Code of Regulations, Title 24, Part 2.5, including Appendix Chapter H.
- (c) The 2022 California Electrical Code, California Code of Regulations, Title 24, Part 3.
- (d) The 2022 California Mechanical Code, California Code of Regulations, Title 24, Part 4.
- (e) The 2022 California Plumbing Code, California Code of Regulations, Title 24, Part 5, including Appendix Chapters A, D and H.
- (f) The 2022 California Historical Building Code, California Code of Regulations Title 24, Part 8.
- (g) The 2022 California Existing Building Code, California Code of Regulations, Title 24, Part 10.
- (h) The 2022 California Green Building Standards Code, California Code of Regulations, Title 24, Part 11, excluding all appendices.
- (i) The 2022 California Energy Code, Title 24, Part 6.
- (j) The 2019 California Referenced Standards Code, California Code of Regulations, Title 24, Part 12.

SECTION 2. That Escondido Municipal Code Chapter 6, Article 2, Section 6-39, is amended by replacing all references to the 2018 Edition to the Standard Specifications for Public Works Construction (the “Green Book”) with the 2021 Edition.

SECTION 3. That Escondido Municipal Code Chapter 6, Article 3, Section 6-10.4, Amendments, is repealed and replaced with the following:

Sec. 6-10.4. Unsafe buildings, structures or appendages and building service equipment are hereby declared to be public nuisances and shall be abated by repair, rehabilitation, demolition or removal in accordance with the procedures set forth in the California Building Code or such alternate procedure as may be adopted by this jurisdiction. As an alternative, the building official or other employee or official of

this jurisdiction as designated by the governing body may institute other appropriate action to prevent, restrain, correct or abate the violation.

SECTION 4. That Escondido Municipal Code Chapter 6, Article 6, Section 6-13.3.2, Amendments, is repealed and removed.

~~Sec. 6-13.3.2. Except for buildings on the historic register or in the Old Escondido Neighborhood, the installation of replacement windows in existing window openings associated with a residential dwelling unit with no modifications to the existing rough opening or to the exterior weather proofing. This does not exempt the installation from retaining code compliance for bedroom egress.~~

SECTION 5. That Escondido Municipal Code Chapter 6, Article 6, Section 6-15.4.1, Amendments, is repealed and replaced with the following:

Sec. 6-15.4.1. Every permit issued by the building official under the provisions of the technical codes shall expire by limitation and become null and void, if the building or work authorized by such permit is not commenced within 12 months from the date of such permit, or if the building or work authorized by such permit is suspended or abandoned at any time after the work has commenced for a period of 12 months. Before such work can be recommenced, a new permit shall be first obtained to do so, and the fee therefore shall be one half the amount required for a new permit for such work, provided no changes have been made or will be made in the original plans and specifications for such work; and provided further that such suspension or abandonment has not exceeded one year. In order to renew action on a permit after expiration, the permittee shall pay a new full permit fee.

SECTION 6. That Escondido Municipal Code Chapter 6, Article 6, Section 6-15.4.1, Amendments, is repealed and replaced with the following:

Sec. 6-15.4.2. A permittee holding an unexpired permit may apply for an extension of the time within which work may commence under that permit when the permittee is unable to commence work within the time required by this section for good and satisfactory reasons.

The building official may extend the time for action by the permittee for a period not exceeding one hundred eighty (180) days upon written request by the permittee showing that circumstances beyond the control of the permittee have prevented action from being taken. Permits may be extended more than once.

SECTION 7. That Escondido Municipal Code Chapter 6, Article 6, Section 6-16.4, Amendments, is repealed and replaced with the following:

. Sec. 6-16.4. Expiration of Plan Review.

Applications for which no permit is issued within three hundred sixty (360) days following the date of application shall expire by limitation, and plans and other data submitted for review may thereafter be returned to the applicant or destroyed by the building official. The building official may extend the time for action by the applicant for a period not exceeding one hundred eighty (180) days on written request by the applicant showing that circumstances beyond the control of the applicant have prevented action from being taken. An application may be extended more than once. An application shall not be extended if this code or any other pertinent laws or ordinances have been amended subsequent to the date of application. In order to renew action on an application after expiration, the applicant shall resubmit plans and pay a new plan review fee.

SECTION 8. That Escondido Municipal Code Chapter 6, Article 6, Section 6-115, Amendments, is repealed and removed:

~~Sec. 6-115. Amendments.~~

~~—The Uniform Housing Code, adopted by this chapter, is hereby amended as follows:~~

~~— **Sec. 6-115.1.** Section 1101.2. Item 5 is hereby amended to read as follows:~~

~~— 5. Statements advising:~~

~~— (a) That any person having any record title or legal interest in the building may appeal from the notice and order or any action of the building official to the housing advisory and appeals board, provided the appeal is made in writing as provided in this code, and filed with the building official within ten (10) days from the date of service of such notice and order; and~~

~~— (b) That failure to appeal will constitute a waiver of all right to an administrative hearing and determination of the matter.~~

~~— **Sec. 6-115.2.** Section 1201.1, Item 7 is hereby amended to read as follows:~~

~~— 7. The verification (by declaration under penalty of perjury) of at least one appellant as to the truth of the matters stated in the appeal. The appeal shall be filed within ten (10) days from the date of the service of such order or action of the building official.~~

SECTION 9. SEPARABILITY. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.

SECTION 10. That as of the effective date of this ordinance, all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 11. That the City Clerk is hereby directed to certify to the passage of this ordinance and to cause the same or a summary to be prepared in accordance with Government Code Section 36933, to be published one time within 15 days of its passage in a newspaper of general circulation, printed and published in the County and circulated in the City of Escondido.

ORDINANCE NO. 2022-22

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AMENDING CHAPTER 11 OF THE ESCONDIDO MUNICIPAL CODE TO ADOPT THE 2022 CALIFORNIA FIRE CODE AND LOCAL AMENDMENTS

WHEREAS, the State of California Building Standards Commission is charged with the development of uniform codes and regulations for application to the construction of buildings within the state; and

WHEREAS, California Health and Safety Code Section 17960 requires the city to enforce within its jurisdiction all the provisions published in the State Buildings Standards Code and the provisions of other rules and regulations promulgated pursuant to the provisions of the California Health and Safety Code pertaining to the erection, construction, reconstruction, movement, enlargement, conversion, alteration, repair, removal, or arrangement of apartments, hotels or dwellings; and

WHEREAS, every three years the California Building Standards Commission updates and adopts uniform codes for application throughout the state; and

WHEREAS, California Health and Safety Code Section 17958.7 allows local amendments to the California Building Standards Codes, when such codes are amended and adopted at the local level, and when local findings are made for unique climatic, geological or topographical conditions.

NOW, THEREFORE, the City Council of the City of Escondido, California, DOES HEREBY ORDAIN as follows:

SECTION 1. That Escondido Municipal Code Chapter 11, Article 2, Division 1, Section 11-15(a) is repealed and replaced as follows:

- (a) The 2022 California Fire Code, California Code of Regulations, Title 24, Part 9, including Appendix Chapters 4, B, C and D (Sections D102, D103.6, D103.6.1, D103.6.2

only), I, and N as published by the International Code Council is adopted by the City of Escondido.

SECTION 2. That Escondido Municipal Code Section Chapter 11, Article 2, Division 1, Section 11-16 is amended by replacing the number “321” with the number “325” in the subsections beginning with Mid-rise buildings (325) through Locking of Stairway doors (325.1.9.5).

SECTION 3. That Escondido Municipal Code Section Chapter 11, Article 2, Division 1, Section 11-16 is amended by replacing the subsection number “505.4” Directory Map with the number “505.3”.

SECTION 4. That Escondido Municipal Code Section Chapter 11, Article 2, Division 1, Section 11-16 is amended by replacing the subsection number “505.5” Response Map updates with the number “505.4”.

SECTION 5. That the adoption of the technical codes or amendments to the Escondido Municipal Code do not affect the following matters:

- a. Actions or proceedings that begin before the effective date of this ordinance;
- b. Prosecution for ordinance violations committed before the effective date of this ordinance;
- c. Licenses and penalties due and unpaid at the effective date of this ordinance and collection of these licenses and penalties;
- d. Bonds and cash deposits required to be posted, filed, deposited pursuant to any ordinance; and
- e. Matters of record referring to or connected with an ordinance the substance of that is included in the Municipal Code. These provisions shall be construed to apply to the corresponding provisions of the Municipal Code.

SECTION 6. General Penalty. Violations of the California Fire Code adopted in this ordinance are subject to all penalty provisions found in Escondido Municipal Code Chapter 1.

SECTION 7. Not less than one copy of the California Fire Code adopted in this ordinance shall be maintained by the Fire Chief and shall be made available to the public upon request.

SECTION 8. SEPARABILITY. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.

SECTION 9. That as of the effective date of this ordinance, all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 10. That the City Clerk is hereby directed to certify to the passage of this ordinance and to cause the same or a summary to be prepared in accordance with Government Code Section 36933, to be published one time within 15 days of its passage in a newspaper of general circulation, printed and published in the County and circulated in the City of Escondido.



STAFF REPORT

November 16, 2022
File Number 1310-50

SUBJECT

PROPOSED EDI RATE ADJUSTMENTS

DEPARTMENT

Utilities Department, Wastewater Division, Recycling and Waste Reduction

RECOMMENDATION

Request the City Council adopt Resolution No. 2022-158, approving the annual residential and commercial solid waste and recycling rate adjustments pursuant to the terms of the City of Escondido's ("City's") adopted Solid Waste and Recycling Franchise Agreement with Escondido Disposal, Inc. ("EDI") Upon approval by the City Council, the proposed rate adjustments will become effective January 1, 2023.

Staff Recommendation: Approval (Utilities: Christopher W. McKinney, Deputy City Manger / Director of Utilities)

Presenter: Lori Calvert, Program Coordinator for Recycling

FISCAL ANALYSIS

The San Diego Consumer Price Index ("CPI") for all urban consumers increased by 8.1468% from the first half of 2021 to the first half of 2022 (from 314.28 to 339.89). Pending City Council approval of the proposed rate increase, solid waste and recycling rates will increase by the same percentage. Per previous council approval, the Franchise Fee paid to the City by EDI will increase 0.5%, from 12% to 12.5%, a percentage of the total fees collected from customers for solid waste and recycling services, so the City's Franchise Fee revenue will also increase with the CPI. (See Exhibit "A.")

The City will therefore collect an additional \$0.40 per month per customer in Franchise Fees for basic residential services. For basic commercial services, the Franchise Fee will increase by \$1.85 per customer per month.

The above-described Franchise Fees are revenue for the City's General Fund. Increases in base rates for residential and commercial services will be detailed in the Background section of this report. These base rates are distinct from the Franchise Fee and are retained by EDI.



CITY of ESCONDIDO

STAFF REPORT

PREVIOUS ACTIONS

On June 19, 2019, the City Council adopted Resolution No. 2019-142, authorizing a Franchise Agreement (“Agreement”) between the City and EDCO Refuse Services, Inc., a California corporation dba Escondido Disposal, Inc. The Agreement specified rates to be charged for solid waste and recycling services, established initial maximum rates paid by the ratepayers, and authorized the contractor to increase rates annually by a percentage equal to the previous year’s CPI increase. The Agreement established that the City Council must adopt, by resolution, the proposed annual increases submitted by EDI for these rates to take effect.

On November 20, 2019, the City Council conducted a Proposition 218 Hearing and adopted Resolution No. 2019-142, approving a 2.7824 percent increase for residential and commercial collection services, effective January 1, 2020.

On October 28, 2020, the City Council adopted Resolution No. 2020-130, approving a 1.3057 percent increase for residential and commercial collection services, effective January 1, 2021.

On November 3, 2021, the City Council adopted Resolution No. 2021-158, approving a 4.0524 percent increase for residential and commercial collection services, effective January 1, 2022.

BACKGROUND

The rate increases in the table below were requested by EDI and approved by the City Council for basic residential and commercial collection services over the last five years:

Date	Residential Increase	Commercial Increase
January 2018	3.2766%	2.519%
January 2019	2.62%	1.46%
January 2020	2.7824%	2.7824%
January 2021	1.3057%	1.3057%
January 2022	4.0524%	4.0524%



CITY of ESCONDIDO

STAFF REPORT

Proposed January 2023	8.1468%	8.1468%
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On September 28, 2022, the City received notice from Escondido Disposal, Inc., requesting an increase in the solid waste and recycling rates in accordance with Section 13.2(A) of the City of Escondido Waste and Recycling Franchise Agreement. The rate increases are set by the 8.1468% change in the CPI between the first half of 2021 and the first half of 2022. Pending approval of the rate increases by the City Council, residential and commercial rate increase notices will be mailed to customers in November 2022. Under the proposed CPI rate increase for residential accounts, the total monthly rate for curbside trash and recycling collection will increase by \$2.21 per month, from \$26.45 to \$28.66. Current commercial rates will be increased by the same change in CPI. A typical commercial rate for a 3-yard container serviced one time per week will increase \$10.16 per month, from \$118.13 to \$128.29. The proposed 8.1468% increase will become effective January 1, 2023, and will apply to all residential and commercial collection rates and services as presented in Exhibit "A" to Resolution No. 2022-158.

Household Hazardous Waste ("HHW") fees and AB 939 fees were established in 1994. AB 939 is an Assembly bill enacted into law that authorizes collection of fees to fund recycling and waste reduction programs required by the California Integrated Waste Management Act of 1989. HHW fees were last increased on January 1, 2006, from \$0.35 to \$0.52 per month. AB939 fees were last increased on January 1, 2019, from \$0.52 per month to \$0.63 per month. No increases in either AB 939 or HHW fees are being requested at this time, so the HHW fee will remain \$0.52 per month and the AB 939 fee will remain at \$0.63 per month.

ATTACHMENTS

- A. Resolution No. 2022-158
- B. Resolution No. 2022-158 Exhibit "A"

RESOLUTION NO. 2022-158

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AMENDING THE CITY OF ESCONDIDO WASTE AND RECYCLING FRANCHISE AGREEMENT WITH EDCO REFUSE SERVICES, INC.

WHEREAS, in June 2019 the City of Escondido (“City”) approved a Waste and Recycling Franchise Agreement (the “Agreement”) with EDCO Refuse Services, Inc., a California corporation dba Escondido Disposal, Inc. (“EDI”), to provide residential, commercial, and industrial trash and recycling collection services; and

WHEREAS, Section 13 of the Agreement allows for an annual increase in the base rates by an amount not to exceed the percentage increase in the Consumer Price Index (“CPI”) for the previous year; and

WHEREAS, such base rate increases will be considered by the City Council upon receipt of written notice of the proposed increase, with notice coming no later than 45 days prior to the effective date of the proposed increase; and

WHEREAS, EDI requested an increase in the residential and commercial rates and fees to be effective January 1, 2023, and this request was made in writing on September 28, 2022; and

WHEREAS, revised residential and commercial rates and fees were last approved on November 3, 2021, with a January 1, 2022 effective date; and

WHEREAS, the proposed revised residential and commercial rates and fees, to be effective January 1, 2023, and the calculation of the increased percentage in the Consumer Price Index is attached as Exhibit “A”; and

WHEREAS, notice of the residential and commercial rates revised for the allowed annual CPI increase shall be mailed to customers in Escondido in November 2022; and

WHEREAS, the Director of Utilities recommends approval of the proposed increase in Solid Waste Disposal and Recycling rates and fees for residential and commercial accounts, effective January 1, 2023.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Escondido, California as follows:

1. That the above recitations are true.
2. That the Residential and Commercial Solid Waste Disposal Organics and Recycling Rates set forth in Exhibit "A" of the Agreement attached to this Resolution and incorporated by this reference, will supersede all prior rates and fees for services as set forth in Exhibit "A."
3. That the Residential and Commercial Solid Waste Disposal Organics and Recycling Rates set forth in Exhibit "A" will be effective for all changes on or after January 1, 2023, unless otherwise specified in writing.



September 28, 2022

Ms. Lori Calvert
 Recycling Program Coordinator – City of Escondido
 475 N. Spruce Street
 Escondido, CA 92025

RE: Solid Waste & Recycling Service Fees for CY 2023

Dear Lori:

Escondido Disposal Inc. (EDI) is honored to serve the City of Escondido. As we consider rate adjustments for the coming year, there are three (3) attachments for your review. First attachment is the proposed rate schedule for all residential customers. The second is the proposed rate schedule for all commercial customers. The final attachment summarized changes in the San Diego area Consumer Price Index (CPI), which per our agreement, is the basis for all rate adjustments for CY 2023.

To determine any rate adjustment for residential customers, the San Diego CPI for the first half of 2021 was compared to the first half of 2022. The 2022 index increased to 339.886 points as compared to the 2021 index of 314.282. The difference between the old base index and the new base index is 25.604 or 8.1468%. As a result, EDI is requesting to increase current residential base rates by 8.1468%. Further, residential rates will increase an additional 0.5% for the city franchise fee increase taking the overall residential rate adjustment up to 8.36% or **\$2.21/month**. The city franchise fee will now be at 12.5%, up from 12% currently, then climbing to 13% in 2024. For CY 2023, both the AB 939 fee and HHW fee will remain unchanged.

Current commercial rates will also be increased by the same change in the CPI. As a result, a typical commercial rate for a 3-yard container serviced one time per week will be adjusted to increase by 8.1468% in the base rate, plus the 0.5% franchise fee increase, taking the total commercial rate adjustment to 8.60% or **\$10.16/month**. For commercial customers, the AB 939 fee and HHW fee will remain unchanged.

Please review the attached information and call me with any question or concerns. As noted above, both residential and commercial increases will be effective on January 1, 2023.

Sincerely,

Jim Ambroso
 General Manager

(3 Attachments)

“We’ll Take Care of It”

1021 W. Mission Ave. • Escondido, California 92025
 (760) 745-3203 • Fax: (760) 745-9740 • escondidodisposal.com • Printed on Recycled Paper

Solid Waste Disposal, Recycling and Commingled Recycling Franchise Agreement
Attachment A - Residential Rates
Effective 1/1/2023

Last 12 month period for which statistics are available is the first half of 2021 compared to the first half of 2022 in the San Diego area

All Urban Consumers (all items), base period of 1982-84 = 100

Current CPI	339.886 (first half of 2022)
Previous CPI	314.282 (first half of 2021)
Change	25.604 points

CPI Percentage change 8.1468%

BASIC RESIDENTIAL RATE

	Current Per Month	Proposed 1/1/2023		
Base Rate including organics	\$ 22.26	\$ 24.07		
Franchise Fee	\$ 3.04	3.44	Increases to:	12.50%
AB939	\$ 0.63	0.63		
HHW	\$ 0.52	0.52		
Total Rate - Residential Service	\$ 26.45	\$ 28.66		

	Current Per Month	Proposed 1/1/2023	
<u>MISCELLANEOUS</u>			
Bulk item	\$ 13.34	\$ 14.51	per item
Tires (under 17") Rim Diam.	\$ 3.99	\$ 4.34	/each
(17" - 23") Rim Diam.	\$ 16.02	\$ 17.42	/each
(Over 23") Rim Diam.	\$ 266.62	\$ 289.99	/each
Refrigerator, freezer, air conditioner	\$ 53.35	\$ 58.03	/each
Bags (under 25 lbs.)	\$ 1.35	\$ 1.47	/each

MOBILE HOME CURB SERVICE RATE

Service	\$ 22.90	\$ 24.91	Per month
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ADDITIONAL CART

Trash	\$ 4.67	\$ 5.08	Per additional cart (3 month minimum)
Recycling		\$ -	Per additional cart

AUTOMATED OVERAGE CHARGES

	\$ 13.34	\$ 14.51	Trip charge
	\$ 1.36	\$ 1.48	Per bag

GREEN WASTE CART RENTAL	\$ 3.61	\$ 3.93	additional 4th cart and above
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**City of Escondido
 Commercial Rates Effective 1/1/23**

CONSUMER PRICE INDEX CALCULATION

Last 12 month period for which statistics are available is the first half of 2021 compared to the first half of 2022 in the San Diego area

All Urban Consumers (all items), base period of 1982-84 = 100

Current CPI	339.886 (first half of 2021)
Previous CPI	314.282 (first half of 2020)
Change	25.604 points

Percentage change 8.1468%

BASIC COMMERCIAL RATE

	Current 1/1/2022	Proposed 1/1/2023	
3yard 1/week	\$ 101.98	\$ 110.29	
Franchise Fee	\$ 13.91	\$ 15.76	Increases to: 12.50%
AB939	\$ 1.72	\$ 1.72	
HHW	\$ 0.52	\$ 0.52	
Total	\$ 118.13	\$ 128.29	\$ -

PERMANENT BINS

<u>BIN SIZE</u>	<u>1 x WK</u>	<u>2 x WK</u>	<u>3 x WK</u>	<u>4 x WK</u>	<u>5 x WK</u>	<u>6 x WK</u>
1 1/2 YARD	\$ 86.67	\$ 145.97	\$ 205.31	\$ 264.65	\$ 323.99	\$ 383.34
3 YARD	\$ 128.29	\$ 224.80	\$ 321.34	\$ 417.82	\$ 514.32	\$ 610.79
4 YARD	\$ 167.51	\$ 298.02	\$ 428.61	\$ 559.17	\$ 689.69	\$ 820.24

EXTRA DUMP CHARGES FOR PERMANENT BINS

	<u>1 1/2 YARD</u>	<u>3 YARD</u>	<u>4 YARD</u>
Per Bin Dump	\$ 25.08	\$ 37.09	\$ 46.45

T-BINS

Customer is allowed to keep bin for 1 week

\$ 113.79 \$ 136.52

GREENS T-BIN

\$ 101.49 \$ 125.60

CONSTRUCTION BINS

<u>BIN SIZE</u>	<u>1 x WK</u>	<u>2 x WK</u>	<u>3 x WK</u>	<u>4 x WK</u>	<u>5 x WK</u>
1 1/2 YARD	\$ 125.46	\$ 197.88	\$ 270.32	\$ 342.75	\$ 415.18
3 YARD	\$ 177.74	\$ 322.61	\$ 467.56	\$ 612.42	\$ 757.32
4 YARD	\$ 203.35	\$ 396.57	\$ 589.71	\$ 782.94	\$ 976.13

NOTE: ALL CONSTRUCTION BINS HAVE A ONE TIME DELIVERY FEE OF: \$ 42.41

EXTRA DUMP CHARGES FOR CONSTRUCTION BINS

	<u>1 1/2 YARD</u>	<u>3 YARD</u>	<u>4 YARD</u>
Per Bin Dump	\$ 32.73	\$ 42.22	\$ 54.11

OFF-RD BINS

<u>BIN SIZE</u>	<u>1 x WK</u>	<u>2 x WK</u>	<u>3 x WK</u>	<u>4 x WK</u>	<u>5 x WK</u>
1 1/2 YARD	\$ 152.50	\$ 291.98	\$ 431.43	\$ 570.94	\$ 710.40
3 YARD	\$ 175.76	\$ 338.47	\$ 501.19	\$ 663.91	\$ 826.62
4 YARD	\$ 191.25	\$ 369.51	\$ 547.75	\$ 726.04	\$ 904.28

NOTE: ALL OFF ROAD BINS HAVE A ONE TIME DELIVERY FEE OF: \$ 42.41

EXTRA DUMP CHARGES FOR OFF ROAD BINS

	<u>1 1/2 YARD</u>	<u>3 YARD</u>	<u>4 YARD</u>
	\$ 32.73	\$ 44.53	\$ 54.12

MATRIX FOR 3 YARD AND 4 YARD BINS

3 YARD BINS

<u># OF BINS</u>	<u>DUMPS PER WEEK</u>					
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
1	\$ 128.29	\$ 224.80	\$ 321.34	\$ 417.82	\$ 514.32	\$ 610.79
2	\$ 256.58	\$ 449.60	\$ 642.68	\$ 835.64	\$ 1,028.64	\$ 1,221.58
3	\$ 384.87	\$ 674.40	\$ 964.02	\$ 1,253.46	\$ 1,542.96	\$ 1,832.37
4	\$ 513.16	\$ 899.20	\$ 1,285.36	\$ 1,671.28	\$ 2,057.28	\$ 2,443.16
5	\$ 641.45	\$ 1,124.00	\$ 1,606.70	\$ 2,089.10	\$ 2,571.60	\$ 3,053.95
6	\$ 769.74	\$ 1,348.80	\$ 1,928.04	\$ 2,506.92	\$ 3,085.92	\$ 3,664.74
7	\$ 898.03	\$ 1,573.60	\$ 2,249.38	\$ 2,924.74	\$ 3,600.24	\$ 4,275.53
8	\$ 1,026.32	\$ 1,798.40	\$ 2,570.72	\$ 3,342.56	\$ 4,114.56	\$ 4,886.32
9	\$ 1,154.61	\$ 2,023.20	\$ 2,892.06	\$ 3,760.38	\$ 4,628.88	\$ 5,497.11
10	\$ 1,282.90	\$ 2,248.00	\$ 3,213.40	\$ 4,178.20	\$ 5,143.20	\$ 6,107.90

4 YARD BINS

# OF BINS	DUMPS PER WEEK					
	1	2	3	4	5	6
1	\$ 167.51	\$ 298.02	\$ 428.61	\$ 559.17	\$ 689.69	\$ 820.24
2	\$ 335.02	\$ 596.04	\$ 857.22	\$ 1,118.34	\$ 1,379.38	\$ 1,640.48
3	\$ 502.53	\$ 894.06	\$ 1,285.83	\$ 1,677.51	\$ 2,069.07	\$ 2,460.72
4	\$ 670.04	\$ 1,192.08	\$ 1,714.44	\$ 2,236.68	\$ 2,758.76	\$ 3,280.96
5	\$ 837.55	\$ 1,490.10	\$ 2,143.05	\$ 2,795.85	\$ 3,448.45	\$ 4,101.20
6	\$ 1,005.06	\$ 1,788.12	\$ 2,571.66	\$ 3,355.02	\$ 4,138.14	\$ 4,921.44
7	\$ 1,172.57	\$ 2,086.14	\$ 3,000.27	\$ 3,914.19	\$ 4,827.83	\$ 5,741.68
8	\$ 1,340.08	\$ 2,384.16	\$ 3,428.88	\$ 4,473.36	\$ 5,517.52	\$ 6,561.92
9	\$ 1,507.59	\$ 2,682.18	\$ 3,857.49	\$ 5,032.53	\$ 6,207.21	\$ 7,382.16
10	\$ 1,675.10	\$ 2,980.20	\$ 4,286.10	\$ 5,591.70	\$ 6,896.90	\$ 8,202.40

Multi- Family Recycling Fee per month per dwelling unit \$ 1.21

COMPACTOR / DOB RATES

COMPACTORS:

"C"	\$ 265.60	\$ 58.45	Per Ton Landfill fees	\$ 51.14
"D"	\$ 271.11	\$ 58.45	Per Ton Landfill fees	
"F"	\$ 284.02	\$ 58.45	Per Ton Landfill fees	
"P"	\$ 239.73	\$ 58.45	Per Ton Landfill fees	

DOB'S	Haul	Disposal (6 tons)	Sub-total	Del Charge	Total
14 YARD (8' X 16' X 3')	\$ 275.51	\$ 350.70	\$ 626.21	\$ 65.03	\$ 691.24
25 YARD (8' X 18' X 5')	\$ 275.51	\$ 350.70	\$ 626.21	\$ 65.03	\$ 691.24
38 YARD (8' X 22' X 6')	\$ 275.51	\$ 350.70	\$ 626.21	\$ 65.03	\$ 691.24
GREENS DOB:	\$ 298.36	\$ 258.05	\$ 556.41	\$ 72.26	\$ 628.67
C&D DOB	\$ 275.51	+ Tip Fee		\$ 65.03	
SCRAP METAL DOB	\$ 296.06	\$ 165.47	\$ 461.53	\$ 72.26	\$ 533.79
CARDBOARD DOB	\$ 296.06	\$ -	\$ 296.06	\$ 72.26	\$ 368.32

STEAM CLEAN:	\$ 41.80	Per hour
UNABLE TO SERVICE:	\$ 99.08	
STANDBY TIME:	\$ 3.88	Per minute
DOB DEL. CHARGE:	\$ 65.03	(One time charge)
Container Rental	\$ 4.64	Per day starting with the 8th day (temporary boxes)
	\$ 4.64	Per day starting with the 13th day (permanent boxes 3 months or more)

DOB - MANIFESTED WASTE:

	<u>Haul</u>	<u>Disposal (6 tons)</u>	<u>Sub-total</u>	<u>Del Charge</u>	<u>Total</u>
14 YARD (8' X 16' X 3')	\$ 275.51	\$ 477.76	\$ 753.27	\$ 65.03	\$ 818.30
25 YARD (8' X 18' X 5')	\$ 275.51	\$ 477.76	\$ 753.27	\$ 65.03	\$ 818.30
38 YARD (8' X 22' X 6')	\$ 275.51	\$ 477.76	\$ 753.27	\$ 65.03	\$ 818.30
MANIFEST FEE:			\$ 74.46		
SPECIAL HANDLING:			\$ 74.46		
PORTAL TO PORTAL CHARGE:			\$ 144.69	Per hour	

RECYCLE BIN RATES

	<u>1 x WK</u>	<u>2 x WK</u>	<u>3 x WK</u>	<u>4 x WK</u>	<u>5 x WK</u>
1 1/2 YARD	\$ 53.29	\$ 110.43	\$ 167.50	\$ 224.62	\$ 281.71
3 YARD	\$ 66.63	\$ 123.73	\$ 180.83	\$ 237.97	\$ 295.08
4 YARD	\$ 85.64	\$ 142.79	\$ 199.89	\$ 257.00	\$ 314.12

EXTRA DUMP CHARGES FOR OFF-ROAD RECYCLING BINS

	<u>1 1/2 YARD</u>	<u>3 YARD</u>	<u>4 YARD</u>
	\$ 26.65	\$ 39.47	\$ 49.35

<u>95 GALS</u>	<u>Commercial Recycling Carts</u>	<u>SERVICE</u>	<u>RATE/MO OR FEE</u>	
950T	Extra Dump		\$ 10.46	Fee
950N	Newspaper	1 X WK	\$ 23.81	Per month
950G	Glass	1 X WK	\$ 23.81	Per month
950P	Plastic & Aluminum	1 X WK	\$ 23.81	Per month
950GR	Green Waste	1 X WK	\$ 4.06	Per month Per Cart

COMPACTOR BIN FORMULA

Less bin rental	\$ 619.92 - \$18 =	\$ 601.92
Divide by 4.333 weeks	\$ 601.92 / 4.333 =	\$ 138.92
Divide by # of days pick up	\$ 138.92 / 6 =	\$ 23.15
Multiply by 3 to 1 ratio	\$ 23.15 x 3 =	\$ 69.45
Multiply by # of days pick up	\$ 69.45 x 6 =	\$ 416.70
Multiply by 52 weeks	\$ 416.70 x 52 =	\$ 21,668.40
Divide by 12 months	\$ 21,668.40 / 12 =	\$ 1,805.70

COMPACTOR PER DUMP FORMULA

FOR EXTRA DUMPS

Rate less bin rental	\$ 131.21 - \$18 =	\$ 113.21
Divide by 4.333	\$ 113.21 / 4.333	\$ 22.45
Multiply by 3 to 1 ratio	\$ 22.45 x 3 =	\$ 67.35
Add'l overhead labor cost		\$ 28.02
Total per dump		<u>\$ 95.37</u>

COMPACTOR BOX RENTAL Large Compactors \$ 173.53 Per month

ROLL OUT FEE SCHEDULE:

ANYTHING UNDER 25 FEET IS FREE; OVER IS \$.06 PER FOOT

i.e. Roll out 100 ft @ 2/Week is figured as follows:

100 ft - 25 ft = 75 ft x 2 (number of days dumped per week) = 150 x \$.05516681 (per foot charge)

\$8.28 (weekly charge) x 52 (weeks per year) = \$43.56 (yearly charge / 12 (months per year)

\$35.10 (monthly charge) then add to regular charges.

Minimum charge is \$1.01per month.

Per Foot Charge		\$ 0.07
Days Dumped Per Week (2)	100 ft - 25 ft = 75 ft x 2	150 feet
Weekly Charge	Weekly Charge	\$ 10.50
Annual Charge	\$ 10.50 x 52 =	\$ 546.00
Monthly Charge for Roll-Out 2X week	\$ 546.00 / 12 =	\$ 45.50

MISCELLANEOUS COMMERCIAL FEES

Locking Lids	\$	7.56	Per Month
Balanced Lids	\$	9.07	Per Month
Enclosure Cleaning	\$	68.13	Minimum-subject to estimate
Brakes	\$	75.69	1 time charge
Bar Locks	\$	45.94	1 time charge
Extra Keys	\$	2.26	each
Locks	\$	23.46	each
Lock & Unlock Charge (Barlock Bins)	\$	1.51	for each lock/unlock (x per wk service)

Commercial Commingled Organics

Bins & Carts

<u>1st Bin</u> <u>Size</u>	<u>Frequency</u>			<u>Extra</u> <u>Pickup</u>
	<u>1</u>	<u>2</u>	<u>3</u>	
Cart (65 gl)	\$ 104.88	\$ 209.75	\$ 314.62	\$ 41.96
Cart (96 gl)	\$ 118.28	\$ 236.55	\$ 354.85	\$ 47.31
1.5 CY	\$ 191.83	\$ 383.66	\$ 575.47	\$ 76.73

<u>Each Additional Bin</u> <u>Size</u>	<u>Frequency</u>		
	<u>1</u>	<u>2</u>	<u>3</u>
Cart (65 gl)	\$ 99.64	\$ 199.26	\$ 298.87
Cart (96 gl)	\$ 112.35	\$ 224.72	\$ 337.08
1.5 CY	\$ 182.22	\$ 364.48	\$ 546.72

3 CY Split Recycle & Trash Bin Rates

	Service Frequency	Service	AB939	HHW	Total Rate
3CY Split Bin Rate	1x Week	\$ 137.72	\$ 1.72	\$ 0.52	\$ 139.96
	2x Week	\$ 251.92	\$ 3.44	\$ 1.04	\$ 256.40
	3x Week	\$ 366.09	\$ 5.16	\$ 1.56	\$ 372.81
	4x Week	\$ 480.31	\$ 6.88	\$ 2.08	\$ 489.27
	5x Week	\$ 594.50	\$ 8.60	\$ 2.60	\$ 605.70

CPI for All Urban Consumers (CPI-U)
Original Data Value

Series Id: CUURS49ESA0
Not Seasonally Adjusted
Series Title: All items in San Diego-Carlsbad, CA, all urban
Area: San Diego-Carlsbad, CA
Item: All items
Base Period: 1982-84=100
Years: 2012 to 2022

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2012													256.961	256.637	257.285
2013													260.317	258.955	261.679
2014													265.145	265.251	265.039
2015													269.436	267.346	271.526
2016													274.732	272.628	276.837
2017											285.961		283.012	281.561	284.464
2018	288.331		290.810		289.243		295.185		295.883		293.858		292.547	290.076	295.018
2019	295.761		297.226		300.303		299.333		301.033		301.520		299.433	298.147	300.718
2020	302.564		302.589		301.317		305.611		304.443		306.334		303.932	302.040	305.823
2021	307.688		315.035		317.141		323.906		324.138		326.422		319.761	314.282	325.241
2022	332.990		339.852		343.502		347.462							339.886	
	25.302		24.817		26.361		23.556							25.604	
	8.223%		7.878%		8.312%		7.272%							8.1468%	



STAFF REPORT

November 16, 2022
File Number 0685-20

SUBJECT

CITYWIDE PUBLIC SERVICES COMMUNITY FACILITIES DISTRICT (CFD) INFORMATIONAL UPDATE

DEPARTMENT

Development Services

RECOMMENDATION

No action is required at this time except to provide direction to staff, as appropriate.

Staff Recommendation: Receive and File (Development Services: Andrew Firestine, Director of Development Services)

Presenter: Andrew Firestine, Director of Development Services

FISCAL ANALYSIS

As a part of the City of Escondido’s (“City”) ongoing effort to address projected budget shortfalls, the City conducted a Fiscal Impact Analysis (“FIA”) for new residential development in 2019. The FIA determined the per capita cost of providing municipal services for new residential development involving police, fire, public works, community services, and general services (support departments) exceeds the anticipated revenue received, including property taxes, property tax in lieu of vehicle license fees, intergovernmental, property transfer tax, fines, forfeitures, permits, licenses, and sales tax generated by new residents. Based on these findings, the current structural budget deficit is anticipated to increase with each new residential development project approved. Below is a summary of the FIA findings by development type for a typical 5-acre site at the time the analysis was conducted:

	Single Family	Small Lot Single Family	Townhomes	Apartment/Condos
Project Size (5-acre site)	25 units	75 units	125 units	200 units
Avg. Density	5 units/acre	15 units/acre	25 units/acre	40 units/acre
Unfunded Cost/Unit	\$536	\$743	\$725	\$783



CITY of ESCONDIDO

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On May 13, 2020, CFD No. 2020-1 was formed and established a citywide public services Community Facilities District (CFD) with the goal of making new development revenue neutral. The public services CFD provides a streamlined way for projects to offset their impact to ongoing public services through a special tax levied on the annual property tax bill. Annexation of a development to the public services CFD occurs by a vote of the landowners and adopting resolution of the City Council.

The special tax rates are governed by the Rate and Method of Apportionment of Special Tax ("RMA") established at the time CFD No. 2020-1 was formed. The special tax rates were calculated at the time of formation based on the cost of providing public services, less revenue generated by the development for various classifications of residential property, or Land Use Category. The maximum special tax rates for the citywide services CFD were set initially between \$536 and \$783 per residential dwelling in 2020 and increase at the greater of the maximum rate of inflation as determined by the Consumer Price Index (CPI) or 2%. For FY 22/23, the applicable increase was the change in CPI or 5.20807%. The special tax rates adopted through Resolution No. 2022-87 are shown below:

Land Use Category	Density	Unit	Maximum Special Tax ⁽¹⁾⁽²⁾	Proposed Actual Special Tax ⁽²⁾⁽³⁾
1	Less than 5.5 DU/acre	DU	\$575.19	\$575.19
2	5.5 to less than 18 DU/acre	DU	\$797.33	\$797.33
3	18.0 to less than 30 DU/acre	DU	\$778.01	\$778.01
4	30 DU/acre or greater	DU	\$840.25	\$840.25

1) The Assigned Special Tax Rates have been increased by the greater of the CIP or 2% from the tax rates established at the time of formation in accordance with the formation documents.
2) The Special Tax Rates shown above have been rounded to the decimals shown, the actual tax rates are not rounded.
3) The Proposed Actual Special Tax shown above is the authorized levy for the current fiscal year.

The City's cost of providing municipal services, including police, fire, public works, community services, and general services, has increased since the special tax rates were calculated in FY19/20. The FY22/23 General Fund Operating Budget increased by 7% compared to the prior fiscal year. Although projected Operating Revenue increased by 8%, the General Fund Operating Budget does not account for the unfunded annual maintenance costs exceeding approximately \$8.0 million for citywide parks, streets building, and fleet maintenance/replacement. As a result of the increasing costs of providing municipal services, the change in CPI of 5.20807% from the prior fiscal year was justified.



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There are 437 developed lots located within the citywide public services CFD that had building permits issued before March 1, 2022, that will be assessed the special tax levy in FY22/23, generating approximately \$295,000 in revenue. Another 182 lots have annexed into the CFD but were not developed as of March 1, 2022, and an additional annexation zone comprised of voluntary annexation agreements for eight (8) projects and an additional 150 dwelling units is pending presentation to City Council. Together, 23 projects totaling 769 dwelling units have either annexed or have submitted a voluntary annexation agreement, potentially generating over \$500,000 in annual revenue once all of the lots have annexed into the CFD and developed.

PREVIOUS ACTION

The following is a brief history of the creation, purpose, and implementation of that policy:

- On June 12, 2019, the City Council directed staff to investigate all options to address the structural budget deficit to ensure the budget deficit does not grow as the City develops, including evaluating the feasibility of a Citywide Services Community Facilities District (“CFD”) as a streamlined means for projects to offset their ongoing impact to the general fund.
- On April 8, 2020, the City Council indicated its intent to require new residential development to offset the future increased costs of providing public services to the new development.
- On May 13, 2020, the City Council held a duly noticed public hearing and adopted Resolution No. 2020-44 (Resolution of Formation) establishing CFD 2020-1, the Citywide Services CFD.
- On September 16, 2020, the City Council adopted Resolution No. 2020-115 annexing five projects with 66 units into CFD 2020-1 creating the second (2) zone of the Services CFD (Zone 2020-2).
- On September 23, 2020, the City Council restated its intent to require new residential development to offset the ongoing costs of providing public services, specifically noting that the requirement be applied to any project approved after May 13, 2020.
- On October 21, 2020, the City Council adopted Ordinance No. 2020-24 which in part amended Article 18B of Chapter 6 of the Escondido Municipal Code to insert a new Section 6-457 which allowed for the conditioning of permits and development entitlements on the establishment of a lawful funding mechanism which may include the imposition of an exaction or fee, participation in a community facilities district adopted by the City, or an agreement to annex into an as yet formed community facilities district.
- On October 21, 2020, the City Council adopted Resolution No. 2020-147 annexing a 42-unit project located at 2608 S. Escondido Blvd. into CFD 2020-1 and creating the third zone of the Services CFD (Zone 2020-03).
- On November 18, 2020, the City Council adopted Resolution No. 2020-160 annexing two (2) projects containing 21 units into CFD 2020-1 creating the fourth zone of the Services CFD (Zone 2020-04).
- On July 21, 2021, the City Council adopted Resolution No. 2021-77 approving the special tax rate for CFD 2020-1 (Public Services) for FY 21/22.



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- On September 15, 2021, the City Council adopted Resolution No. 2021-130 annexing three (3) projects containing 65 units into CFD 2020-1 creating the fifth zone of the Services CFD (Zone 2020-5).
- On March 2, 2022, the City Council adopted Resolution No. 2022-14 annexing two (2) projects containing 44 units into CFD 2020-1 creating the sixth zone of the Services CFD (Zone 2020-6).
- On July 20, 2022, the City Council adopted Resolution No. 2022-87 approving the special tax rate for CFD 2020-1 (Public Services) for FY 22/23.

BACKGROUND

The citywide public services CFD is one example of a special taxing district allowed by state law to provide an alternate method for public agencies to finance part or all of the cost of providing authorized capital facilities and services, including: police and fire protection; recreational, cultural, and library services; maintenance of lighting of parks, parkways, streets, roads, and open space; flood and storm protection; and the maintenance and operation of capital assets.

Focusing specifically on public services CFDs and as a means of providing local and regional examples that can be compared to the City of Escondido citywide public services CFD, there are several comparisons in San Diego, Riverside, and San Bernardino counties, notably the County of San Diego, and the cities of San Marcos, Temecula, San Jacinto, and Menifee. An account of each of these CFDs is described below:

County of San Diego

- The County of San Diego uses CFDs to fund facilities and services and has four (4) public services CFDs that were created in response to new development, the most prominent of which are CFD No. 2008-01 (Harmony Grove Village) and CFD No. 2013-01 (Horse Creek Ridge).
 - CFD No. 2008-01 (Harmony Grove Village) was formed in 2008 and encompasses 418 acres of land with an anticipated build-out of 736 dwelling units and 20,000 square feet of non-residential floor area. The CFD supported bonding for public improvements (Special Tax A) and funding for public services, including fire protection services; ambulance and paramedic services; maintenance of parks, parkways, and open space; and flood and storm protection services (Special Tax B). This Special Tax B is shown in the comparison chart below.
 - CFD No. 2013-01 (Horse Creek Ridge) was formed in 2013 and consists of 277 acres of land with an anticipated build-out of 521 single-family and 230 multi-family residential dwelling units. The CFD was formed to provide county services together with fire and flood protection. The CFD contains separate special tax rates for single-family and multi-family properties, which are shown in the comparison chart below.



CITY of ESCONDIDO

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City of San Marcos

- The City of San Marcos uses CFDs to fund services and conditions development to either pay an in-lieu fee or annex into a CFD to mitigate their impact on those services. Since 1998, it has formed multiple CFDs covering police services (CFD 98-01 IA#1, 4,798 parcels in FY 22/23), lighting and landscape maintenance (CFD 98-02, 18,928 parcels in FY 22/23), fire/paramedic (CFD 2001-01, 5,021 parcels in FY 22/23), and congestion management (CFD 2011-01, 686 parcels in FY 22/23) that apply to multiple land use types, including both residential and commercial land uses. The applicable taxes for new residential land uses are shown in the comparison chart below.

City of Temecula

- The City of Temecula uses CFDs to fund facilities and services and has created multiple CFDs in response to new development for the purpose of funding public infrastructure. They also have a budget and fiscal policy requiring all developments that propose an increase in a higher density residential use than what is currently allowed by the general plan or zoning code to form or annex into a public services CFD for the purposes of providing general municipal services and public safety services for the purpose of offsetting the cost of providing those services to new residents. The special tax rate for their public services CFD (CFD No. 19-01) is shown in the comparison chart below.

City of San Jacinto

- The City of San Jacinto has historically used CFDs to fund public infrastructure and they have created CFDs to replace lighting, landscaping, and parks districts. They also created a citywide public services CFD in 2003 (CFD 2003-1) for the purpose of responding to rapid increases in residential growth without a commensurate increase in retail sales tax and a desire to create a sustainable funding source for police and fire services for new residential development. CFD 2003-1 requires both a one-time special tax paid directly to the City at the time a building permit for new construction is issued together with an annual special tax. It is applicable to all new residential development in the City of San Jacinto and there are currently 5,019 parcels in the CFD. While it is not encompassing of all public services, the annual special tax rate for this CFD is shown in the comparison chart below.

City of Menifee

- The City of Menifee established a citywide public services CFD in 2015 (CFD 2015-2) to provide specific services such as street lighting, road and landscape maintenance, and street sweeping for individual developments that annex into the CFD while contributing to the citywide maintenance of parks, trails, storm drainage, and graffiti removal. Since the CFD was formed, the City of Menifee has annexed 34 development projects (zones) into the citywide public services CFD and

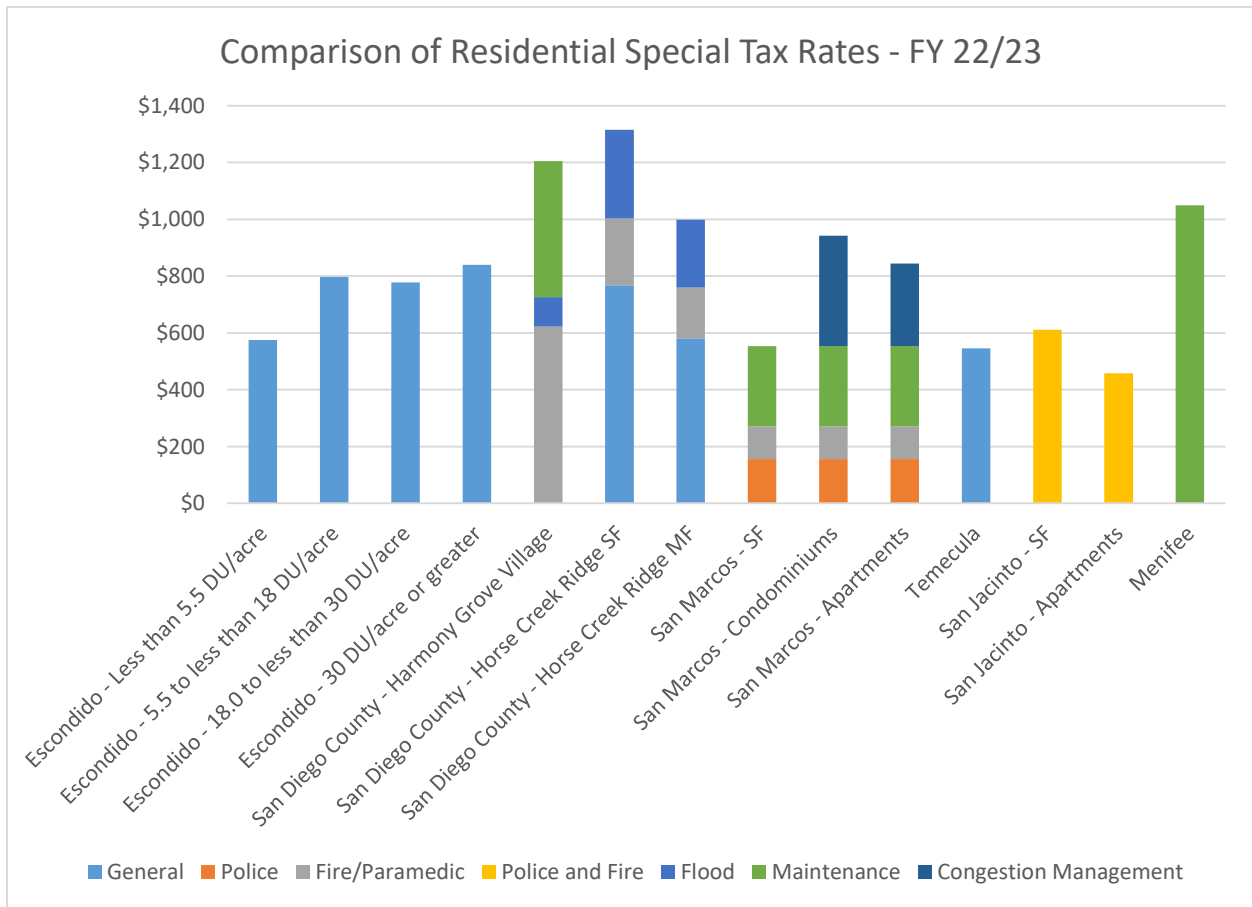


CITY of ESCONDIDO

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it currently consists of 2,176 parcels. While this CFD does not include public safety, the special tax rate for residential land uses within this CFD are shown in the comparison chart below.

The City of Escondido was the only city or county among those compared that formed a CFD with four different land use categories for residential development. The City of San Marcos has additional land use categories for condominiums and apartments. The City of Temecula includes a separate land use type for multi-family residential, although the maximum special tax is calculated per acre as opposed to per dwelling unit and is not directly comparable. The City of San Jacinto has a separate category for apartments. For simplicity, each of these variants, with the exception of the City of Temecula, is shown in the following chart:



The FY 22/23 special tax rates for the cities of Menifee and San Jacinto are calculated based on the most recent data available on their websites and the annual escalator for each CFD.



CITY of ESCONDIDO

STAFF REPORT

With respect to options available to the City Council on the public services CFD, generally the Council may choose one or more of the following options:

- Make no changes to the current public services CFD and continue to require that new residential development offset the ongoing costs of providing public services and conditioning permits and development entitlements on the establishment of a lawful funding mechanism, which may include the imposition of an exaction or fee or participation in a community facilities district adopted by the City
- Provide direction to set the actual special tax rate for future fiscal years at a rate lower than the maximum special tax rate
- Provide direction to change the current public services CFD to alter the services or rate and method of apportionment on future zones annexed to the public services CFD
- Provide direction to change the current public services CFD to fund alternate services with an adjusted rate and method of apportionment for parcels already annexed into the public services CFD
- Create a new public services CFD with a different scope of services than the current public services CFD
- Dissolve the current public services CFD



CITY of ESCONDIDO
FUTURE AGENDA

11/23/22 - NO MEETING - THANKSGIVING DAY

11/30/2022

12/7/2022

CONSENT CALENDAR - (C. HOLMES) - ANNUAL FINANCIAL REPORT ON CAPITAL FUNDS FUNDED BY DEVELOPMENT IMPACT FEES PER GOVERNMENT CODE SECTION 66006 - Request the City Council to receive and file the annual and five-year reports on capital funds funded by developer fees for the fiscal year ended June 30, 2022.

CONSENT CALENDAR - (C. HOLMES) - APPROVAL OF THE FY2023/24 RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Request the City Council adopt Resolution No. 2022-144 to approve the FY2023/24 Recognized Obligation Payment Schedule ("ROPS") so that the Successor Agency may continue to make payments due for enforceable obligations.

CONSENT CALENDAR - (A. FIRESTINE) - AWARD CONTRACT FOR SHORT-TERM RENTAL ADMINISTRATION- It is requested that the City Council adopted Resolution No. 2022-173 Request the City Council adopt Resolution No. 2022-XYZ, authorizing the Mayor to execute, on behalf of the City, a Consulting Agreement with Granicus, LLC, a Minnesota Limited Liability Company, and approve a budget adjustment request in the amount of \$42,000 for professional services for the Short-term Rental Administration Project ("Project").

CONSENT CALENDAR - (A. FIRESTINE) - AWARD CONTRACT FOR CONSTRUCTION OF THE JUNIPER ELEMENTARY BIKE/PEDESTRIAN IMPROVEMENT PROJECT - It is requested that the City Council adopt Resolution No. 2022-129 awarding the contract to the lowest responsible and responsive bidder and authorizing the Mayor to execute the Public Improvement Agreement for the Juniper Elementary Bike/Pedestrian Improvement Project.

CONSENT CALENDAR - (A. FIRESTINE) - CONSTRUCTION CONTRACT AWARD FOR THE CREEK TRAIL FENCING PROJECT - Request the City Council approve adopt Resolution No. 2022-165 awarding the contract for the construction of the Creek Trail Fencing Project to the lowest responsible and responsive bidder.

CONSENT CALENDAR - (A. FIRESTINE) - FINAL MAPS UNDER CONSIDERATION FOR APPROVAL -Request the City Council approve the following Final Maps that have been filed for approval by the City Engineer in accordance with Ordinance 2022-02: North Avenue Estates, Eclipse (South), Palomar Heights.

CONSENT CALENDAR - (A. FIRESTINE) - ANNEXING ECLIPSE SOUTH TO THE PROJECT COMMUNITY FACILITIES DISTRICT AND CITYWIDE SERVICES CFD- It is requested that the City Council adopt Resolution No. 2022-163 and Resolution No. 2022-164 annexing the remaining portion of the Eclipse Project to the facilities CFD formed for the project and to the Citywide Services CFD.

CONSENT CALENDAR - (J. AXELROD) - SANDAG SENIOR TRANSPORTATION GRANT - It is requested that the City Council Adopt Resolution 2022-166 authorizing the filing of a grant application, committing necessary matching funds, and accepting terms of the grant agreement

CONSENT CALENDAR - (J. GOULART) - RYAN PARK FIELD LIGHTING EXPANSION PROJECT - It is requested that the City Council adopt Resolution No. 2022-157 authorizing the Director of Public Works to enter into an agreement with MUSCO Sports Lighting, LLC for equipment to light two additional fields with light-emitting diode ("LED") technology at Francis Ryan Park in an amount not to exceed \$276,700 utilizing Park Development funds.

PUBLIC HEARING - (A. FIRESTINE)- MASTER AND PRECISE DEVELOPMENT PLAN - Adoption of a Master Plan and approval of a Precise Development Plan for a drive-through facility

PUBLIC HEARING - (A. FIRESTINE)- VMT MITIGATION EXCHANGE PROGRAM - It is requested that the City Council hold a public hearing to consider adoption of Resolution 2022-162 a voluntary VMT Mitigation Exchange Program designed to provide VMT mitigation options through pedestrian, bicycle and transit supportive improvements.

PUBLIC HEARING - (C. MCKINNEY/H. NELSON) CASA GRANDE SHORT FORM APPLICATION - Request the City Council (rent review board) to review and vote on the rent increase proposed.

CURRENT BUSINESS - (C. MCKINNEY) - CHANGE ORDERS FOR THE OAKVALE ROAD REALIGNMENT PROJECT -Request the City Council adopt Resolution No. 2022-169, authorizing change orders to the Public Improvement Agreement with L.B. Civil Construction, Inc., in the amount of \$4,963,698.45 for the Oakvale Road Realignment Project ("Project").

KEY-

CONSENT CALENDAR CURRENT BUSINESS

PUBLIC HEARING WORKSHOP

Item 18.

CURRENT BUSINESS - (C. HOLMES) - FISCAL YEAR 2021/22 FINANCIAL STATUS REPORT AND AMERICAN RESCUE PLAN UPDATE - Request the City Council: Receive and file the annual financial status report for Fiscal Year 2021/22 (Attachment 1); Receive and file the American Rescue Plan Act Project status report (Attachment 2); Adopt a Budget Adjustment (Attachment 3) to distribute the fiscal year-end financial resources and allocation of ARPA funds; and Adopt Resolution No. 2022-XX Amending the Salary Schedule for the Unclassified and Management Groups and Adopt Resolution No. 2022-XX Amending the Part-time Salary Plan