

City of Temecula

CALIFORNIA



Treasurer's Report

July 1, 2023 – March 31, 2024

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1.0 CASH AND INVESTMENT PORTFOLIO SUMMARY

**Cash and Investment Summary
(Book Value Including Realized Gains/Losses)**

	July '23	%	August	%	September	%	October	%	November	%	December	%	January '24	%	February	%	March	%
Cash and Investments																		
Liquidity Portfolio																		
<i>US Bank (Demand Deposit Accounts)</i>	11,858,442.31	6%	11,427,357.62	6%	16,958,507.36	9%	13,220,161.70	6%	16,673,055.48	8%	22,461,235.84	11%	23,323,416.32	11%	10,567,329.16	5%	12,056,014.01	6%
<i>Local Agency Investment Fund (LAIF)</i>	113,872,871.77	54%	108,372,871.77	53%	96,372,871.77	49%	108,332,700.05	52%	103,332,700.05	50%	103,332,700.05	49%	99,384,304.89	47%	114,384,304.89	55%	113,384,304.89	53%
<i>Petty Cash</i>	3,326.00	0%	3,326.00	0%	3,326.00	0%	3,326.00	0%	3,326.00	0%	3,326.00	0%	3,326.00	0%	3,326.00	0%	3,326.00	0%
Total Liquidity Portfolio	125,734,640.08	59%	119,803,555.39	58%	113,334,705.13	57%	121,556,187.75	59%	120,009,081.53	58%	125,797,261.89	59%	122,711,047.21	59%	124,954,960.05	60%	125,443,644.90	59%
Long-term Portfolio (Investments)	56,453,204.09	27%	56,205,729.01	27%	56,328,826.53	28%	56,513,833.30	27%	56,609,163.57	27%	56,716,389.72	27%	57,059,233.26	27%	57,101,597.32	27%	57,439,217.74	27%
Trust Portfolio																		
<i>California Employers' Retiree Benefit Trust (CERBT)</i>	15,386,098.89	7%	15,386,098.89	7%	14,784,068.01	7%	14,784,068.01	7%	14,784,068.01	7%	16,360,323.88	8%	16,360,323.88	8%	16,360,323.88	8%	20,325,351.38	9%
<i>Public Agency Retirement Services Trust (PARS)</i>	14,853,272.35	7%	14,594,580.54	7%	14,104,989.53	7%	13,769,795.34	7%	14,695,870.41	7%	13,327,826.80	6%	13,329,859.92	6%	10,523,315.22	5%	10,749,955.66	5%
Total Trust Portfolio	30,239,371.24	14%	29,980,679.43	15%	28,889,057.54	15%	28,553,863.35	14%	29,479,938.42	14%	29,688,150.68	14%	29,690,183.80	14%	26,883,639.10	13%	31,075,307.04	15%
Total Cash and Investments	212,427,215.41	100%	205,989,963.83	100%	198,552,589.20	100%	206,623,884.40	100%	206,098,183.52	100%	212,201,802.29	100%	209,460,464.27	100%	208,940,196.47	100%	213,958,169.68	100%
Earnings on Cash and Investments																		
<i>LAIF Earnings (Quarterly)</i>	819,483.34		-		-		959,828.28		-		-		1,051,604.84		-		-	
<i>Rate of Return</i>	0.76%						1.00%						1.02%					
<i>Long-term Portfolio (Monthly)</i>	111,146.58		153,315.76		132,097.52		156,898.78		61,424.01		107,226.15		342,843.54		96,114.05		337,620.42	
<i>Rate of Return</i>	0.20%		0.27%		0.24%		0.28%		0.11%		0.19%		0.60%		0.17%		0.59%	
<i>CERBT Earnings (Quarterly)</i>	-		-		(602,030.88)		-		-		1,576,255.87		-		-		711,027.50	
<i>Rate of Return</i>					-3.91%						10.66%						4.35%	
<i>PARS Trust (Monthly)</i>	297,267.23		(258,691.81)		(489,591.01)		(335,194.19)		926,075.07		631,956.39		2,033.12		193,455.30		226,640.44	
<i>Rate of Return</i>	2.04%		-1.74%		-3.35%		-2.38%		6.73%		4.30%		0.02%		1.45%		2.15%	
Total Earnings on Cash and Investments	1,227,897.15		(105,376.05)		(959,524.37)		781,532.87		987,499.08		2,315,438.41		1,396,481.50		289,569.35		1,275,288.36	
Total Rate of Return	0.57%		-0.05%		-0.47%		0.39%		0.48%		1.12%		0.66%		0.14%		0.61%	
Fiscal Agent Account Portfolio (CFDs/SARDA)	34,449,649.45		34,892,668.55		29,457,346.34		29,636,162.51		33,921,977.87		29,807,516.36		29,997,409.85		34,427,725.32		32,285,970.90	

2.0 FUND ACTIVITY

Fund Activity Summary Statement¹
For Period Ending July 31, 2023

Fund	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance
001	GENERAL	46,302,378.93	1,065,234.48	(524,291.80)	47,891,905.21
002	MEASURE S	45,992,338.67	41,733.50	-	46,034,072.17
005	GENERAL PLAN UPDATE	-	-	-	-
006	FIRE FACILITY ACQUISITION	3,029,522.99	3,134.88	-	3,032,657.87
100	STATE GAS TAX	-	172.12	-	172.12
102	RMRA-ROAD MAINT REHAB ACCT	1,038,689.26	885.92	-	1,039,575.18
103	STREET MAINTENANCE	3,941,537.29	4,049.95	-	3,945,587.24
105	NPDES	603,015.53	624.43	-	603,639.96
106	UPTOWN NEW STREETS IN LIEU FEE	905,760.06	934.51	-	906,694.57
107	CARES ACT	-	-	-	-
108	AMERICAN RESCUE PLAN ACT	-	-	-	-
110	COVID-19 PANDEMIC COMM. REINV.	11,145,950.40	11,699.88	2,394.33	11,155,255.95
120	DEVELOPMENT IMPACT FEES	11,359,339.71	172,938.63	-	11,532,278.34
125	PEG-PUBLIC EDUC & GOVT	879,323.50	863.70	-	880,187.20
130	RECOVERY ACT JAG FUNDING	-	-	-	-
140	COMMUNITY DEV BLOCK GRANT	46,841.88	-	(21,051.84)	67,893.72
145	TEMECULA ENERGY EFFICIENCY MGT	734,293.37	756.53	-	735,049.90
150	ASSEMBLY BILL 2766	391,054.80	365.14	-	391,419.94
160	SUPPL LAW ENFORCEMENT SVCS	-	0.03	-	0.03
161	MAJOR CRIMES REWARD	-	-	-	-
165	AFFORDABLE HOUSING	12,004,378.05	139,729.77	27,057.07	12,117,050.75
166	SARDA HOUSING	-	-	-	-
170	MEASURE A	7,096,088.54	6,927.74	-	7,103,016.28
190	TEMECULA COMM SVCS DISTRICT	916,999.07	558,404.24	1,225,485.27	249,918.04
191	SL B-STREETLIGHT REPLACEMENT	1,069,628.24	1,104.58	-	1,070,732.82
192	SL B-STREETLIGHTS	391,633.80	418.13	-	392,051.93
194	SL D-REFUSERECYCLING	580,362.78	475.51	6,196.93	574,641.36
195	SL R-STREET MAINT	33,055.01	33.88	-	33,088.89
196	SL L-LAKE PARK MAINT	360,756.46	1,040.51	2,684.22	359,112.75
197	TEMECULA LIBRARY	503,501.16	6,479.86	22,357.39	487,623.63
198	PUBLIC ART	226,426.65	2,652.84	-	229,079.49
210	CAPITAL IMPROVEMENT PROGRAM	6,702,714.22	17,153.15	(2,251,785.17)	8,971,652.54
275	CFD 03-3 WOLF CREEK IMPROV	218,994.27	18.05	-	219,012.32
277	CFD 03-2 RORIPAUGH RANCH IMPR	8,314,960.71	150.51	-	8,315,111.22
278	CFD 16-1 RORIPAUGH PH II IMPR	9,603,255.38	-	-	9,603,255.38
281	CFD 20-01 ALTAIR	-	-	-	-
282	CFD 23-02 PRADO	-	-	-	-
300	INSURANCE	756,090.84	1,373.89	16,115.77	741,348.96
305	WORKERS' COMPENSATION	1,499,974.76	1,607.50	26,655.52	1,474,926.74
310	VEHICLES/EQUIPMENT REPLACEMENT	5,249,290.01	3,602.48	(600.25)	5,253,492.74
320	INFORMATION TECHNOLOGY	1,792,751.61	1,935.51	338,338.51	1,456,348.61
325	TECHNOLOGY REPLACEMENT	3,026,609.74	2,918.72	-	3,029,528.46
330	SUPPORT SERVICES	13,810.85	51.06	21,749.56	(7,887.65)
335	SUPPORT SERVICES REPLACEMENT	378,901.00	347.55	-	379,248.55
340	FACILITIES	582,326.41	24,751.25	49,036.62	558,041.04
350	FACILITY REPLACEMENT	652,133.48	330.61	-	652,464.09
380	SARDA DEBT SVC	(36,380,478.10)	-	(121,807.55)	(36,258,670.55)
381	RDA PROPERTY TAX TRUST FUND	216,453.26	219.57	-	216,672.83
382	2010-11 TABS REFUNDING ESCROW	(212,813.40)	-	-	(212,813.40)
395	2011 FINANCING LEASE	-	-	-	-
396	2018 FINANCING LEASE MRC	-	-	-	-
460	CFD 88-12 DEBT SVC	94,780.00	98.42	-	94,878.42
472	CFD 01-2 HARVESTON AB DEBT SVC	1,407,471.68	17.78	160.89	1,407,328.57
473	CFD 03-1 CROWNE HILL DEBT SVC	1,640,778.77	20.78	161.00	1,640,638.55
474	AD 03-4 JOHN WARNER DEBT SVC	2,182.38	-	-	2,182.38

Fund Activity Summary Statement¹
For Period Ending July 31, 2023

Fund	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance
475	CFD 03-3 WOLF CREEK DEBT SVC	1,896,401.19	36.29	482.94	1,895,954.54
476	CFD 03-6 HARVESTON2 DEBT SVC	646,829.89	36.32	161.00	646,705.21
477	CFD 03-2 RORIPAUGH DEVT SVC	1,481,931.81	20.78	161.00	1,481,791.59
478	CFD 16-1 RORIPAUGH PH II	6,102,053.62	342.04	804.90	6,101,590.76
479	CFD 19-01 MUNICIPAL SERVICES	-	-	-	-
481	CFD 23-01 ALTAIR	375.03	154.36	-	529.39
482	CFD 23-02 PRADO	-	-	-	-
483	CFD 20-01 HEIRLOOM FARMS	-	-	-	-
501	SL C ZONE 1 SADDLEWOOD	18,200.69	19.67	-	18,220.36
502	SL C ZONE 2 WINCHESTER CREEK	121,517.18	126.60	-	121,643.78
503	SL C ZONE 3 RANCHO HIGHLANDS	66,278.46	69.19	(229.83)	66,577.48
504	SL C ZONE 4 THE VINEYARDS	7,083.93	7.61	-	7,091.54
505	SL C ZONE 5 SIGNET SERIES	32,278.11	34.59	-	32,312.70
506	SL C ZONE 6 WOODCREST COUNTRY	54,222.29	56.14	-	54,278.43
507	SL C ZONE 7 RIDGEVIEW	12,141.23	13.13	-	12,154.36
508	SL C ZONE 8 VILLAGE GROVE	126,392.42	135.80	-	126,528.22
509	SL C ZONE 9 RANCHO SOLANA	30,892.03	31.97	-	30,924.00
510	SL C ZONE 10 MARTINIQUE	15,873.25	18.09	-	15,891.34
511	SL C ZONE 11 MEADOWVIEW	3,986.00	4.04	-	3,990.04
512	SL C ZONE 12 VINTAGE HILLS	89,205.77	98.59	-	89,304.36
513	SL C ZONE 13 PRESLEY DEVELOP	33,933.06	36.71	-	33,969.77
514	SL C ZONE 14 MORRISON HOMES	13,263.09	14.17	-	13,277.26
515	SL C ZONE 15 BARCLAY ESTATES	15,065.29	15.93	-	15,081.22
516	SL C ZONE 16 TRADEWINDS	84,691.95	87.71	-	84,779.66
517	SL C ZONE 17 MONTE VISTA	3,049.63	3.13	-	3,052.76
518	SL C ZONE 18 TEMEKU HILLS	74,794.79	78.46	-	74,873.25
519	SL C ZONE 19 CHANTEMAR	83,911.61	87.95	-	83,999.56
520	SL C ZONE 20 CROWNE HILL	275,202.35	289.98	(868.77)	276,361.10
521	SL C ZONE 21 VAIL RANCH	201,450.70	213.77	(638.01)	202,302.48
522	SL C ZONE 22 SUTTON PLACE	12,304.01	12.89	-	12,316.90
523	SL C ZONE 23 PHEASANT RUN	29,536.84	30.39	-	29,567.23
524	SL C ZONE 24 HARVESTON	66,808.55	70.98	-	66,879.53
525	SL C ZONE 25 SERENA HILLS	79,467.28	83.31	-	79,550.59
526	SL C ZONE 26 GALLERYTRADITION	2,560.98	2.77	-	2,563.75
527	SL C ZONE 27 AVONDALE	11,182.65	12.30	-	11,194.95
528	SL C ZONE 28 WOLF CREEK	310,797.18	369.25	-	311,166.43
529	SL C ZONE 29 GALLERY PORTRAIT	9,561.80	9.56	-	9,571.36
530	SL C ZONE 30 FUTURE ZONES	36,062.11	37.48	-	36,099.59
700	CERBT RETIREE HEALTH-GASB45	15,303,192.41	82,906.48	82,876.32	15,303,222.57
701	PENSION RATE STABILIZATION	14,556,005.12	297,267.23	-	14,853,272.35
Grand Total		197,021,568.32	2,458,093.25	(1,098,393.98)	200,578,055.55

Fund Activity Summary Statement¹
For Period Ending August 31, 2023

Fund	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance
001	GENERAL	47,891,905.21	1,336,667.32	2,599,418.38	46,629,154.15
002	MEASURE S	46,034,072.17	52,352.20	-	46,086,424.37
005	GENERAL PLAN UPDATE	-	-	-	-
006	FIRE FACILITY ACQUISITION	3,032,657.87	3,633.26	-	3,036,291.13
100	STATE GAS TAX	172.12	284,948.20	-	285,120.32
102	RMRA-ROAD MAINT REHAB ACCT	1,039,575.18	211,026.71	-	1,250,601.89
103	STREET MAINTENANCE	3,945,587.24	4,718.54	-	3,950,305.78
105	NPDES	603,639.96	723.40	-	604,363.36
106	UPTOWN NEW STREETS IN LIEU FEE	906,694.57	1,085.53	-	907,780.10
107	CARES ACT	-	-	-	-
108	AMERICAN RESCUE PLAN ACT	-	-	-	-
110	COVID-19 PANDEMIC COMM. REINV.	11,155,255.95	13,442.01	250,000.00	10,918,697.96
120	DEVELOPMENT IMPACT FEES	11,532,278.34	456,410.00	-	11,988,688.34
125	PEG-PUBLIC EDUC & GOVT	880,187.20	1,031.89	(2,311.79)	883,530.88
130	RECOVERY ACT JAG FUNDING	-	-	-	-
140	COMMUNITY DEV BLOCK GRANT	67,893.72	-	8,292.35	59,601.37
145	TEMECULA ENERGY EFFICIENCY MGT	735,049.90	879.39	-	735,929.29
150	ASSEMBLY BILL 2766	391,419.94	427.00	-	391,846.94
160	SUPPL LAW ENFORCEMENT SVCS	0.03	1.10	-	1.13
161	MAJOR CRIMES REWARD	-	-	-	-
165	AFFORDABLE HOUSING	12,117,050.75	13,925.54	24,742.46	12,106,233.83
166	SARDA HOUSING	-	-	-	-
170	MEASURE A	7,103,016.28	8,492.26	-	7,111,508.54
190	TEMECULA COMM SVCS DISTRICT	249,918.04	204,808.05	1,261,533.17	(806,807.08)
191	SL B-STREETLIGHT REPLACEMENT	1,070,732.82	1,281.98	-	1,072,014.80
192	SL B-STREETLIGHTS	392,051.93	468.30	26,945.64	365,574.59
194	SL D-REFUSERECYCLING	574,641.36	685.11	5,694.88	569,631.59
195	SL R-STREET MAINT	33,088.89	39.59	-	33,128.48
196	SL L-LAKE PARK MAINT	359,112.75	3,929.99	12,350.07	350,692.67
197	TEMECULA LIBRARY	487,623.63	5,701.48	50,084.47	443,240.64
198	PUBLIC ART	229,079.49	12,715.12	-	241,794.61
210	CAPITAL IMPROVEMENT PROGRAM	8,971,652.54	2,611,188.85	158,683.28	11,424,158.11
275	CFD 03-3 WOLF CREEK IMPROV	219,012.32	878.13	-	219,890.45
277	CFD 03-2 RORIPAUGH RANCH IMPR	8,315,111.22	69,537.54	-	8,384,648.76
278	CFD 16-1 RORIPAUGH PH II IMPR	9,603,255.38	40,852.32	-	9,644,107.70
281	CFD 20-01 ALTAIR	-	-	-	-
282	CFD 23-02 PRADO	-	-	-	-
300	INSURANCE	741,348.96	591.89	1,581,236.43	(839,295.58)
305	WORKERS' COMPENSATION	1,474,926.74	1,698.62	194,342.48	1,282,282.88
310	VEHICLES/EQUIPMENT REPLACEMENT	5,253,492.74	4,183.52	600.25	5,257,076.01
320	INFORMATION TECHNOLOGY	1,456,348.61	1,508.01	607,457.56	850,399.06
325	TECHNOLOGY REPLACEMENT	3,029,528.46	3,366.60	-	3,032,895.06
330	SUPPORT SERVICES	(7,887.65)	29.66	17,700.43	(25,558.42)
335	SUPPORT SERVICES REPLACEMENT	379,248.55	403.67	-	379,652.22
340	FACILITIES	558,041.04	717.30	142,110.19	416,648.15
350	FACILITY REPLACEMENT	652,464.09	386.69	-	652,850.78
380	SARDA DEBT SVC	(36,258,670.55)	15,837.61	-	(36,242,832.94)
381	RDA PROPERTY TAX TRUST FUND	216,672.83	256.90	-	216,929.73
382	2010-11 TABS REFUNDING ESCROW	(212,813.40)	-	-	(212,813.40)

Fund Activity Summary Statement¹
For Period Ending August 31, 2023

Fund	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance
395	2011 FINANCING LEASE	-	-	-	-
396	2018 FINANCING LEASE MRC	-	-	-	-
460	CFD 88-12 DEBT SVC	94,878.42	67.66	-	94,946.08
472	CFD 01-2 HARVESTON AB DEBT SVC	1,407,328.57	5,894.12	148.47	1,413,074.22
473	CFD 03-1 CROWNE HILL DEBT SVC	1,640,638.55	10,293.41	148.45	1,650,783.51
474	AD 03-4 JOHN WARNER DEBT SVC	2,182.38	-	-	2,182.38
475	CFD 03-3 WOLF CREEK DEBT SVC	1,895,954.54	7,877.19	445.36	1,903,386.37
476	CFD 03-6 HARVESTON2 DEBT SVC	646,705.21	3,911.88	148.45	650,468.64
477	CFD 03-2 RORIPAUGH DEVT SVC	1,481,791.59	6,190.44	148.45	1,487,833.58
478	CFD 16-1 RORIPAUGH PH II	6,101,590.76	25,045.09	742.26	6,125,893.59
479	CFD 19-01 MUNICIPAL SERVICES	-	-	-	-
481	CFD 23-01 ALTAIR	529.39	178.29	-	707.68
482	CFD 23-02 PRADO	-	-	-	-
483	CFD 20-01 HEIRLOOM FARMS	-	-	-	-
501	SL C ZONE 1 SADDLEWOOD	18,220.36	21.05	2,756.35	15,485.06
502	SL C ZONE 2 WINCHESTER CREEK	121,643.78	144.95	2,748.50	119,040.23
503	SL C ZONE 3 RANCHO HIGHLANDS	66,577.48	78.99	3,459.88	63,196.59
504	SL C ZONE 4 THE VINEYARDS	7,091.54	8.38	479.09	6,620.83
505	SL C ZONE 5 SIGNET SERIES	32,312.70	38.14	2,926.01	29,424.83
506	SL C ZONE 6 WOODCREST COUNTRY	54,278.43	63.85	4,226.29	50,115.99
507	SL C ZONE 7 RIDGEVIEW	12,154.36	14.37	962.35	11,206.38
508	SL C ZONE 8 VILLAGE GROVE	126,528.22	149.42	15,508.73	111,168.91
509	SL C ZONE 9 RANCHO SOLANA	30,924.00	36.97	206.98	30,753.99
510	SL C ZONE 10 MARTINIQUE	15,891.34	18.92	665.91	15,244.35
511	SL C ZONE 11 MEADOWVIEW	3,990.04	4.75	198.47	3,796.32
512	SL C ZONE 12 VINTAGE HILLS	89,304.36	105.51	6,747.76	82,662.11
513	SL C ZONE 13 PRESLEY DEVELOP	33,969.77	40.20	2,509.01	31,500.96
514	SL C ZONE 14 MORRISON HOMES	13,277.26	15.72	1,080.55	12,212.43
515	SL C ZONE 15 BARCLAY ESTATES	15,081.22	17.91	430.01	14,669.12
516	SL C ZONE 16 TRADEWINDS	84,779.66	102.60	(2,533.92)	87,416.18
517	SL C ZONE 17 MONTE VISTA	3,052.76	3.62	136.92	2,919.46
518	SL C ZONE 18 TEMEKU HILLS	74,873.25	88.25	5,674.12	69,287.38
519	SL C ZONE 19 CHANTEMAR	83,999.56	99.52	4,280.21	79,818.87
520	SL C ZONE 20 CROWNE HILL	276,361.10	328.16	12,743.15	263,946.11
521	SL C ZONE 21 VAIL RANCH	202,302.48	238.41	16,273.12	186,267.77
522	SL C ZONE 22 SUTTON PLACE	12,316.90	14.68	369.83	11,961.75
523	SL C ZONE 23 PHEASANT RUN	29,567.23	35.26	425.80	29,176.69
524	SL C ZONE 24 HARVESTON	66,879.53	77.61	11,317.88	55,639.26
525	SL C ZONE 25 SERENA HILLS	79,550.59	94.57	2,501.53	77,143.63
526	SL C ZONE 26 GALLERYTRADITION	2,563.75	3.04	150.18	2,416.61
527	SL C ZONE 27 AVONDALE	11,194.95	13.31	273.58	10,934.68
528	SL C ZONE 28 WOLF CREEK	311,166.43	420.77	19,501.85	292,085.35
529	SL C ZONE 29 GALLERY PORTRAIT	9,571.36	11.40	233.78	9,348.98
530	SL C ZONE 30 FUTURE ZONES	36,099.59	43.57	-	36,143.16
700	CERBT RETIREE HEALTH-GASB45	15,303,222.57	70,343.32	-	15,373,565.89
701	PENSION RATE STABILIZATION	14,853,272.35	(258,691.81)	-	14,594,580.54
Grand Total		200,578,055.55	5,244,274.77	7,056,915.61	198,765,414.71

Fund Activity Summary Statement¹
For Period Ending September 30, 2023

Fund	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance
001	GENERAL	46,629,154.15	6,290,556.70	5,361,982.83	47,557,728.02
002	MEASURE S	46,086,424.37	3,230,628.69	-	49,317,053.06
005	GENERAL PLAN UPDATE	-	-	-	-
006	FIRE FACILITY ACQUISITION	3,036,291.13	18,056.88	-	3,054,348.01
100	STATE GAS TAX	285,120.32	3,680.49	-	288,800.81
102	RMRA-ROAD MAINT REHAB ACCT	1,250,601.89	237,857.12	-	1,488,459.01
103	STREET MAINTENANCE	3,950,305.78	23,415.28	-	3,973,721.06
105	NPDES	604,363.36	3,595.63	-	607,958.99
106	UPTOWN NEW STREETS IN LIEU FEE	907,780.10	447,281.97	-	1,355,062.07
107	CARES ACT	-	-	-	-
108	AMERICAN RESCUE PLAN ACT	-	-	-	-
110	COVID-19 PANDEMIC COMM. REINV.	10,918,697.96	65,889.77	172,175.00	10,812,412.73
120	DEVELOPMENT IMPACT FEES	11,988,688.34	1,044,836.32	-	13,033,524.66
125	PEG-PUBLIC EDUC & GOVT	883,530.88	5,168.09	1,960.54	886,738.43
130	RECOVERY ACT JAG FUNDING	-	-	-	-
140	COMMUNITY DEV BLOCK GRANT	59,601.37	564,380.83	50,731.12	573,251.08
145	TEMECULA ENERGY EFFICIENCY MGT	735,929.29	4,366.80	-	740,296.09
150	ASSEMBLY BILL 2766	391,846.94	2,261.97	2,760.00	391,348.91
160	SUPPL LAW ENFORCEMENT SVCS	1.13	3.95	-	5.08
161	MAJOR CRIMES REWARD	-	-	-	-
165	AFFORDABLE HOUSING	12,106,233.83	44,075.21	34,453.58	12,115,855.46
166	SARDA HOUSING	-	-	-	-
170	MEASURE A	7,111,508.54	762,578.63	1,150.00	7,872,937.17
190	TEMECULA COMM SVCS DISTRICT	(806,807.08)	159,231.44	1,296,332.97	(1,943,908.61)
191	SL B-STREETLIGHT REPLACEMENT	1,072,014.80	6,368.72	-	1,078,383.52
192	SL B-STREETLIGHTS	365,574.59	2,358.43	26,912.63	341,020.39
194	SL D-REFUSERECYCLING	569,631.59	3,214.22	6,492.99	566,352.82
195	SL R-STREET MAINT	33,128.48	196.30	-	33,324.78
196	SL L-LAKE PARK MAINT	350,692.67	2,579.82	39,817.25	313,455.24
197	TEMECULA LIBRARY	443,240.64	8,324.90	68,492.70	383,072.84
198	PUBLIC ART	241,794.61	11,733.50	-	253,528.11
210	CAPITAL IMPROVEMENT PROGRAM	11,424,158.11	9,840,059.01	16,983,309.10	4,280,908.02
275	CFD 03-3 WOLF CREEK IMPROV	219,890.45	997.09	-	220,887.54
277	CFD 03-2 RORIPAUGH RANCH IMPR	8,384,648.76	871.64	-	8,385,520.40
278	CFD 16-1 RORIPAUGH PH II IMPR	9,644,107.70	42,558.56	-	9,686,666.26
281	CFD 20-01 ALTAIR	-	-	-	-
282	CFD 23-02 PRADO	-	-	-	-
300	INSURANCE	(839,295.58)	2,272.16	139,116.33	(976,139.75)
305	WORKERS' COMPENSATION	1,282,282.88	8,248.83	23,366.16	1,267,165.55
310	VEHICLES/EQUIPMENT REPLACEMENT	5,257,076.01	20,777.82	-	5,277,853.83
320	INFORMATION TECHNOLOGY	850,399.06	6,933.96	476,236.22	381,096.80
325	TECHNOLOGY REPLACEMENT	3,032,895.06	16,834.11	31,856.46	3,017,872.71
330	SUPPORT SERVICES	(25,558.42)	140.14	23,806.77	(49,225.05)
335	SUPPORT SERVICES REPLACEMENT	379,652.22	2,004.99	-	381,657.21
340	FACILITIES	416,648.15	3,544.30	202,528.16	217,664.29
350	FACILITY REPLACEMENT	652,850.78	1,916.77	-	654,767.55
380	SARDA DEBT SVC	(36,242,832.94)	16,503.93	295,000.00	(36,521,329.01)
381	RDA PROPERTY TAX TRUST FUND	216,929.73	1,273.33	-	218,203.06
382	2010-11 TABS REFUNDING ESCROW	(212,813.40)	-	-	(212,813.40)

Fund Activity Summary Statement¹
For Period Ending September 30, 2023

Fund	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance
395	2011 FINANCING LEASE	-	-	-	-
396	2018 FINANCING LEASE MRC	-	-	-	-
460	CFD 88-12 DEBT SVC	94,946.08	585.79	-	95,531.87
472	CFD 01-2 HARVESTON AB DEBT SVC	1,413,074.22	6,293.30	745,123.40	674,244.12
473	CFD 03-1 CROWNE HILL DEBT SVC	1,650,783.51	3,646.23	628,295.35	1,026,134.39
474	AD 03-4 JOHN WARNER DEBT SVC	2,182.38	-	-	2,182.38
475	CFD 03-3 WOLF CREEK DEBT SVC	1,903,386.37	8,477.71	1,285,982.97	625,881.11
476	CFD 03-6 HARVESTON2 DEBT SVC	650,468.64	1,549.50	247,898.47	404,119.67
477	CFD 03-2 RORIPAUGH DEVT SVC	1,487,833.58	6,610.58	576,014.09	918,430.07
478	CFD 16-1 RORIPAUGH PH II	6,125,893.59	28,289.41	2,057,564.65	4,096,618.35
479	CFD 19-01 MUNICIPAL SERVICES	-	-	-	-
481	CFD 23-01 ALTAIR	707.68	815.12	-	1,522.80
482	CFD 23-02 PRADO	-	-	-	-
483	CFD 20-01 HEIRLOOM FARMS	-	-	-	-
501	SL C ZONE 1 SADDLEWOOD	15,485.06	100.36	4,740.06	10,845.36
502	SL C ZONE 2 WINCHESTER CREEK	119,040.23	718.61	3,945.48	115,813.36
503	SL C ZONE 3 RANCHO HIGHLANDS	63,196.59	388.54	4,814.22	58,770.91
504	SL C ZONE 4 THE VINEYARDS	6,620.83	41.36	754.73	5,907.46
505	SL C ZONE 5 SIGNET SERIES	29,424.83	186.84	5,956.43	23,655.24
506	SL C ZONE 6 WOODCREST COUNTRY	50,115.99	304.30	11,546.81	38,873.48
507	SL C ZONE 7 RIDGEVIEW	11,206.38	71.09	1,377.69	9,899.78
508	SL C ZONE 8 VILLAGE GROVE	111,168.91	727.25	14,994.05	96,902.11
509	SL C ZONE 9 RANCHO SOLANA	30,753.99	182.22	3,561.50	27,374.71
510	SL C ZONE 10 MARTINIQUE	15,244.35	96.21	855.80	14,484.76
511	SL C ZONE 11 MEADOWVIEW	3,796.32	23.35	267.13	3,552.54
512	SL C ZONE 12 VINTAGE HILLS	82,662.11	526.42	9,967.56	73,220.97
513	SL C ZONE 13 PRESLEY DEVELOP	31,500.96	198.68	3,352.91	28,346.73
514	SL C ZONE 14 MORRISON HOMES	12,212.43	77.80	1,496.22	10,794.01
515	SL C ZONE 15 BARCLAY ESTATES	14,669.12	88.50	848.00	13,909.62
516	SL C ZONE 16 TRADEWINDS	87,416.18	517.06	2,214.34	85,718.90
517	SL C ZONE 17 MONTE VISTA	2,919.46	17.80	236.80	2,700.46
518	SL C ZONE 18 TEMEKU HILLS	69,287.38	430.41	9,110.88	60,606.91
519	SL C ZONE 19 CHANTEMAR	79,818.87	490.45	6,688.73	73,620.59
520	SL C ZONE 20 CROWNE HILL	263,946.11	1,623.43	15,013.50	250,556.04
521	SL C ZONE 21 VAIL RANCH	186,267.77	1,163.07	24,755.39	162,675.45
522	SL C ZONE 22 SUTTON PLACE	11,961.75	72.85	470.02	11,564.58
523	SL C ZONE 23 PHEASANT RUN	29,176.69	174.62	625.06	28,726.25
524	SL C ZONE 24 HARVESTON	55,639.26	376.61	16,545.02	39,470.85
525	SL C ZONE 25 SERENA HILLS	77,143.63	467.20	4,171.29	73,439.54
526	SL C ZONE 26 GALLERYTRADITION	2,416.61	15.18	188.55	2,243.24
527	SL C ZONE 27 AVONDALE	10,934.68	66.54	624.00	10,377.22
528	SL C ZONE 28 WOLF CREEK	292,085.35	2,076.82	26,094.07	268,068.10
529	SL C ZONE 29 GALLERY PORTRAIT	9,348.98	55.91	281.19	9,123.70
530	SL C ZONE 30 FUTURE ZONES	36,143.16	216.02	-	36,359.18
700	CERBT RETIREE HEALTH-GASB45	15,373,565.89	(533,302.70)	81,412.18	14,758,851.01
701	PENSION RATE STABILIZATION	14,594,580.54	(489,591.01)	-	14,104,989.53
Grand Total		198,765,414.71	21,952,447.73	31,036,269.35	189,681,593.09

Fund Activity Summary Statement¹
For Period Ending October 31, 2023

Fund	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance
001	GENERAL	47,557,728.02	5,533,411.40	6,169,005.60	46,922,133.82
002	MEASURE S	49,317,053.06	3,519,134.63	-	52,836,187.69
005	GENERAL PLAN UPDATE	-	-	-	-
006	FIRE FACILITY ACQUISITION	3,054,348.01	2,692.02	-	3,057,040.03
100	STATE GAS TAX	288,800.81	286,268.05	-	575,068.86
102	RMRA-ROAD MAINT REHAB ACCT	1,488,459.01	234,188.39	-	1,722,647.40
103	STREET MAINTENANCE	3,973,721.06	3,496.14	-	3,977,217.20
105	NPDES	607,958.99	536.00	-	608,494.99
106	UPTOWN NEW STREETS IN LIEU FEE	1,355,062.07	1,196.76	-	1,356,258.83
107	CARES ACT	-	-	-	-
108	AMERICAN RESCUE PLAN ACT	-	-	-	-
110	COVID-19 PANDEMIC COMM. REINV.	10,812,412.73	9,656.24	23,500.00	10,798,568.97
120	DEVELOPMENT IMPACT FEES	13,033,524.66	90,622.90	-	13,124,147.56
125	PEG-PUBLIC EDUC & GOVT	886,738.43	780.54	-	887,518.97
130	RECOVERY ACT JAG FUNDING	-	-	-	-
140	COMMUNITY DEV BLOCK GRANT	573,251.08	238,712.28	9,570.09	802,393.27
145	TEMECULA ENERGY EFFICIENCY MGT	740,296.09	651.58	-	740,947.67
150	ASSEMBLY BILL 2766	391,348.91	344.42	-	391,693.33
160	SUPPL LAW ENFORCEMENT SVCS	5.08	8,340.60	-	8,345.68
161	MAJOR CRIMES REWARD	-	-	-	-
165	AFFORDABLE HOUSING	12,115,855.46	11,947.07	42,088.81	12,085,713.72
166	SARDA HOUSING	-	-	-	-
170	MEASURE A	7,872,937.17	342,813.33	250,632.15	7,965,118.35
190	TEMECULA COMM SVCS DISTRICT	(1,943,908.61)	132,579.34	1,253,013.09	(3,064,342.36)
191	SL B-STREETLIGHT REPLACEMENT	1,078,383.52	949.87	-	1,079,333.39
192	SL B-STREETLIGHTS	341,020.39	5,044.18	26,939.00	319,125.57
194	SL D-REFUSERECYCLING	566,352.82	72,424.14	26,492.59	612,284.37
195	SL R-STREET MAINT	33,324.78	259.87	-	33,584.65
196	SL L-LAKE PARK MAINT	313,455.24	434.64	22,982.45	290,907.43
197	TEMECULA LIBRARY	383,072.84	4,614.05	61,723.10	325,963.79
198	PUBLIC ART	253,528.11	912.18	-	254,440.29
210	CAPITAL IMPROVEMENT PROGRAM	4,280,908.02	3,540,338.22	2,576,664.91	5,244,581.33
275	CFD 03-3 WOLF CREEK IMPROV	220,887.54	884.83	-	221,772.37
277	CFD 03-2 RORIPAUGH RANCH IMPR	8,385,520.40	75,533.88	-	8,461,054.28
278	CFD 16-1 RORIPAUGH PH II IMPR	9,686,666.26	41,430.64	-	9,728,096.90
281	CFD 20-01 ALTAIR	-	-	-	-
282	CFD 23-02 PRADO	-	-	-	-
300	INSURANCE	(976,139.75)	-	195,970.77	(1,172,110.52)
305	WORKERS' COMPENSATION	1,267,165.55	1,158.59	31,882.60	1,236,441.54
310	VEHICLES/EQUIPMENT REPLACEMENT	5,277,853.83	2,949.82	400,776.84	4,880,026.81
320	INFORMATION TECHNOLOGY	381,096.80	544.81	556,602.87	(174,961.26)
325	TECHNOLOGY REPLACEMENT	3,017,872.71	2,471.77	60,444.43	2,959,900.05
330	SUPPORT SERVICES	(49,225.05)	-	40,504.31	(89,729.36)
335	SUPPORT SERVICES REPLACEMENT	381,657.21	299.10	-	381,956.31
340	FACILITIES	217,664.29	430.33	159,950.91	58,143.71
350	FACILITY REPLACEMENT	654,767.55	286.52	-	655,054.07
380	SARDA DEBT SVC	(36,521,329.01)	16,066.54	-	(36,505,262.47)
381	RDA PROPERTY TAX TRUST FUND	218,203.06	190.36	-	218,393.42
382	2010-11 TABS REFUNDING ESCROW	(212,813.40)	-	-	(212,813.40)

Fund Activity Summary Statement¹
For Period Ending October 31, 2023

Fund	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance
395	2011 FINANCING LEASE	-	-	-	-
396	2018 FINANCING LEASE MRC	-	-	-	-
460	CFD 88-12 DEBT SVC	95,531.87	98.59	-	95,630.46
472	CFD 01-2 HARVESTON AB DEBT SVC	674,244.12	2,821.32	166.73	676,898.71
473	CFD 03-1 CROWNE HILL DEBT SVC	1,026,134.39	8,297.56	166.73	1,034,265.22
474	AD 03-4 JOHN WARNER DEBT SVC	2,182.38	-	-	2,182.38
475	CFD 03-3 WOLF CREEK DEBT SVC	625,881.11	2,527.68	417.36	627,991.43
476	CFD 03-6 HARVESTON2 DEBT SVC	404,119.67	3,098.19	2,757.23	404,460.63
477	CFD 03-2 RORIPAUGH DEVT SVC	918,430.07	3,843.15	166.73	922,106.49
478	CFD 16-1 RORIPAUGH PH II	4,096,618.35	17,251.64	6,108.32	4,107,761.67
479	CFD 19-01 MUNICIPAL SERVICES	-	-	-	-
481	CFD 23-01 ALTAIR	1,522.80	115.07	-	1,637.87
482	CFD 23-02 PRADO	-	-	-	-
483	CFD 20-01 HEIRLOOM FARMS	-	-	-	-
501	SL C ZONE 1 SADDLEWOOD	10,845.36	11.28	3,111.67	7,744.97
502	SL C ZONE 2 WINCHESTER CREEK	115,813.36	104.52	3,525.40	112,392.48
503	SL C ZONE 3 RANCHO HIGHLANDS	58,770.91	55.31	2,846.85	55,979.37
504	SL C ZONE 4 THE VINEYARDS	5,907.46	5.64	453.25	5,459.85
505	SL C ZONE 5 SIGNET SERIES	23,655.24	23.62	2,698.92	20,979.94
506	SL C ZONE 6 WOODCREST COUNTRY	38,873.48	35.85	2,346.72	36,562.61
507	SL C ZONE 7 RIDGEVIEW	9,899.78	9.70	892.32	9,017.16
508	SL C ZONE 8 VILLAGE GROVE	96,902.11	94.98	10,099.01	86,898.08
509	SL C ZONE 9 RANCHO SOLANA	27,374.71	24.32	297.57	27,101.46
510	SL C ZONE 10 MARTINIQUE	14,484.76	13.60	634.41	13,863.95
511	SL C ZONE 11 MEADOWVIEW	3,552.54	3.43	153.54	3,402.43
512	SL C ZONE 12 VINTAGE HILLS	73,220.97	71.67	6,229.11	67,063.53
513	SL C ZONE 13 PRESLEY DEVELOP	28,346.73	27.40	2,688.34	25,685.79
514	SL C ZONE 14 MORRISON HOMES	10,794.01	10.87	1,104.93	9,699.95
515	SL C ZONE 15 BARCLAY ESTATES	13,909.62	12.29	1,087.42	12,834.49
516	SL C ZONE 16 TRADEWINDS	85,718.90	76.52	1,372.39	84,423.03
517	SL C ZONE 17 MONTE VISTA	2,700.46	2.56	292.99	2,410.03
518	SL C ZONE 18 TEMEKU HILLS	60,606.91	57.77	5,268.36	55,396.32
519	SL C ZONE 19 CHANTEMAR	73,620.59	68.90	3,985.64	69,703.85
520	SL C ZONE 20 CROWNE HILL	250,556.04	232.34	9,854.96	240,933.42
521	SL C ZONE 21 VAIL RANCH	162,675.45	156.91	13,716.54	149,115.82
522	SL C ZONE 22 SUTTON PLACE	11,564.58	10.58	317.80	11,257.36
523	SL C ZONE 23 PHEASANT RUN	28,726.25	25.72	364.06	28,387.91
524	SL C ZONE 24 HARVESTON	39,470.85	47.63	9,683.19	29,835.29
525	SL C ZONE 25 SERENA HILLS	73,439.54	66.52	2,520.29	70,985.77
526	SL C ZONE 26 GALLERYTRADITION	2,243.24	2.14	226.87	2,018.51
527	SL C ZONE 27 AVONDALE	10,377.22	8.83	1,950.43	8,435.62
528	SL C ZONE 28 WOLF CREEK	268,068.10	296.69	16,149.68	252,215.11
529	SL C ZONE 29 GALLERY PORTRAIT	9,123.70	8.27	215.92	8,916.05
530	SL C ZONE 30 FUTURE ZONES	36,359.18	32.20	-	36,391.38
700	CERBT RETIREE HEALTH-GASB45	14,758,851.01	68,418.92	80,649.92	14,746,620.01
701	PENSION RATE STABILIZATION	14,104,989.53	(335,194.19)	-	13,769,795.34
Grand Total		189,681,593.09	13,957,472.02	12,103,266.12	191,535,798.99

Fund Activity Summary Statement¹
For Period Ending November 30, 2023

Fund	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance
001	GENERAL	46,922,133.82	5,457,973.75	9,205,647.71	43,174,459.86
002	MEASURE S	52,836,187.69	3,096,907.69	-	55,933,095.38
005	GENERAL PLAN UPDATE	-	-	-	-
006	FIRE FACILITY ACQUISITION	3,057,040.03	8,760.87	-	3,065,800.90
100	STATE GAS TAX	575,068.86	256,037.59	-	831,106.45
102	RMRA-ROAD MAINT REHAB ACCT	1,722,647.40	255,291.51	-	1,977,938.91
103	STREET MAINTENANCE	3,977,217.20	11,377.71	-	3,988,594.91
105	NPDES	608,494.99	1,744.33	-	610,239.32
106	UPTOWN NEW STREETS IN LIEU FEE	1,356,258.83	3,888.01	-	1,360,146.84
107	CARES ACT	-	-	-	-
108	AMERICAN RESCUE PLAN ACT	-	-	-	-
110	COVID-19 PANDEMIC COMM. REINV.	10,798,568.97	31,044.77	56,715.00	10,772,898.74
120	DEVELOPMENT IMPACT FEES	13,124,147.56	845,435.98	-	13,969,583.54
125	PEG-PUBLIC EDUC & GOVT	887,518.97	41,647.53	-	929,166.50
130	RECOVERY ACT JAG FUNDING	-	-	-	-
140	COMMUNITY DEV BLOCK GRANT	802,393.27	166,393.04	28,574.60	940,211.71
145	TEMECULA ENERGY EFFICIENCY MGT	740,947.67	2,120.48	-	743,068.15
150	ASSEMBLY BILL 2766	391,693.33	1,120.67	-	392,814.00
160	SUPPL LAW ENFORCEMENT SVCS	8,345.68	8,379.89	-	16,725.57
161	MAJOR CRIMES REWARD	-	-	-	-
165	AFFORDABLE HOUSING	12,085,713.72	24,505.92	39,447.90	12,070,771.74
166	SARDA HOUSING	-	-	-	-
170	MEASURE A	7,965,118.35	22,790.95	-	7,987,909.30
190	TEMECULA COMM SVCS DISTRICT	(3,064,342.36)	259,434.88	1,119,924.24	(3,924,831.72)
191	SL B-STREETLIGHT REPLACEMENT	1,079,333.39	3,091.22	-	1,082,424.61
192	SL B-STREETLIGHTS	319,125.57	951.73	33,404.52	286,672.78
194	SL D-REFUSERECYCLING	612,284.37	1,776.74	6,438.75	607,622.36
195	SL R-STREET MAINT	33,584.65	96.12	-	33,680.77
196	SL L-LAKE PARK MAINT	290,907.43	1,164.56	21,057.00	271,014.99
197	TEMECULA LIBRARY	325,963.79	3,627.03	37,909.91	291,680.91
198	PUBLIC ART	254,440.29	1,606.32	-	256,046.61
210	CAPITAL IMPROVEMENT PROGRAM	5,244,581.33	8,881,506.58	4,260,771.60	9,865,316.31
275	CFD 03-3 WOLF CREEK IMPROV	221,772.37	955.81	-	222,728.18
277	CFD 03-2 RORIPAUGH RANCH IMPR	8,461,054.28	424.95	-	8,461,479.23
278	CFD 16-1 RORIPAUGH PH II IMPR	9,728,096.90	43,144.61	-	9,771,241.51
281	CFD 20-01 ALTAIR	-	-	-	-
282	CFD 23-02 PRADO	-	-	-	-
300	INSURANCE	(1,172,110.52)	-	182,407.20	(1,354,517.72)
305	WORKERS' COMPENSATION	1,236,441.54	3,743.26	25,920.55	1,214,264.25
310	VEHICLES/EQUIPMENT REPLACEMENT	4,880,026.81	8,934.44	-	4,888,961.25
320	INFORMATION TECHNOLOGY	(174,961.26)	168.91	758,967.00	(933,759.35)
325	TECHNOLOGY REPLACEMENT	2,959,900.05	7,792.15	-	2,967,692.20
330	SUPPORT SERVICES	(89,729.36)	-	28,908.02	(118,637.38)
335	SUPPORT SERVICES REPLACEMENT	381,956.31	973.40	6,588.95	376,340.76
340	FACILITIES	58,143.71	427.02	134,800.84	(76,230.11)
350	FACILITY REPLACEMENT	655,054.07	932.41	-	655,986.48
380	SARDA DEBT SVC	(36,505,262.47)	16,731.21	-	(36,488,531.26)
381	RDA PROPERTY TAX TRUST FUND	218,393.42	619.48	-	219,012.90
382	2010-11 TABS REFUNDING ESCROW	(212,813.40)	-	-	(212,813.40)

Fund Activity Summary Statement¹
For Period Ending November 30, 2023

Fund	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance
395	2011 FINANCING LEASE	-	-	-	-
396	2018 FINANCING LEASE MRC	-	-	-	-
460	CFD 88-12 DEBT SVC	95,630.46	49.74	-	95,680.20
472	CFD 01-2 HARVESTON AB DEBT SVC	676,898.71	2,974.23	172.40	679,700.54
473	CFD 03-1 CROWNE HILL DEBT SVC	1,034,265.22	806.10	172.49	1,034,898.83
474	AD 03-4 JOHN WARNER DEBT SVC	2,182.38	-	-	2,182.38
475	CFD 03-3 WOLF CREEK DEBT SVC	627,991.43	2,709.51	345.01	630,355.93
476	CFD 03-6 HARVESTON2 DEBT SVC	404,460.63	338.24	172.49	404,626.38
477	CFD 03-2 RORIPAUGH DEVT SVC	922,106.49	4,042.43	172.49	925,976.43
478	CFD 16-1 RORIPAUGH PH II	4,107,761.67	18,403.28	690.03	4,125,474.92
479	CFD 19-01 MUNICIPAL SERVICES	-	-	-	-
481	CFD 23-01 ALTAIR	1,637.87	341.52	-	1,979.39
482	CFD 23-02 PRADO	-	-	-	-
483	CFD 20-01 HEIRLOOM FARMS	-	-	-	-
501	SL C ZONE 1 SADDLEWOOD	7,744.97	27.10	2,984.51	4,787.56
502	SL C ZONE 2 WINCHESTER CREEK	112,392.48	326.16	2,294.35	110,424.29
503	SL C ZONE 3 RANCHO HIGHLANDS	55,979.37	165.56	2,877.01	53,267.92
504	SL C ZONE 4 THE VINEYARDS	5,459.85	16.45	467.06	5,009.24
505	SL C ZONE 5 SIGNET SERIES	20,979.94	64.69	2,967.11	18,077.52
506	SL C ZONE 6 WOODCREST COUNTRY	36,562.61	107.50	1,992.85	34,677.26
507	SL C ZONE 7 RIDGEVIEW	9,017.16	27.41	808.04	8,236.53
508	SL C ZONE 8 VILLAGE GROVE	86,898.08	264.39	7,968.30	79,194.17
509	SL C ZONE 9 RANCHO SOLANA	27,101.46	77.84	188.65	26,990.65
510	SL C ZONE 10 MARTINIQUE	13,863.95	40.72	549.72	13,354.95
511	SL C ZONE 11 MEADOWVIEW	3,402.43	10.04	127.79	3,284.68
512	SL C ZONE 12 VINTAGE HILLS	67,063.53	203.18	5,335.08	61,931.63
513	SL C ZONE 13 PRESLEY DEVELOP	25,685.79	77.41	1,921.89	23,841.31
514	SL C ZONE 14 MORRISON HOMES	9,699.95	29.57	966.16	8,763.36
515	SL C ZONE 15 BARCLAY ESTATES	12,834.49	37.69	597.34	12,274.84
516	SL C ZONE 16 TRADEWINDS	84,423.03	242.90	13,174.81	71,491.12
517	SL C ZONE 17 MONTE VISTA	2,410.03	7.22	197.67	2,219.58
518	SL C ZONE 18 TEMEKU HILLS	55,396.32	168.46	4,899.19	50,665.59
519	SL C ZONE 19 CHANTEMAR	69,703.85	206.64	3,639.54	66,270.95
520	SL C ZONE 20 CROWNE HILL	240,933.42	707.26	5,835.00	235,805.68
521	SL C ZONE 21 VAIL RANCH	149,115.82	452.74	13,029.95	136,538.61
522	SL C ZONE 22 SUTTON PLACE	11,257.36	32.80	271.79	11,018.37
523	SL C ZONE 23 PHEASANT RUN	28,387.91	81.95	336.96	28,132.90
524	SL C ZONE 24 HARVESTON	29,835.29	103.51	8,934.17	21,004.63
525	SL C ZONE 25 SERENA HILLS	70,985.77	207.63	2,641.27	68,552.13
526	SL C ZONE 26 GALLERYTRADITION	2,018.51	6.04	66.00	1,958.55
527	SL C ZONE 27 AVONDALE	8,435.62	24.88	648.26	7,812.24
528	SL C ZONE 28 WOLF CREEK	252,215.11	875.95	14,444.81	238,646.25
529	SL C ZONE 29 GALLERY PORTRAIT	8,916.05	25.72	106.00	8,835.77
530	SL C ZONE 30 FUTURE ZONES	36,391.38	104.87	-	36,496.25
700	CERBT RETIREE HEALTH-GASB45	14,746,620.01	119,174.45	81,726.45	14,784,068.01
701	PENSION RATE STABILIZATION	13,769,795.34	926,075.07	-	14,695,870.41
Grand Total		191,535,798.99	20,553,162.37	16,131,206.43	195,957,754.93

Fund Activity Summary Statement¹
For Period Ending December 31, 2023

Fund	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance
001	GENERAL	43,174,459.86	16,068,217.30	11,838,515.94	47,404,161.22
002	MEASURE S	55,933,095.38	3,534,933.41	14,887,900.50	44,580,128.29
005	GENERAL PLAN UPDATE	-	-	-	-
006	FIRE FACILITY ACQUISITION	3,065,800.90	776,220.85	-	3,842,021.75
100	STATE GAS TAX	831,106.45	283,132.75	-	1,114,239.20
102	RMRA-ROAD MAINT REHAB ACCT	1,977,938.91	215,051.79	-	2,192,990.70
103	STREET MAINTENANCE	3,988,594.91	1,034,059.51	-	5,022,654.42
105	NPDES	610,239.32	5,182.44	-	615,421.76
106	UPTOWN NEW STREETS IN LIEU FEE	1,360,146.84	(5,499.53)	-	1,354,647.31
107	CARES ACT	-	-	-	-
108	AMERICAN RESCUE PLAN ACT	-	-	-	-
110	COVID-19 PANDEMIC COMM. REINV.	10,772,898.74	91,690.49	89,750.00	10,774,839.23
120	DEVELOPMENT IMPACT FEES	13,969,583.54	270,096.30	-	14,239,679.84
125	PEG-PUBLIC EDUC & GOVT	929,166.50	7,878.73	977.72	936,067.51
130	RECOVERY ACT JAG FUNDING	-	-	-	-
140	COMMUNITY DEV BLOCK GRANT	940,211.71	317,666.34	10,445.41	1,247,432.64
145	TEMECULA ENERGY EFFICIENCY MGT	743,068.15	6,299.99	-	749,368.14
150	ASSEMBLY BILL 2766	392,814.00	42,095.83	-	434,909.83
160	SUPPL LAW ENFORCEMENT SVCS	16,725.57	8,538.21	-	25,263.78
161	MAJOR CRIMES REWARD	-	-	-	-
165	AFFORDABLE HOUSING	12,070,771.74	56,329.84	84,204.47	12,042,897.11
166	SARDA HOUSING	-	-	-	-
170	MEASURE A	7,987,909.30	442,747.98	-	8,430,657.28
190	TEMECULA COMM SVCS DISTRICT	(3,924,831.72)	7,317,207.27	2,865,918.34	526,457.21
191	SL B-STREETLIGHT REPLACEMENT	1,082,424.61	9,184.12	-	1,091,608.73
192	SL B-STREETLIGHTS	286,672.78	2,482.04	26,972.20	262,182.62
194	SL D-REFUSERECYCLING	607,622.36	5,150.28	21,687.43	591,085.21
195	SL R-STREET MAINT	33,680.77	285.59	-	33,966.36
196	SL L-LAKE PARK MAINT	271,014.99	2,680.56	29,197.68	244,497.87
197	TEMECULA LIBRARY	291,680.91	452,856.16	258,418.88	486,118.19
198	PUBLIC ART	256,046.61	3,233.15	-	259,279.76
210	CAPITAL IMPROVEMENT PROGRAM	9,865,316.31	2,733,572.88	7,368,535.08	5,230,354.11
275	CFD 03-3 WOLF CREEK IMPROV	222,728.18	1,032.86	-	223,761.04
277	CFD 03-2 RORIPAUGH RANCH IMPR	8,461,479.23	1,255.76	-	8,462,734.99
278	CFD 16-1 RORIPAUGH PH II IMPR	9,771,241.51	42,068.27	-	9,813,309.78
281	CFD 20-01 ALTAIR	-	-	-	-
282	CFD 23-02 PRADO	-	-	-	-
300	INSURANCE	(1,354,517.72)	2,513,948.00	407,789.87	751,640.41
305	WORKERS' COMPENSATION	1,214,264.25	10,978.15	37,831.86	1,187,410.54
310	VEHICLES/EQUIPMENT REPLACEMENT	4,888,961.25	26,548.30	-	4,915,509.55
320	INFORMATION TECHNOLOGY	(933,759.35)	2,965,108.00	420,470.19	1,610,878.46
325	TECHNOLOGY REPLACEMENT	2,967,692.20	273,062.04	-	3,240,754.24
330	SUPPORT SERVICES	(118,637.38)	153,379.00	36,795.59	(2,053.97)
335	SUPPORT SERVICES REPLACEMENT	376,340.76	2,846.77	-	379,187.53
340	FACILITIES	(76,230.11)	812,553.35	151,259.31	585,063.93
350	FACILITY REPLACEMENT	655,986.48	1,028,032.66	-	1,684,019.14
380	SARDA DEBT SVC	(36,488,531.26)	4,513,607.76	4,651,690.63	(36,626,614.13)
381	RDA PROPERTY TAX TRUST FUND	219,012.90	454,517.87	4,496,690.63	(3,823,159.86)
382	2010-11 TABS REFUNDING ESCROW	(212,813.40)	-	-	(212,813.40)

Fund Activity Summary Statement¹
For Period Ending December 31, 2023

Fund	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance
395	2011 FINANCING LEASE	-	-	-	-
396	2018 FINANCING LEASE MRC	-	-	-	-
460	CFD 88-12 DEBT SVC	95,680.20	54.55	-	95,734.75
472	CFD 01-2 HARVESTON AB DEBT SVC	679,700.54	3,012.15	2,628.17	680,084.52
473	CFD 03-1 CROWNE HILL DEBT SVC	1,034,898.83	894.41	263.21	1,035,530.03
474	AD 03-4 JOHN WARNER DEBT SVC	2,182.38	-	-	2,182.38
475	CFD 03-3 WOLF CREEK DEBT SVC	630,355.93	2,884.34	699.95	632,540.32
476	CFD 03-6 HARVESTON2 DEBT SVC	404,626.38	515.74	263.21	404,878.91
477	CFD 03-2 RORIPAUGH DEVT SVC	925,976.43	4,064.81	2,933.11	927,108.13
478	CFD 16-1 RORIPAUGH PH II	4,125,474.92	19,524.60	1,226.23	4,143,773.29
479	CFD 19-01 MUNICIPAL SERVICES	-	-	-	-
481	CFD 23-01 ALTAIR	1,979.39	955.04	-	2,934.43
482	CFD 23-02 PRADO	-	-	-	-
483	CFD 20-01 HEIRLOOM FARMS	-	-	-	-
501	SL C ZONE 1 SADDLEWOOD	4,787.56	53.30	2,915.64	1,925.22
502	SL C ZONE 2 WINCHESTER CREEK	110,424.29	946.32	1,948.20	109,422.41
503	SL C ZONE 3 RANCHO HIGHLANDS	53,267.92	461.85	3,110.90	50,618.87
504	SL C ZONE 4 THE VINEYARDS	5,009.24	44.42	425.87	4,627.79
505	SL C ZONE 5 SIGNET SERIES	18,077.52	163.92	2,094.77	16,146.67
506	SL C ZONE 6 WOODCREST COUNTRY	34,677.26	300.06	1,776.44	33,200.88
507	SL C ZONE 7 RIDGEVIEW	8,236.53	73.39	777.36	7,532.56
508	SL C ZONE 8 VILLAGE GROVE	79,194.17	703.55	24,874.01	55,023.71
509	SL C ZONE 9 RANCHO SOLANA	26,990.65	229.38	174.19	27,045.84
510	SL C ZONE 10 MARTINIQUE	13,354.95	115.32	497.83	12,972.44
511	SL C ZONE 11 MEADOWVIEW	3,284.68	28.42	131.44	3,181.66
512	SL C ZONE 12 VINTAGE HILLS	61,931.63	518.95	17,438.16	45,012.42
513	SL C ZONE 13 PRESLEY DEVELOP	23,841.31	210.51	2,067.64	21,984.18
514	SL C ZONE 14 MORRISON HOMES	8,763.36	78.00	854.49	7,986.87
515	SL C ZONE 15 BARCLAY ESTATES	12,274.84	106.57	562.02	11,819.39
516	SL C ZONE 16 TRADEWINDS	71,491.12	611.44	1,514.16	70,588.40
517	SL C ZONE 17 MONTE VISTA	2,219.58	19.47	166.65	2,072.40
518	SL C ZONE 18 TEMEKU HILLS	50,665.59	453.82	4,578.77	46,540.64
519	SL C ZONE 19 CHANTEMAR	66,270.95	578.47	3,228.32	63,621.10
520	SL C ZONE 20 CROWNE HILL	235,805.68	2,035.89	9,854.64	227,986.93
521	SL C ZONE 21 VAIL RANCH	136,538.61	1,218.02	13,359.69	124,396.94
522	SL C ZONE 22 SUTTON PLACE	11,018.37	94.67	234.68	10,878.36
523	SL C ZONE 23 PHEASANT RUN	28,132.90	240.10	338.51	28,034.49
524	SL C ZONE 24 HARVESTON	21,004.63	217.19	7,948.82	13,273.00
525	SL C ZONE 25 SERENA HILLS	68,552.13	592.35	2,588.55	66,555.93
526	SL C ZONE 26 GALLERYTRADITION	1,958.55	17.06	176.27	1,799.34
527	SL C ZONE 27 AVONDALE	7,812.24	68.05	492.26	7,388.03
528	SL C ZONE 28 WOLF CREEK	238,646.25	2,454.31	13,146.93	227,953.63
529	SL C ZONE 29 GALLERY PORTRAIT	8,835.77	75.59	228.40	8,682.96
530	SL C ZONE 30 FUTURE ZONES	36,496.25	311.70	-	36,807.95
700	CERBT RETIREE HEALTH-GASB45	14,784,068.01	1,645,298.32	167,621.59	16,261,744.74
701	PENSION RATE STABILIZATION	14,695,870.41	631,956.39	2,000,000.00	13,327,826.80
Grand Total		195,957,754.93	48,802,415.51	49,978,192.81	194,781,977.63

Fund Activity Summary Statement¹
For Period Ending January 31, 2024

Fund	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance
001	GENERAL	47,404,161.22	8,833,582.28	25,972,751.32	30,264,992.18
002	MEASURE S	44,580,128.29	2,948,269.90	-	47,528,398.19
005	GENERAL PLAN UPDATE	-	-	-	-
006	FIRE FACILITY ACQUISITION	3,842,021.75	7,168.43	-	3,849,190.18
100	STATE GAS TAX	1,114,239.20	221,901.13	-	1,336,140.33
102	RMRA-ROAD MAINT REHAB ACCT	2,192,990.70	202,259.85	-	2,395,250.55
103	STREET MAINTENANCE	5,022,654.42	9,358.51	-	5,032,012.93
105	NPDES	615,421.76	1,146.07	-	616,567.83
106	UPTOWN NEW STREETS IN LIEU FEE	1,354,647.31	2,524.71	-	1,357,172.02
107	CARES ACT	-	-	-	-
108	AMERICAN RESCUE PLAN ACT	-	-	-	-
110	COVID-19 PANDEMIC COMM. REINV.	10,774,839.23	19,976.28	183,305.21	10,611,510.30
120	DEVELOPMENT IMPACT FEES	14,239,679.84	26,518.31	-	14,266,198.15
125	PEG-PUBLIC EDUC & GOVT	936,067.51	1,741.12	1,470.58	936,338.05
130	RECOVERY ACT JAG FUNDING	-	-	-	-
140	COMMUNITY DEV BLOCK GRANT	1,247,432.64	-	8,753.68	1,238,678.96
145	TEMECULA ENERGY EFFICIENCY MGT	749,368.14	1,393.21	-	750,761.35
150	ASSEMBLY BILL 2766	434,909.83	809.21	-	435,719.04
160	SUPPL LAW ENFORCEMENT SVCS	25,263.78	8,394.34	-	33,658.12
161	MAJOR CRIMES REWARD	-	-	-	-
165	AFFORDABLE HOUSING	12,042,897.11	142,279.59	30,927.62	12,154,249.08
166	SARDA HOUSING	-	-	-	-
170	MEASURE A	8,430,657.28	676,440.80	780,229.59	8,326,868.49
190	TEMECULA COMM SVCS DISTRICT	526,457.21	1,235,846.04	1,141,358.76	620,944.49
191	SL B-STREETLIGHT REPLACEMENT	1,091,608.73	2,031.01	-	1,093,639.74
192	SL B-STREETLIGHTS	262,182.62	346,071.44	36,360.75	571,893.31
194	SL D-REFUSERECYCLING	591,085.21	5,528,258.34	5,188,022.35	931,321.20
195	SL R-STREET MAINT	33,966.36	3,089.72	107.03	36,949.05
196	SL L-LAKE PARK MAINT	244,497.87	131,833.23	25,005.73	351,325.37
197	TEMECULA LIBRARY	486,118.19	5,450.87	46,565.56	445,003.50
198	PUBLIC ART	259,279.76	482.50	-	259,762.26
210	CAPITAL IMPROVEMENT PROGRAM	5,230,354.11	5,131,438.14	7,394,516.25	2,967,276.00
275	CFD 03-3 WOLF CREEK IMPROV	223,761.04	948.58	-	224,709.62
277	CFD 03-2 RORIPAUGH RANCH IMPR	8,462,734.99	80,831.59	-	8,543,566.58
278	CFD 16-1 RORIPAUGH PH II IMPR	9,813,309.78	43,626.11	-	9,856,935.89
281	CFD 20-01 ALTAIR	-	-	-	-
282	CFD 23-02 PRADO	-	-	-	-
300	INSURANCE	751,640.41	2,398.89	94,858.85	659,180.45
305	WORKERS' COMPENSATION	1,187,410.54	2,397.13	24,552.88	1,165,254.79
310	VEHICLES/EQUIPMENT REPLACEMENT	4,915,509.55	218,883.04	50,498.07	5,083,894.52
320	INFORMATION TECHNOLOGY	1,610,878.46	3,814.74	314,799.95	1,299,893.25
325	TECHNOLOGY REPLACEMENT	3,240,754.24	72,153.18	40,165.56	3,272,741.86
330	SUPPORT SERVICES	(2,053.97)	116.64	29,019.21	(30,956.54)
335	SUPPORT SERVICES REPLACEMENT	379,187.53	17,181.15	-	396,368.68
340	FACILITIES	585,063.93	1,336.20	138,372.07	448,028.06
350	FACILITY REPLACEMENT	1,684,019.14	45,860.61	61,540.54	1,668,339.21
380	SARDA DEBT SVC	(36,626,614.13)	150,326.70	128,880.00	(36,605,167.43)
381	RDA PROPERTY TAX TRUST FUND	(3,823,159.86)	3,410,622.00	125,000.00	(537,537.86)
382	2010-11 TABS REFUNDING ESCROW	(212,813.40)	-	-	(212,813.40)

Fund Activity Summary Statement¹
For Period Ending January 31, 2024

Fund	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance
395	2011 FINANCING LEASE	-	-	-	-
396	2018 FINANCING LEASE MRC	-	-	-	-
460	CFD 88-12 DEBT SVC	95,734.75	-	-	95,734.75
472	CFD 01-2 HARVESTON AB DEBT SVC	680,084.52	518,191.00	2,590.81	1,195,684.71
473	CFD 03-1 CROWNE HILL DEBT SVC	1,035,530.03	418,794.25	6,122.37	1,448,201.91
474	AD 03-4 JOHN WARNER DEBT SVC	2,182.38	-	-	2,182.38
475	CFD 03-3 WOLF CREEK DEBT SVC	632,540.32	873,410.74	3,001.13	1,502,949.93
476	CFD 03-6 HARVESTON2 DEBT SVC	404,878.91	169,043.94	2,459.77	571,463.08
477	CFD 03-2 RORIPAUGH DEVT SVC	927,108.13	390,826.02	2,188.63	1,315,745.52
478	CFD 16-1 RORIPAUGH PH II	4,143,773.29	1,918,854.38	3,040.79	6,059,586.88
479	CFD 19-01 MUNICIPAL SERVICES	-	-	-	-
481	CFD 23-01 ALTAIR	2,934.43	209.85	-	3,144.28
482	CFD 23-02 PRADO	-	-	-	-
483	CFD 20-01 HEIRLOOM FARMS	-	150,953.97	1,886.15	149,067.82
501	SL C ZONE 1 SADDLEWOOD	1,925.22	19,185.04	3,165.09	17,945.17
502	SL C ZONE 2 WINCHESTER CREEK	109,422.41	22,283.96	2,182.21	129,524.16
503	SL C ZONE 3 RANCHO HIGHLANDS	50,618.87	25,443.50	7,676.26	68,386.11
504	SL C ZONE 4 THE VINEYARDS	4,627.79	3,367.87	601.78	7,393.88
505	SL C ZONE 5 SIGNET SERIES	16,146.67	21,125.61	2,559.18	34,713.10
506	SL C ZONE 6 WOODCREST COUNTRY	33,200.88	16,079.00	1,275.59	48,004.29
507	SL C ZONE 7 RIDGEVIEW	7,532.56	8,338.55	1,396.33	14,474.78
508	SL C ZONE 8 VILLAGE GROVE	55,023.71	73,555.76	9,969.48	118,609.99
509	SL C ZONE 9 RANCHO SOLANA	27,045.84	2,857.21	281.74	29,621.31
510	SL C ZONE 10 MARTINIQUE	12,972.44	5,245.91	627.74	17,590.61
511	SL C ZONE 11 MEADOWVIEW	3,181.66	1,406.38	278.35	4,309.69
512	SL C ZONE 12 VINTAGE HILLS	45,012.42	51,474.84	7,192.76	89,294.50
513	SL C ZONE 13 PRESLEY DEVELOP	21,984.18	18,125.24	2,167.27	37,942.15
514	SL C ZONE 14 MORRISON HOMES	7,986.87	7,845.20	1,007.06	14,825.01
515	SL C ZONE 15 BARCLAY ESTATES	11,819.39	4,923.88	665.62	16,077.65
516	SL C ZONE 16 TRADEWINDS	70,588.40	20,001.27	1,332.98	89,256.69
517	SL C ZONE 17 MONTE VISTA	2,072.40	1,131.23	219.70	2,983.93
518	SL C ZONE 18 TEMEKU HILLS	46,540.64	50,711.86	5,454.49	91,798.01
519	SL C ZONE 19 CHANTEMAR	63,621.10	29,379.74	3,268.92	89,731.92
520	SL C ZONE 20 CROWNE HILL	227,986.93	93,472.71	7,493.33	313,966.31
521	SL C ZONE 21 VAIL RANCH	124,396.94	121,928.05	13,784.68	232,540.31
522	SL C ZONE 22 SUTTON PLACE	10,878.36	2,341.09	404.89	12,814.56
523	SL C ZONE 23 PHEASANT RUN	28,034.49	4,393.61	579.18	31,848.92
524	SL C ZONE 24 HARVESTON	13,273.00	86,100.22	47,975.36	51,397.86
525	SL C ZONE 25 SERENA HILLS	66,555.93	23,822.86	3,042.28	87,336.51
526	SL C ZONE 26 GALLERYTRADITION	1,799.34	1,218.76	200.39	2,817.71
527	SL C ZONE 27 AVONDALE	7,388.03	4,775.47	546.34	11,617.16
528	SL C ZONE 28 WOLF CREEK	227,953.63	123,129.29	14,729.86	336,353.06
529	SL C ZONE 29 GALLERY PORTRAIT	8,682.96	2,125.03	304.15	10,503.84
530	SL C ZONE 30 FUTURE ZONES	36,807.95	68.90	-	36,876.85
700	CERBT RETIREE HEALTH-GASB45	16,261,744.74	3,324,595.14	82,023.30	19,504,316.58
701	PENSION RATE STABILIZATION	13,327,826.80	2,033.12	-	13,329,859.92
Grand Total		194,781,977.63	38,151,532.04	42,060,757.52	190,872,752.15

Fund Activity Summary Statement¹
For Period Ending February 29, 2024

Fund	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance
001	GENERAL	30,264,992.18	14,461,349.38	5,147,020.74	39,579,320.82
002	MEASURE S	47,528,398.19	3,968,261.24	-	51,496,659.43
005	GENERAL PLAN UPDATE	-	-	-	-
006	FIRE FACILITY ACQUISITION	3,849,190.18	(3,190.09)	-	3,846,000.09
100	STATE GAS TAX	1,336,140.33	234,084.30	-	1,570,224.63
102	RMRA-ROAD MAINT REHAB ACCT	2,395,250.55	267,081.91	-	2,662,332.46
103	STREET MAINTENANCE	5,032,012.93	(4,164.72)	-	5,027,848.21
105	NPDES	616,567.83	(510.02)	-	616,057.81
106	UPTOWN NEW STREETS IN LIEU FEE	1,357,172.02	(1,122.17)	-	1,356,049.85
107	CARES ACT	-	-	-	-
108	AMERICAN RESCUE PLAN ACT	-	-	-	-
110	COVID-19 PANDEMIC COMM. REINV.	10,611,510.30	(8,785.19)	74,896.45	10,527,828.66
120	DEVELOPMENT IMPACT FEES	14,266,198.15	44,390.71	-	14,310,588.86
125	PEG-PUBLIC EDUC & GOVT	936,338.05	36,247.20	-	972,585.25
130	RECOVERY ACT JAG FUNDING	-	-	-	-
140	COMMUNITY DEV BLOCK GRANT	1,238,678.96	-	16,737.67	1,221,941.29
145	TEMECULA ENERGY EFFICIENCY MGT	750,761.35	(620.01)	-	750,141.34
150	ASSEMBLY BILL 2766	435,719.04	32,932.90	-	468,651.94
160	SUPPL LAW ENFORCEMENT SVCS	33,658.12	154,453.79	-	188,111.91
161	MAJOR CRIMES REWARD	-	-	-	-
165	AFFORDABLE HOUSING	12,154,249.08	1,417.82	26,503.80	12,129,163.10
166	SARDA HOUSING	-	-	-	-
170	MEASURE A	8,326,868.49	(7,159.37)	75,795.80	8,243,913.32
190	TEMECULA COMM SVCS DISTRICT	620,944.49	159,385.45	889,683.91	(109,353.97)
191	SL B-STREETLIGHT REPLACEMENT	1,093,639.74	(903.84)	-	1,092,735.90
192	SL B-STREETLIGHTS	571,893.31	(473.77)	27,370.91	544,048.63
194	SL D-REFUSERECYCLING	931,321.20	(780.72)	6,198.05	924,342.43
195	SL R-STREET MAINT	36,949.05	(30.55)	-	36,918.50
196	SL L-LAKE PARK MAINT	351,325.37	2,013.76	18,085.71	335,253.42
197	TEMECULA LIBRARY	445,003.50	5,960.56	37,710.92	413,253.14
198	PUBLIC ART	259,762.26	434.76	-	260,197.02
210	CAPITAL IMPROVEMENT PROGRAM	2,967,276.00	4,432,060.64	3,839,435.97	3,559,900.67
275	CFD 03-3 WOLF CREEK IMPROV	224,709.62	900.98	-	225,610.60
277	CFD 03-2 RORIPAUGH RANCH IMPR	8,543,566.58	(119.83)	-	8,543,446.75
278	CFD 16-1 RORIPAUGH PH II IMPR	9,856,935.89	43,645.05	-	9,900,580.94
281	CFD 20-01 ALTAIR	-	-	-	-
282	CFD 23-02 PRADO	-	-	-	-
300	INSURANCE	659,180.45	(988.74)	61,300.17	596,891.54
305	WORKERS' COMPENSATION	1,165,254.79	(1,033.92)	19,441.72	1,144,779.15
310	VEHICLES/EQUIPMENT REPLACEMENT	5,083,894.52	(2,748.97)	-	5,081,145.55
320	INFORMATION TECHNOLOGY	1,299,893.25	(1,553.69)	331,121.09	967,218.47
325	TECHNOLOGY REPLACEMENT	3,272,741.86	(252,477.13)	5,446.17	3,014,818.56
330	SUPPORT SERVICES	(30,956.54)	(34.58)	17,302.37	(48,293.49)
335	SUPPORT SERVICES REPLACEMENT	396,368.68	(292.96)	-	396,075.72
340	FACILITIES	448,028.06	(500.11)	130,620.94	316,907.01
350	FACILITY REPLACEMENT	1,668,339.21	248,869.20	-	1,917,208.41
380	SARDA DEBT SVC	(36,605,167.43)	16,941.87	-	(36,588,225.56)
381	RDA PROPERTY TAX TRUST FUND	(537,537.86)	-	-	(537,537.86)
382	2010-11 TABS REFUNDING ESCROW	(212,813.40)	-	-	(212,813.40)

Fund Activity Summary Statement¹
For Period Ending February 29, 2024

Fund	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance
395	2011 FINANCING LEASE	-	-	-	-
396	2018 FINANCING LEASE MRC	-	-	-	-
460	CFD 88-12 DEBT SVC	95,734.75	-	-	95,734.75
472	CFD 01-2 HARVESTON AB DEBT SVC	1,195,684.71	12,510.85	1,907.62	1,206,287.94
473	CFD 03-1 CROWNE HILL DEBT SVC	1,448,201.91	7,207.44	1,907.62	1,453,501.73
474	AD 03-4 JOHN WARNER DEBT SVC	2,182.38	12.76	-	2,195.14
475	CFD 03-3 WOLF CREEK DEBT SVC	1,502,949.93	17,252.57	2,230.86	1,517,971.64
476	CFD 03-6 HARVESTON2 DEBT SVC	571,463.08	2,782.76	1,907.62	572,338.22
477	CFD 03-2 RORIPAUGH DEVT SVC	1,315,745.52	3,878.48	1,907.57	1,317,716.43
478	CFD 16-1 RORIPAUGH PH II	6,059,586.88	28,678.89	2,554.04	6,085,711.73
479	CFD 19-01 MUNICIPAL SERVICES	-	-	-	-
481	CFD 23-01 ALTAIR	3,144.28	(85.49)	-	3,058.79
482	CFD 23-02 PRADO	-	-	-	-
483	CFD 20-01 HEIRLOOM FARMS	149,067.82	-	1,746.00	147,321.82
501	SL C ZONE 1 SADDLEWOOD	17,945.17	378.90	2,506.96	15,817.11
502	SL C ZONE 2 WINCHESTER CREEK	129,524.16	94.65	1,868.26	127,750.55
503	SL C ZONE 3 RANCHO HIGHLANDS	68,386.11	73.77	4,163.80	64,296.08
504	SL C ZONE 4 THE VINEYARDS	7,393.88	45.02	384.91	7,053.99
505	SL C ZONE 5 SIGNET SERIES	34,713.10	(29.43)	2,367.41	32,316.26
506	SL C ZONE 6 WOODCREST COUNTRY	48,004.29	(39.97)	1,170.91	46,793.41
507	SL C ZONE 7 RIDGEVIEW	14,474.78	(12.25)	730.10	13,732.43
508	SL C ZONE 8 VILLAGE GROVE	118,609.99	(100.48)	8,709.62	109,799.89
509	SL C ZONE 9 RANCHO SOLANA	29,621.31	28.16	156.86	29,492.61
510	SL C ZONE 10 MARTINIQUE	17,590.61	(14.47)	838.53	16,737.61
511	SL C ZONE 11 MEADOWVIEW	4,309.69	(3.60)	107.75	4,198.34
512	SL C ZONE 12 VINTAGE HILLS	89,294.50	607.74	4,173.80	85,728.44
513	SL C ZONE 13 PRESLEY DEVELOP	37,942.15	99.11	3,221.80	34,819.46
514	SL C ZONE 14 MORRISON HOMES	14,825.01	188.54	709.01	14,304.54
515	SL C ZONE 15 BARCLAY ESTATES	16,077.65	(13.45)	604.75	15,459.45
516	SL C ZONE 16 TRADEWINDS	89,256.69	247.10	1,413.31	88,090.48
517	SL C ZONE 17 MONTE VISTA	2,983.93	52.21	113.43	2,922.71
518	SL C ZONE 18 TEMEKU HILLS	91,798.01	763.93	4,363.06	88,198.88
519	SL C ZONE 19 CHANTEMAR	89,731.92	180.46	2,831.78	87,080.60
520	SL C ZONE 20 CROWNE HILL	313,966.31	630.90	36,649.71	277,947.50
521	SL C ZONE 21 VAIL RANCH	232,540.31	1,300.94	44,287.02	189,554.23
522	SL C ZONE 22 SUTTON PLACE	12,814.56	(10.67)	210.43	12,593.46
523	SL C ZONE 23 PHEASANT RUN	31,848.92	(3.07)	309.71	31,536.14
524	SL C ZONE 24 HARVESTON	51,397.86	1,537.73	6,514.12	46,421.47
525	SL C ZONE 25 SERENA HILLS	87,336.51	249.70	1,988.96	85,597.25
526	SL C ZONE 26 GALLERYTRADITION	2,817.71	(2.36)	66.00	2,749.35
527	SL C ZONE 27 AVONDALE	11,617.16	29.80	356.50	11,290.46
528	SL C ZONE 28 WOLF CREEK	336,353.06	1,432.88	13,920.16	323,865.78
529	SL C ZONE 29 GALLERY PORTRAIT	10,503.84	249.87	116.11	10,637.60
530	SL C ZONE 30 FUTURE ZONES	36,876.85	(30.65)	-	36,846.20
700	CERBT RETIREE HEALTH-GASB45	19,504,316.58	69,884.30	-	19,574,200.88
701	PENSION RATE STABILIZATION	13,329,859.92	193,455.30	3,000,000.00	10,523,315.22
Grand Total		190,872,752.15	24,166,450.01	13,883,688.49	201,155,513.67

Fund Activity Summary Statement¹
For Period Ending March 31, 2024

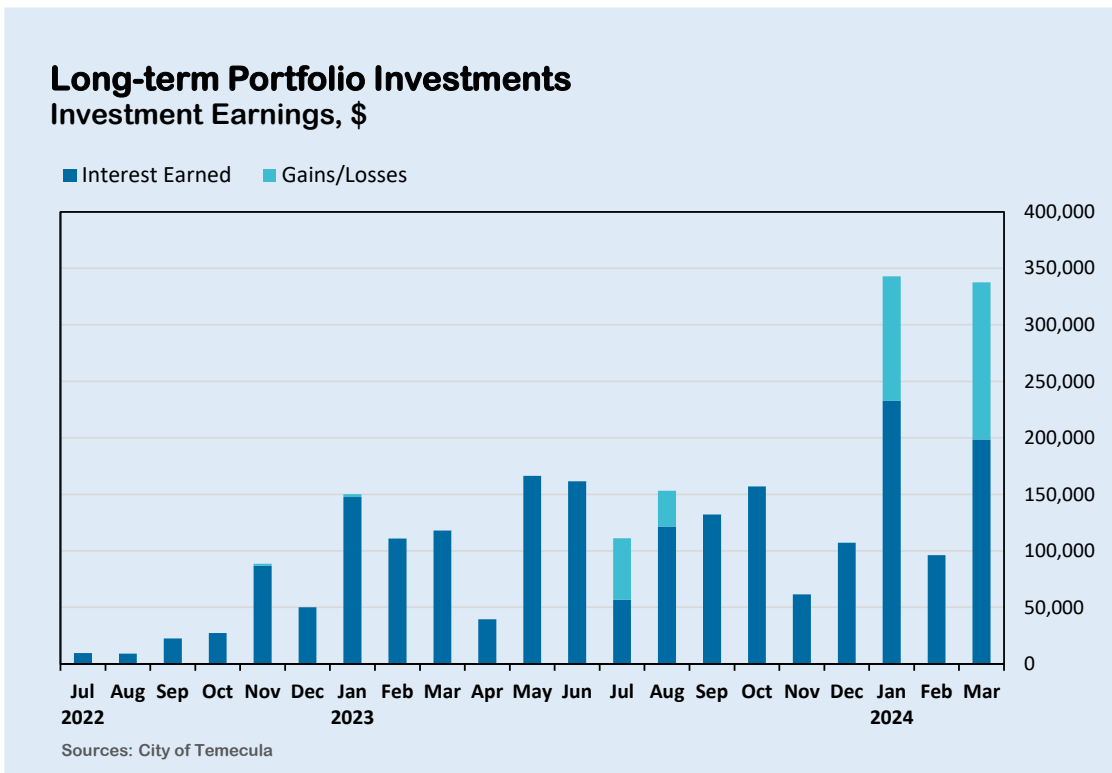
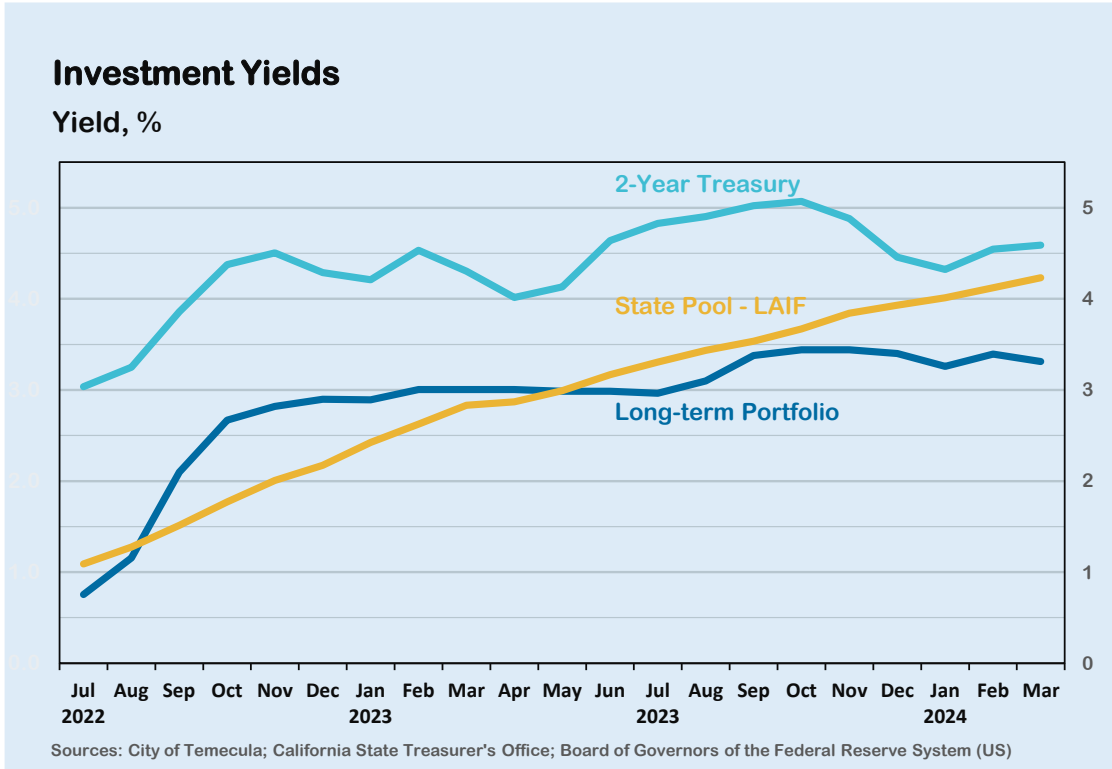
Fund	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance
001	GENERAL	39,579,320.82	4,688,453.58	7,062,470.73	37,205,303.67
002	MEASURE S	51,496,659.43	2,968,338.70	-	54,464,998.13
005	GENERAL PLAN UPDATE	-	-	-	-
006	FIRE FACILITY ACQUISITION	3,846,000.09	-	-	3,846,000.09
100	STATE GAS TAX	1,570,224.63	223,292.45	-	1,793,517.08
102	RMRA-ROAD MAINT REHAB ACCT	2,662,332.46	225,668.48	-	2,888,000.94
103	STREET MAINTENANCE	5,027,848.21	-	-	5,027,848.21
105	NPDES	616,057.81	-	-	616,057.81
106	UPTOWN NEW STREETS IN LIEU FEE	1,356,049.85	-	-	1,356,049.85
107	CARES ACT	-	-	-	-
108	AMERICAN RESCUE PLAN ACT	-	-	-	-
110	COVID-19 PANDEMIC COMM. REINV.	10,527,828.66	-	-	10,527,828.66
120	DEVELOPMENT IMPACT FEES	14,310,588.86	240,769.39	-	14,551,358.25
125	PEG-PUBLIC EDUC & GOVT	972,585.25	-	11,245.84	961,339.41
130	RECOVERY ACT JAG FUNDING	-	-	-	-
140	COMMUNITY DEV BLOCK GRANT	1,221,941.29	331,014.00	32,844.35	1,520,110.94
145	TEMECULA ENERGY EFFICIENCY MGT	750,141.34	-	-	750,141.34
150	ASSEMBLY BILL 2766	468,651.94	-	-	468,651.94
160	SUPPL LAW ENFORCEMENT SVCS	188,111.91	8,333.33	-	196,445.24
161	MAJOR CRIMES REWARD	-	-	-	-
165	AFFORDABLE HOUSING	12,129,163.10	6,300.00	47,622.76	12,087,840.34
166	SARDA HOUSING	-	-	-	-
170	MEASURE A	8,243,913.32	812,652.20	852,212.97	8,204,352.55
190	TEMECULA COMM SVCS DISTRICT	(109,353.97)	160,782.17	1,492,869.42	(1,441,441.22)
191	SL B-STREETLIGHT REPLACEMENT	1,092,735.90	-	-	1,092,735.90
192	SL B-STREETLIGHTS	544,048.63	-	27,263.13	516,785.50
194	SL D-REFUSERECYCLING	924,342.43	-	9,592.47	914,749.96
195	SL R-STREET MAINT	36,918.50	-	-	36,918.50
196	SL L-LAKE PARK MAINT	335,253.42	570.00	22,577.49	313,245.93
197	TEMECULA LIBRARY	413,253.14	5,899.69	198,534.01	220,618.82
198	PUBLIC ART	260,197.02	2,579.24	-	262,776.26
210	CAPITAL IMPROVEMENT PROGRAM	3,559,900.67	3,746,451.83	6,330,421.20	975,931.30
275	CFD 03-3 WOLF CREEK IMPROV	225,610.60	-	-	225,610.60
277	CFD 03-2 RORIPAUGH RANCH IMPR	8,543,446.75	-	-	8,543,446.75
278	CFD 16-1 RORIPAUGH PH II IMPR	9,900,580.94	-	-	9,900,580.94
281	CFD 20-01 ALTAIR	-	-	-	-
282	CFD 23-02 PRADO	-	-	-	-
300	INSURANCE	596,891.54	240,042.00	75,194.79	761,738.75
305	WORKERS' COMPENSATION	1,144,779.15	-	18,897.25	1,125,881.90
310	VEHICLES/EQUIPMENT REPLACEMENT	5,081,145.55	-	6,214.26	5,074,931.29
320	INFORMATION TECHNOLOGY	967,218.47	1,236,268.00	470,387.58	1,733,098.89
325	TECHNOLOGY REPLACEMENT	3,014,818.56	-	14,822.85	2,999,995.71
330	SUPPORT SERVICES	(48,293.49)	96,783.00	34,375.90	14,113.61
335	SUPPORT SERVICES REPLACEMENT	396,075.72	-	-	396,075.72
340	FACILITIES	316,907.01	411,465.00	126,414.48	601,957.53
350	FACILITY REPLACEMENT	1,917,208.41	-	-	1,917,208.41
380	SARDA DEBT SVC	(36,588,225.56)	-	-	(36,588,225.56)
381	RDA PROPERTY TAX TRUST FUND	(537,537.86)	-	-	(537,537.86)
382	2010-11 TABS REFUNDING ESCROW	(212,813.40)	-	-	(212,813.40)

Fund Activity Summary Statement¹
For Period Ending March 31, 2024

Fund	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance
395	2011 FINANCING LEASE	-	-	-	-
396	2018 FINANCING LEASE MRC	-	-	-	-
460	CFD 88-12 DEBT SVC	95,734.75	-	-	95,734.75
472	CFD 01-2 HARVESTON AB DEBT SVC	1,206,287.94	-	201.99	1,206,085.95
473	CFD 03-1 CROWNE HILL DEBT SVC	1,453,501.73	-	201.99	1,453,299.74
474	AD 03-4 JOHN WARNER DEBT SVC	2,195.14	-	-	2,195.14
475	CFD 03-3 WOLF CREEK DEBT SVC	1,517,971.64	-	606.05	1,517,365.59
476	CFD 03-6 HARVESTON2 DEBT SVC	572,338.22	-	201.99	572,136.23
477	CFD 03-2 RORIPAUGH DEVT SVC	1,317,716.43	-	201.98	1,317,514.45
478	CFD 16-1 RORIPAUGH PH II	6,085,711.73	-	1,010.05	6,084,701.68
479	CFD 19-01 MUNICIPAL SERVICES	-	-	-	-
481	CFD 23-01 ALTAIR	3,058.79	-	-	3,058.79
482	CFD 23-02 PRADO	-	-	-	-
483	CFD 20-01 HEIRLOOM FARMS	147,321.82	-	-	147,321.82
501	SL C ZONE 1 SADDLEWOOD	15,817.11	-	123.84	15,693.27
502	SL C ZONE 2 WINCHESTER CREEK	127,750.55	-	163.12	127,587.43
503	SL C ZONE 3 RANCHO HIGHLANDS	64,296.08	-	315.90	63,980.18
504	SL C ZONE 4 THE VINEYARDS	7,053.99	-	45.19	7,008.80
505	SL C ZONE 5 SIGNET SERIES	32,316.26	-	342.25	31,974.01
506	SL C ZONE 6 WOODCREST COUNTRY	46,793.41	-	138.56	46,654.85
507	SL C ZONE 7 RIDGEVIEW	13,732.43	-	173.18	13,559.25
508	SL C ZONE 8 VILLAGE GROVE	109,799.89	-	2,315.95	107,483.94
509	SL C ZONE 9 RANCHO SOLANA	29,492.61	-	61.58	29,431.03
510	SL C ZONE 10 MARTINIQUE	16,737.61	-	180.38	16,557.23
511	SL C ZONE 11 MEADOWVIEW	4,198.34	-	27.39	4,170.95
512	SL C ZONE 12 VINTAGE HILLS	85,728.44	-	1,328.12	84,400.32
513	SL C ZONE 13 PRESLEY DEVELOP	34,819.46	-	2,933.37	31,886.09
514	SL C ZONE 14 MORRISON HOMES	14,304.54	-	203.27	14,101.27
515	SL C ZONE 15 BARCLAY ESTATES	15,459.45	-	106.03	15,353.42
516	SL C ZONE 16 TRADEWINDS	88,090.48	-	116.62	87,973.86
517	SL C ZONE 17 MONTE VISTA	2,922.71	-	28.19	2,894.52
518	SL C ZONE 18 TEMEKU HILLS	88,198.88	-	9,250.15	78,948.73
519	SL C ZONE 19 CHANTEMAR	87,080.60	-	118.38	86,962.22
520	SL C ZONE 20 CROWNE HILL	277,947.50	-	1,288.88	276,658.62
521	SL C ZONE 21 VAIL RANCH	189,554.23	-	2,127.89	187,426.34
522	SL C ZONE 22 SUTTON PLACE	12,593.46	-	28.95	12,564.51
523	SL C ZONE 23 PHEASANT RUN	31,536.14	-	59.40	31,476.74
524	SL C ZONE 24 HARVESTON	46,421.47	-	54.86	46,366.61
525	SL C ZONE 25 SERENA HILLS	85,597.25	-	123.44	85,473.81
526	SL C ZONE 26 GALLERYTRADITION	2,749.35	-	67.93	2,681.42
527	SL C ZONE 27 AVONDALE	11,290.46	-	87.79	11,202.67
528	SL C ZONE 28 WOLF CREEK	323,865.78	-	25,270.89	298,594.89
529	SL C ZONE 29 GALLERY PORTRAIT	10,637.60	-	92.16	10,545.44
530	SL C ZONE 30 FUTURE ZONES	36,846.20	-	-	36,846.20
700	CERBT RETIREE HEALTH-GASB45	19,574,200.88	72,568.26	85,756.26	19,561,012.88
701	PENSION RATE STABILIZATION	10,523,315.22	226,640.44	-	10,749,955.66
Grand Total		201,155,513.67	15,704,871.76	16,969,315.45	199,891,039.92

Notes: ¹ The amounts shown are preliminary and may not reflect adjusting journal entries.

3.0 LONG TERM INVESTMENT PORTFOLIO STATISTICS



4.0 LONG TERM INVESTMENT PORTFOLIO TRANSACTIONS

Date	CUSIP Id	Description	Amount
07/03/2023	4581X0EE4	INTEREST EARNED INTER AMER DEV BK	16,250.00
07/03/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(16,250.00)
07/03/2023	31846V542	INTEREST EARNED FIRST AM TREAS OB FD CL Z	28,384.91
07/05/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(28,384.91)
07/10/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(2,002,500.00)
07/10/2023	3135G05G4	INTEREST EARNED F N M A	2,500.00
07/10/2023	3135G05G4	MATURED F N M A	2,000,000.00
07/14/2023	3130AN4N7	INTEREST EARNED F H L B DEB	3,600.00
07/14/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(3,600.00)
07/25/2023	3130ALEU4	INTEREST EARNED F H L B DEB	291.67
07/25/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(291.67)
07/28/2023	3130ANAZ3	INTEREST EARNED F H L B DEB	3,000.00
07/28/2023	3130AKQ41	INTEREST EARNED F H L B DEB	2,600.00
07/28/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(5,600.00)
08/01/2023	31846V542	INTEREST EARNED FIRST AM TREAS OB FD CL Z	36,464.09
08/02/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(36,464.09)
08/07/2023	3133ELMA9	MATURED F F C B DEB	1,000,000.00
08/07/2023	3133ELMA9	INTEREST EARNED F F C B DEB	7,100.00
08/07/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(1,007,100.00)
08/08/2023	594918BQ6	MATURED MICROSOFT CORP	2,000,000.00
08/08/2023	594918BQ6	INTEREST EARNED MICROSOFT CORP	20,000.00
08/08/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(2,020,000.00)
08/10/2023	3133EMQG0	INTEREST EARNED F F C B DEB	1,600.00
08/10/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(1,600.00)
08/11/2023	06406RAJ6	MATURED BANK OF NY MTN	1,000,000.00
08/11/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(1,000,000.00)
08/11/2023	06406RAJ6	INTEREST EARNED BANK OF NY MTN	17,250.00
08/11/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(17,250.00)
08/18/2023	66815L2M0	PAID ACCRUED INTEREST NORTHWESTERN M T N	(26,950.00)
08/18/2023	66815L2M0	PURCHASED NORTHWESTERN M T N	(2,956,950.00)
08/18/2023	31846V542	SOLD FIRST AM TREAS OB FD CL Z	2,983,900.00
08/18/2023		CASH DISBURSEMENT	(373,840.84)
08/18/2023	31846V542	SOLD FIRST AM TREAS OB FD CL Z	373,840.84
08/22/2023	21688AAU6	INTEREST EARNED COOPERAT MTN	38,750.00
08/22/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(38,750.00)
08/25/2023	3130ALEU4	INTEREST EARNED F H L B DEB	291.67
08/25/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(291.67)
09/01/2023	31846V542	INTEREST EARNED FIRST AM TREAS OB FD CL Z	47,460.85
09/05/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(47,460.85)
09/08/2023	04685A3J8	INTEREST EARNED ATHENE GLOBAL MTN	25,140.00
09/08/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(25,140.00)

Date	CUSIP Id	Description	Amount
09/11/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(26,855.00)
09/11/2023	25160PAM9	INTEREST EARNED DEUTSCHE BK AG N Y	26,855.00
09/18/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(4,600.00)
09/18/2023	3133ELTU8	INTEREST EARNED F F C B DEB	4,600.00
09/22/2023	89236TJX4	INTEREST EARNED TOYOTA MOTOR MTN	25,000.00
09/22/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(25,000.00)
09/25/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(291.67)
09/25/2023	3130ALEU4	INTEREST EARNED F H L B DEB	291.67
09/28/2023	3130AP3M5	INTEREST EARNED F H L B DEB	2,750.00
09/28/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(2,750.00)
09/29/2023	91159HHK9	PURCHASED US BANCORP MTN	(4,888,750.00)
09/29/2023	91159HHK9	PAID ACCRUED INTEREST US BANCORP MTN	(9,000.00)
09/29/2023	31846V542	SOLD FIRST AM TREAS OB FD CL Z	4,897,750.00
10/02/2023	912828T26	MATURED U S TREASURY NT	2,000,000.00
10/02/2023	912828T26	INTEREST EARNED U S TREASURY NT	13,750.00
10/02/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(2,013,750.00)
10/02/2023	31846V542	INTEREST EARNED FIRST AM TREAS OB FD CL Z	41,357.11
10/03/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(41,357.11)
10/10/2023	3130APBV6	INTEREST EARNED F H L B DEB	5,000.00
10/10/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(5,000.00)
10/16/2023	74368CBP8	PAID ACCRUED INTEREST PROTECTIVE LIFE MTN	(26,188.89)
10/16/2023	3133ENAP5	INTEREST EARNED F F C B DEB	4,000.00
10/16/2023	74368CBP8	PURCHASED PROTECTIVE LIFE MTN	(1,926,600.00)
10/16/2023	3130APAM7	INTEREST EARNED F H L B DEB	4,500.00
10/16/2023	31846V542	SOLD FIRST AM TREAS OB FD CL Z	1,944,288.89
10/23/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(2,750.00)
10/23/2023	3130ALWV2	INTEREST EARNED F H L B DEB	6,750.00
10/23/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(4,000.00)
10/25/2023	3133ENCA6	INTEREST EARNED F F C B DEB	3,500.00
10/25/2023	3130ALEU4	INTEREST EARNED F H L B DEB	291.67
10/25/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(3,791.67)
10/30/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(34,000.00)
10/30/2023	46849LSQ5	INTEREST EARNED JACKSON NATL MTN	30,500.00
10/30/2023	3130AM2V3	INTEREST EARNED F H L B DEB	3,500.00
10/31/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(43,750.00)
10/31/2023	91282CFQ9	INTEREST EARNED U S TREASURY NT	43,750.00
11/01/2023	31846V542	INTEREST EARNED FIRST AM TREAS OB FD CL Z	27,132.34
11/02/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(27,132.34)
11/27/2023	3130ALEU4	INTEREST EARNED F H L B DEB	291.67
11/27/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(291.67)
11/27/2023	3130AMNM0	INTEREST EARNED F H L B DEB	5,250.00
11/27/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(5,250.00)
11/30/2023	9128285P1	MATURED U S TREASURY NT	2,000,000.00
11/30/2023	9128285P1	INTEREST EARNED U S TREASURY NT	28,750.00

Date	CUSIP Id	Description	Amount
11/30/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(2,028,750.00)
12/01/2023	31846V542	INTEREST EARNED FIRST AM TREAS OB FD CL Z	23,326.76
12/04/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(23,326.76)
12/11/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(5,000.00)
12/11/2023	3130AMM90	INTEREST EARNED F H L B DEB	5,000.00
12/12/2023	66815L2M0	INTEREST EARNED NORTHWESTERN M T N	73,500.00
12/12/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(73,500.00)
12/21/2023	31846V542	CASH RECEIPT FIRST AM TREAS OB FD CL Z	7.42
12/21/2023	31846V542	CASH RECEIPT FIRST AM TREAS OB FD CL Z	0.30
12/21/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(7.72)
12/26/2023	3130ALEU4	INTEREST EARNED F H L B DEB	291.67
12/26/2023	3133EMK92	INTEREST EARNED F F C B DEB	2,900.00
12/26/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(3,191.67)
12/28/2023	3133EMN57	INTEREST EARNED F F C B DEB	2,200.00
12/28/2023	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(2,200.00)
01/02/2024	9128285U0	INTEREST EARNED U S TREASURY NT	26,250.00
01/02/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(5,143,300.00)
01/02/2024	912828V23	INTEREST EARNED U S TREASURY NT	33,750.00
01/02/2024	4581X0EE4	INTEREST EARNED INTER AMER DEV BK	16,250.00
01/02/2024	3133EMP22	INTEREST EARNED F F C B DEB	4,550.00
01/02/2024	9128285U0	MATURED U S TREASURY NT	2,000,000.00
01/02/2024	912828V23	MATURED U S TREASURY NT	3,000,000.00
01/02/2024	3134GXJL9	INTEREST EARNED F H L M C M T N	2,500.00
01/02/2024	91282CEX5	INTEREST EARNED U S TREASURY NT	60,000.00
01/02/2024	31846V542	INTEREST EARNED FIRST AM TREAS OB FD CL Z	33,146.24
01/03/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(33,146.24)
01/08/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(47,140.00)
01/08/2024	74368CBP8	INTEREST EARNED PROTECTIVE LIFE MTN	47,140.00
01/16/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(3,600.00)
01/16/2024	3130AN4N7	INTEREST EARNED F H L B DEB	3,600.00
01/25/2024	3130ALEU4	INTEREST EARNED F H L B DEB	291.67
01/25/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(291.67)
01/29/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(5,600.00)
01/29/2024	3130AKQ41	INTEREST EARNED F H L B DEB	2,600.00
01/29/2024	3130ANAZ3	INTEREST EARNED F H L B DEB	3,000.00
02/01/2024	31846V542	INTEREST EARNED FIRST AM TREAS OB FD CL Z	55,472.38
02/02/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(55,472.38)
02/05/2024	91282CJF9	PAID ACCRUED INTEREST PURCHASE U S TREASURY NT	(25,982.14)
02/05/2024	91282CFU0	PAID ACCRUED INTEREST PURCHASE U S TREASURY NT	(21,984.89)
02/05/2024	91282CJV4	PURCHASED U S TREASURY NT	(1,996,250.00)
02/05/2024	91282CJT9	PAID ACCRUED INTEREST PURCHASE OF U S TREASURY NT	(4,615.38)
02/05/2024	91282CJF9	PURCHASED U S TREASURY NT	(2,074,062.50)
02/05/2024	91282CJT9	PURCHASED U S TREASURY NT	(1,992,187.50)
02/05/2024	91282CJV4	PAID ACCRUED INTEREST PURCHASE U S TREASURY NT	(1,167.58)

Date	CUSIP Id	Description	Amount
02/05/2024	91282CFU0	PURCHASED U S TREASURY NT	(2,003,437.50)
02/05/2024	31846V542	SOLD FIRST AM TREAS OB FD CL Z	8,119,687.49
02/12/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(1,600.00)
02/12/2024	3133EMQG0	INTEREST EARNED F F C B DEB	1,600.00
02/22/2024	21688AAU6	INTEREST EARNED COOPERAT MTN	38,750.00
02/22/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(38,750.00)
02/26/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(291.67)
02/26/2024	3130ALEU4	INTEREST EARNED F H L B DEB	291.67
03/01/2024	31846V542	INTEREST EARNED FIRST AM TREAS OB FD CL Z	23,883.75
03/04/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(23,883.75)
03/08/2024	04685A3J8	MATURED ATHENE GLOBAL MTN	2,000,000.00
03/08/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(2,000,000.00)
03/08/2024	04685A3J8	INTEREST EARNED ATHENE GLOBAL MTN	25,140.00
03/08/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(25,140.00)
03/11/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(116,855.00)
03/11/2024	25160PAM9	INTEREST EARNED DEUTSCHE BK AG N Y	26,855.00
03/11/2024	91159HHK9	INTEREST EARNED US BANCORP MTN	90,000.00
03/18/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(1,004,600.00)
03/18/2024	3133ELTU8	INTEREST EARNED F F C B DEB	4,600.00
03/18/2024	3133ELTU8	MATURED F F C B DEB	1,000,000.00
03/22/2024	89236TJX4	MATURED TOYOTA MOTOR MTN	2,000,000.00
03/22/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(2,000,000.00)
03/22/2024	89236TJX4	INTEREST EARNED TOYOTA MOTOR MTN	25,000.00
03/22/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(25,000.00)
03/25/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(291.67)
03/25/2024	3130ALEU4	INTEREST EARNED F H L B DEB	291.67
03/28/2024	31846V542	PURCHASED FIRST AM TREAS OB FD CL Z	(2,750.00)
03/28/2024	3130AP3M5	INTEREST EARNED F H L B DEB	2,750.00

5.0 APPENDIX A - ALLOWABLE INVESTMENT INSTRUMENTS

ALLOWABLE INVESTMENT INSTRUMENTS PER STATE GOVERNMENT CODE (AS OF JANUARY 1, 2021)^A
 APPLICABLE TO ALL LOCAL AGENCIES^B

INVESTMENT TYPE	MAXIMUM MATURITY ^C	MAXIMUM SPECIFIED % OF PORTFOLIO ^D	MINIMUM QUALITY REQUIREMENTS	GOVERNMENT CODE SECTIONS
Local Agency Bonds	5 years	None	None	53601(a)
U.S. Treasury Obligations	5 years	None	None	53601(b)
State Obligations— CA And Others	5 years	None	None	53601(d)
CA Local Agency Obligations	5 years	None	None	53601(e)
U.S Agency Obligations	5 years	None	None	53601(f)
Bankers' Acceptances	180 days	40% ^E	None	53601(g)
Commercial Paper— Non-Pooled Funds ^F	270 days	25% of the agency's monies ^G	Highest letter and number rating by an NRSRO ^H	53601(h)(2)(C)
Commercial Paper— Pooled Funds ^I	270 days	40% of the agency's monies ^G	Highest letter and number rating by an NRSRO ^H	53635(a)(1)
Negotiable Certificates of Deposit	5 years	30% ^J	None	53601(i)
Non-negotiable Certificates of Deposit	5 years	None	None	53630 et seq.
Placement Service Deposits	5 years	50% ^K	None	53601.8 and 53635.8
Placement Service Certificates of Deposit	5 years	50% ^K	None	53601.8 and 53635.8
Repurchase Agreements	1 year	None	None	53601(j)
Reverse Repurchase Agreements and Securities Lending Agreements	92 days ^L	20% of the base value of the portfolio	None ^M	53601(j)
Medium-Term Notes ^N	5 years	30%	"A" rating category or its equivalent or better	53601(k)
Mutual Funds and Money Market Mutual Funds	N/A	20% ^O	Multiple ^{P,Q}	53601(l) and 53601.6(b)
Collateralized Bank Deposits ^R	5 years	None	None	53630 et seq. and 53601(n)
Mortgage Pass-Through Securities	5 years	20%	"AA" rating category or its equivalent or better	53601(o)
County Pooled Investment Funds	N/A	None	None	27133
Joint Powers Authority Pool	N/A	None	Multiple ^S	53601(p)
Local Agency Investment Fund (LAIF)	N/A	None	None	16429.1
Voluntary Investment Program Fund ^T	N/A	None	None	16340
Supranational Obligations ^U	5 years	30%	"AA" rating category or its equivalent or better	53601(q)

TABLE OF NOTES

- A. Sources: Sections 16340, 16429.1, 27133, 53601, 53601.6, 53601.8, 53630 et seq., 53635, 53635.8, and 57603.
- B. Municipal Utilities Districts have the authority under the Public Utilities Code Section 12871 to invest in certain securities not addressed here.
- C. Section 53601 provides that the maximum term of any investment authorized under this section, unless otherwise stated, is five years. However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five-year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.
- D. Percentages apply to all portfolio investments regardless of source of funds. For instance, cash from a reverse repurchase agreement would be subject to the restrictions.
- E. No more than 30 percent of the agency's money may be in bankers' acceptances of any one commercial bank.
- F. Includes agencies defined as a city, a district, or other local agency that do not pool money in deposits or investment with other local agencies, other than local agencies that have the same governing body.
- G. Local agencies, other than counties or a city and county, may purchase no more than 10 percent of the outstanding commercial paper of any single issuer.
- H. Issuing corporation must be organized and operating within the U.S., have assets in excess of \$500 million, and debt other than commercial paper must be in a rating category of "A" or its equivalent or higher by a nationally recognized statistical rating organization, or the issuing corporation must be organized within the U.S. as a special purpose corporation, trust, or LLC, has program wide credit enhancements, and has commercial paper that is rated "A-1" or higher, or the equivalent, by a nationally recognized statistical rating agency.
- I. Includes agencies defined as a county, a city and county, or other local agency that pools money in deposits or investments with other local agencies, including local agencies that have the same governing body. Local agencies that pool exclusively with other local agencies that have the same governing body must adhere to the limits set forth in Section 53601(h)(2)(C).
- J. No more than 30 percent of the agency's money may be in negotiable certificates of deposit that are authorized under Section 53601(i).
- K. Effective January 1, 2020, no more than 50 percent of the agency's money may be invested in deposits, including certificates of deposit, through a placement service as authorized under 53601.8 (excludes negotiable certificates of deposit authorized under Section 53601(i)). On January 1, 2026, the maximum percentage of the portfolio reverts back to 30 percent. Investments made pursuant to 53635.8 remain subject to a maximum of 30 percent of the portfolio.
- L. Reverse repurchase agreements or securities lending agreements may exceed the 92-day term if the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity dates of the same security.
- M. Reverse repurchase agreements must be made with primary dealers of the Federal Reserve Bank of New York or with a nationally or state-chartered bank that has a significant relationship with the local agency. The local agency must have held the securities used for the agreements for at least 30 days.
- N. "Medium-term notes" are defined in Section 53601 as "all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States."
- O. No more than 10 percent invested in any one mutual fund. This limitation does not apply to money market mutual funds.
- P. A mutual fund must receive the highest ranking by not less than two nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Sections 53601 and 53635.
- Q. A money market mutual fund must receive the highest ranking by not less than two nationally recognized statistical rating organizations or retain an investment advisor registered with the SEC or exempt from registration and who has not less than five years' experience investing in money market instruments with assets under management in excess of \$500 million.
- R. Investments in notes, bonds, or other obligations under Section 53601(n) require that collateral be placed into the custody of a trust company or the trust department of a bank that is not affiliated with the issuer of the secured obligation, among other specific collateral requirements.
- S. A joint powers authority pool must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Section 53601, subdivisions (a) to (o).
- T. Local entities can deposit between \$200 million and \$10 billion into the Voluntary Investment Program Fund, upon approval by their governing bodies. Deposits in the fund will be invested in the Pooled Money Investment Account.
- U. Only those obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), and Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less.

6.0 APPENDIX B - GLOSSARY OF TERMS

Accrued Interest: Interest earned but not yet received.

Active Deposits: Funds which are immediately required for disbursement.

Agencies: Federal agency securities and/or Government Sponsored Enterprises (GSE) which include Federal Home Loan Bank (FHLB), Federal National Mortgage Association (FNMA), Federal Home Loan Mortgage Corporation (FHLMC), Federal Farm Credit Bank (FFCB), and Federal Agricultural Mortgage Association (Farmer Mac).

Amortization: An accounting practice of gradually decreasing (increasing) an asset's book value by spreading its depreciation (accretion) over a period of time.

Annual Comprehensive Financial Report (ACFR): The official annual financial report for the City. It includes five combined statements and basic financial statements for each individual fund and account group prepared in conformity with Generally Accepted Accounting Principles (GAAP).

Ask Price: The price a broker/dealer offers to sell securities.

Bankers' Acceptance (BA): A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

Basis Point: One basis point is one hundredth of one percent (0.01).

Benchmark: A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

Bid Price: The price a broker/dealer offers to purchase securities.

Bond: A financial obligation for which the issuer promises to pay the bondholder a specified stream of future cash flows, including periodic interest payments and a principal repayment.

Book Value: The value at which a debt security is shown on the holder's balance sheet. Book value is acquisition cost less amortization of premium or accretion of discount.

Certificate of Deposit: A deposit insured up to \$250,000 (current amount) by the FDIC at a set rate for a specified period of time.

Collateral: Securities, evidence of deposit, or pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposit of public moneys.

Constant Maturity Treasury (CMT): An average yield of a specific Treasury maturity sector for a specific time frame. This is a market index for reference of past direction of interest rates for the given Treasury maturity range.

Coupon: The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value.

Credit Analysis: A critical review and appraisal of the economic and financial conditions or of the ability to meet debt obligations.

Current Yield: The interest paid on an investment expressed as a percentage of the current price of the security.

Custody: A banking service that provides safekeeping for the individual securities in a customer's investment portfolio under a written agreement which also calls for the bank to collect and pay out income, to buy, sell, receive and deliver securities when ordered to do so by the principal.

Delivery vs. Payment (DVP): Delivery of securities with a simultaneous exchange of money for the securities.

Discount: The difference between the cost of a security and its value at maturity when quoted at lower than face value.

Diversification: Dividing investment funds among a variety of securities offering independent returns and risk profiles.

Duration: The weighted average maturity of a bond's cash flow stream, where the present value of the cash flows serve as the weights; the future point in time at which on average, an investor has received exactly half of the original investment, in present value terms; a bond's zero-coupon equivalent; the fulcrum of a bond's present value cash flow time line.

Fannie Mae: Trade name for the Federal National Mortgage Association (FNMA), a U.S. sponsored corporation.

Federal Reserve System: The central bank of the U.S. which consists of a seven-member Board of Governors, 12 regional banks, and 5,700 commercial banks that are members.

Federal Deposit Insurance Corporation (FDIC): Insurance provided to customers of a subscribing bank which guarantees deposits to a set limit (currently \$250,000) per account.

Fed Wire: A wire transmission service established by the Federal Reserve Bank to facilitate the transfer of funds through debits and credits of funds between participants within the Fed system.

Freddie Mac: Trade name for the Federal Home Loan Mortgage Corporation (FHLMC), a U.S. sponsored corporation.

Ginnie Mae: Trade name for the Government National Mortgage Association (GNMA), a direct obligation bearing the full faith and credit of the U.S. Government.

Inactive Deposits: Funds not immediately needed for disbursement.

Interest Rate: The annual yield earned on an investment, expressed as a percentage.

Investment Agreements: An agreement with a financial institution to borrow public funds subject to certain negotiated terms and conditions concerning collateral, liquidity and interest rates.

Liquidity: Refers to the ability to rapidly convert an investment into cash.

Market Value: The price at which a security is trading and could presumably be purchased or sold.

Maturity: The date upon which the principal or stated value of an investment becomes due and payable.

Medium Term Notes: Corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States.

New Issue: Term used when a security is originally "brought" to market.

Perfected Delivery: Refers to an investment where the actual security or collateral is held by an independent third party representing the purchasing entity.

Portfolio: Collection of securities held by an investor.

Primary Dealer: A group of government securities dealers that submit daily reports of market activity and security positions held to the Federal Reserve Bank of New York and are subject to its informal oversight.

Purchase Date: The date in which a security is purchased for settlement on that or a later date.

Rate of Return: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Repurchase Agreement (REPO): A transaction where the seller (bank) agrees to buy back from the buyer (City) the securities at an agreed upon price after a stated period of time.

Reverse Repurchase Agreement (REVERSE REPO): A transaction where the seller (City) agrees to buy back from the buyer (bank) the securities at an agreed upon price after a stated period of time.

Risk: Degree of uncertainty of return on an asset.

Safekeeping: see Custody.

Sallie Mae: Trade name for the Student Loan Marketing Association (SLMA), a U.S. sponsored corporation.

Secondary Market: A market made for the purchase and sale of outstanding issues following the initial distribution.

Settlement Date: The date on which a trade is cleared by delivery of securities against funds.

Structured Notes: Notes issued by Government Sponsored Enterprises (FHLB, FNMA, FHLMC, etc.) and Corporations, which have imbedded options (e.g., call features, step-up coupons, floating rate coupons,

derivative-based returns) into their debt structure. Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the shape of the yield curve.

Supranationals: A supranational organization is formed by a group of countries through an international treaty with specific objectives such as promoting economic development. Supranational organizations also issue debt in the United States. The most commonly recognized supranational debt is the International Bank for Reconstruction and Development (IBRD or World Bank), International Finance Corporation (IFC) and Inter-American Development Bank (IADB).

Treasury Bills: U.S. Treasury Bills which are short-term, direct obligations of the U.S. Government issued with original maturities of 13 weeks, 26 weeks and 52 weeks; sold in minimum amounts of \$10,000 in multiples of \$5,000 above the minimum. Issued in book entry form only. T-bills are sold on a discount basis.

Treasury Bonds: Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than 10 years.

Treasury Notes: Medium-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities from two to 10 years.

U.S. Government Agencies: Instruments issued by various US Government Agencies most of which are secured only by the credit worthiness of the particular agency.

Yield: The rate of annual income return on an investment, expressed as a percentage. It is obtained by dividing the current dollar income by the current market price of the security.

Yield to Maturity: The rate of income return on an investment, minus any premium or plus any discount, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond, expressed as a percentage.

Yield Curve: The yield on bonds, notes or bills of the same type and credit risk at a specific date for maturities up to thirty years.