



Portfolio Management Treasury Report
Portfolio Management
Portfolio Summary
August 31, 2022

City of Temecula
 41000 Main Street
 Temecula, CA 92590
 (951)694-6430

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Accounts	49,317,957.02	49,317,957.02	49,317,957.02	22.34	1	1	1.218	1.235
Retention Escrow Account	654,000.00	654,000.00	654,000.00	0.30	1	1	0.062	0.063
Letter of Credit	3.00	3.00	3.00	0.00	1	1	0.000	0.000
Trust Accounts	16,828,470.50	16,828,470.50	16,828,470.50	7.62	1	1	1.509	1.530
Local Agency Investment Funds	128,948,954.16	127,288,789.76	128,948,954.16	58.42	1	1	0.282	0.286
Money Market	1,008,466.67	1,008,466.67	1,008,466.67	0.46	1	1	2.091	2.120
Medium Term Notes	2,000,000.00	2,001,100.00	2,000,000.00	0.91	257	256	3.398	3.445
Federal Agency Callable Securities	17,000,000.00	15,556,050.00	16,997,500.00	7.70	1,590	1,141	0.723	0.733
Federal Agency Bullet Securities	3,000,000.00	2,885,810.00	3,000,000.00	1.36	1,278	563	0.999	1.013
Miscellaneous Discounts -At Cost	2,000,000.00	1,980,220.00	1,980,208.33	0.90	125	119	2.878	2.918
	220,757,851.35	217,520,866.95	220,735,559.68	100.00%	144	100	0.688	0.697
Investments								
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Cash								
Passbook/Checking (not included in yield calculations)	14,453,302.08	14,453,302.08	14,453,302.08		1	1	0.000	0.000
Total Cash and Investments	235,211,153.43	231,974,169.03	235,188,861.76		144	100	0.688	0.697
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Total Earnings	August 31	Month Ending			Fiscal Year To Date			
Current Year		104,678.04			198,543.61			
Average Daily Balance		235,675,329.18			235,452,616.19			
Effective Rate of Return		0.52%			0.50%			

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Managed Pool Accounts												
233358001-6	01-2 BOND F	First Amer Govt Oblig Fund CI			7,054.91	7,054.91	7,054.91	2.010	1.982	2.010	1	
233358006-6	01-2 REF RES	First Amer Govt Oblig Fund CI			503,156.10	503,156.10	503,156.10	2.010	1.982	2.010	1	
233358000-6	01-2 REF ST	First Amer Govt Oblig Fund CI			902,630.15	902,630.15	902,630.15	2.010	1.982	2.010	1	
276213009-6	03-02 COI	First Amer Govt Oblig Fund CI		07/01/2022	0.00	0.00	0.00		0.000	0.000	1	
276213008-6	03-02 IMPR	First Amer Govt Oblig Fund CI			518.67	518.67	518.67	1.830	1.805	1.830	1	
276213006-6	03-02 RES	First Amer Govt Oblig Fund CI			742,518.75	742,518.75	742,518.75	2.010	1.982	2.010	1	
164741029-0	03-03 22 COI	First Amer Govt Oblig Fund CI			13,262.70	13,262.70	13,262.70	2.010	1.982	2.010	1	
164741028-0	03-03 22 IF	First Amer Govt Oblig Fund CI			194,643.03	194,643.03	194,643.03	2.010	1.982	2.010	1	
164741010-0	03-03 22 SPE	First Amer Govt Oblig Fund CI		07/01/2022	18,296,931.25	18,296,931.25	18,296,931.25		0.000	0.000	1	
164741026-6	03-03 22 SRB	First Amer Govt Oblig Fund CI			414,187.00	414,187.00	414,187.00	2.010	1.982	2.010	1	
164741020-0	03-03 22 STR	First Amer Govt Oblig Fund CI			877,664.47	877,664.47	877,664.47	2.010	1.982	2.010	1	
164741002-6	03-03 BOND F	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.620	0.612	0.620	1	
164741022	03-03 STRB	First Amer Govt Oblig Fund CI		08/01/2022	1,408.76	1,408.76	1,408.76	2.010	1.982	2.010	1	
164741008-6	03-03IMP	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.620	0.612	0.620	1	
164741006-6	03-03RES	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.180	0.178	0.180	1	
164741000-6	03-03SPEC	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.620	0.612	0.620	1	
164742002-6	03-06 BOND F	First Amer Govt Oblig Fund CI			26,084.76	26,084.76	26,084.76	2.010	1.982	2.010	1	
164742000-6	03-06SPEC	First Amer Govt Oblig Fund CI			263,778.96	263,778.96	263,778.96	2.010	1.982	2.010	1	
229462007-6	03-1 2012 RF	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
229462002--6	03-1 BOND FD	First Amer Govt Oblig Fund CI			2,598.23	2,598.23	2,598.23	2.010	1.982	2.010	1	
229462009-6	03-1 COI	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
229462006-6	03-1 RESERV	First Amer Govt Oblig Fund CI			17,261.60	17,261.60	17,261.60	2.010	1.982	2.010	1	
229462000-6	03-1 SPECF	First Amer Govt Oblig Fund CI			763,462.16	763,462.16	763,462.16	2.010	1.982	2.010	1	
94669921-6	03-1ACQ11	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.870	0.858	0.870	1	
94669911-6	03-1ACQA11	First Amer Govt Oblig Fund CI		07/01/2022	0.00	0.00	0.00		0.000	0.000	1	
94669917-6	03-1RES	First Amer Govt Oblig Fund CI		07/01/2022	0.00	0.00	0.00		0.000	0.000	1	
94669916-6	03-1RESB11	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
94669000-6	03-1SPTAX11	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
276213002-6	03-2 REFU	First Amer Govt Oblig Fund CI			686.26	686.26	686.26	2.010	1.982	2.010	1	
276213000-6	03-2 SPEC	First Amer Govt Oblig Fund CI			670,654.79	670,654.79	670,654.79	2.010	1.982	2.010	1	
94686001-6	03-4ADMIN11	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.060	0.059	0.060	1	
94686005-6	03-4PREP11	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.070	0.069	0.070	1	
94686000-6	03-4RED11	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.050	0.049	0.050	1	
94686006-6	03-4RES11	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.060	0.059	0.060	1	
276213022-6	16-01 BOND F	First Amer Govt Oblig Fund CI			968.49	968.49	968.49	2.010	1.982	2.010	1	
276213023-6	16-01 CAPINT	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.870	0.858	0.870	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Managed Pool Accounts												
276213029-6	16-01 COI	First Amer Govt Oblig Fund CI		07/01/2022	0.00	0.00	0.00		0.000	0.000	1	
276213028-6	16-01 IMP	First Amer Govt Oblig Fund CI			6,741,887.94	6,741,887.94	6,741,887.94	2.010	1.982	2.010	1	
276213026-6	16-01 RESERV	First Amer Govt Oblig Fund CI			3,161,644.33	3,161,644.33	3,161,644.33	2.010	1.982	2.010	1	
276213020-6	16-01 SPECF	First Amer Govt Oblig Fund CI			2,090,308.86	2,090,308.86	2,090,308.86	2.010	1.982	2.010	1	
218848001-6	2017A&B INT	First Amer Govt Oblig Fund CI			143.44	143.44	143.44	2.010	1.982	2.010	1	
218848008-6	2017ABPRIORP	First Amer Govt Oblig Fund CI			18,007.00	18,007.00	18,007.00	2.010	1.982	2.010	1	
218848013-2	2017B COI	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
218848000-6	2017B DS	First Amer Govt Oblig Fund CI			1,034.76	1,034.76	1,034.76	2.010	1.982	2.010	1	
218848002-6	2017B PRIN	First Amer Govt Oblig Fund CI			993.46	993.46	993.46	2.010	1.982	2.010	1	
218848009-6	2017B_PROJ	First Amer Govt Oblig Fund CI			4,295,916.67	4,295,916.67	4,295,916.67	2.010	1.982	2.010	1	
233358009-6	233358009-6	First Amer Govt Oblig Fund CI		07/01/2022	0.00	0.00	0.00		0.000	0.000	1	
94434160-6	RDA-02INT	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
94434161-6	RDA-02PRIN	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
107886000-6	RDA-06AINT	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
107886001-6	RDA06APRIN	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
107886010-6	RDA06BINT	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
107886011-6	RDA06BPRIN	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.680	0.671	0.680	1	
107886016-6	RDA06BRES	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.940	0.927	0.940	1	
107886020-6	RDA07INT	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
107886021-6	RDA07PRIN	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.930	0.917	0.930	1	
107886028-6	RDA07PROJ	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.940	0.927	0.940	1	
107886026-6	RDA07RES	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.940	0.927	0.940	1	
136343008-6	RDA10APROJ	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
136343018-6	RDA10BPROJ	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
136343000-6	RDA10INT	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
136343001-6	RDA10PRIN	First Amer Govt Oblig Fund CI		07/01/2022	0.00	0.00	0.00		0.000	0.000	1	
136343006-6	RDA10RSRV	First Amer Govt Oblig Fund CI		07/01/2022	0.00	0.00	0.00		0.000	0.000	1	
146161000-6	RDA11AINT	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
146161001-6	RDA11APRIN	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
94669902-3	03-1 BOND3	First American Treasury		07/01/2022	0.00	0.00	0.00		0.000	0.000	1	
94434160-1	RDA 02 INT1	First American Treasury			0.00	0.00	0.00	0.010	0.010	0.010	1	
94434161-2	RDA 02 PRIN2	First American Treasury			0.00	0.00	0.00	0.010	0.010	0.010	1	
136343018-2	RDA 10B CIP2	First American Treasury			0.00	0.00	0.00	0.010	0.010	0.010	1	
146161008-3	RDA11APROJ	Federated Institutional Tax Fr			0.00	0.00	0.00	0.800	0.789	0.800	1	
146161006-3	RDA11ARSRV	Federated Institutional Tax Fr		07/01/2022	0.00	0.00	0.00		0.000	0.000	1	
94669921-5	03-01 ACQ11	Federated Tax Free Obligations			0.00	0.00	0.00	0.250	0.247	0.250	1	

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Managed Pool Accounts												
94669911-5	03-01 ACQA11	Federated Tax Free Obligations			0.00	0.00	0.00	0.250	0.247	0.250	1	
94669917-5	03-01 RES	Federated Tax Free Obligations		07/01/2022	0.00	0.00	0.00	0.000	0.000	0.000	1	
94669906-5	03-01 RESA11	Federated Tax Free Obligations			0.00	0.00	0.00	0.001	0.001	0.001	1	
94669916-5	03-01 RESB11	Federated Tax Free Obligations			0.00	0.00	0.00	0.250	0.247	0.250	1	
94669000-5	03-01SPTAX11	Federated Tax Free Obligations			0.00	0.00	0.00	0.250	0.247	0.250	1	
164742006-5	03-06 RES	Federated Tax Free Obligations		07/01/2022	0.00	0.00	0.00	0.000	0.000	0.000	1	
164742000-5	03-06 SPEC	Federated Tax Free Obligations			0.00	0.00	0.00	0.250	0.247	0.250	1	
94669902-5	03-1bond fd	Federated Tax Free Obligations		07/01/2022	0.00	0.00	0.00	0.000	0.000	0.000	1	
94686001-5	03-4 ADMIN11	Federated Tax Free Obligations			0.00	0.00	0.00	0.250	0.247	0.250	1	
94686005-5	03-4 PREP11	Federated Tax Free Obligations		07/01/2022	0.00	0.00	0.00	0.000	0.000	0.000	1	
94686006-5	03-4 RES11	Federated Tax Free Obligations			0.00	0.00	0.00	0.250	0.247	0.250	1	
94669917-1	03-01-1 RES	CA Local Agency Investment Fun			0.00	0.00	0.00	0.339	0.334	0.339	1	
276213008-1	03-02 IMP	CA Local Agency Investment Fun			8,182,048.80	8,182,048.80	8,182,048.80	2.010	1.982	2.010	1	
164742006-1	03-06 RES-1	CA Local Agency Investment Fun			307,572.74	307,572.74	307,572.74	2.010	1.982	2.010	1	
229462007-1	03-1 2012 RE	CA Local Agency Investment Fun			818,664.58	818,664.58	818,664.58	0.221	0.218	0.221	1	
94669911-1	03-1 ACQ A2	CA Local Agency Investment Fun			0.00	0.00	0.00	0.339	0.334	0.339	1	
94669921-1	03-1 ACQ B2	CA Local Agency Investment Fun			0.00	0.00	0.00	0.339	0.334	0.339	1	
744727011-1	03-3 ACQ 2	CA Local Agency Investment Fun			0.00	0.00	0.00	0.339	0.334	0.339	1	
164741006-1	0303-1 RES	CA Local Agency Investment Fun			0.00	0.00	0.00	0.620	0.612	0.620	1	
107886028-1	RDA 07 PRO-1	CA Local Agency Investment Fun			0.00	0.00	0.00	0.339	0.334	0.339	1	
107886026-1	RDA 07 RES-1	CA Local Agency Investment Fun			0.00	0.00	0.00	0.339	0.334	0.339	1	
136343018-1	RDA 10B CIP1	CA Local Agency Investment Fun			0.00	0.00	0.00	0.339	0.334	0.339	1	
229462020-0	03-01 CASH	USBANK			263.40	263.40	263.40	0.000	0.000	0.000	1	
164742006-0	03-06 Cash	USBANK		07/01/2022	0.00	0.00	0.00	0.000	0.000	0.000	1	
233358050-1	01-2 SPECESC	U.S. Treasury			0.00	0.00	0.00	0.360	0.355	0.360	1	
Subtotal and Average			49,555,416.51		49,317,957.02	49,317,957.02	49,317,957.02	1.218	1.235	1		
Retention Escrow Account												
NOBEL COMPANY	3354	Banner Bank			0.00	0.00	0.00	0.150	0.148	0.150	1	
218848050-0	2002 ESCROW	USBANK		07/01/2022	0.00	0.00	0.00	0.000	0.000	0.000	1	
218848060-0	2006AESCRO	USBANK		07/01/2022	0.00	0.00	0.00	0.000	0.000	0.000	1	
218848070-0	2006BESCRO	USBANK		07/01/2022	0.00	0.00	0.00	0.000	0.000	0.000	1	
218848080-0	2007ESCROW	USBANK		07/01/2022	0.00	0.00	0.00	0.000	0.000	0.000	1	
229462020-2	03-01 ESCROW	U.S. Treasury			654,000.00	654,000.00	654,000.00	0.063	0.062	0.063	1	
Subtotal and Average			653,474.69		654,000.00	654,000.00	654,000.00	0.062	0.063	1		

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Letter of Credit												
164741026-1	03-03 22 Res	ASSURED GUARANTY MUNICIPAL COR		07/01/2022	1.00	1.00	1.00		0.000	0.000	1	
218848006-1	2017B RESER	ASSURED GUARANTY MUNICIPAL COR		07/01/2022	1.00	1.00	1.00		0.000	0.000	1	
233358006-1	01-2 REFRESI	ASSURANCE CO BOND INSURANCE		07/01/2022	1.00	1.00	1.00		0.000	0.000	1	
Subtotal and Average			3.00		3.00	3.00	3.00		0.000	0.000	1	
Trust Accounts												
6746058700	PARS Pension	US Bank Trust			16,828,470.50	16,828,470.50	16,828,470.50	1.530	1.509	1.530	1	
Subtotal and Average			17,278,397.04		16,828,470.50	16,828,470.50	16,828,470.50		1.509	1.530	1	
Local Agency Investment Funds												
SYSCITY	CITY	CA Local Agency Investment Fun			63,872,004.11	63,049,678.50	63,872,004.11	0.206	0.203	0.206	1	
SYSRDA	RDA	CA Local Agency Investment Fun			1,898.30	1,873.86	1,898.30	0.365	0.360	0.365	1	
SYSTCSD	TCSD	CA Local Agency Investment Fun			65,075,051.75	64,237,237.40	65,075,051.75	0.365	0.360	0.365	1	
Subtotal and Average			136,462,093.02		128,948,954.16	127,288,789.76	128,948,954.16		0.282	0.286	1	
Money Market												
31846V542	Money Mkt	USBANK		08/31/2022	1,008,466.67	1,008,466.67	1,008,466.67	2.120	2.091	2.120	1	
Subtotal and Average			32,531.18		1,008,466.67	1,008,466.67	1,008,466.67		2.091	2.120	1	
Medium Term Notes												
14913Q2L2	01276	Caterpillar Financial Service		08/31/2022	2,000,000.00	2,001,100.00	2,000,000.00	3.450	3.398	3.445	256	05/15/2023
Subtotal and Average			64,516.13		2,000,000.00	2,001,100.00	2,000,000.00		3.398	3.445	256	
Federal Agency Callable Securities												
3133EMQG0	01259	Federal Farm Credit Bank		02/10/2021	1,000,000.00	920,720.00	1,000,000.00	0.320	0.316	0.320	893	02/10/2025
3133EMK92	01265	Federal Farm Credit Bank		06/23/2021	1,000,000.00	915,960.00	1,000,000.00	0.580	0.572	0.580	1,026	06/23/2025
3133EMN57	01266	Federal Farm Credit Bank		06/28/2021	1,000,000.00	942,270.00	1,000,000.00	0.440	0.434	0.440	666	06/28/2024
3133EMP22	01267	Federal Farm Credit Bank		06/30/2021	1,000,000.00	900,850.00	1,000,000.00	0.910	0.898	0.910	1,398	06/30/2026
3133ENAP5	01273	Federal Farm Credit Bank		10/14/2021	1,000,000.00	913,590.00	1,000,000.00	0.800	0.789	0.800	1,139	10/14/2025
3130AKQ41	01258	Federal Home Loan Bank		01/28/2021	1,000,000.00	905,480.00	1,000,000.00	0.520	0.513	0.520	1,245	01/28/2026
3130ALEU4	01260	Federal Home Loan Bank		02/25/2021	1,000,000.00	927,160.00	1,000,000.00	0.350	0.345	0.350	816	11/25/2024
3130ALWV2	01261	Federal Home Loan Bank		04/21/2021	1,000,000.00	913,630.00	1,000,000.00	0.550	1.011	1.025	1,328	04/21/2026
3130AM2V3	01262	Federal Home Loan Bank		04/29/2021	1,000,000.00	933,980.00	1,000,000.00	0.700	0.690	0.700	971	04/29/2025
3130AMNM0	01263	Federal Home Loan Bank		05/27/2021	1,000,000.00	915,790.00	1,000,000.00	0.500	0.493	0.500	1,364	05/27/2026
3130AMM90	01264	Federal Home Loan Bank		06/10/2021	1,000,000.00	913,460.00	1,000,000.00	0.500	1.973	2.000	1,378	06/10/2026

Portfolio Management Treasury Report
Portfolio Management
Portfolio Details - Investments
August 31, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Callable Securities												
3130AN4N7	01268	Federal Home Loan Bank		07/14/2021	1,000,000.00	913,990.00	1,000,000.00	0.720	0.710	0.720	1,047	07/14/2025
3130ANAZ3	01269	Federal Home Loan Bank		07/28/2021	1,000,000.00	929,030.00	1,000,000.00	0.600	0.592	0.600	970	04/28/2025
3130AP3M5	01270	Federal Home Loan Bank		09/28/2021	1,000,000.00	921,180.00	1,000,000.00	0.550	0.542	0.550	939	03/28/2025
3134GXJL9	01257	Federal Home Loan Mtg Corp		12/30/2020	1,000,000.00	899,370.00	1,000,000.00	0.500	0.493	0.500	1,216	12/30/2025
3130APBV6	01271	Union Bank		10/07/2021	1,000,000.00	896,650.00	999,000.00	1.000	1.007	1.021	1,497	10/07/2026
3130APAM7	01272	Union Bank		10/14/2021	1,000,000.00	892,940.00	998,500.00	0.900	0.918	0.931	1,504	10/14/2026
Subtotal and Average			16,997,500.00		17,000,000.00	15,556,050.00	16,997,500.00		0.723	0.733	1,141	
Federal Agency Bullet Securities												
3133ELMA9	01254	Federal Farm Credit Bank		02/07/2020	1,000,000.00	980,370.00	1,000,000.00	1.420	1.401	1.420	340	08/07/2023
3133ELTU8	01256	Federal Farm Credit Bank		03/18/2020	1,000,000.00	963,260.00	1,000,000.00	0.920	0.907	0.920	564	03/18/2024
3133ENCA6	01274	Federal Farm Credit Bank		10/25/2021	1,000,000.00	942,180.00	1,000,000.00	0.700	0.690	0.700	785	10/25/2024
Subtotal and Average			3,000,000.00		3,000,000.00	2,885,810.00	3,000,000.00		0.999	1.013	563	
Miscellaneous Discounts -At Cost												
912796R27	01275	U.S. Treasury		08/26/2022	2,000,000.00	1,980,220.00	1,980,208.33	2.850	2.878	2.918	119	12/29/2022
Subtotal and Average			383,266.13		2,000,000.00	1,980,220.00	1,980,208.33		2.878	2.918	119	
Total and Average			235,675,329.18		220,757,851.35	217,520,866.95	220,735,559.68		0.688	0.697	100	

Portfolio Management Treasury Report
Portfolio Management
Portfolio Details - Cash
August 31, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Passbook/Checking Accounts											
1453718479	WORKERS	BANK OF AMERICA MERRILL LYNC		07/01/2022	18,098.76	18,098.76	18,098.76		0.000	0.000	1
SYS	Petty Cash	City of Temecula		07/01/2022	3,711.00	3,711.00	3,711.00		0.000	0.000	1
SYS	Gen Ck Acct	Union Bank of California			14,395,965.32	14,395,965.32	14,395,965.32		0.000	0.000	1
SYS	Parking Ck	Union Bank of California		07/01/2022	35,527.00	35,527.00	35,527.00		0.000	0.000	1
		Average Balance	0.00								1
Total Cash and Investments			235,675,329.18		235,211,153.43	231,974,169.03	235,188,861.76		0.688	0.697	100

**Cash and Investments Report
CITY OF TEMECULA
Through August 2022**

<u>Fund #</u>	<u>Fund Name</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Fund Total</u>
001	GENERAL FUND	\$ 57,318,085.08	\$ 21,054,955.25	\$ 24,817,071.97	\$ 53,555,968.36
002	MEASURE S FUND	32,042,160.37	2,664,190.74	22,988.68	34,683,362.43
006	FIRE FACILITY ACQUISITION FUND	1,501,752.59	-	994.73	\$ 1,500,757.86
100	STATE GAS TAX FUND	210,549.40	250,833.38	-	461,382.78
102	RMRA-ROAD MAINTENANCE REHABILITATION ACT	1,562,464.31	184,541.53	1,157.18	1,745,848.66
103	STREETS MAINTENANCE FUND	5,429,266.51	-	3,596.22	5,425,670.29
105	NPDES	1,941.73	-	1.29	1,940.44
106	UPTOWN TEMECULA NEW STREETS IN LIEU FEES	889,606.23	-	589.25	889,016.98
108	ARPA	-	7,039,753.50	-	7,039,753.50
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	7,033,350.09	-	2,911.85	7,030,438.24
120	DEVELOPMENT IMPACT FUND	8,067,098.45	620,802.29	5,754.66	8,682,146.08
125	PEG PUBLIC EDUCATION & GOVERNMENT	679,081.53	34,509.42	6,248.94	707,342.01
145	TEMECULA ENERGY EFFICIENCY ASSET TEAM	834,271.24	-	552.60	833,718.64
150	AB 2766 FUND	250,431.68	-	165.88	250,265.80
160	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	412.15	-	-	412.15
161	TEMECULA MAJOR CRIMES REWARD FUND	41.24	-	0.03	41.21
165	AFFORDABLE HOUSING	5,525,369.86	-	26,493.07	5,498,876.79
170	MEASURE A FUND	9,066,979.91	-	7,217.43	9,059,762.48
190	TEMECULA COMMUNITY SERVICES DISTRICT	2,114,306.68	422,460.24	1,398,263.53	1,138,503.39
191	TCSD SERVICE LEVEL "B" STREET LIGHT REPLACEMENT	853,839.04	-	565.56	853,273.48
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	249,624.37	7,874.99	23,569.05	233,930.31
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	327,383.74	129,138.31	6,525.19	449,996.86
195	TCSD SERVICE LEVEL "R" STREET/ROAD MAINT	27,294.84	-	18.08	27,276.76
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	431,526.84	4,501.36	33,395.45	402,632.75
197	TEMECULA LIBRARY FUND	550,436.03	5,822.75	58,879.64	497,379.14
198	PUBLIC ART	137,132.44	7,089.45	95.53	144,126.36
210	CAPITAL IMPROVEMENT PROJECT FUND	12,237,458.39	47,612.63	854,643.29	11,430,427.73
275	CFD 03-3 WOLF CREEK IMPROVEMENT FUND	211,590.70	226.70	11.38	211,806.02
277	CFD-RORIPAUGH	8,325,776.93	0.60	94.86	8,325,682.67
278	CFD-RORIPAUGH II	6,734,034.94	7,853.00	-	6,741,887.94
300	INSURANCE FUND	1,293,682.33	92,096.98	1,385,779.31	-
305	WORKER'S COMPENSATION	1,672,801.38	22,230.95	232,572.10	1,462,460.23
310	VEHICLES AND EQUIPMENT FUND	2,849,972.74	-	1,887.76	2,848,084.98
320	INFORMATION TECHNOLOGY	1,194,962.86	393.56	380,480.02	814,876.40
325	TECHNOLOGY REPLACEMENT FUND	2,206,076.81	-	1,461.25	2,204,615.56
330	CENTRAL SERVICES	29,278.24	5,884.35	35,162.59	-
335	CENTRAL SERVICES	320,209.75	-	6,092.55	314,117.20
340	FACILITIES	644,656.76	1,547.63	150,467.45	495,736.94
350	FACILITY REPLACEMENT FUND	345,536.92	-	4,364.15	341,172.77
380	SARDA DEBT SERVICE FUND	4,910,327.98	901,640.77	895,435.71	4,916,533.04
381	REDEVELOPMEN PROPERTY TAX TRUST	147,272.44	-	-	147,272.44
460	CFD 88-12 DEBT SERVICE FUND	94,778.61	-	62.78	94,715.83
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	1,642,681.58	19,924.63	9,304.17	1,653,302.04
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	2,261,819.16	78,603.42	65,897.26	2,274,525.32
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	4,963.79	2,182.38	4.73	7,141.44
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	19,637,805.55	67,887.61	32,693.50	19,672,999.66
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	627,881.23	5,450.23	2,759.32	630,572.14
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	1,410,840.07	40,768.69	19,584.34	1,432,024.42
478	CFD-RORIPAUGH II	5,930,609.85	159,096.13	33,615.35	6,056,090.63
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	16,659.49	946.87	7,576.65	10,029.71
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	116,165.01	651.16	2,222.75	114,593.42
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	57,266.65	838.63	3,437.20	54,668.08
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	5,767.80	46.00	397.74	5,416.06
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	21,116.40	810.19	2,772.42	19,154.17
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	39,502.98	303.56	1,281.04	38,525.50
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	7,391.05	89.00	1,040.21	6,439.84
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	115,742.08	2,052.78	9,578.40	108,216.46
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	32,091.09	69.00	216.60	31,943.49
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	14,242.60	58.00	606.00	13,694.60
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	3,489.72	-	190.42	3,299.30
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	84,296.38	1,940.85	6,127.48	80,109.75
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	34,400.23	307.15	2,908.37	31,799.01
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	11,961.16	226.95	1,097.42	11,090.69
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	11,741.33	-	584.81	11,156.52
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	81,743.07	366.62	1,393.95	80,715.74
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	2,544.19	23.00	160.35	2,406.84
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	50,990.65	1,279.82	5,912.00	46,358.47
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	87,158.47	923.06	5,158.35	82,923.18
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	253,847.94	1,986.97	12,624.18	243,210.73
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	181,774.79	3,494.08	17,003.11	168,265.76
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	11,134.00	116.00	371.09	10,878.91
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	27,302.01	100.00	467.78	26,934.23
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	60,275.48	1,371.68	21,595.77	40,051.39
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	70,026.40	910.98	2,808.01	68,129.37
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	1,866.78	135.00	166.03	1,835.75
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	9,638.20	-	890.42	8,747.78
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	607,643.37	3,833.99	20,303.87	591,173.49
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	8,244.54	-	220.79	8,023.75
530	SERVICE LEVEL"C"ZONE 30 FUTURE ZONES	36,061.28	-	23.89	36,037.39
701	PENSION RATE STABILIZATION FUND	\$ 17,293,394.59	-	464,924.09	\$ 16,828,470.50
Grand Total:		\$ 229,194,905.09	\$ 33,902,754.81	\$ 31,123,490.87	\$ 231,974,169.03

Journal Entries completed after July's Treasurer's Report was issued are reflected in the Receipts / Disbursements columns.