



Portfolio Management Treasury Report
Portfolio Management
Portfolio Summary
June 30, 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	50,823,486.69	50,823,486.69	50,823,486.69	22.62	1	1	0.614	0.623
Retention Escrow Account	652,933.98	652,933.98	652,933.98	0.29	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	16,510,621.44	16,510,621.44	16,510,621.44	7.35	1	1	1.509	1.530
Local Agency Investment Funds	136,712,530.98	134,952,413.75	136,712,530.98	60.84	1	1	0.278	0.282
Federal Agency Callable Securities	17,000,000.00	15,822,670.00	16,997,500.00	7.56	1,590	1,203	0.723	0.733
Federal Agency Bullet Securities	3,000,000.00	2,899,510.00	3,000,000.00	1.34	1,278	625	0.999	1.013
	224,699,576.09	221,661,638.86	224,697,076.09	100.00%	138	100	0.487	0.494

Investments								
Cash								
Passbook/Checking (not included in yield calculations)	11,141,292.46	11,141,292.46	11,141,292.46		1	1	0.000	0.000
Total Cash and Investments	235,840,868.55	232,802,931.32	235,838,368.55		138	100	0.487	0.494

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	75,568.70	2,432,767.66	2,432,767.66
Average Daily Balance	235,732,509.33	193,178,303.66	
Effective Rate of Return	0.39%	1.26%	

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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			5,671.49	5,671.49	5,671.49	1.260	1.243	1.260	1	
233358006-6	01-2 REF RES	First Amer Govt Oblig Fund CI			503,554.70	503,554.70	503,554.70	1.260	1.243	1.260	1	
233358000-6	01-2 REF ST	First Amer Govt Oblig Fund CI			891,832.04	891,832.04	891,832.04	1.260	1.243	1.260	1	
276213009-6	03-02 COI	First Amer Govt Oblig Fund CI		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
276213008-6	03-02 IMPR	First Amer Govt Oblig Fund CI			517.67	517.67	517.67	1.260	1.243	1.260	1	
276213006-6	03-02 RES	First Amer Govt Oblig Fund CI			741,543.25	741,543.25	741,543.25	1.260	1.243	1.260	1	
164741029-0	03-03 22 COI	First Amer Govt Oblig Fund CI		06/01/2022	13,238.70	13,238.70	13,238.70	1.260	1.243	1.260	1	
164741028-0	03-03 22 IF	First Amer Govt Oblig Fund CI		06/01/2022	194,267.34	194,267.34	194,267.34	1.260	1.243	1.260	1	
164741010-0	03-03 22 SPE	First Amer Govt Oblig Fund CI		06/01/2022	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		06/01/2022	413,437.50	413,437.50	413,437.50	1.260	1.243	1.260	1	
164741020-0	03-03 22 STR	First Amer Govt Oblig Fund CI		06/01/2022	843,487.97	843,487.97	843,487.97	1.260	1.243	1.260	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	
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		07/01/2021	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			26,034.41	26,034.41	26,034.41	1.260	1.243	1.260	1	
164742000-6	03-06SPEC	First Amer Govt Oblig Fund CI			260,911.32	260,911.32	260,911.32	1.260	1.243	1.260	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			2,593.21	2,593.21	2,593.21	1.260	1.243	1.260	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			17,228.28	17,228.28	17,228.28	1.260	1.243	1.260	1	
229462000-6	03-1 SPECF	First Amer Govt Oblig Fund CI			750,773.93	750,773.93	750,773.93	1.260	1.243	1.260	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		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
94669917-6	03-1RES	First Amer Govt Oblig Fund CI		07/01/2021	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			227.20	227.20	227.20	1.260	1.243	1.260	1	
276213000-6	03-2 SPEC	First Amer Govt Oblig Fund CI			649,861.99	649,861.99	649,861.99	1.260	1.243	1.260	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		07/01/2021	966.62	966.62	966.62	1.260	1.243	1.260	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	
276213029-6	16-01 COI	First Amer Govt Oblig Fund CI		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	

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Managed Pool Accounts												
276213028-6	16-01 IMP	First Amer Govt Oblig Fund CI			6,728,874.60	6,728,874.60	6,728,874.60	1.260	1.243	1.260	1	
276213026-6	16-01 RESERV	First Amer Govt Oblig Fund CI			3,155,541.65	3,155,541.65	3,155,541.65	1.260	1.243	1.260	1	
276213020-6	16-01 SPECF	First Amer Govt Oblig Fund CI			2,053,365.08	2,053,365.08	2,053,365.08	1.260	1.243	1.260	1	
218848001-6	2017A&B INT	First Amer Govt Oblig Fund CI			11.63	11.63	11.63	1.290	1.272	1.290	1	
218848008-6	2017ABPRIORP	First Amer Govt Oblig Fund CI			17,972.25	17,972.25	17,972.25	1.260	1.243	1.260	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			797.13	797.13	797.13	1.260	1.243	1.260	1	
218848002-6	2017B PRIN	First Amer Govt Oblig Fund CI			991.54	991.54	991.54	1.260	1.243	1.260	1	
218848009-6	2017B_PROJ	First Amer Govt Oblig Fund CI			5,961,698.94	5,961,698.94	5,961,698.94	1.260	1.243	1.260	1	
233358009-6	233358009-6	First Amer Govt Oblig Fund CI		07/01/2021	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		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
136343006-6	RDA10RSRV	First Amer Govt Oblig Fund CI		07/01/2021	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		07/01/2021	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		07/01/2021	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	
94669911-5	03-01 ACQA11	Federated Tax Free Obligations			0.00	0.00	0.00	0.250	0.247	0.250	1	

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Managed Pool Accounts												
94669917-5	03-01 RES	Federated Tax Free Obligations		07/01/2021	0.00	0.00	0.00		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		07/01/2021	0.00	0.00	0.00		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		07/01/2021	0.00	0.00	0.00		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		07/01/2021	0.00	0.00	0.00		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			8,166,758.92	8,166,758.92	8,166,758.92	0.221	0.218	0.221	1	
164742006-1	03-06 RES-1	CA Local Agency Investment Fun			306,997.95	306,997.95	306,997.95	1.260	1.243	1.260	1	
229462007-1	03-1 2012 RE	CA Local Agency Investment Fun			817,134.73	817,134.73	817,134.73	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	1	
164742006-0	03-06 Cash	USBANK		07/01/2021	0.00	0.00	0.00		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			51,519,622.94		50,823,486.69	50,823,486.69	50,823,486.69		0.614	0.623	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		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
218848060-0	2006AESCRO	USBANK		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
218848070-0	2006BESCRO	USBANK		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
218848080-0	2007ESCROW	USBANK		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
229462020-2	03-01 ESCROW	U.S. Treasury			652,933.98	652,933.98	652,933.98	0.063	0.062	0.063	1	
Subtotal and Average			652,933.98		652,933.98	652,933.98	652,933.98		0.062	0.063	1	

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Letter of Credit												
164741026-1	03-03 22 Res	ASSURED GUARANTY MUNICIPAL COR		06/01/2022	1.00	1.00	1.00		0.000	0.000	1	
218848006-1	2017B RESER	ASSURED GUARANTY MUNICIPAL COR		07/01/2021	1.00	1.00	1.00		0.000	0.000	1	
233358006-1	01-2 REFRESI	ASSURANCE CO BOND INSURANCE		07/01/2021	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			16,510,621.44	16,510,621.44	16,510,621.44	1.530	1.509	1.530	1	
Subtotal and Average			17,392,718.89		16,510,621.44	16,510,621.44	16,510,621.44		1.509	1.530	1	
Local Agency Investment Funds												
SYSCITY	CITY	CA Local Agency Investment Fun			71,738,401.88	70,814,799.66	71,738,401.88	0.206	0.203	0.206	1	
SYSRDA	RDA	CA Local Agency Investment Fun			1,894.75	1,870.36	1,894.75	0.365	0.360	0.365	1	
SYSTCSD	TCSD	CA Local Agency Investment Fun			64,972,234.35	64,135,743.73	64,972,234.35	0.365	0.360	0.365	1	
Subtotal and Average			122,212,530.98		136,712,530.98	134,952,413.75	136,712,530.98		0.278	0.282	1	
Federal Agency Callable Securities												
3133EMQG0	01259	Federal Farm Credit Bank		02/10/2021	1,000,000.00	929,920.00	1,000,000.00	0.320	0.316	0.320	955	02/10/2025
3133EMK92	01265	Federal Farm Credit Bank		06/23/2021	1,000,000.00	925,500.00	1,000,000.00	0.580	0.572	0.580	1,088	06/23/2025
3133EMN57	01266	Federal Farm Credit Bank		06/28/2021	1,000,000.00	954,360.00	1,000,000.00	0.440	0.434	0.440	728	06/28/2024
3133EMP22	01267	Federal Farm Credit Bank		06/30/2021	1,000,000.00	923,440.00	1,000,000.00	0.910	0.898	0.910	1,460	06/30/2026
3133ENAP5	01273	Federal Farm Credit Bank		10/14/2021	1,000,000.00	928,020.00	1,000,000.00	0.800	0.789	0.800	1,201	10/14/2025
3130AKQ41	01258	Federal Home Loan Bank		01/28/2021	1,000,000.00	919,360.00	1,000,000.00	0.520	0.513	0.520	1,307	01/28/2026
3130ALEU4	01260	Federal Home Loan Bank		02/25/2021	1,000,000.00	938,590.00	1,000,000.00	0.350	0.345	0.350	878	11/25/2024
3130ALWV2	01261	Federal Home Loan Bank		04/21/2021	1,000,000.00	937,400.00	1,000,000.00	0.550	1.011	1.025	1,390	04/21/2026
3130AM2V3	01262	Federal Home Loan Bank		04/29/2021	1,000,000.00	941,270.00	1,000,000.00	0.700	0.690	0.700	1,033	04/29/2025
3130AMNM0	01263	Federal Home Loan Bank		05/27/2021	1,000,000.00	931,560.00	1,000,000.00	0.500	0.493	0.500	1,426	05/27/2026
3130AMM90	01264	Federal Home Loan Bank		06/10/2021	1,000,000.00	936,220.00	1,000,000.00	0.500	1.973	2.000	1,440	06/10/2026
3130AN4N7	01268	Federal Home Loan Bank		07/14/2021	1,000,000.00	931,310.00	1,000,000.00	0.720	0.710	0.720	1,109	07/14/2025
3130ANAZ3	01269	Federal Home Loan Bank		07/28/2021	1,000,000.00	936,000.00	1,000,000.00	0.600	0.592	0.600	1,032	04/28/2025
3130AP3M5	01270	Federal Home Loan Bank		09/28/2021	1,000,000.00	934,100.00	1,000,000.00	0.550	0.542	0.550	1,001	03/28/2025
3134GXJL9	01257	Federal Home Loan Mtg Corp		12/30/2020	1,000,000.00	920,360.00	1,000,000.00	0.500	0.493	0.500	1,278	12/30/2025
3130APBV6	01271	Union Bank		10/07/2021	1,000,000.00	922,680.00	999,000.00	1.000	1.007	1.021	1,559	10/07/2026
3130APAM7	01272	Union Bank		10/14/2021	1,000,000.00	912,580.00	998,500.00	0.900	0.918	0.931	1,566	10/14/2026
Subtotal and Average			16,997,500.00		17,000,000.00	15,822,670.00	16,997,500.00		0.723	0.733	1,203	

Portfolio Management Treasury Report
Portfolio Management
Portfolio Details - Investments
June 30, 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 Bullet Securities												
3133ELMA9	01254	Federal Farm Credit Bank		02/07/2020	1,000,000.00	983,830.00	1,000,000.00	1.420	1.401	1.420	402	08/07/2023
3133ELTU8	01256	Federal Farm Credit Bank		03/18/2020	1,000,000.00	968,210.00	1,000,000.00	0.920	0.907	0.920	626	03/18/2024
3133ENCA6	01274	Federal Farm Credit Bank		10/25/2021	1,000,000.00	947,470.00	1,000,000.00	0.700	0.690	0.700	847	10/25/2024
Subtotal and Average			3,000,000.00		3,000,000.00	2,899,510.00	3,000,000.00	0.999	1.013	0.999	625	
Total and Average			235,732,509.33		224,699,576.09	221,661,638.86	224,697,076.09	0.487	0.494	0.487	100	

Portfolio Managment Treasury Report
Portfolio Management
Portfolio Details - Cash
June 30, 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		07/01/2021	15,652.87	15,652.87	15,652.87		0.000	0.000	1
SYS	Petty Cash	City of Temecula		07/01/2021	3,911.00	3,911.00	3,911.00		0.000	0.000	1
SYS	Gen Ck Acct	Union Bank of California			11,092,948.02	11,092,948.02	11,092,948.02		0.000	0.000	1
SYS	Parking Ck	Union Bank of California		07/01/2021	28,780.57	28,780.57	28,780.57		0.000	0.000	1
		Average Balance	0.00								1
Total Cash and Investments			235,732,509.33		235,840,868.55	232,802,931.32	235,838,368.55		0.487	0.494	100

Cash and Investments Report
CITY OF TEMECULA
Through June 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	\$ 63,866,152.42	\$ 12,114,131.06	\$ 14,127,776.54	\$ 61,852,506.94
002	MEASURE S FUND	33,087,184.77	3,204,229.80	171,397.32	36,120,017.25
006	FIRE FACILITY ACQUISITION FUND	-	1,500,000.00	-	1,500,000.00
100	STATE GAS TAX FUND	2,522,914.73	229,320.96	193,194.04	2,559,041.65
102	RMRA-ROAD MAINTENANCE REHABILITATION ACT	3,225,656.31	394,610.65	16,135.02	3,604,131.94
103	STREETS MAINTENANCE FUND	4,923,042.16	11,616.44	23,232.88	4,911,425.72
105	NPDES	1,942.52	4.58	9.16	1,937.94
106	UPTOWN TEMECULA NEW STREETS IN LIEU FEES	888,372.89	2,096.21	4,192.42	886,276.68
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	-	7,040,000.00	2,240.79	7,037,759.21
120	DEVELOPMENT IMPACT FUND	5,146,200.86	2,660,362.89	36,754.12	7,769,809.63
125	PEG PUBLIC EDUCATION & GOVERNMENT	714,015.52	1,568.95	52,231.41	663,353.06
145	TEMECULA ENERGY EFFICIENCY ASSET TEAM	833,106.78	1,965.80	3,931.60	831,140.98
150	AB 2766 FUND	221,310.24	36,205.79	1,212.42	256,303.61
160	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	257,823.04	106,094.36	-	363,917.40
161	TEMECULA MAJOR CRIMES REWARD FUND	26,986.91	63.68	127.36	26,923.23
165	AFFORDABLE HOUSING	1,856,318.08	5,002.66	33,359.41	1,827,961.33
170	MEASURE A FUND	10,708,121.63	497,545.00	109,367.46	11,096,299.17
190	TEMECULA COMMUNITY SERVICES DISTRICT	3,523,795.09	424,961.33	1,437,014.62	2,511,741.80
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	1,149,406.86	2,656.85	28,747.32	1,123,316.39
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	4,562,129.41	500.21	4,387,484.47	175,145.15
195	TCSD SERVICE LEVEL "R" STREET/ROAD MAINT	27,255.76	64.31	128.62	27,191.45
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	480,452.37	1,967.33	31,327.25	451,092.45
197	TEMECULA LIBRARY FUND	545,686.48	7,325.35	90,825.70	462,186.13
198	PUBLIC ART	125,426.78	6,860.21	622.82	131,664.17
210	CAPITAL IMPROVEMENT PROJECT FUND	3,713,865.32	1,144,143.25	3,103,897.95	1,754,110.62
275	CFD 03-3 WOLF CREEK IMPROVEMENT FUND	211,327.28	130.94	80.94	211,377.28
277	CFD-RORIPAUGH	8,310,286.52	337.69	674.90	8,309,949.31
278	CFD-RORIPAUGH II	6,725,741.00	3,133.60	-	6,728,874.60
300	INSURANCE FUND	1,184,318.51	2,799.44	118,833.13	1,068,284.82
305	WORKER'S COMPENSATION	1,725,699.90	4,288.66	32,062.80	1,697,925.76
310	VEHICLES AND EQUIPMENT FUND	2,636,042.04	6,220.02	12,440.04	2,629,822.02
320	INFORMATION TECHNOLOGY	1,372,973.79	13,503.30	353,404.14	1,033,072.95
325	TECHNOLOGY REPLACEMENT FUND	2,028,627.36	4,786.76	9,573.52	2,023,840.60
330	CENTRAL SERVICES	(5,718.21)	45,838.60	40,120.39	-
335	CENTRAL SERVICES	322,481.42	657.03	45,347.85	277,790.60
340	FACILITIES	539,891.51	4,130.45	134,946.71	409,075.25
350	FACILITY REPLACEMENT FUND	216,709.73	511.35	1,022.70	216,198.38
380	SARDA DEBT SERVICE FUND	6,605,883.24	1,521,534.02	2,145,943.77	5,981,473.49
381	REDEVELOPMEN PROPERTY TAX TRUST	5,405,644.70	9,173.92	1,536,090.97	3,878,727.65
460	CFD 88-12 DEBT SERVICE FUND	94,646.31	223.33	446.66	94,423.98
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	1,642,281.09	690,187.22	690,425.73	1,642,042.58
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	2,260,327.54	385,198.38	384,895.28	2,260,630.64
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	4,956.86	11.70	23.40	4,945.16
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	3,226,277.54	17,729,273.99	1,315,858.34	19,639,693.19
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	628,640.49	140,016.65	140,030.01	628,627.13
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	1,410,950.61	350,780.59	350,342.35	1,411,388.85
478	CFD-RORIPAUGH II	5,925,599.58	1,068,176.79	1,067,939.73	5,925,836.64
479	CFD 19-01 CYPRESS RIDGE	(3,442.50)	4,590.00	-	1,147.50
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	23,616.08	52.40	1,531.42	22,137.06
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	132,567.94	284.73	12,611.81	120,240.86
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	63,537.86	145.71	2,222.19	61,461.38
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	6,657.15	15.64	205.56	6,467.23
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	30,570.35	60.37	5,249.44	25,381.28
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	44,546.41	98.19	3,271.80	41,372.80
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	15,178.38	21.54	6,109.95	9,089.97
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	137,645.88	471.42	2,336.55	135,780.75
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	33,705.65	76.31	1,533.38	32,248.58
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	16,712.96	35.99	1,675.89	15,073.06
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	3,794.48	8.79	103.84	3,699.43
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	136,969.02	303.22	40,849.56	96,422.68
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	39,019.83	96.57	1,480.47	37,635.93
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	16,756.19	38.18	668.42	16,125.95
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	12,805.96	29.91	205.01	12,630.86
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	86,065.25	206.28	2,250.10	84,021.43
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	2,796.18	6.51	67.12	2,735.57
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	99,140.45	187.76	39,014.70	60,313.51
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	96,108.90	284.48	2,805.71	93,587.67
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	286,747.28	798.47	13,485.18	274,060.57
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	238,537.28	778.47	30,867.94	208,447.81
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	11,755.30	27.48	182.38	11,600.40
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	28,008.25	66.38	269.99	27,804.64
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	94,569.14	299.29	19,150.59	75,717.84
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	80,010.12	191.20	5,738.80	74,462.52
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	2,146.43	5.10	10.31	2,141.22
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	11,495.18	25.96	689.78	10,831.36
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	696,551.85	1,875.43	32,549.09	665,878.19
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	8,632.61	20.70	41.24	8,612.07
530	SERVICE LEVEL"C"ZONE 30 FUTURE ZONES	36,010.95	84.97	169.94	35,925.98
701	PENSION RATE STABILIZATION FUND	\$ 17,423,136.04	-	912,514.60	\$ 16,510,621.44
Grand Total:		\$ 214,793,108.59	\$ 51,385,399.55	\$ 33,375,576.82	\$ 232,802,931.32

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