



Portfolio Management Treasury Report

Portfolio Management

Portfolio Summary

May 31, 2021

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	39,691,950.74	39,691,950.74	39,691,950.74	25.23	1	1	0.104	0.106
Retention Escrow Account	725,106.18	725,106.18	725,106.18	0.46	1	1	0.062	0.063
Letter of Credit	2.00	2.00	2.00	0.00	1	1	0.000	0.000
Trust Accounts	16,946,335.21	16,946,335.21	16,946,335.21	10.77	1	1	23.652	23.980
Local Agency Investment Funds	86,933,179.78	87,043,572.14	86,933,179.78	55.27	1	1	0.334	0.339
Federal Agency Callable Securities	8,000,000.00	7,971,360.00	8,000,000.00	5.09	1,666	1,409	0.728	0.738
Federal Agency Bullet Securities	5,000,000.00	5,078,010.00	5,000,000.00	3.18	1,132	471	1.897	1.923
	157,296,573.91	157,456,336.27	157,296,573.91	100.00%	122	88	2.857	2.897
Investments								
Cash								
Passbook/Checking (not included in yield calculations)	23,986,819.68	23,986,819.68	23,986,819.68		1	1	0.000	0.000
Total Cash and Investments	181,283,393.59	181,443,155.95	181,283,393.59		122	88	2.857	2.897

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	143,665.33	2,775,677.49
Average Daily Balance	165,251,959.95	155,320,357.85
Effective Rate of Return	1.02%	1.95%

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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			5,513.08	5,513.08	5,513.08	0.020	0.020	0.020	1	
233358006-6	01-2 REF RES	First Amer Govt Oblig Fund CI			503,282.20	503,282.20	503,282.20	0.020	0.020	0.020	1	
233358000-6	01-2 REF ST	First Amer Govt Oblig Fund CI			414,576.26	414,576.26	414,576.26	0.020	0.020	0.020	1	
276213009-6	03-02 COI	First Amer Govt Oblig Fund CI		07/01/2020	0.00	0.00	0.00		0.000	0.000	1	
276213008-6	03-02 IMPR	First Amer Govt Oblig Fund CI			515.82	515.82	515.82	0.020	0.020	0.020	1	
276213006-6	03-02 RES	First Amer Govt Oblig Fund CI			741,141.98	741,141.98	741,141.98	0.020	0.020	0.020	1	
164741002-6	03-03 BOND F	First Amer Govt Oblig Fund CI		07/01/2020	118,414.86	118,414.86	118,414.86	0.020	0.020	0.020	1	
164741008-6	03-03IMP	First Amer Govt Oblig Fund CI			194,102.94	194,102.94	194,102.94	0.020	0.020	0.020	1	
164741006-6	03-03RES	First Amer Govt Oblig Fund CI			0.30	0.30	0.30		0.000	0.000	1	
164741000-6	03-03SPEC	First Amer Govt Oblig Fund CI			790,215.30	790,215.30	790,215.30	0.020	0.020	0.020	1	
164742002-6	03-06 BOND F	First Amer Govt Oblig Fund CI			25,001.21	25,001.21	25,001.21	0.020	0.020	0.020	1	
164742000-6	03-06SPEC	First Amer Govt Oblig Fund CI			118,766.53	118,766.53	118,766.53	0.020	0.020	0.020	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			2,587.09	2,587.09	2,587.09	0.020	0.020	0.020	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			17,217.67	17,217.67	17,217.67	0.020	0.020	0.020	1	
229462000-6	03-1 SPECF	First Amer Govt Oblig Fund CI			359,983.12	359,983.12	359,983.12	0.020	0.020	0.020	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		07/01/2020	0.00	0.00	0.00		0.000	0.000	1	
94669917-6	03-1RES	First Amer Govt Oblig Fund CI		07/01/2020	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			0.80	0.80	0.80		0.000	0.000	1	
276213000-6	03-2 SPEC	First Amer Govt Oblig Fund CI			300,247.68	300,247.68	300,247.68	0.020	0.020	0.020	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			3.23	3.23	3.23		0.000	0.000	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		07/01/2020	0.00	0.00	0.00		0.000	0.000	1	
276213028-6	16-01 IMP	First Amer Govt Oblig Fund CI			6,723,180.54	6,723,180.54	6,723,180.54	0.020	0.020	0.020	1	
276213026-6	16-01 RESERV	First Amer Govt Oblig Fund CI			3,153,833.94	3,153,833.94	3,153,833.94	0.020	0.020	0.020	1	
276213020-6	16-01 SPECF	First Amer Govt Oblig Fund CI			838,470.62	838,470.62	838,470.62	0.020	0.020	0.020	1	
218848001-6	2017A&B INT	First Amer Govt Oblig Fund CI			4.80	4.80	4.80		0.000	0.000	1	
218848008-6	2017ABPRIORP	First Amer Govt Oblig Fund CI			17,957.00	17,957.00	17,957.00	0.020	0.020	0.020	1	

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Managed Pool Accounts												
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			1,556,877.19	1,556,877.19	1,556,877.19	0.020	0.020	0.020	1	
218848002-6	2017B PRIN	First Amer Govt Oblig Fund CI			989.29	989.29	989.29	0.020	0.020	0.020	1	
218848009-6	2017B_PROJ	First Amer Govt Oblig Fund CI			13,121,654.33	13,121,654.33	13,121,654.33	0.020	0.020	0.020	1	
233358009-6	233358009-6	First Amer Govt Oblig Fund CI		07/01/2020	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		07/01/2020	0.00	0.00	0.00		0.000	0.000	1	
136343006-6	RDA10RSRV	First Amer Govt Oblig Fund CI		07/01/2020	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		07/01/2020	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		07/01/2020	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	
94669917-5	03-01 RES	Federated Tax Free Obligations		07/01/2020	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		07/01/2020	0.00	0.00	0.00		0.000	0.000	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												
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		07/01/2020	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		07/01/2020	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			8,143,767.12	8,143,767.12	8,143,767.12	0.339	0.334	0.339	1	
164742006-1	03-06 RES-1	CA Local Agency Investment Fun			307,153.52	307,153.52	307,153.52	0.339	0.334	0.339	1	
229462007-1	03-1 2012 RE	CA Local Agency Investment Fun			814,859.63	814,859.63	814,859.63	0.339	0.334	0.339	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			1,421,194.27	1,421,194.27	1,421,194.27	0.339	0.334	0.339	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			438.42	438.42	438.42		0.000	0.000	1	
164742006-0	03-06 Cash	USBANK		02/01/2021	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			40,031,760.17		39,691,950.74	39,691,950.74	39,691,950.74		0.104	0.106	1	
Retention Escrow Account												
NOBEL COMPANY	3354	Banner Bank		05/01/2021	2,702.01	2,702.01	2,702.01	0.150	0.148	0.150	1	
218848050-0	2002 ESCROW	USBANK		07/01/2020	0.00	0.00	0.00		0.000	0.000	1	
218848060-0	2006AESCRO	USBANK		07/01/2020	0.00	0.00	0.00		0.000	0.000	1	
218848070-0	2006BESCRO	USBANK		07/01/2020	0.00	0.00	0.00		0.000	0.000	1	
218848080-0	2007ESCROW	USBANK		07/01/2020	0.00	0.00	0.00		0.000	0.000	1	
229462020-2	03-01 ESCROW	U.S. Treasury			722,404.17	722,404.17	722,404.17	0.063	0.062	0.063	1	
Subtotal and Average			724,950.02		725,106.18	725,106.18	725,106.18		0.062	0.063	1	
Letter of Credit												
218848006-1	2017B RESER	ASSURED GUARANTY MUNICIPAL COR		07/01/2020	1.00	1.00	1.00		0.000	0.000	1	
233358006-1	01-2 REFRESI	ASSURANCE CO BOND INSURANCE		07/01/2020	1.00	1.00	1.00		0.000	0.000	1	
Subtotal and Average			2.00		2.00	2.00	2.00		0.000	0.000	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
Trust Accounts												
6746058700	PARS Pension	US Bank Trust			16,946,335.21	16,946,335.21	16,946,335.21	23.980	23.652	23.980	1	
Subtotal and Average			16,823,847.48		16,946,335.21	16,946,335.21	16,946,335.21		23.652	23.980	1	
Local Agency Investment Funds												
SYSCITY	CITY	CA Local Agency Investment Fun			44,099,919.89	44,155,920.31	44,099,919.89	0.339	0.334	0.339	1	
SYSRDA	RDA	CA Local Agency Investment Fun			1,889.48	1,891.88	1,889.48	0.339	0.334	0.339	1	
SYSTCSD	TCSD	CA Local Agency Investment Fun			42,831,370.41	42,885,759.95	42,831,370.41	0.339	0.334	0.339	1	
Subtotal and Average			86,933,179.78		86,933,179.78	87,043,572.14	86,933,179.78		0.334	0.339	1	
Federal Agency Callable Securities												
3133EMQG0	01259	Federal Farm Credit Bank		02/10/2021	1,000,000.00	989,160.00	1,000,000.00	0.320	0.316	0.320	1,350	02/10/2025
3130AKQ41	01258	Federal Home Loan Bank		01/28/2021	1,000,000.00	986,220.00	1,000,000.00	0.520	0.513	0.520	1,702	01/28/2026
3130ALEU4	01260	Federal Home Loan Bank		02/25/2021	1,000,000.00	994,070.00	1,000,000.00	0.350	0.345	0.350	1,273	11/25/2024
3130ALWV2	01261	Federal Home Loan Bank		04/21/2021	1,000,000.00	1,002,320.00	1,000,000.00	0.550	1.011	1.025	1,785	04/21/2026
3130AM2V3	01262	Federal Home Loan Bank		04/29/2021	1,000,000.00	1,000,200.00	1,000,000.00	0.700	0.690	0.700	1,428	04/29/2025
3130AMNM0	01263	Federal Home Loan Bank		05/27/2021	1,000,000.00	999,370.00	1,000,000.00	0.500	0.493	0.500	1,821	05/27/2026
3134GBGZ9	01232	Federal Home Loan Mtg Corp		04/27/2017	1,000,000.00	1,012,620.00	1,000,000.00	2.000	1.964	1.991	240	01/27/2022
3134GSMF9	01246	Federal Home Loan Mtg Corp		05/30/2018	0.00	0.00	0.00	3.000	2.959	3.000	724	05/26/2023
3134GXJL9	01257	Federal Home Loan Mtg Corp		12/30/2020	1,000,000.00	987,400.00	1,000,000.00	0.500	0.493	0.500	1,673	12/30/2025
Subtotal and Average			7,967,741.94		8,000,000.00	7,971,360.00	8,000,000.00		0.728	0.738	1,409	
Federal Agency Bullet Securities												
3133EJT74	01249	Federal Farm Credit Bank		11/15/2018	1,000,000.00	1,013,600.00	1,000,000.00	3.050	3.008	3.050	167	11/15/2021
3133ELMA9	01254	Federal Farm Credit Bank		02/07/2020	1,000,000.00	1,026,070.00	1,000,000.00	1.420	1.401	1.420	797	08/07/2023
3133ELTU8	01256	Federal Farm Credit Bank		03/18/2020	1,000,000.00	1,016,340.00	1,000,000.00	0.920	0.907	0.920	1,021	03/18/2024
3130AHF81	01251	Federal Home Loan Bank		10/25/2019	1,000,000.00	1,006,170.00	1,000,000.00	1.600	1.578	1.600	146	10/25/2021
3135GOU92	01250	Federal National Mtg Assn		01/11/2019	1,000,000.00	1,015,830.00	1,000,000.00	2.625	2.589	2.625	224	01/11/2022
Subtotal and Average			5,000,000.00		5,000,000.00	5,078,010.00	5,000,000.00		1.897	1.923	471	
Total and Average			165,251,959.95		157,296,573.91	157,456,336.27	157,296,573.91		2.857	2.897	88	

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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
Passbook/Checking Accounts											
1453718479	WORKERS	BANK OF AMERICA MERRILL LYNC		07/01/2020	20,049.87	20,049.87	20,049.87		0.000	0.000	1
SYSPetty Cash	Petty Cash	City of Temecula		07/01/2020	3,911.00	3,911.00	3,911.00		0.000	0.000	1
SYSGen Ck Acct	Gen Ck Acct	Union Bank of California			23,957,068.81	23,957,068.81	23,957,068.81		0.000	0.000	1
SYSParking Ck	PARKING CITA	Union Bank of California		07/01/2020	5,790.00	5,790.00	5,790.00		0.000	0.000	1
Average Balance			0.00								1
Total Cash and Investments			165,251,959.95		181,283,393.59	181,443,155.95	181,283,393.59		2.857	2.897	88