



Portfolio Management Treasury Report
Portfolio Management
Portfolio Summary
September 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	26,915,410.13	26,915,410.13	26,915,410.13	13.35	1	1	2.401	2.435
Letter of Credit	3.00	3.00	3.00	0.00	1	1	0.000	0.000
Trust Accounts	15,759,600.78	15,759,600.78	15,759,600.78	7.82	1	1	1.509	1.530
Local Agency Investment Funds	118,948,954.16	116,660,490.72	118,948,954.16	59.01	1	1	0.276	0.280
Money Market	3,194,221.79	3,194,221.79	3,194,221.79	1.58	1	1	2.091	2.120
Medium Term Notes	7,000,000.00	6,902,550.00	6,936,320.00	3.44	411	395	3.868	3.922
Federal Agency Callable Securities	17,000,000.00	15,245,650.00	16,997,500.00	8.43	1,590	1,111	0.723	0.733
Treasury Coupon Securities	5,000,000.00	4,897,930.00	4,904,218.76	2.43	421	412	3.818	3.871
Federal Agency Bullet Securities	5,000,000.00	4,799,600.00	4,945,480.00	2.45	898	434	1.969	1.996
Supranational	1,000,000.00	996,580.00	997,470.00	0.49	132	109	3.154	3.198
Miscellaneous Discounts -At Cost	2,000,000.00	1,984,520.00	1,980,208.33	0.98	125	89	2.878	2.918
	201,818,189.86	197,356,556.42	201,579,386.95	100.00%	183	130	1.014	1.028
Investments								
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Cash								
Passbook/Checking (not included in yield calculations)	9,204,085.29	9,204,085.29	9,204,085.29		1	1	0.000	0.000
Total Cash and Investments	211,022,275.15	206,560,641.71	210,783,472.24		183	130	1.014	1.028

Total Earnings	September 30	Month Ending	Fiscal Year To Date
Current Year		116,397.15	314,624.74
Average Daily Balance		216,676,409.72	227,998,476.59
Effective Rate of Return		0.65%	0.55%

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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			9.54	9.54	9.54	2.720	2.683	2.720	1	
233358006-6	01-2 REF RES	First Amer Govt Oblig Fund CI			491,515.62	491,515.62	491,515.62	2.730	2.693	2.730	1	
233358000-6	01-2 REF ST	First Amer Govt Oblig Fund CI			127,308.98	127,308.98	127,308.98	2.730	2.693	2.730	1	
233358005-1	01-2 SPEC F	First Amer Govt Oblig Fund CI		09/30/2022	11,942.74	11,942.74	11,942.74	2.730	2.693	2.730	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	0.000	1	
276213008-6	03-02 IMPR	First Amer Govt Oblig Fund CI			519.53	519.53	519.53	2.730	2.693	2.730	1	
276213006-6	03-02 RES	First Amer Govt Oblig Fund CI			743,756.74	743,756.74	743,756.74	2.730	2.693	2.730	1	
164741029-0	03-03 22 COI	First Amer Govt Oblig Fund CI			6,386.70	6,386.70	6,386.70	2.730	2.693	2.730	1	
164741028-0	03-03 22 IF	First Amer Govt Oblig Fund CI			194,967.36	194,967.36	194,967.36	2.730	2.693	2.730	1	
164741010-0	03-03 22 SPE	First Amer Govt Oblig Fund CI		07/01/2022	0.00	0.00	0.00	0.000	0.000	0.000	1	
164741026-6	03-03 22 SRB	First Amer Govt Oblig Fund CI			414,127.66	414,127.66	414,127.66	2.730	2.693	2.730	1	
164741020-0	03-03 22 STR	First Amer Govt Oblig Fund CI			1,422.36	1,422.36	1,422.36	2.730	2.693	2.730	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	2.13	2.13	2.13	2.820	2.781	2.820	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			26,128.22	26,128.22	26,128.22	2.730	2.693	2.730	1	
164742000-6	03-06SPEC	First Amer Govt Oblig Fund CI			23,440.56	23,440.56	23,440.56	2.730	2.693	2.730	1	
229462007-6	03-1 2012 RF	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.000	0.000	0.000	1	
229462002--6	03-1 BOND FD	First Amer Govt Oblig Fund CI			4.33	4.33	4.33	2.770	2.732	2.770	1	
229462009-6	03-1 COI	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.000	0.000	0.000	1	
229462006-6	03-1 RESERV	First Amer Govt Oblig Fund CI			17,290.36	17,290.36	17,290.36	2.730	2.693	2.730	1	
229462000-6	03-1 SPEC F	First Amer Govt Oblig Fund CI			146,831.17	146,831.17	146,831.17	2.730	2.693	2.730	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	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	0.000	1	
94669916-6	03-1RESB11	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.000	0.000	0.000	1	
94669000-6	03-1SP11	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.000	0.000	0.000	1	
276213002-6	03-2 REFU	First Amer Govt Oblig Fund CI			686.66	686.66	686.66	2.730	2.693	2.730	1	
276213000-6	03-2 SPEC	First Amer Govt Oblig Fund CI			106,020.13	106,020.13	106,020.13	2.730	2.693	2.730	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			1.61	1.61	1.61	2.480	2.446	2.480	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												
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		07/01/2022	0.00	0.00	0.00		0.000	0.000	1	
276213028-6	16-01 IMP	First Amer Govt Oblig Fund CI			6,753,121.88	6,753,121.88	6,753,121.88	2.730	2.693	2.730	1	
276213026-6	16-01 RESERV	First Amer Govt Oblig Fund CI			3,134,330.72	3,134,330.72	3,134,330.72	2.730	2.693	2.730	1	
276213020-6	16-01 SPECIF	First Amer Govt Oblig Fund CI			166,198.49	166,198.49	166,198.49	2.730	2.693	2.730	1	
276213025-1	16-01 SPECTF	First Amer Govt Oblig Fund CI		09/30/2022	21,867.02	21,867.02	21,867.02	2.730	2.693	2.730	1	
218848001-6	2017A&B INT	First Amer Govt Oblig Fund CI			143.68	143.68	143.68	2.730	2.693	2.730	1	
218848008-6	2017ABPRIORP	First Amer Govt Oblig Fund CI			18,037.00	18,037.00	18,037.00	2.730	2.693	2.730	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			1,036.48	1,036.48	1,036.48	2.730	2.693	2.730	1	
218848002-6	2017B PRIN	First Amer Govt Oblig Fund CI			995.12	995.12	995.12	2.730	2.693	2.730	1	
218848009-6	2017B_PROJ	First Amer Govt Oblig Fund CI			5,199,029.67	5,199,029.67	5,199,029.67	2.730	2.693	2.730	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	

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Managed Pool Accounts												
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	
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	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	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	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	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			307,573.40	307,573.40	307,573.40	2.730	2.693	2.730	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			0.89	0.89	0.89		0.000	0.000	1	
164742006-0	03-06 Cash	USBANK		07/01/2022	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			26,054,732.54		26,915,410.13	26,915,410.13	26,915,410.13		2.401	2.435	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	1	
218848060-0	2006AESCRO	USBANK		07/01/2022	0.00	0.00	0.00		0.000	0.000	1	
218848070-0	2006BESCRO	USBANK		07/01/2022	0.00	0.00	0.00		0.000	0.000	1	
218848080-0	2007ESCROW	USBANK		07/01/2022	0.00	0.00	0.00		0.000	0.000	1	
229462020-2	03-01 ESCROW	U.S. Treasury			0.00	0.00	0.00	0.063	0.062	0.063	1	

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Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0.000	0	
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			15,759,600.78	15,759,600.78	15,759,600.78	1.530	1.509	1.530	1	
Subtotal and Average			16,792,841.51		15,759,600.78	15,759,600.78	15,759,600.78		1.509	1.530	1	
Local Agency Investment Funds												
SYSCITY	CITY	CA Local Agency Investment Fun			63,872,004.11	62,643,168.20	63,872,004.11	0.206	0.203	0.206	1	
SYSRDA	RDA	CA Local Agency Investment Fun			1,898.30	1,861.78	1,898.30	0.365	0.360	0.365	1	
SYSTCSD	TCSO	CA Local Agency Investment Fun			55,075,051.75	54,015,460.74	55,075,051.75	0.365	0.360	0.365	1	
Subtotal and Average			128,615,620.83		118,948,954.16	116,660,490.72	118,948,954.16		0.276	0.280	1	
Money Market												
31846V542	Money Mkt	USBANK		08/31/2022	3,194,221.79	3,194,221.79	3,194,221.79	2.120	2.091	2.120	1	
Subtotal and Average			1,081,325.17		3,194,221.79	3,194,221.79	3,194,221.79		2.091	2.120	1	
Medium Term Notes												
06406RAJ6	01282	Bank of NY Mellon Corp		09/27/2022	1,000,000.00	992,350.00	994,200.00	3.450	4.100	4.157	314	08/11/2023
14913Q2L2	01276	Caterpillar Financial Service		08/31/2022	2,000,000.00	1,989,080.00	2,000,000.00	3.450	3.398	3.445	226	05/15/2023
594918BQ6	01279	Microsoft Corp		09/07/2022	2,000,000.00	1,962,180.00	1,973,940.00	2.000	3.403	3.451	311	08/08/2023
21688AAU6	01284	Cooperat Rabobank UA/NY		09/30/2022	2,000,000.00	1,958,940.00	1,968,180.00	3.875	4.696	4.761	691	08/22/2024
Subtotal and Average			3,777,318.00		7,000,000.00	6,902,550.00	6,936,320.00		3.868	3.922	395	
Federal Agency Callable Securities												
3133EMQG0	01259	Federal Farm Credit Bank		02/10/2021	1,000,000.00	906,330.00	1,000,000.00	0.320	0.316	0.320	863	02/10/2025
3133EMK92	01265	Federal Farm Credit Bank		06/23/2021	1,000,000.00	899,460.00	1,000,000.00	0.580	0.572	0.580	996	06/23/2025
3133EMN57	01266	Federal Farm Credit Bank		06/28/2021	1,000,000.00	931,840.00	1,000,000.00	0.440	0.434	0.440	636	06/28/2024
3133EMP22	01267	Federal Farm Credit Bank		06/30/2021	1,000,000.00	878,690.00	1,000,000.00	0.910	0.898	0.910	1,368	06/30/2026
3133ENAP5	01273	Federal Farm Credit Bank		10/14/2021	1,000,000.00	895,160.00	1,000,000.00	0.800	0.789	0.800	1,109	10/14/2025
3130AKQ41	01258	Federal Home Loan Bank		01/28/2021	1,000,000.00	885,530.00	1,000,000.00	0.520	0.513	0.520	1,215	01/28/2026
3130ALEU4	01260	Federal Home Loan Bank		02/25/2021	1,000,000.00	913,930.00	1,000,000.00	0.350	0.345	0.350	786	11/25/2024

Portfolio Management Treasury Report
Portfolio Management
Portfolio Details - Investments
September 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 Callable Securities												
3130ALWV2	01261	Federal Home Loan Bank		04/21/2021	1,000,000.00	892,350.00	1,000,000.00	0.550	1.011	1.025	1,298	04/21/2026
3130AM2V3	01262	Federal Home Loan Bank		04/29/2021	1,000,000.00	917,720.00	1,000,000.00	0.700	0.690	0.700	941	04/29/2025
3130AMNMO	01263	Federal Home Loan Bank		05/27/2021	1,000,000.00	893,430.00	1,000,000.00	0.500	0.493	0.500	1,334	05/27/2026
3130AMM90	01264	Federal Home Loan Bank		06/10/2021	1,000,000.00	892,140.00	1,000,000.00	0.500	1.973	2.000	1,348	06/10/2026
3130AN4N7	01268	Federal Home Loan Bank		07/14/2021	1,000,000.00	897,310.00	1,000,000.00	0.720	0.710	0.720	1,017	07/14/2025
3130ANAZ3	01269	Federal Home Loan Bank		07/28/2021	1,000,000.00	913,020.00	1,000,000.00	0.600	0.592	0.600	940	04/28/2025
3130AP3M5	01270	Federal Home Loan Bank		09/28/2021	1,000,000.00	906,280.00	1,000,000.00	0.550	0.542	0.550	909	03/28/2025
3134GXJL9	01257	Federal Home Loan Mtg Corp		12/30/2020	1,000,000.00	880,150.00	1,000,000.00	0.500	0.493	0.500	1,186	12/30/2025
3130APBV6	01271	Union Bank		10/07/2021	1,000,000.00	873,120.00	999,000.00	1.000	1.007	1.021	1,467	10/07/2026
3130APAM7	01272	Union Bank		10/14/2021	1,000,000.00	869,190.00	998,500.00	0.900	0.918	0.931	1,474	10/14/2026
Subtotal and Average			16,997,500.00		17,000,000.00	15,245,650.00	16,997,500.00		0.723	0.733	1,111	
Treasury Coupon Securities												
912828M80	01277	U.S. Treasury		09/01/2022	1,000,000.00	998,090.00	998,203.13	2.000	2.684	2.722	60	11/30/2022
912828T26	01281	U.S. Treasury		09/26/2022	2,000,000.00	1,943,440.00	1,945,703.13	1.375	4.088	4.145	364	09/30/2023
91282CEX5	01283	U.S. Treasury		09/29/2022	2,000,000.00	1,956,400.00	1,960,312.50	3.000	4.126	4.184	638	06/30/2024
Subtotal and Average			1,453,174.49		5,000,000.00	4,897,930.00	4,904,218.76		3.818	3.871	412	
Federal Agency Bullet Securities												
3133ELMA9	01254	Federal Farm Credit Bank		02/07/2020	1,000,000.00	976,280.00	1,000,000.00	1.420	1.401	1.420	310	08/07/2023
3133ELTU8	01256	Federal Farm Credit Bank		03/18/2020	1,000,000.00	954,480.00	1,000,000.00	0.920	0.907	0.920	534	03/18/2024
3133ENCA6	01274	Federal Farm Credit Bank		10/25/2021	1,000,000.00	928,700.00	1,000,000.00	0.700	0.690	0.700	755	10/25/2024
3135G05G4	01278	Federal National Mtg Assn		09/02/2022	2,000,000.00	1,940,140.00	1,945,480.00	0.250	3.464	3.512	282	07/10/2023
Subtotal and Average			4,880,630.67		5,000,000.00	4,799,600.00	4,945,480.00		1.969	1.996	434	
Supranational												
4581X0DA3	01280	Inter-American Devel Bk		09/08/2022	1,000,000.00	996,580.00	997,470.00	2.500	3.154	3.198	109	01/18/2023
Subtotal and Average			764,727.00		1,000,000.00	996,580.00	997,470.00		3.154	3.198	109	
Miscellaneous Discounts -At Cost												
912796R27	01275	U.S. Treasury		08/26/2022	2,000,000.00	1,984,520.00	1,980,208.33	2.850	2.878	2.918	89	12/29/2022
Subtotal and Average			1,980,208.33		2,000,000.00	1,984,520.00	1,980,208.33		2.878	2.918	89	

Portfolio Management Treasury Report
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Portfolio Details - Investments
September 30, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Total and Average			216,676,409.72		201,818,189.86	197,356,556.42	201,579,386.95		1.014	1.028	130

Portfolio Management Treasury Report
Portfolio Management
Portfolio Details - Cash
September 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		07/01/2022	10,700.73	10,700.73	10,700.73		0.000	0.000	1
SYSPetty Cash	Petty Cash	City of Temecula		07/01/2022	3,711.00	3,711.00	3,711.00		0.000	0.000	1
SYSGen Ck Acct	Gen Ck Acct	Union Bank of California			9,136,502.56	9,136,502.56	9,136,502.56		0.000	0.000	1
SYSParking Ck	PARKING CITA	Union Bank of California		07/01/2022	53,171.00	53,171.00	53,171.00		0.000	0.000	1
		Average Balance	0.00								1
Total Cash and Investments			216,676,409.72		211,022,275.15	206,560,641.71	210,783,472.24		1.014	1.028	130

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

Fund #	Fund Name	Beginning Balance	Receipts	Disbursements	Fund Total
001	GENERAL FUND	\$ 53,555,968.36	\$ 21,904,491.51	\$ 24,804,835.11	\$ 50,655,624.76
002	MEASURE S FUND	34,683,362.43	3,211,967.99	969,400.21	36,925,930.21
006	FIRE FACILITY ACQUISITION FUND	1,500,757.86	-	5,706.53	\$ 1,495,051.33
100	STATE GAS TAX FUND	461,382.78	266,093.64	-	727,476.42
102	RMRA-ROAD MAINTENANCE REHABILITATION ACT	1,745,848.66	201,129.26	7,403.25	1,939,574.67
103	STREETS MAINTENANCE FUND	5,425,670.29	-	20,630.75	5,405,039.54
105	NPDES	1,940.44	31,232.11	126.14	33,046.41
106	UPTOWN TEMECULA NEW STREETS IN LIEU FEES	889,016.98	-	3,380.43	885,636.55
108	ARPA	7,039,753.50	-	-	7,039,753.50
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	7,030,438.24	-	30,883.88	6,999,554.36
120	DEVELOPMENT IMPACT FUND	8,682,146.08	452,390.64	34,733.46	9,099,803.26
125	PEG PUBLIC EDUCATION & GOVERNMENT	707,342.01	-	4,140.26	703,201.75
145	TEMECULA ENERGY EFFICIENCY ASSET TEAM	833,718.64	-	3,170.16	830,548.48
150	AB 2766 FUND	250,265.80	37,090.08	1,092.65	286,263.23
160	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	412.15	-	-	412.15
161	TEMECULA MAJOR CRIMES REWARD FUND	41.21	-	0.16	41.05
165	AFFORDABLE HOUSING	5,498,876.79	-	61,759.86	5,437,116.93
170	MEASURE A FUND	9,059,762.48	733,533.21	472,188.22	9,321,107.47
190	TEMECULA COMMUNITY SERVICES DISTRICT	1,138,503.39	1,048,438.02	2,186,941.41	-
191	TCSD SERVICE LEVEL "B" STREET LIGHT REPLACEMENT	853,273.48	-	3,244.51	850,028.97
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	233,930.31	-	24,374.76	209,555.55
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	449,996.86	-	8,803.70	441,193.16
195	TCSD SERVICE LEVEL "R" STREET/ROAD MAINT	27,276.76	-	103.72	27,173.04
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	402,632.75	397.50	27,713.45	375,316.80
197	TEMECULA LIBRARY FUND	497,379.14	4,398.05	154,101.71	347,675.48
198	PUBLIC ART	144,126.36	4,564.29	565.39	148,125.26
210	CAPITAL IMPROVEMENT PROJECT FUND	11,430,427.73	1,980,301.74	3,216,495.71	10,194,233.76
275	CFD 03-3 WOLF CREEK IMPROVEMENT FUND	211,806.02	324.33	65.26	212,065.09
277	CFD-RORIPAUGH	8,325,682.67	0.86	544.19	8,325,139.34
278	CFD-RORIPAUGH II	6,741,887.94	11,233.94	-	6,753,121.88
300	INSURANCE FUND	-	1,424,761.00	23,557.15	1,401,203.85
305	WORKER'S COMPENSATION	1,462,460.23	20,000.00	72,041.58	1,410,418.65
310	VEHICLES AND EQUIPMENT FUND	2,848,084.98	84,110.00	10,829.65	2,921,365.33
320	INFORMATION TECHNOLOGY	814,876.40	1,193,572.67	386,906.72	1,621,542.35
325	TECHNOLOGY REPLACEMENT FUND	2,204,615.56	40,581.00	8,382.90	2,236,813.66
330	CENTRAL SERVICES	-	83,145.00	35,180.26	47,964.74
335	CENTRAL SERVICES	314,117.20	10,117.00	1,064.54	323,169.66
340	FACILITIES	495,736.94	334,263.55	142,868.48	687,132.01
350	FACILITY REPLACEMENT FUND	341,172.77	18,408.00	11,482.43	348,098.34
380	SARDA DEBT SERVICE FUND	4,916,533.04	9,179,083.36	9,171,372.45	4,924,243.95
381	REDEVELOPMEN PROPERTY TAX TRUST	147,272.44	-	-	147,272.44
460	CFD 88-12 DEBT SERVICE FUND	94,715.83	-	360.15	94,355.68
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	1,653,302.04	229,323.22	1,238,419.00	644,206.26
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	2,274,525.32	1,291.39	1,274,819.52	1,000,997.19
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	7,141.44	-	27.15	7,114.29
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	19,672,999.66	36,595,999.25	55,777,779.02	491,219.89
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	630,572.14	480.73	240,901.01	390,151.86
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	1,432,024.42	2,331.86	565,797.20	868,559.08
478	CFD-RORIPAUGH II	6,056,090.63	406,598.04	2,737,988.72	3,724,699.95
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	10,029.71	-	3,587.88	6,441.83
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	114,593.42	-	3,143.81	111,449.61
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	54,668.08	-	3,422.32	51,245.76
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	5,416.06	-	550.40	4,865.66
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	19,154.17	-	3,156.92	15,997.25
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	38,525.50	-	1,341.99	37,183.51
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	6,439.84	-	1,000.34	5,439.50
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	108,216.46	-	9,357.28	98,859.18
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	31,943.49	-	310.47	31,633.02
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	13,694.60	-	554.62	13,139.98
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	3,299.30	-	180.11	3,119.19
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	80,109.75	-	5,861.72	74,248.03
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	31,799.01	-	2,464.18	29,334.83
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	11,090.69	-	1,334.48	9,756.21
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	11,156.52	-	593.53	10,562.99
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	80,715.74	-	1,567.94	79,147.80
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	2,406.84	-	132.31	2,274.53
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	46,358.47	-	5,522.40	40,836.07
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	82,923.18	-	4,031.85	78,891.33
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	243,210.73	-	12,687.02	230,523.71
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	168,265.76	-	15,853.72	152,412.04
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	10,878.91	-	379.40	10,499.51
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	26,934.23	-	473.93	26,460.30
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	40,051.39	-	9,970.20	30,081.19
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	68,129.37	-	3,047.76	65,081.61
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	1,835.75	-	136.40	1,699.35
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	8,747.78	-	918.11	7,829.67
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	591,173.49	-	22,172.09	569,001.40
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	8,023.75	-	237.82	7,785.93
530	SERVICE LEVEL"C"ZONE 30 FUTURE ZONES	36,037.39	-	137.03	35,900.36
701	PENSION RATE STABILIZATION FUND	\$ 16,828,470.50	-	1,068,869.72	\$ 15,759,600.78
Grand Total:		\$ 231,974,169.03	\$ 79,511,653.24	\$ 104,925,180.56	\$ 206,560,641.71

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