



Portfolio Management Treasury Report
Portfolio Management
Portfolio Summary
February 28, 2023

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	31,712,127.16	31,712,127.16	31,712,127.16	15.79	1	1	3.570	3.619
Letter of Credit	3.00	3.00	3.00	0.00	1	1	0.000	0.000
Trust Accounts	13,950,419.58	13,950,419.58	13,950,419.58	6.95	1	1	1.509	1.530
Local Agency Investment Funds	98,907,680.04	97,066,934.73	98,907,680.04	49.24	1	1	0.245	0.249
Money Market	5,012,080.27	5,012,080.27	5,012,080.27	2.50	1	1	2.091	2.120
Medium Term Notes	14,000,000.00	13,640,980.00	13,638,260.00	6.79	650	507	4.501	4.564
Federal Agency Callable Securities	17,000,000.00	15,328,820.00	16,997,500.00	8.46	1,590	960	0.723	0.733
Treasury Coupon Securities	15,000,000.00	14,686,560.00	14,705,937.51	7.32	493	378	4.415	4.476
Federal Agency Bullet Securities	5,000,000.00	4,839,450.00	4,945,480.00	2.46	898	283	1.969	1.996
Supranational	1,000,000.00	975,080.00	985,430.00	0.49	634	488	4.069	4.126
	201,582,310.05	197,212,454.74	200,854,917.56	100.00%	241	153	1.600	1.622

Cash								
Passbook/Checking (not included in yield calculations)	14,801,360.30	14,801,360.30	14,801,360.30		1	1	0.000	0.000
Total Cash and Investments	216,383,670.35	212,013,815.04	215,656,277.86		241	153	1.600	1.622

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	193,482.81	1,280,991.78
Average Daily Balance	207,508,684.45	217,815,871.79
Effective Rate of Return	1.22%	0.88%

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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	Maturity Date
Managed Pool Accounts												
233358001-6	01-2 BOND F	First Amer Govt Oblig Fund CI			56.49	56.49	56.49	4.340	4.281	4.340	1	
233358006-6	01-2 REF RES	First Amer Govt Oblig Fund CI			498,380.61	498,380.61	498,380.61	4.330	4.271	4.330	1	
233358000-6	01-2 REF ST	First Amer Govt Oblig Fund CI			529,762.15	529,762.15	529,762.15	4.330	4.271	4.330	1	
233358005-1	01-2 SPEC F	First Amer Govt Oblig Fund CI		09/30/2022	12,106.21	12,106.21	12,106.21	4.330	4.271	4.330	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			526.78	526.78	526.78	4.100	4.044	4.100	1	
276213006-6	03-02 RES	First Amer Govt Oblig Fund CI			754,144.77	754,144.77	754,144.77	4.330	4.271	4.330	1	
164741029-0	03-03 22 COI	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	4.060	4.004	4.060	1	
164741028-0	03-03 22 IF	First Amer Govt Oblig Fund CI			197,690.47	197,690.47	197,690.47	4.330	4.271	4.330	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	1	
164741026-6	03-03 22 SRB	First Amer Govt Oblig Fund CI			419,911.77	419,911.77	419,911.77	4.330	4.271	4.330	1	
164741020-0	03-03 22 STR	First Amer Govt Oblig Fund CI			957,756.38	957,756.38	957,756.38	4.330	4.271	4.330	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	2.17	2.17	2.17	4.150	4.093	4.150	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			26,493.15	26,493.15	26,493.15	4.330	4.271	4.330	1	
164742000-6	03-06SPEC	First Amer Govt Oblig Fund CI			185,205.18	185,205.18	185,205.18	4.330	4.271	4.330	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			4.39	4.39	4.39	4.330	4.271	4.330	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			17,531.85	17,531.85	17,531.85	4.330	4.271	4.330	1	
229462000-6	03-1 SPEC F	First Amer Govt Oblig Fund CI			548,117.39	548,117.39	548,117.39	4.330	4.271	4.330	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			696.25	696.25	696.25	4.330	4.271	4.330	1	
276213000-6	03-2 SPEC	First Amer Govt Oblig Fund CI			481,720.25	481,720.25	481,720.25	4.330	4.271	4.330	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			111.01	111.01	111.01	4.330	4.271	4.330	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		07/01/2022	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			6,847,442.61	6,847,442.61	6,847,442.61	4.330	4.271	4.330	1	
276213026-6	16-01 RESERV	First Amer Govt Oblig Fund CI			3,178,107.86	3,178,107.86	3,178,107.86	4.330	4.271	4.330	1	
276213020-6	16-01 SPECF	First Amer Govt Oblig Fund CI			2,329,557.05	2,329,557.05	2,329,557.05	4.330	4.271	4.330	1	
276213025-1	16-01 SPECTF	First Amer Govt Oblig Fund CI		09/30/2022	22,166.33	22,166.33	22,166.33	4.330	4.271	4.330	1	
218848001-6	2017A&B INT	First Amer Govt Oblig Fund CI			0.97	0.97	0.97	4.120	4.064	4.120	1	
218848008-6	2017ABPRIORP	First Amer Govt Oblig Fund CI			18,288.92	18,288.92	18,288.92	4.330	4.271	4.330	1	
218848013-2	2017B COI	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.000	0.000	0.000	1	
218848000-6	2017B DS	First Amer Govt Oblig Fund CI			27,484.16	27,484.16	27,484.16	4.330	4.271	4.330	1	
218848002-6	2017B PRIN	First Amer Govt Oblig Fund CI			6.72	6.72	6.72	4.310	4.251	4.310	1	
218848009-6	2017B_PROJ	First Amer Govt Oblig Fund CI			5,270,101.19	5,270,101.19	5,270,101.19	4.330	4.271	4.330	1	
233358009-6	233358009-6	First Amer Govt Oblig Fund CI		07/01/2022	0.00	0.00	0.00	0.000	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	0.000	1	
94434161-6	RDA-02PRIN	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.000	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	0.000	1	
107886001-6	RDA06APRIN	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.000	0.000	0.000	1	
107886010-6	RDA06BINT	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.000	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	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	0.000	1	
136343018-6	RDA10BPROJ	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.000	0.000	0.000	1	
136343000-6	RDA10INT	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.000	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	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	0.000	1	
146161000-6	RDA11AINT	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.000	0.000	0.000	1	
146161001-6	RDA11APRIN	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.000	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	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	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	0.000	1	

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Managed Pool Accounts												
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			8,252,777.49	8,252,777.49	8,252,777.49	2.010	1.982	2.010	1	
164742006-1	03-06 RES-1	CA Local Agency Investment Fun			310,234.28	310,234.28	310,234.28	4.330	4.271	4.330	1	
229462007-1	03-1 2012 RE	CA Local Agency Investment Fun			825,741.42	825,741.42	825,741.42	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			30,436,590.41		31,712,127.16	31,712,127.16	31,712,127.16		3.570	3.619	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	
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	

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Subtotal and Average			3.00		3.00	3.00	3.00		0.000	0.000	1	
Trust Accounts												
6746058700	PARS Pension	US Bank Trust			13,950,419.58	13,950,419.58	13,950,419.58	1.530	1.509	1.530	1	
Subtotal and Average			12,307,418.17		13,950,419.58	13,950,419.58	13,950,419.58		1.509	1.530	1	
Local Agency Investment Funds												
SYSCITY	CITY	CA Local Agency Investment Fun			72,427,772.05	71,079,837.47	72,427,772.05	0.206	0.203	0.206	1	
SYSRDA	RDA	CA Local Agency Investment Fun			1,914.71	1,879.08	1,914.71	0.365	0.360	0.365	1	
SYSTCSD	TCSD	CA Local Agency Investment Fun			26,477,993.28	25,985,218.18	26,477,993.28	0.365	0.360	0.365	1	
Subtotal and Average			95,050,537.18		98,907,680.04	97,066,934.73	98,907,680.04		0.245	0.249	1	
Money Market												
31846V542	Money Mkt	USBANK		08/31/2022	5,012,080.27	5,012,080.27	5,012,080.27	2.120	2.091	2.120	1	
Subtotal and Average			7,740,644.24		5,012,080.27	5,012,080.27	5,012,080.27		2.091	2.120	1	
Medium Term Notes												
04685A3J8	01285	Athene Global Funding		10/06/2022	2,000,000.00	1,936,220.00	1,920,360.00	2.514	5.385	5.460	373	03/08/2024
06406RAJ6	01282	Bank of NY Mellon Corp		09/27/2022	1,000,000.00	992,310.00	994,200.00	3.450	4.100	4.157	163	08/11/2023
14913Q2L2	01276	Caterpillar Financial Service		08/31/2022	2,000,000.00	1,993,640.00	2,000,000.00	3.450	3.398	3.445	75	05/15/2023
25160PAM9	01292	Deutsche Bank NY		11/14/2022	1,000,000.00	991,390.00	961,560.00	5.371	6.220	6.306	1,653	09/09/2027
46849LSQ5	01294	Jackson Natl Life Global		12/23/2022	2,000,000.00	1,850,080.00	1,879,480.00	3.050	4.957	5.026	1,155	04/29/2026
594918BQ6	01279	Microsoft Corp		09/07/2022	2,000,000.00	1,973,780.00	1,973,940.00	2.000	3.403	3.451	160	08/08/2023
21688AAU6	01284	Cooperat Rabobank UA/NY		09/30/2022	2,000,000.00	1,960,440.00	1,968,180.00	3.875	4.696	4.761	540	08/22/2024
89236TJX4	01288	Toyota Motor Credit Corp		10/14/2022	2,000,000.00	1,943,120.00	1,940,540.00	2.500	4.595	4.659	387	03/22/2024
Subtotal and Average			13,638,260.00		14,000,000.00	13,640,980.00	13,638,260.00		4.501	4.564	507	
Federal Agency Callable Securities												
3133EMQGO	01259	Federal Farm Credit Bank		02/10/2021	1,000,000.00	911,950.00	1,000,000.00	0.320	0.316	0.320	712	02/10/2025
3133EMK92	01265	Federal Farm Credit Bank		06/23/2021	1,000,000.00	904,270.00	1,000,000.00	0.580	0.572	0.580	845	06/23/2025
3133EMN57	01266	Federal Farm Credit Bank		06/28/2021	1,000,000.00	938,390.00	1,000,000.00	0.440	0.434	0.440	485	06/28/2024
3133EMP22	01267	Federal Farm Credit Bank		06/30/2021	1,000,000.00	881,720.00	1,000,000.00	0.910	0.898	0.910	1,217	06/30/2026
3133ENAP5	01273	Federal Farm Credit Bank		10/14/2021	1,000,000.00	900,040.00	1,000,000.00	0.800	0.789	0.800	958	10/14/2025
3130AKQ41	01258	Federal Home Loan Bank		01/28/2021	1,000,000.00	891,340.00	1,000,000.00	0.520	0.513	0.520	1,064	01/28/2026
3130ALEU4	01260	Federal Home Loan Bank		02/25/2021	1,000,000.00	920,760.00	1,000,000.00	0.350	0.345	0.350	635	11/25/2024
3130ALWV2	01261	Federal Home Loan Bank		04/21/2021	1,000,000.00	897,230.00	1,000,000.00	0.550	1.011	1.025	1,147	04/21/2026
3130AM2V3	01262	Federal Home Loan Bank		04/29/2021	1,000,000.00	920,500.00	1,000,000.00	0.700	0.690	0.700	790	04/29/2025
3130AMNM0	01263	Federal Home Loan Bank		05/27/2021	1,000,000.00	894,760.00	1,000,000.00	0.500	0.493	0.500	1,183	05/27/2026
3130AMM90	01264	Federal Home Loan Bank		06/10/2021	1,000,000.00	898,090.00	1,000,000.00	0.500	1.973	2.000	1,197	06/10/2026

Portfolio Management Treasury Report
Portfolio Management
Portfolio Details - Investments
February 28, 2023

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	905,510.00	1,000,000.00	0.720	0.710	0.720	866	07/14/2025
3130ANAZ3	01269	Federal Home Loan Bank		07/28/2021	1,000,000.00	916,570.00	1,000,000.00	0.600	0.592	0.600	789	04/28/2025
3130AP3M5	01270	Federal Home Loan Bank		09/28/2021	1,000,000.00	911,270.00	1,000,000.00	0.550	0.542	0.550	758	03/28/2025
3134GXJL9	01257	Federal Home Loan Mtg Corp		12/30/2020	1,000,000.00	886,180.00	1,000,000.00	0.500	0.493	0.500	1,035	12/30/2025
3130APBV6	01271	Union Bank		10/07/2021	1,000,000.00	875,830.00	999,000.00	1.000	1.007	1.021	1,316	10/07/2026
3130APAM7	01272	Union Bank		10/14/2021	1,000,000.00	874,410.00	998,500.00	0.900	0.918	0.931	1,323	10/14/2026
Subtotal and Average			16,997,500.00		17,000,000.00	15,328,820.00	16,997,500.00		0.723	0.733	960	
Treasury Coupon Securities												
912828T26	01281	U.S. Treasury		09/26/2022	2,000,000.00	1,957,340.00	1,945,703.13	1.375	4.088	4.145	213	09/30/2023
91282CEX5	01283	U.S. Treasury		09/29/2022	2,000,000.00	1,945,940.00	1,960,312.50	3.000	4.126	4.184	487	06/30/2024
91282CEX5	01287	U.S. Treasury		10/13/2022	2,000,000.00	1,945,940.00	1,955,312.50	3.000	4.304	4.364	487	06/30/2024
9128285P1	01289	U.S. Treasury		10/19/2022	2,000,000.00	1,967,180.00	1,966,093.75	2.875	4.387	4.448	274	11/30/2023
9128285U0	01290	U.S. Treasury		10/19/2022	2,000,000.00	1,959,460.00	1,957,265.63	2.625	4.412	4.473	305	12/31/2023
91282CFQ9	01291	U.S. Treasury		11/04/2022	2,000,000.00	1,981,260.00	1,988,281.25	4.375	4.622	4.687	610	10/31/2024
912828V23	01295	U.S. Treasury		02/09/2023	3,000,000.00	2,929,440.00	2,932,968.75	2.250	4.778	4.844	305	12/31/2023
Subtotal and Average			13,867,946.44		15,000,000.00	14,686,560.00	14,705,937.51		4.415	4.476	378	
Federal Agency Bullet Securities												
3133ELMA9	01254	Federal Farm Credit Bank		02/07/2020	1,000,000.00	983,990.00	1,000,000.00	1.420	1.401	1.420	159	08/07/2023
3133ELTU8	01256	Federal Farm Credit Bank		03/18/2020	1,000,000.00	957,850.00	1,000,000.00	0.920	0.907	0.920	383	03/18/2024
3133ENCA6	01274	Federal Farm Credit Bank		10/25/2021	1,000,000.00	931,310.00	1,000,000.00	0.700	0.690	0.700	604	10/25/2024
3135G05G4	01278	Federal National Mtg Assn		09/02/2022	2,000,000.00	1,966,300.00	1,945,480.00	0.250	3.464	3.512	131	07/10/2023
Subtotal and Average			4,945,480.00		5,000,000.00	4,839,450.00	4,945,480.00		1.969	1.996	283	
Supranational												
4581X0EE4	01286	Inter-American Devel Bk		10/06/2022	1,000,000.00	975,080.00	985,430.00	3.250	4.069	4.126	488	07/01/2024
Subtotal and Average			985,430.00		1,000,000.00	975,080.00	985,430.00		4.069	4.126	488	
Total and Average			207,508,684.45		201,582,310.05	197,212,454.74	200,854,917.56		1.600	1.622	153	

Portfolio Management Treasury Report
Portfolio Management
Portfolio Details - Cash
February 28, 2023

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	12,948.19	12,948.19	12,948.19		0.000	0.000	1
SYS	Petty Cash	City of Temecula		07/01/2022	3,911.00	3,911.00	3,911.00		0.000	0.000	1
SYS	Gen Ck Acct	Union Bank of California			14,768,978.11	14,768,978.11	14,768,978.11		0.000	0.000	1
SYS	Parking Ck	PARKING CITA Union Bank of California		07/01/2022	15,523.00	15,523.00	15,523.00		0.000	0.000	1
		Average Balance	0.00								1
Total Cash and Investments			207,508,684.45		216,383,670.35	212,013,815.04	215,656,277.86		1.600	1.622	153

**Cash and Investments Report
CITY OF TEMECULA
Through February 2023**

Fund #	Fund Name	Beginning Balance	Receipts	Disbursements	Fund Total
001	GENERAL FUND	\$ 38,578,716.68	\$ 12,165,902.59	\$ 3,017,304.10	\$ 47,727,315.17
002	MEASURE S FUND	35,856,386.20	4,117,206.92	17,740.30	39,955,852.82
006	FIRE FACILITY ACQUISITION FUND	1,507,944.08	-	669.23	\$ 1,507,274.85
100	STATE GAS TAX FUND	1,923,812.43	-	-	1,923,812.43
102	RMRA-ROAD MAINTENANCE REHABILITATION ACT	2,774,787.28	201,291.46	1,320.78	2,974,757.96
103	STREETS MAINTENANCE FUND	6,455,596.94	-	2,865.00	6,452,731.94
105	NPDES	174,778.80	-	77.57	174,701.23
106	UPTOWN TEMECULA NEW STREETS IN LIEU FEES	893,671.32	-	396.61	893,274.71
108	ARPA	7,039,753.50	-	-	7,039,753.50
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	6,976,539.93	-	1,643.93	6,974,896.00
120	DEVELOPMENT IMPACT FUND	10,598,424.03	2,510,728.85	5,817.85	13,103,335.03
125	PEG PUBLIC EDUCATION & GOVERNMENT	750,801.74	45,646.50	526.98	795,921.26
145	TEMECULA ENERGY EFFICIENCY ASSET TEAM	838,083.46	-	371.94	837,711.52
150	AB 2766 FUND	325,743.04	-	10,140.13	315,602.91
160	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	147,007.54	8,333.33	-	155,340.87
161	TEMECULA MAJOR CRIMES REWARD FUND	53.32	-	0.02	53.30
165	AFFORDABLE HOUSING	5,394,409.50	184.79	19,235.97	5,375,358.32
170	MEASURE A FUND	7,812,536.72	-	3,467.21	7,809,069.51
190	TEMECULA COMMUNITY SERVICES DISTRICT	2,784,435.93	215,159.63	767,534.17	2,232,061.39
191	TCSD SERVICE LEVEL "B" STREET LIGHT REPLACEMENT	857,359.30	-	380.50	856,978.80
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	448,563.32	-	26,648.62	421,914.70
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	846,338.49	101.66	5,017.28	841,422.87
195	TCSD SERVICE LEVEL "R" STREET/ROAD MAINT	30,305.35	-	13.45	30,291.90
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	428,476.16	301.17	20,530.46	408,246.87
197	TEMECULA LIBRARY FUND	571,981.54	4,774.44	40,141.22	536,614.76
198	PUBLIC ART	158,538.90	35,133.14	85.95	193,586.09
210	CAPITAL IMPROVEMENT PROJECT FUND	7,548,456.57	2,375,116.17	5,659,572.47	4,264,000.27
275	CFD 03-3 WOLF CREEK IMPROVEMENT FUND	214,261.31	682.01	7.66	214,935.66
277	CFD-RORIPAUGH	8,354,278.72	42,890.01	63.85	8,397,104.88
278	CFD-RORIPAUGH II	6,823,819.86	23,622.75	-	6,847,442.61
300	INSURANCE FUND	1,250,161.79	320.20	72,545.09	1,177,936.90
305	WORKER'S COMPENSATION	1,362,416.02	320.19	17,178.53	1,345,557.68
310	VEHICLES AND EQUIPMENT FUND	3,160,707.29	-	12,864.36	3,147,842.93
320	INFORMATION TECHNOLOGY	1,377,535.43	5,220.33	305,315.44	1,077,440.32
325	TECHNOLOGY REPLACEMENT FUND	2,485,170.45	-	8,163.78	2,477,006.67
330	CENTRAL SERVICES	24,180.05	342.98	19,258.55	5,264.48
335	CENTRAL SERVICES	329,179.76	-	146.09	329,033.67
340	FACILITIES	439,395.00	5,811.19	119,163.13	326,043.06
350	FACILITY REPLACEMENT FUND	825,419.82	-	366.32	825,053.50
380	SARDA DEBT SERVICE FUND	4,230,402.87	18,337.14	-	4,248,740.01
460	CFD 88-12 DEBT SERVICE FUND	95,211.71	-	42.25	95,169.46
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	1,282,426.14	402,881.76	400,783.56	1,284,524.34
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	1,406,051.87	404,100.83	399,244.14	1,410,908.56
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	7,175.90	-	3.18	7,172.72
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	1,410,310.42	957,767.86	956,329.36	1,411,748.92
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	555,071.16	163,222.18	161,452.75	556,840.59
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	1,253,147.68	377,194.35	374,228.07	1,256,113.96
478	CFD-RORIPAUGH II	5,547,969.83	2,172,659.69	2,165,090.29	5,555,539.23
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	15,325.48	-	363.21	14,962.27
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	125,922.71	-	242.18	125,680.53
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	65,822.83	-	528.81	65,294.02
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	6,400.31	-	69.27	6,331.04
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	27,675.17	-	383.72	27,291.45
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	47,304.29	-	184.50	47,119.79
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	10,054.47	-	190.76	9,863.71
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	137,428.51	-	60.99	137,367.52
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	31,071.92	-	89.62	30,982.30
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	15,827.40	-	193.32	15,634.08
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	3,563.18	-	54.02	3,509.16
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	101,225.43	-	21,874.61	79,350.82
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	38,718.18	-	591.44	38,126.74
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	13,679.75	-	347.78	13,331.97
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	13,386.39	-	239.16	13,147.23
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	91,020.98	-	40.40	90,980.58
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	2,765.47	-	37.00	2,728.47
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	72,634.35	-	341.40	72,292.95
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	89,084.90	-	186.38	88,898.52
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	292,703.12	-	129.90	292,573.22
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	209,262.65	-	1,421.13	207,841.52
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	11,480.14	-	40.87	11,439.27
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	29,447.49	-	82.58	29,364.91
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	66,646.26	-	406.10	66,240.16
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	77,807.11	-	157.40	77,649.71
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	2,345.27	-	1.04	2,344.23
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	10,727.64	-	267.71	10,459.93
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	641,444.30	-	2,794.03	638,650.27
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	8,446.76	-	18.77	8,427.99
530	SERVICE LEVEL"C"ZONE 30 FUTURE ZONES	36,226.05	-	16.08	36,209.97
701	PENSION RATE STABILIZATION FUND	\$ 12,246,566.27	2,000,000.00	296,146.69	\$ 13,950,419.58
Grand Total:		\$ 198,699,809.93	\$ 28,255,254.12	\$ 14,941,249.01	\$ 212,013,815.04

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