



Portfolio Management Treasury Report
Portfolio Management
Portfolio Summary
October 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	31,116,299.64	31,116,299.64	31,116,299.64	15.28	1	1	2.552	2.587
Letter of Credit	3.00	3.00	3.00	0.00	1	1	0.000	0.000
Trust Accounts	16,214,270.34	16,214,270.34	16,214,270.34	7.96	1	1	1.509	1.530
Local Agency Investment Funds	106,387,648.42	104,340,852.41	106,387,648.42	52.25	1	1	0.266	0.269
Money Market	2,425,839.53	2,425,839.53	2,425,839.53	1.19	1	1	2.091	2.120
Medium Term Notes	11,000,000.00	10,725,640.00	10,797,220.00	5.30	451	412	4.269	4.328
Federal Agency Callable Securities	17,000,000.00	15,191,380.00	16,997,500.00	8.35	1,590	1,080	0.723	0.733
Treasury Coupon Securities	11,000,000.00	10,755,670.00	10,782,890.64	5.30	458	432	4.118	4.175
Federal Agency Bullet Securities	5,000,000.00	4,792,720.00	4,945,480.00	2.43	898	403	1.969	1.996
Supranational	2,000,000.00	1,973,060.00	1,982,900.00	0.97	381	341	3.609	3.659
Miscellaneous Discounts -At Cost	2,000,000.00	1,987,700.00	1,980,208.33	0.97	125	58	2.878	2.918
	204,144,060.93	199,523,434.92	203,630,259.90	100.00%	208	149	1.289	1.307
Investments								
<hr/>								
Cash								
Passbook/Checking (not included in yield calculations)	12,034,584.36	12,034,584.36	12,034,584.36		1	1	0.000	0.000
Total Cash and Investments	216,178,645.29	211,558,019.28	215,664,844.26		208	149	1.289	1.307

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		170,142.81	484,767.55
Average Daily Balance		220,374,992.98	226,077,110.80
Effective Rate of Return		0.91%	0.64%

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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			55.84	55.84	55.84	2.880	2.841	2.880	1	
233358006-6	01-2 REF RES	First Amer Govt Oblig Fund CI			492,426.50	492,426.50	492,426.50	2.890	2.850	2.890	1	
233358000-6	01-2 REF ST	First Amer Govt Oblig Fund CI			127,544.84	127,544.84	127,544.84	2.890	2.850	2.890	1	
233358005-1	01-2 SPEC F	First Amer Govt Oblig Fund CI		09/30/2022	11,961.58	11,961.58	11,961.58	2.890	2.850	2.890	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			520.49	520.49	520.49	2.890	2.850	2.890	1	
276213006-6	03-02 RES	First Amer Govt Oblig Fund CI			745,135.07	745,135.07	745,135.07	2.890	2.850	2.890	1	
164741029-0	03-03 22 COI	First Amer Govt Oblig Fund CI			6,398.54	6,398.54	6,398.54	2.890	2.850	2.890	1	
164741028-0	03-03 22 IF	First Amer Govt Oblig Fund CI			195,328.67	195,328.67	195,328.67	2.890	2.850	2.890	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			414,895.12	414,895.12	414,895.12	2.890	2.850	2.890	1	
164741020-0	03-03 22 STR	First Amer Govt Oblig Fund CI			1,424.92	1,424.92	1,424.92	2.890	2.850	2.890	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			26,176.64	26,176.64	26,176.64	2.890	2.850	2.890	1	
164742000-6	03-06SPEC	First Amer Govt Oblig Fund CI			23,483.98	23,483.98	23,483.98	2.890	2.850	2.890	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			4.34	4.34	4.34	2.990	2.949	2.990	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			17,322.40	17,322.40	17,322.40	2.890	2.850	2.890	1	
229462000-6	03-1 SPEC F	First Amer Govt Oblig Fund CI			147,103.22	147,103.22	147,103.22	2.890	2.850	2.890	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	03-1SP11	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			687.93	687.93	687.93	2.890	2.850	2.890	1	
276213000-6	03-2 SPEC	First Amer Govt Oblig Fund CI			106,216.56	106,216.56	106,216.56	2.890	2.850	2.890	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			109.71	109.71	109.71	2.890	2.850	2.890	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			6,765,636.80	6,765,636.80	6,765,636.80	2.890	2.850	2.890	1	
276213026-6	16-01 RESERV	First Amer Govt Oblig Fund CI			3,140,139.28	3,140,139.28	3,140,139.28	2.890	2.850	2.890	1	
276213020-6	16-01 SPECIF	First Amer Govt Oblig Fund CI			166,506.32	166,506.32	166,506.32	2.890	2.850	2.890	1	
276213025-1	16-01 SPECTF	First Amer Govt Oblig Fund CI		09/30/2022	21,901.52	21,901.52	21,901.52	2.890	2.850	2.890	1	
218848001-6	2017A&B INT	First Amer Govt Oblig Fund CI			143.95	143.95	143.95	2.880	2.841	2.880	1	
218848008-6	2017ABPRIORP	First Amer Govt Oblig Fund CI			18,070.43	18,070.43	18,070.43	2.890	2.850	2.890	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			4,139,006.77	4,139,006.77	4,139,006.77	2.890	2.850	2.890	1	
218848002-6	2017B PRIN	First Amer Govt Oblig Fund CI			996.96	996.96	996.96	2.890	2.850	2.890	1	
218848009-6	2017B_PROJ	First Amer Govt Oblig Fund CI			5,207,139.40	5,207,139.40	5,207,139.40	2.890	2.850	2.890	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			8,209,889.30	8,209,889.30	8,209,889.30	2.010	1.982	2.010	1	
164742006-1	03-06 RES-1	CA Local Agency Investment Fun			308,619.35	308,619.35	308,619.35	2.880	2.841	2.880	1	
229462007-1	03-1 2012 RE	CA Local Agency Investment Fun			821,450.19	821,450.19	821,450.19	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			30,423,371.19		31,116,299.64	31,116,299.64	31,116,299.64		2.552	2.587	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			16,214,270.34	16,214,270.34	16,214,270.34	1.530	1.509	1.530	1	
Subtotal and Average			15,774,267.54		16,214,270.34	16,214,270.34	16,214,270.34		1.509	1.530	1	
Local Agency Investment Funds												
SYSCITY	CITY	CA Local Agency Investment Fun			64,092,955.26	62,859,868.46	64,092,955.26	0.206	0.203	0.206	1	
SYSRDA	RDA	CA Local Agency Investment Fun			1,904.76	1,868.11	1,904.76	0.365	0.360	0.365	1	
SYSTCSD	TCSD	CA Local Agency Investment Fun			42,292,788.40	41,479,115.84	42,292,788.40	0.365	0.360	0.365	1	
Subtotal and Average			118,543,750.75		106,387,648.42	104,340,852.41	106,387,648.42		0.266	0.269	1	
Money Market												
31846V542	Money Mkt	USBANK		08/31/2022	2,425,839.53	2,425,839.53	2,425,839.53	2.120	2.091	2.120	1	
Subtotal and Average			3,169,435.27		2,425,839.53	2,425,839.53	2,425,839.53		2.091	2.120	1	
Medium Term Notes												
04685A3J8	01285	Athene Global Funding		10/06/2022	2,000,000.00	1,905,980.00	1,920,360.00	2.514	5.385	5.460	493	03/08/2024
06406RAJ6	01282	Bank of NY Mellon Corp		09/27/2022	1,000,000.00	987,720.00	994,200.00	3.450	4.100	4.157	283	08/11/2023
14913Q2L2	01276	Caterpillar Financial Service		08/31/2022	2,000,000.00	1,981,180.00	2,000,000.00	3.450	3.398	3.445	195	05/15/2023
594918BQ6	01279	Microsoft Corp		09/07/2022	2,000,000.00	1,963,160.00	1,973,940.00	2.000	3.403	3.451	280	08/08/2023
21688AAU6	01284	Cooperat Rabobank UA/NY		09/30/2022	2,000,000.00	1,954,940.00	1,968,180.00	3.875	4.696	4.761	660	08/22/2024
89236TJX4	01288	Toyota Motor Credit Corp		10/14/2022	2,000,000.00	1,932,660.00	1,940,540.00	2.500	4.595	4.659	507	03/22/2024
Subtotal and Average			9,673,709.68		11,000,000.00	10,725,640.00	10,797,220.00		4.269	4.328	412	
Federal Agency Callable Securities												
3133EMQG0	01259	Federal Farm Credit Bank		02/10/2021	1,000,000.00	903,120.00	1,000,000.00	0.320	0.316	0.320	832	02/10/2025
3133EMK92	01265	Federal Farm Credit Bank		06/23/2021	1,000,000.00	896,980.00	1,000,000.00	0.580	0.572	0.580	965	06/23/2025
3133EMN57	01266	Federal Farm Credit Bank		06/28/2021	1,000,000.00	929,960.00	1,000,000.00	0.440	0.434	0.440	605	06/28/2024
3133EMP22	01267	Federal Farm Credit Bank		06/30/2021	1,000,000.00	874,500.00	1,000,000.00	0.910	0.898	0.910	1,337	06/30/2026
3133ENAP5	01273	Federal Farm Credit Bank		10/14/2021	1,000,000.00	892,500.00	1,000,000.00	0.800	0.789	0.800	1,078	10/14/2025

Portfolio Management Treasury Report
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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
Federal Agency Callable Securities												
3130AKQ41	01258	Federal Home Loan Bank		01/28/2021	1,000,000.00	882,140.00	1,000,000.00	0.520	0.513	0.520	1,184	01/28/2026
3130ALEU4	01260	Federal Home Loan Bank		02/25/2021	1,000,000.00	911,990.00	1,000,000.00	0.350	0.345	0.350	755	11/25/2024
3130ALWV2	01261	Federal Home Loan Bank		04/21/2021	1,000,000.00	888,790.00	1,000,000.00	0.550	1.011	1.025	1,267	04/21/2026
3130AM2V3	01262	Federal Home Loan Bank		04/29/2021	1,000,000.00	914,730.00	1,000,000.00	0.700	0.690	0.700	910	04/29/2025
3130AMNM0	01263	Federal Home Loan Bank		05/27/2021	1,000,000.00	888,980.00	1,000,000.00	0.500	0.493	0.500	1,303	05/27/2026
3130AMM90	01264	Federal Home Loan Bank		06/10/2021	1,000,000.00	888,370.00	1,000,000.00	0.500	1.973	2.000	1,317	06/10/2026
3130AN4N7	01268	Federal Home Loan Bank		07/14/2021	1,000,000.00	894,920.00	1,000,000.00	0.720	0.710	0.720	986	07/14/2025
3130ANAZ3	01269	Federal Home Loan Bank		07/28/2021	1,000,000.00	910,190.00	1,000,000.00	0.600	0.592	0.600	909	04/28/2025
3130AP3M5	01270	Federal Home Loan Bank		09/28/2021	1,000,000.00	903,810.00	1,000,000.00	0.550	0.542	0.550	878	03/28/2025
3134GXJL9	01257	Federal Home Loan Mtg Corp		12/30/2020	1,000,000.00	877,190.00	1,000,000.00	0.500	0.493	0.500	1,155	12/30/2025
3130APBV6	01271	Union Bank		10/07/2021	1,000,000.00	868,440.00	999,000.00	1.000	1.007	1.021	1,436	10/07/2026
3130APAM7	01272	Union Bank		10/14/2021	1,000,000.00	864,770.00	998,500.00	0.900	0.918	0.931	1,443	10/14/2026
Subtotal and Average			16,997,500.00		17,000,000.00	15,191,380.00	16,997,500.00		0.723	0.733	1,080	
Treasury Coupon Securities												
912828M80	01277	U.S. Treasury		09/01/2022	1,000,000.00	998,690.00	998,203.13	2.000	2.684	2.722	29	11/30/2022
912828T26	01281	U.S. Treasury		09/26/2022	2,000,000.00	1,943,040.00	1,945,703.13	1.375	4.088	4.145	333	09/30/2023
91282CEX5	01283	U.S. Treasury		09/29/2022	2,000,000.00	1,947,900.00	1,960,312.50	3.000	4.126	4.184	607	06/30/2024
91282CEX5	01287	U.S. Treasury		10/13/2022	2,000,000.00	1,947,900.00	1,955,312.50	3.000	4.304	4.364	607	06/30/2024
9128285P1	01289	U.S. Treasury		10/19/2022	2,000,000.00	1,962,740.00	1,966,093.75	2.875	4.387	4.448	394	11/30/2023
9128285U0	01290	U.S. Treasury		10/19/2022	2,000,000.00	1,955,400.00	1,957,265.63	2.625	4.412	4.473	425	12/31/2023
Subtotal and Average			7,747,915.84		11,000,000.00	10,755,670.00	10,782,890.64		4.118	4.175	432	
Federal Agency Bullet Securities												
3133ELMA9	01254	Federal Farm Credit Bank		02/07/2020	1,000,000.00	975,160.00	1,000,000.00	1.420	1.401	1.420	279	08/07/2023
3133ELTU8	01256	Federal Farm Credit Bank		03/18/2020	1,000,000.00	952,260.00	1,000,000.00	0.920	0.907	0.920	503	03/18/2024
3133ENCA6	01274	Federal Farm Credit Bank		10/25/2021	1,000,000.00	926,240.00	1,000,000.00	0.700	0.690	0.700	724	10/25/2024
3135G05G4	01278	Federal National Mtg Assn		09/02/2022	2,000,000.00	1,939,060.00	1,945,480.00	0.250	3.464	3.512	251	07/10/2023
Subtotal and Average			4,945,480.00		5,000,000.00	4,792,720.00	4,945,480.00		1.969	1.996	403	
Supranational												
4581X0DA3	01280	Inter-American Devel Bk		09/08/2022	1,000,000.00	996,690.00	997,470.00	2.500	3.154	3.198	78	01/18/2023
4581X0EE4	01286	Inter-American Devel Bk		10/06/2022	1,000,000.00	976,370.00	985,430.00	3.250	4.069	4.126	608	07/01/2024
Subtotal and Average			1,823,959.68		2,000,000.00	1,973,060.00	1,982,900.00		3.609	3.659	341	

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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
Miscellaneous Discounts -At Cost												
912796R27	01275	U.S. Treasury		08/26/2022	2,000,000.00	1,987,700.00	1,980,208.33	2.850	2.878	2.918	58	12/29/2022
		Subtotal and Average	1,980,208.33		2,000,000.00	1,987,700.00	1,980,208.33		2.878	2.918	58	
		Total and Average	220,374,992.98		204,144,060.93	199,523,434.92	203,630,259.90		1.289	1.307	149	

Portfolio Management Treasury Report
Portfolio Management
Portfolio Details - Cash
October 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	41,652.36	41,652.36	41,652.36		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			11,972,375.00	11,972,375.00	11,972,375.00		0.000	0.000	1
SYSParking Ck	PARKING CITA	Union Bank of California		07/01/2022	16,846.00	16,846.00	16,846.00		0.000	0.000	1
		Average Balance	0.00								1
Total Cash and Investments			220,374,992.98		216,178,645.29	211,558,019.28	215,664,844.26		1.289	1.307	149

**Cash and Investments Report
CITY OF TEMECULA
Through October 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	\$ 50,655,624.76	\$ 17,356,039.82	\$ 15,976,800.26	\$ 52,034,864.32
002	MEASURE S FUND	36,925,930.21	4,671,494.44	1,474,573.50	40,122,851.15
006	FIRE FACILITY ACQUISITION FUND	1,495,051.33	5,495.99	-	\$ 1,500,547.32
100	STATE GAS TAX FUND	727,476.42	246,465.30	-	973,941.72
102	RMRA-ROAD MAINTENANCE REHABILITATION ACT	1,939,574.67	214,677.56	-	2,154,252.23
103	STREETS MAINTENANCE FUND	5,405,039.54	22,062.00	-	5,427,101.54
105	NPDES	33,046.41	66.56	-	33,112.97
106	UPTOWN TEMECULA NEW STREETS IN LIEU FEES	885,636.55	3,651.34	-	889,287.89
108	ARPA	7,039,753.50	-	-	7,039,753.50
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	6,999,554.36	-	1,630.89	6,997,923.47
120	DEVELOPMENT IMPACT FUND	9,099,803.26	58,368.59	-	9,158,171.85
125	PEG PUBLIC EDUCATION & GOVERNMENT	703,201.75	2,959.87	1,459.97	704,701.65
145	TEMECULA ENERGY EFFICIENCY ASSET TEAM	830,548.48	3,424.21	-	833,972.69
150	AB 2766 FUND	286,263.23	1,100.50	-	287,363.73
160	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	412.15	121,259.79	-	121,671.94
161	TEMECULA MAJOR CRIMES REWARD FUND	41.05	12.17	-	53.22
165	AFFORDABLE HOUSING	5,437,116.93	20,875.29	15,195.91	5,442,796.31
170	MEASURE A FUND	9,321,107.47	398,001.25	-	9,719,108.72
190	TEMECULA COMMUNITY SERVICES DISTRICT	-	1,725,192.52	1,725,192.52	-
191	TCSD SERVICE LEVEL "B" STREET LIGHT REPLACEMENT	850,028.97	3,124.81	-	853,153.78
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	209,555.55	4,967.60	23,414.00	191,109.15
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	441,193.16	53,947.02	5,754.24	489,385.94
195	TCSD SERVICE LEVEL "R" STREET/ROAD MAINT	27,173.04	112.03	-	27,285.07
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	375,316.80	1,981.80	15,073.39	362,225.21
197	TEMECULA LIBRARY FUND	347,675.48	6,145.48	43,345.25	310,475.71
198	PUBLIC ART	148,125.26	1,189.68	-	149,314.94
210	CAPITAL IMPROVEMENT PROJECT FUND	10,194,233.76	985,232.04	1,494,014.22	9,685,451.58
275	CFD 03-3 WOLF CREEK IMPROVEMENT FUND	212,065.09	431.81	-	212,496.90
277	CFD-RORIPAUGH	8,325,139.34	28,429.26	-	8,353,568.60
278	CFD-RORIPAUGH II	6,753,121.88	12,514.92	-	6,765,636.80
300	INSURANCE FUND	1,401,203.85	3,895.09	206,129.06	1,198,969.88
305	WORKER'S COMPENSATION	1,410,418.65	46,287.91	69,242.87	1,387,463.69
310	VEHICLES AND EQUIPMENT FUND	2,921,365.33	11,762.41	-	2,933,127.74
320	INFORMATION TECHNOLOGY	1,621,542.35	4,927.43	266,098.01	1,360,371.77
325	TECHNOLOGY REPLACEMENT FUND	2,236,813.66	9,053.46	-	2,245,867.12
330	CENTRAL SERVICES	47,964.74	72.01	23,224.49	24,812.26
335	CENTRAL SERVICES	323,169.66	1,315.23	-	324,484.89
340	FACILITIES	687,132.01	3,369.45	114,713.60	575,787.86
350	FACILITY REPLACEMENT FUND	348,098.34	1,365.11	-	349,463.45
380	SARDA DEBT SERVICE FUND	4,924,243.95	4,146,115.56	4,137,968.37	4,932,391.14
381	REDEVELOPMEN PROPERTY TAX TRUST	147,272.44	2,398.98	-	149,671.42
460	CFD 88-12 DEBT SERVICE FUND	94,355.68	389.02	-	94,744.70
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	644,206.26	1,770.34	2,715.00	643,261.60
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	1,000,997.19	3,159.93	3,830.00	1,000,327.12
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	7,114.29	26.41	-	7,140.70
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	491,219.89	1,063.92	3,500.68	488,783.13
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	390,151.86	1,274.62	-	391,426.48
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	868,559.08	1,647.65	2,585.00	867,621.73
478	CFD-RORIPAUGH II	3,724,699.95	8,688.95	2,980.50	3,730,408.40
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	6,441.83	45.22	434.00	6,053.05
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	111,449.61	468.49	750.58	111,167.52
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	51,245.76	220.93	2,054.00	49,412.69
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	4,865.66	21.72	215.31	4,672.07
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	15,997.25	75.39	1,400.03	14,672.61
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	37,183.51	157.10	734.02	36,606.59
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	5,439.50	25.95	486.78	4,978.67
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	98,859.18	439.03	5,357.60	93,940.61
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	31,633.02	126.98	2,892.36	28,867.64
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	13,139.98	56.02	275.49	12,920.51
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	3,119.19	13.41	121.95	3,010.65
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	74,248.03	326.84	1,950.00	72,624.87
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	29,334.83	129.59	1,082.02	28,382.40
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	9,756.21	45.18	671.72	9,129.67
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	10,562.99	45.76	148.46	10,460.29
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	79,147.80	331.34	175.30	79,303.84
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	2,274.53	9.83	69.35	2,215.01
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	40,836.07	189.05	1,171.53	39,853.59
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	78,891.33	340.53	1,157.87	78,073.99
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	230,523.71	993.95	4,357.25	227,160.41
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	152,412.04	683.78	6,129.23	146,966.59
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	10,499.51	44.26	242.95	10,300.82
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	26,460.30	110.45	145.65	26,425.10
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	30,081.19	160.09	13,870.14	16,371.14
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	65,081.61	277.92	853.38	64,506.15
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	1,699.35	7.34	83.54	1,623.15
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	7,829.67	35.33	459.42	7,405.58
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	569,001.40	2,430.32	6,286.27	565,145.45
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	7,785.93	32.92	73.92	7,744.93
530	SERVICE LEVEL"C"ZONE 30 FUTURE ZONES	35,900.36	148.01	-	36,048.37
701	PENSION RATE STABILIZATION FUND	\$ 15,759,600.78	454,669.56	-	\$ 16,214,270.34
Grand Total:		\$ 206,560,641.71	\$ 30,660,469.42	\$ 25,663,091.85	\$ 211,558,019.28

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