



Portfolio Management Treasury Report Portfolio Management Portfolio Summary November 30, 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	36,207,510.97	36,207,510.97	36,207,510.97	20.08	1	1	0.024	0.025
Retention Escrow Account	667,226.74	667,226.74	667,226.74	0.37	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	17,367,630.72	17,367,630.72	17,367,630.72	9.63	1	1	19.844	20.120
Local Agency Investment Funds	104,066,679.38	104,053,531.70	104,066,679.38	57.72	1	1	0.334	0.339
Federal Agency Callable Securities	18,000,000.00	17,785,420.00	17,997,500.00	9.98	1,598	1,339	0.792	0.803
Federal Agency Bullet Securities	4,000,000.00	4,020,310.00	4,000,000.00	2.22	1,233	638	1.397	1.416
	180,309,049.81	180,101,632.13	180,306,549.81	100.00%	188	149	2.220	2.250

Investments

Cash

Passbook/Checking (not included in yield calculations)	2,004,436.51	2,004,436.51	2,004,436.51		1	1	0.000	0.000
Total Cash and Investments	182,313,486.32	182,106,068.64	182,310,986.32		188	149	2.220	2.250

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	333,242.60	1,658,892.35
Average Daily Balance	182,777,652.99	181,743,687.24
Effective Rate of Return	2.22%	2.18%

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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			5,667.28	5,667.28	5,667.28	0.020	0.020	0.020	1	
233358006-6	01-2 REF RES	First Amer Govt Oblig Fund CI			503,181.47	503,181.47	503,181.47	0.020	0.020	0.020	1	
233358000-6	01-2 REF ST	First Amer Govt Oblig Fund CI			120,048.90	120,048.90	120,048.90	0.020	0.020	0.020	1	
276213009-6	03-02 COI	First Amer Govt Oblig Fund CI		07/01/2021	0.00	0.00	0.00	0.000	0.000	0.000	1	
276213008-6	03-02 IMPR	First Amer Govt Oblig Fund CI			517.29	517.29	517.29	0.020	0.020	0.020	1	
276213006-6	03-02 RES	First Amer Govt Oblig Fund CI			740,993.63	740,993.63	740,993.63	0.020	0.020	0.020	1	
164741002-6	03-03 BOND F	First Amer Govt Oblig Fund CI			122,485.49	122,485.49	122,485.49	0.020	0.020	0.020	1	
164741008-6	03-03IMP	First Amer Govt Oblig Fund CI			194,123.35	194,123.35	194,123.35	0.020	0.020	0.020	1	
164741006-6	03-03RES	First Amer Govt Oblig Fund CI		07/01/2021	296.88	296.88	296.88	0.020	0.020	0.020	1	
164741000-6	03-03SPEC	First Amer Govt Oblig Fund CI			213,536.65	213,536.65	213,536.65	0.020	0.020	0.020	1	
164742002-6	03-06 BOND F	First Amer Govt Oblig Fund CI			25,651.89	25,651.89	25,651.89	0.020	0.020	0.020	1	
164742000-6	03-06SPEC	First Amer Govt Oblig Fund CI			18,068.36	18,068.36	18,068.36	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	0.000	1	
229462002-6	03-1 BOND FD	First Amer Govt Oblig Fund CI			2,587.34	2,587.34	2,587.34	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	0.000	1	
229462006-6	03-1 RESERV	First Amer Govt Oblig Fund CI			17,219.47	17,219.47	17,219.47	0.020	0.020	0.020	1	
229462000-6	03-1 SPECF	First Amer Govt Oblig Fund CI			121,640.43	121,640.43	121,640.43	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		07/01/2021	0.00	0.00	0.00	0.000	0.000	0.000	1	
94669917-6	03-1RES	First Amer Govt Oblig Fund CI		07/01/2021	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	03-1SPTAX11	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			227.04	227.04	227.04	0.020	0.020	0.020	1	
276213000-6	03-2 SPEC	First Amer Govt Oblig Fund CI			91,515.00	91,515.00	91,515.00	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		07/01/2021	965.91	965.91	965.91	0.020	0.020	0.020	1	
276213023-6	16-01 CAPINT	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.870	0.858	0.870	1	
276213029-6	16-01 COI	First Amer Govt Oblig Fund CI		07/01/2021	0.00	0.00	0.00	0.000	0.000	0.000	1	
276213028-6	16-01 IMP	First Amer Govt Oblig Fund CI			6,723,887.19	6,723,887.19	6,723,887.19	0.020	0.020	0.020	1	
276213026-6	16-01 RESERV	First Amer Govt Oblig Fund CI			3,153,202.77	3,153,202.77	3,153,202.77	0.020	0.020	0.020	1	
276213020-6	16-01 SPECF	First Amer Govt Oblig Fund CI			311,636.25	311,636.25	311,636.25	0.020	0.020	0.020	1	
218848001-6	2017A&B INT	First Amer Govt Oblig Fund CI			10.77	10.77	10.77	0.000	0.000	0.000	1	
218848008-6	2017ABPRIORP	First Amer Govt Oblig Fund CI			17,958.91	17,958.91	17,958.91	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			76.62	76.62	76.62	0.030	0.030	0.030	1	
218848002-6	2017B PRIN	First Amer Govt Oblig Fund CI			989.41	989.41	989.41	0.020	0.020	0.020	1	
218848009-6	2017B_PROJ	First Amer Govt Oblig Fund CI			13,123,033.50	13,123,033.50	13,123,033.50	0.020	0.020	0.020	1	
233358009-6	233358009-6	First Amer Govt Oblig Fund CI		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
94434160-6	RDA-02INT	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
94434161-6	RDA-02PRIN	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
107886000-6	RDA-06AINT	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
107886001-6	RDA06APRIN	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
107886010-6	RDA06BINT	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
107886011-6	RDA06BPRIN	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.680	0.671	0.680	1	
107886016-6	RDA06BRES	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.940	0.927	0.940	1	
107886020-6	RDA07INT	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
107886021-6	RDA07PRIN	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.930	0.917	0.930	1	
107886028-6	RDA07PROJ	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.940	0.927	0.940	1	
107886026-6	RDA07RES	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.940	0.927	0.940	1	
136343008-6	RDA10APROJ	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
136343018-6	RDA10BPROJ	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
136343000-6	RDA10INT	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
136343001-6	RDA10PRIN	First Amer Govt Oblig Fund CI		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
136343006-6	RDA10RSRV	First Amer Govt Oblig Fund CI		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
146161000-6	RDA11AINT	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
146161001-6	RDA11APRIN	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
94669902-3	03-1 BOND3	First American Treasury		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
94434160-1	RDA 02 INT1	First American Treasury			0.00	0.00	0.00	0.010	0.010	0.010	1	
94434161-2	RDA 02 PRIN2	First American Treasury			0.00	0.00	0.00	0.010	0.010	0.010	1	
136343018-2	RDA 10B CIP2	First American Treasury			0.00	0.00	0.00	0.010	0.010	0.010	1	
146161008-3	RDA11APROJ	Federated Institutional Tax Fr			0.00	0.00	0.00	0.800	0.789	0.800	1	
146161006-3	RDA11ARSRV	Federated Institutional Tax Fr		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
94669921-5	03-01 ACQ11	Federated Tax Free Obligations			0.00	0.00	0.00	0.250	0.247	0.250	1	
94669911-5	03-01 ACQA11	Federated Tax Free Obligations			0.00	0.00	0.00	0.250	0.247	0.250	1	
94669917-5	03-01 RES	Federated Tax Free Obligations		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
94669906-5	03-01 RESA11	Federated Tax Free Obligations			0.00	0.00	0.00	0.001	0.001	0.001	1	
94669916-5	03-01 RESB11	Federated Tax Free Obligations			0.00	0.00	0.00	0.250	0.247	0.250	1	
94669000-5	03-01SPTAX11	Federated Tax Free Obligations			0.00	0.00	0.00	0.250	0.247	0.250	1	
164742006-5	03-06 RES	Federated Tax Free Obligations		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	

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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		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
94686001-5	03-4 ADMIN11	Federated Tax Free Obligations			0.00	0.00	0.00	0.250	0.247	0.250	1	
94686005-5	03-4 PREP11	Federated Tax Free Obligations		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
94686006-5	03-4 RES11	Federated Tax Free Obligations			0.00	0.00	0.00	0.250	0.247	0.250	1	
94669917-1	03-01-1 RES	CA Local Agency Investment Fun			0.00	0.00	0.00	0.339	0.334	0.339	1	
276213008-1	03-02 IMP	CA Local Agency Investment Fun			8,155,633.22	8,155,633.22	8,155,633.22	0.020	0.020	0.020	1	
164742006-1	03-06 RES-1	CA Local Agency Investment Fun			306,943.21	306,943.21	306,943.21	0.020	0.020	0.020	1	
229462007-1	03-1 2012 RE	CA Local Agency Investment Fun			816,021.53	816,021.53	816,021.53	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			1,418,865.30	1,418,865.30	1,418,865.30	0.020	0.020	0.020	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			525.91	525.91	525.91		0.000	0.000	1	
164742006-0	03-06 Cash	USBANK		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
233358050-1	01-2 SPECESC	U.S. Treasury			0.00	0.00	0.00	0.360	0.355	0.360	1	
Subtotal and Average			36,207,510.97		36,207,510.97	36,207,510.97	36,207,510.97		0.024	0.025	1	
Retention Escrow Account												
NOBEL COMPANY	3354	Banner Bank			0.00	0.00	0.00	0.150	0.148	0.150	1	
218848050-0	2002 ESCROW	USBANK		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
218848060-0	2006AESCRO	USBANK		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
218848070-0	2006BESCRO	USBANK		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
218848080-0	2007ESCROW	USBANK		07/01/2021	0.00	0.00	0.00		0.000	0.000	1	
229462020-2	03-01 ESCROW	U.S. Treasury			667,226.74	667,226.74	667,226.74	0.063	0.062	0.063	1	
Subtotal and Average			667,226.74		667,226.74	667,226.74	667,226.74		0.062	0.063	1	
Letter of Credit												
218848006-1	2017B RESER	ASSURED GUARANTY MUNICIPAL COR		07/01/2021	1.00	1.00	1.00		0.000	0.000	1	
233358006-1	01-2 REFRESI	ASSURANCE CO BOND INSURANCE		07/01/2021	1.00	1.00	1.00		0.000	0.000	1	
Subtotal and Average			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			17,367,630.72	17,367,630.72	17,367,630.72	20.120	19.844	20.120	1	
Subtotal and Average			17,367,630.72		17,367,630.72	17,367,630.72	17,367,630.72		19.844	20.120	1	
Local Agency Investment Funds												
SYSCITY	CITY	CA Local Agency Investment Fun			48,163,748.58	48,157,663.62	48,163,748.58	0.339	0.334	0.339	1	
SYSRDA	RDA	CA Local Agency Investment Fun			1,892.17	1,891.93	1,892.17	0.339	0.334	0.339	1	
SYTCS	TCSD	CA Local Agency Investment Fun			55,901,038.63	55,893,976.15	55,901,038.63	0.339	0.334	0.339	1	
Subtotal and Average			104,066,679.38		104,066,679.38	104,053,531.70	104,066,679.38		0.334	0.339	1	
Federal Agency Callable Securities												
3133EMQG0	01259	Federal Farm Credit Bank		02/10/2021	1,000,000.00	978,560.00	1,000,000.00	0.320	0.316	0.320	1,167	02/10/2025
3133EMK92	01265	Federal Farm Credit Bank		06/23/2021	1,000,000.00	980,260.00	1,000,000.00	0.580	0.572	0.580	1,300	06/23/2025
3133EMN57	01266	Federal Farm Credit Bank		06/28/2021	1,000,000.00	994,200.00	1,000,000.00	0.440	0.434	0.440	940	06/28/2024
3133EMP22	01267	Federal Farm Credit Bank		06/30/2021	1,000,000.00	988,170.00	1,000,000.00	0.910	0.898	0.910	1,672	06/30/2026
3133ENAP5	01273	Federal Farm Credit Bank		10/14/2021	1,000,000.00	984,970.00	1,000,000.00	0.800	0.789	0.800	1,413	10/14/2025
3130AKQ41	01258	Federal Home Loan Bank		01/28/2021	1,000,000.00	982,730.00	1,000,000.00	0.520	0.513	0.520	1,519	01/28/2026
3130ALEU4	01260	Federal Home Loan Bank		02/25/2021	1,000,000.00	984,080.00	1,000,000.00	0.350	0.345	0.350	1,090	11/25/2024
3130ALWV2	01261	Federal Home Loan Bank		04/21/2021	1,000,000.00	993,670.00	1,000,000.00	0.550	1.011	1.025	1,602	04/21/2026
3130AM2V3	01262	Federal Home Loan Bank		04/29/2021	1,000,000.00	994,610.00	1,000,000.00	0.700	0.690	0.700	1,245	04/29/2025
3130AMNM0	01263	Federal Home Loan Bank		05/27/2021	1,000,000.00	992,960.00	1,000,000.00	0.500	0.493	0.500	1,638	05/27/2026
3130AMM90	01264	Federal Home Loan Bank		06/10/2021	1,000,000.00	991,890.00	1,000,000.00	0.500	1.973	2.000	1,652	06/10/2026
3130AN4N7	01268	Federal Home Loan Bank		07/14/2021	1,000,000.00	984,840.00	1,000,000.00	0.720	0.710	0.720	1,321	07/14/2025
3130ANAZ3	01269	Federal Home Loan Bank		07/28/2021	1,000,000.00	988,940.00	1,000,000.00	0.600	0.592	0.600	1,244	04/28/2025
3130AP3M5	01270	Federal Home Loan Bank		09/28/2021	1,000,000.00	991,930.00	1,000,000.00	0.550	0.542	0.550	1,213	03/28/2025
3134GBGZ9	01232	Federal Home Loan Mtg Corp		04/27/2017	1,000,000.00	1,002,970.00	1,000,000.00	2.000	1.964	1.991	57	01/27/2022
3134GXJL9	01257	Federal Home Loan Mtg Corp		12/30/2020	1,000,000.00	980,000.00	1,000,000.00	0.500	0.493	0.500	1,490	12/30/2025
3130APBV6	01271	Union Bank		10/07/2021	1,000,000.00	988,990.00	999,000.00	1.000	1.007	1.021	1,771	10/07/2026
3130APAM7	01272	Union Bank		10/14/2021	1,000,000.00	981,650.00	998,500.00	0.900	0.918	0.931	1,778	10/14/2026
Subtotal and Average			17,997,500.00		18,000,000.00	17,785,420.00	17,997,500.00		0.792	0.803	1,339	
Federal Agency Bullet Securities												
3133EJT74	01249	Federal Farm Credit Bank		11/15/2018	0.00	0.00	0.00	3.050	3.008	3.050	15	11/15/2021
3133ELMA9	01254	Federal Farm Credit Bank		02/07/2020	1,000,000.00	1,015,040.00	1,000,000.00	1.420	1.401	1.420	614	08/07/2023
3133ELTU8	01256	Federal Farm Credit Bank		03/18/2020	1,000,000.00	1,005,610.00	1,000,000.00	0.920	0.907	0.920	838	03/18/2024
3133ENCA6	01274	Federal Farm Credit Bank		10/25/2021	1,000,000.00	996,750.00	1,000,000.00	0.700	0.690	0.700	1,059	10/25/2024

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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 Bullet Securities												
3135GOU92	01250	Federal National Mtg Assn		01/11/2019	1,000,000.00	1,002,910.00	1,000,000.00	2.625	2.589	2.625	41	01/11/2022
Subtotal and Average			4,466,666.67		4,000,000.00	4,020,310.00	4,000,000.00		1.397	1.416	638	
Total and Average			182,777,652.99		180,309,049.81	180,101,632.13	180,306,549.81		2.220	2.250	149	

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Portfolio Managment 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
Passbook/Checking Accounts											
1453718479	WORKERS	BANK OF AMERICA MERRILL LYNC		07/01/2021	20,924.68	20,924.68	20,924.68		0.000	0.000	1
SYS	Petty Cash	Petty Cash		07/01/2021	3,911.00	3,911.00	3,911.00		0.000	0.000	1
SYS	Gen Ck Acct	Gen Ck Acct			1,961,931.69	1,961,931.69	1,961,931.69		0.000	0.000	1
SYS	Parking Ck	PARKING CITA		07/01/2021	17,669.14	17,669.14	17,669.14		0.000	0.000	1
Average Balance			0.00								1
Total Cash and Investments			182,777,652.99		182,313,486.32	182,106,068.64	182,310,986.32		2.220	2.250	149

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Portfolio TEME
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Cash and Investments Report
CITY OF TEMECULA
Through November 2021

<u>Fund #</u>	<u>Fund Name</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Fund Total</u>
001	GENERAL FUND	\$ 42,902,236.12	\$ 8,005,270.07	\$ 5,450,207.36	\$ 45,457,298.83
002	MEASURE S FUND	25,720,548.84	3,122,661.08	-	28,843,209.92
100	STATE GAS TAX FUND	875,551.78	430,475.06	-	1,306,026.84
102	RMRA-ROAD MAINTENANCE REHABILITATION ACT	2,165,035.54	186,963.79	-	2,351,999.33
103	STREETS MAINTENANCE FUND	3,962,392.89	7.55	-	3,962,400.44
106	UPTOWN TEMECULA NEW STREETS IN LIEU FEES	895,653.80	1.71	-	895,655.51
108	ARPA	7,039,753.50	-	-	7,039,753.50
120	DEVELOPMENT IMPACT FUND	4,462,113.04	86,392.99	-	4,548,506.03
125	PEG PUBLIC EDUCATION & GOVERNMENT	609,171.97	35,219.12	705.28	643,685.81
145	TEMECULA ENERGY EFFICIENCY ASSET TEAM	839,934.74	1.60	-	839,936.34
150	AB 2766 FUND	172,002.96	0.31	10,000.00	162,003.27
160	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	199,269.83	8,333.33	-	207,603.16
161	TEMECULA MAJOR CRIMES REWARD FUND	27,208.09	0.05	-	27,208.14
165	AFFORDABLE HOUSING	2,009,205.11	3.79	20,343.65	1,988,865.25
170	MEASURE A FUND	8,714,764.87	277,703.68	32,538.05	8,959,930.50
190	TEMECULA COMMUNITY SERVICES DISTRICT	959,756.59	240,936.22	802,842.50	397,850.31
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	699,959.68	1.29	23,293.21	676,667.76
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	223,116.82	0.40	13,130.48	209,986.74
195	TCSD SERVICE LEVEL "R" STREET/ROAD MAINT	27,479.16	0.05	-	27,479.21
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	380,044.15	2,207.06	17,004.46	365,246.75
197	TEMECULA LIBRARY FUND	566,384.14	2,943.33	66,863.34	502,464.13
198	PUBLIC ART	103,587.74	1,826.50	-	105,414.24
210	CAPITAL IMPROVEMENT PROJECT FUND	11,019,324.06	371,751.54	1,517,215.25	9,873,860.35
275	CFD 03-3 WOLF CREEK IMPROVEMENT FUND	211,411.02	3.33	-	211,414.35
277	CFD-RORIPAUGH	8,300,332.75	0.28	-	8,300,333.03
278	CFD-RORIPAUGH II	6,723,772.97	114.22	-	6,723,887.19
300	INSURANCE FUND	1,191,803.46	2.20	39,115.31	1,152,690.35
305	WORKER'S COMPENSATION	1,873,522.74	3.54	15,051.37	1,858,474.91
310	VEHICLES AND EQUIPMENT FUND	2,236,395.95	4.26	-	2,236,400.21
320	INFORMATION TECHNOLOGY	1,305,385.24	486.90	666,312.88	639,559.26
325	TECHNOLOGY REPLACEMENT FUND	1,744,941.41	3.33	-	1,744,944.74
330	CENTRAL SERVICES	4,209.15	-	27,637.17	(23,428.02)
335	CENTRAL SERVICES	327,745.60	0.58	-	327,746.18
340	FACILITIES	606,746.14	2,364.10	101,279.65	507,830.59
350	FACILITY REPLACEMENT FUND	128,320.97	0.24	-	128,321.21
380	SARDA DEBT SERVICE FUND	13,141,847.95	223.26	295,000.00	12,847,071.21
381	REDEVELOPMEN PROPERTY TAX TRUST	2,733,380.58	4.65	-	2,733,385.23
460	CFD 88-12 DEBT SERVICE FUND	95,422.01	0.18	-	95,422.19
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	660,262.09	10.75	106.55	660,166.29
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	1,652,555.91	311.37	106.55	1,652,760.73
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	4,997.48	0.01	-	4,997.49
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	1,805,552.18	5.82	319.51	1,805,238.49
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	386,706.57	0.83	106.55	386,600.85
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	857,444.49	14.19	319.59	857,139.09
478	CFD-RORIPAUGH II	3,490,908.43	58.93	213.08	3,490,754.28
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	5,568.97	0.01	2,452.43	3,116.55
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	105,104.89	0.20	1,719.18	103,385.91
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	37,300.05	0.07	2,393.96	34,906.16
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	3,468.28	0.01	381.45	3,086.84
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	21,533.99	0.04	2,198.38	19,335.65
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	33,204.00	0.06	995.42	32,208.64
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	6,697.95	0.01	582.71	5,871.25
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	77,329.77	0.13	8,683.54	68,646.36
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	30,515.55	0.06	167.70	30,347.91
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	11,906.39	0.02	466.66	11,439.75
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	3,464.97	0.01	129.61	3,335.37
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	95,485.84	0.17	6,866.27	88,619.74
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	23,372.58	0.04	2,094.94	21,277.68
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	9,023.31	0.02	848.61	8,174.72
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	10,385.60	0.02	530.82	9,854.80
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	62,284.23	0.12	1,172.39	61,111.96
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	1,868.84	-	125.78	1,743.06
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	44,604.86	0.08	4,692.90	39,912.04
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	74,494.66	0.14	3,641.08	70,853.72
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	198,554.85	0.36	8,719.45	189,835.76
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	144,384.28	0.25	14,567.99	129,816.54
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	9,733.38	0.02	281.91	9,451.49
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	22,532.02	0.06	332.19	22,199.89
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	21,624.94	0.02	9,000.35	12,624.61
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	60,708.62	0.11	2,418.78	58,289.95
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	1,523.52	-	122.08	1,401.44
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	6,984.99	0.01	500.35	6,484.65
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	585,328.15	1.08	17,110.87	568,218.36
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	4,599.54	1,758.59	167.76	6,190.37
530	SERVICE LEVEL"C"ZONE 30 FUTURE ZONES	36,306.09	0.07	-	36,306.16
701	PENSION RATE STABILIZATION FUND	\$ 17,367,630.72	4,000,000.00	2,247,454.87	\$ 19,120,175.85
Grand Total:		\$ 183,175,686.34	\$ 16,778,075.27	\$ 11,440,776.22	\$ 188,512,985.39

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