



Portfolio Managment Treasury Report
Portfolio Management
Portfolio Summary
January 31, 2019

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	43,643,150.38	43,643,150.38	43,643,150.38	35.51	1	1	2.274	2.305
Retention Escrow Account	1,414,199.92	1,414,199.92	1,414,199.92	1.15	1	1	0.162	0.164
Letter of Credit	2.00	2.00	2.00	0.00	1	1	0.000	0.000
Trust Accounts	9,352,406.28	9,352,406.28	9,352,406.28	7.61	1	1	2.150	2.180
Local Agency Investment Funds	33,503,924.01	33,472,133.04	33,503,924.01	27.26	1	1	2.323	2.355
Federal Agency Callable Securities	25,000,000.00	24,793,710.00	25,000,000.00	20.34	1,312	597	1.776	1.800
Federal Agency Bullet Securities	10,000,000.00	9,974,280.00	10,000,000.00	8.14	942	514	1.998	2.026
	122,913,682.59	122,649,881.62	122,913,682.59	100.00%	344	164	2.130	2.159

Investments

Cash

Passbook/Checking (not included in yield calculations)	1,781,779.82	1,781,779.82	1,781,779.82		1	1	0.000	0.000
Total Cash and Investments	124,695,462.41	124,431,661.44	124,695,462.41		344	164	2.130	2.159

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year		214,813.89	1,183,045.02
Average Daily Balance		121,208,883.22	124,636,344.87
Effective Rate of Return		2.09%	1.61%

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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			8,335.68	8,335.68	8,335.68	2.270	2.239	2.270	1	
233358006-6	01-2 REF RES	First Amer Govt Oblig Fund CI			507,357.96	507,357.96	507,357.96	2.270	2.239	2.270	1	
233358000-6	01-2 REF ST	First Amer Govt Oblig Fund CI			86,193.43	86,193.43	86,193.43	2.270	2.239	2.270	1	
276213009-6	03-02 COI	First Amer Govt Oblig Fund CI		07/01/2018	0.00	0.00	0.00		0.000	0.000	1	
276213008-6	03-02 IMPR	First Amer Govt Oblig Fund CI			555,564.13	555,564.13	555,564.13	2.270	2.239	2.270	1	
276213006-6	03-02 RES	First Amer Govt Oblig Fund CI			748,712.04	748,712.04	748,712.04	2.270	2.239	2.270	1	
164741002-6	03-03 BOND F	First Amer Govt Oblig Fund CI			0.03	0.03	0.03		0.000	0.000	1	
164741008-6	03-03IMP	First Amer Govt Oblig Fund CI			272,008.26	272,008.26	272,008.26	2.270	2.239	2.270	1	
164741006-6	03-03RES	First Amer Govt Oblig Fund CI			399.33	399.33	399.33	2.270	2.239	2.270	1	
164741000-6	03-03SPEC	First Amer Govt Oblig Fund CI			208,562.72	208,562.72	208,562.72	2.270	2.239	2.270	1	
164742002-6	03-06 BOND F	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	1.630	1.608	1.630	1	
164742000-6	03-06SPEC	First Amer Govt Oblig Fund CI			18,532.16	18,532.16	18,532.16	2.270	2.239	2.270	1	
229462007-6	03-1 2012 RF	First Amer Govt Oblig Fund CI			2,124.88	2,124.88	2,124.88	2.270	2.239	2.270	1	
229462002--6	03-1 BOND FD	First Amer Govt Oblig Fund CI			7,317.32	7,317.32	7,317.32	2.270	2.239	2.270	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			17,216.45	17,216.45	17,216.45	2.270	2.239	2.270	1	
229462000-6	03-1 SPECF	First Amer Govt Oblig Fund CI			96,321.56	96,321.56	96,321.56	2.270	2.239	2.270	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		07/01/2018	0.00	0.00	0.00		0.000	0.000	1	
94669917-6	03-1RES	First Amer Govt Oblig Fund CI		07/01/2018	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			7,799.80	7,799.80	7,799.80	2.270	2.239	2.270	1	
276213000-6	03-2 SPEC	First Amer Govt Oblig Fund CI			50,262.20	50,262.20	50,262.20	2.270	2.239	2.270	1	
94686001-6	03-4ADMIN11	First Amer Govt Oblig Fund CI			521.18	521.18	521.18	2.280	2.249	2.280	1	
94686005-6	03-4PREP11	First Amer Govt Oblig Fund CI			13.32	13.32	13.32	2.250	2.219	2.250	1	
94686000-6	03-4RED11	First Amer Govt Oblig Fund CI			60,374.43	60,374.43	60,374.43	2.270	2.239	2.270	1	
94686006-6	03-4RES11	First Amer Govt Oblig Fund CI			34,283.43	34,283.43	34,283.43	2.270	2.239	2.270	1	
276213022-6	16-01 BOND F	First Amer Govt Oblig Fund CI			39,919.24	39,919.24	39,919.24	2.270	2.239	2.270	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		07/01/2018	0.00	0.00	0.00		0.000	0.000	1	
276213028-6	16-01 IMP	First Amer Govt Oblig Fund CI			6,561,597.50	6,561,597.50	6,561,597.50	2.270	2.239	2.270	1	
276213026-6	16-01 RESERV	First Amer Govt Oblig Fund CI			3,179,354.29	3,179,354.29	3,179,354.29	2.270	2.239	2.270	1	
276213020-6	16-01 SPECF	First Amer Govt Oblig Fund CI			125,552.63	125,552.63	125,552.63	2.270	2.239	2.270	1	
218848001-6	2017A&B INT	First Amer Govt Oblig Fund CI		07/09/2018	553.00	553.00	553.00	2.270	2.239	2.270	1	
218848008-6	2017ABPRIORP	First Amer Govt Oblig Fund CI			206,529.85	206,529.85	206,529.85	2.270	2.239	2.270	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			26.62	26.62	26.62	2.290	2.259	2.290	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												
218848002-6	2017B PRIN	First Amer Govt Oblig Fund CI		01/01/2019	395.76	395.76	395.76	2.270	2.239	2.270	1	
218848009-6	2017B_PROJ	First Amer Govt Oblig Fund CI			12,806,292.15	12,806,292.15	12,806,292.15	2.270	2.239	2.270	1	
233358009-6	233358009-6	First Amer Govt Oblig Fund CI		07/01/2018	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		07/01/2018	0.00	0.00	0.00		0.000	0.000	1	
136343006-6	RDA10RSRV	First Amer Govt Oblig Fund CI		07/01/2018	0.03	0.03	0.03		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		07/01/2018	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		07/01/2018	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		07/01/2018	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		07/01/2018	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		07/01/2018	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		07/01/2018	0.00	0.00	0.00		0.000	0.000	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Managed Pool Accounts												
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	2.355	2.323	2.355	1	
276213008-1	03-02 IMP	CA Local Agency Investment Fun			15,454,198.92	15,454,198.92	15,454,198.92	2.355	2.323	2.355	1	
164742006-1	03-06 RES-1	CA Local Agency Investment Fun			319,795.24	319,795.24	319,795.24	2.355	2.323	2.355	1	
229462007-1	03-1 2012 RE	CA Local Agency Investment Fun			784,488.14	784,488.14	784,488.14	2.355	2.323	2.355	1	
94669911-1	03-1 ACQ A2	CA Local Agency Investment Fun			0.00	0.00	0.00	2.355	2.323	2.355	1	
94669921-1	03-1 ACQ B2	CA Local Agency Investment Fun			0.00	0.00	0.00	2.355	2.323	2.355	1	
744727011-1	03-3 ACQ 2	CA Local Agency Investment Fun			0.00	0.00	0.00	2.355	2.323	2.355	1	
164741006-1	0303-1 RES	CA Local Agency Investment Fun			1,481,927.01	1,481,927.01	1,481,927.01	2.355	2.323	2.355	1	
107886028-1	RDA 07 PRO-1	CA Local Agency Investment Fun			0.00	0.00	0.00	2.355	2.323	2.355	1	
107886026-1	RDA 07 RES-1	CA Local Agency Investment Fun			0.00	0.00	0.00	2.355	2.323	2.355	1	
136343018-1	RDA 10B CIP1	CA Local Agency Investment Fun			0.00	0.00	0.00	2.355	2.323	2.355	1	
229462020-0	03-01 CASH	USBANK			619.69	619.69	619.69		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			43,583,668.03		43,643,150.38	43,643,150.38	43,643,150.38		2.274	2.305	1	
Retention Escrow Account												
NOBEL COMPANY	Nobel Comp	Banner Bank			0.00	0.00	0.00	0.370	0.365	0.370	1	
ARMY CORPS	Army Corps	Union Bank			602,932.22	602,932.22	602,932.22	0.300	0.296	0.300	1	
218848050-0	2002 ESCROW	USBANK		07/01/2018	0.00	0.00	0.00		0.000	0.000	1	
218848060-0	2006AESCRO	USBANK		07/01/2018	0.00	0.00	0.00		0.000	0.000	1	
218848070-0	2006BESCRO	USBANK		07/01/2018	0.00	0.00	0.00		0.000	0.000	1	
218848080-0	2007ESCROW	USBANK		07/01/2018	0.00	0.00	0.00		0.000	0.000	1	
229462020-2	03-01 ESCROW	U.S. Treasury			811,267.70	811,267.70	811,267.70	0.063	0.062	0.063	1	
Subtotal and Average			1,411,859.24		1,414,199.92	1,414,199.92	1,414,199.92		0.162	0.164	1	
Letter of Credit												
218848006-1	2017B RESER	ASSURED GUARANTY MUNICIPAL COR		07/01/2018	1.00	1.00	1.00		0.000	0.000	1	
233358006-1	01-2 REFRESI	ASSURANCE CO BOND INSURANCE		07/01/2018	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	
Trust Accounts												
6746058700	PARS Pension	US Bank Trust			9,352,406.28	9,352,406.28	9,352,406.28	2.180	2.150	2.180	1	
Subtotal and Average			8,921,778.73		9,352,406.28	9,352,406.28	9,352,406.28		2.150	2.180	1	
Local Agency Investment Funds												
SYSCITY	CITY	CA Local Agency Investment Fun			23,348,633.93	23,326,479.04	23,348,633.93	2.355	2.323	2.355	1	
SYSRDA	RDA	CA Local Agency Investment Fun			1,819.13	1,817.40	1,819.13	2.355	2.323	2.355	1	

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Local Agency Investment Funds												
SYSTCSD	TCSD	CA Local Agency Investment Fun			10,153,470.95	10,143,836.60	10,153,470.95	2.355	2.323	2.355	1	
Subtotal and Average			30,821,585.24		33,503,924.01	33,472,133.04	33,503,924.01		2.323	2.355	1	
Federal Agency Callable Securities												
3130A4G89	01207	Federal Home Loan Bank		03/24/2015	1,000,000.00	994,300.00	1,000,000.00	1.650	1.627	1.650	235	09/24/2019
3130AAME5	01226	Federal Home Loan Bank		01/30/2017	1,000,000.00	984,110.00	1,000,000.00	2.020	1.948	1.975	1,089	01/25/2022
3130AANA2	01227	Federal Home Loan Bank		01/30/2017	1,000,000.00	988,940.00	1,000,000.00	1.750	1.726	1.750	545	07/30/2020
3130AAW38	01228	Federal Home Loan Bank		03/22/2017	1,000,000.00	998,730.00	1,000,000.00	1.500	1.479	1.500	1,145	03/22/2022
3130AB3N4	01231	Federal Home Loan Bank		04/28/2017	1,000,000.00	992,880.00	1,000,000.00	1.550	1.529	1.550	270	10/29/2019
3130ABYY6	01235	Federal Home Loan Bank		08/24/2017	1,000,000.00	984,140.00	1,000,000.00	1.750	1.726	1.750	754	02/24/2021
3130ACN83	01238	Federal Home Loan Bank		10/30/2017	1,000,000.00	989,610.00	1,000,000.00	1.700	1.677	1.700	469	05/15/2020
3130ADTV9	01241	Federal Home Loan Bank		01/29/2018	1,000,000.00	995,150.00	1,000,000.00	2.250	2.219	2.250	728	01/29/2021
3130AFD38	01248	Federal Home Loan Bank		11/27/2018	1,000,000.00	1,003,040.00	1,000,000.00	3.000	2.959	3.000	665	11/27/2020
3134G8QB8	01219	Federal Home Loan Mtg Corp		03/29/2016	1,000,000.00	998,280.00	1,000,000.00	1.270	1.253	1.270	56	03/29/2019
3134G8PP8	01220	Federal Home Loan Mtg Corp		03/30/2016	1,000,000.00	983,970.00	1,000,000.00	1.500	1.661	1.684	607	09/30/2020
3134GBAB8	01229	Federal Home Loan Mtg Corp		03/27/2017	1,000,000.00	989,870.00	1,000,000.00	1.670	1.647	1.670	420	03/27/2020
3134GBGZ9	01232	Federal Home Loan Mtg Corp		04/27/2017	1,000,000.00	986,680.00	1,000,000.00	2.000	1.964	1.991	1,091	01/27/2022
3134GBNK4	01234	Federal Home Loan Mtg Corp		05/30/2017	1,000,000.00	988,320.00	1,000,000.00	1.625	1.603	1.625	483	05/29/2020
3134GBL42	01237	Federal Home Loan Mtg Corp		09/28/2017	1,000,000.00	985,920.00	1,000,000.00	1.670	1.647	1.670	605	09/28/2020
3134GBR95	01239	Federal Home Loan Mtg Corp		10/30/2017	1,000,000.00	993,170.00	1,000,000.00	1.625	1.603	1.625	271	10/30/2019
3134GSGF6	01242	Federal Home Loan Mtg Corp		03/15/2018	1,000,000.00	996,800.00	1,000,000.00	2.625	2.589	2.625	957	09/15/2021
3134GSMF9	01246	Federal Home Loan Mtg Corp		05/30/2018	1,000,000.00	1,006,250.00	1,000,000.00	3.000	2.959	3.000	1,575	05/26/2023
3136G2EC7	01205	Federal National Mtg Assn		02/27/2015	1,000,000.00	999,120.00	1,000,000.00	1.300	1.282	1.300	26	02/27/2019
3136G2WT0	01216	Federal National Mtg Assn		01/27/2016	1,000,000.00	989,390.00	1,000,000.00	1.450	1.430	1.450	360	01/27/2020
3136G2XH5	01217	Federal National Mtg Assn		02/24/2016	1,000,000.00	988,330.00	1,000,000.00	1.400	1.381	1.400	388	02/24/2020
3136G3CL7	01218	Federal National Mtg Assn		03/24/2016	1,000,000.00	981,660.00	1,000,000.00	1.420	1.401	1.420	601	09/24/2020
3136G3TE5	01221	Federal National Mtg Assn		06/29/2016	1,000,000.00	982,770.00	1,000,000.00	1.250	1.233	1.250	514	06/29/2020
3136G3X59	01222	Federal National Mtg Assn		08/23/2016	1,000,000.00	992,120.00	1,000,000.00	1.100	1.085	1.100	203	08/23/2019
3136G4ST1	01247	Federal National Mtg Assn		06/28/2018	1,000,000.00	1,000,160.00	1,000,000.00	2.800	2.762	2.800	878	06/28/2021
Subtotal and Average			25,000,000.00		25,000,000.00	24,793,710.00	25,000,000.00		1.776	1.800	597	
Federal Agency Bullet Securities												
3133EEHU7	01202	Federal Farm Credit Bank		01/14/2015	0.00	0.00	0.00	1.410	1.391	1.410	14	01/14/2019
3133EGJ30	01225	Federal Farm Credit Bank		11/18/2016	1,000,000.00	988,710.00	1,000,000.00	1.100	1.085	1.100	290	11/18/2019
3133EJT74	01249	Federal Farm Credit Bank		11/15/2018	1,000,000.00	1,012,810.00	1,000,000.00	3.050	3.008	3.050	1,018	11/15/2021
3130A8ZV8	01223	Federal Home Loan Bank		08/23/2016	1,000,000.00	991,540.00	1,000,000.00	1.000	0.986	1.000	203	08/23/2019
3130ABDX1	01233	Federal Home Loan Bank		05/24/2017	1,000,000.00	996,800.00	1,000,000.00	1.400	1.381	1.400	112	05/24/2019
3130AC3F9	01236	Federal Home Loan Bank		08/10/2017	1,000,000.00	993,680.00	1,000,000.00	1.420	1.853	1.878	208	08/28/2019

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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												
3130ADEB4	01240	Federal Home Loan Bank		01/12/2018	1,000,000.00	992,760.00	1,000,000.00	2.125	2.096	2.125	711	01/12/2021
3130ADR79	01243	Federal Home Loan Bank		03/20/2018	1,000,000.00	997,440.00	1,000,000.00	2.300	2.268	2.300	413	03/20/2020
3130ADSJ2	01244	Federal Home Loan Bank		03/08/2018	1,000,000.00	999,970.00	1,000,000.00	2.460	2.426	2.460	766	03/08/2021
3130ADXU1	01245	Federal Home Loan Bank		04/09/2018	1,000,000.00	997,510.00	1,000,000.00	2.320	2.288	2.320	342	01/09/2020
3135GOU92	01250	Federal National Mtg Assn		01/11/2019	1,000,000.00	1,003,060.00	1,000,000.00	2.625	2.589	2.625	1,075	01/11/2022
Subtotal and Average			10,096,774.19		10,000,000.00	9,974,280.00	10,000,000.00		1.998	2.026	514	
Total and Average			121,208,883.22		122,913,682.59	122,649,881.62	122,913,682.59		2.130	2.159	164	

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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 COMP BANK OF AMERICA MERRILL LYNC			07/01/2018	14,412.16	14,412.16	14,412.16		0.000	0.000	1
SYSPetty Cash	Petty Cash	City of Temecula		07/01/2018	3,711.00	3,711.00	3,711.00		0.000	0.000	1
SYSGen Ck Acct	Gen Ck Acct	Union Bank of California			1,757,107.66	1,757,107.66	1,757,107.66		0.000	0.000	1
SYSParking Ck	PARKING CITA	Union Bank of California		07/01/2018	6,549.00	6,549.00	6,549.00		0.000	0.000	1
Average Balance			0.00								1
Total Cash and Investments			121,208,883.22		124,695,462.41	124,431,661.44	124,695,462.41		2.130	2.159	164

**Cash and Investments Report
CITY OF TEMECULA
Through January 2019**

<u>Fund #</u>	<u>Fund Name</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Fund Total</u>
001	GENERAL FUND	\$ 27,796,293.37	\$ 7,100,464.13	\$ 9,124,776.22	\$ 25,771,981.28
002	MEASURE S FUND	2,371,932.78	2,437,243.58	2,683,907.23	2,125,269.13
100	STATE GAS TAX FUND	590,763.02	341,139.27	590,768.98	341,133.31
102	RMRA-ROAD MAINTENANCE REHABILITATION ACT	94,862.91	162,293.04	4.50	257,151.45
103	STREETS MAINTENANCE FUND	700,499.76	1,172.90	12.27	701,660.39
120	DEVELOPMENT IMPACT FUND	1,769,531.93	73,876.21	123,446.65	1,719,961.49
125	PEG PUBLIC EDUCATION & GOVERNMENT	266,036.40	2,943.96	13,158.72	255,821.64
145	TEMECULA ENERGY EFFICIENCY ASSET TEAM	190,771.82	828.78	3.35	191,597.25
150	AB 2766 FUND	159,283.96	547.59	2.79	159,828.76
160	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	107,927.94	8,547.38	107,928.09	8,547.23
161	TEMECULA MAJOR CRIMES REWARD FUND	26,080.05	113.30	0.46	26,192.89
165	AFFORDABLE HOUSING	677,923.97	2,047.96	40,782.13	639,189.80
170	MEASURE A FUND	3,339,734.78	15,720.43	78,426.69	3,277,028.52
190	TEMECULA COMMUNITY SERVICES DISTRICT	760,483.36	701,115.19	1,461,598.55	-
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	253,613.83	683.19	15,054.85	239,242.17
195	TCSD SERVICE LEVEL "R" STREET/ROAD MAINT	24,256.12	115.70	0.43	24,371.39
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	326,906.19	6,026.01	21,361.05	311,571.15
197	TEMECULA LIBRARY FUND	487,554.51	19,563.12	125,873.12	381,244.51
198	PUBLIC ART	29,586.91	972.79	0.53	30,559.17
210	CAPITAL IMPROVEMENT PROJECT FUND	21,211,253.83	4,282,952.74	3,071,024.92	22,423,181.65
275	CFD 03-3 WOLF CREEK IMPROVEMENT FUND	-	498.17	-	272,008.26
277	CFD-RORIPAUGH	16,054,122.48	94,445.25	2.43	16,148,565.30
278	CFD-RORIPAUGH II	6,549,580.24	12,017.26	-	6,561,597.50
300	INSURANCE FUND	355,957.70	190,625.04	36,615.01	509,967.73
305	WORKER'S COMPENSATION	1,496,667.77	171,289.70	5,424.68	1,662,532.79
310	VEHICLES AND EQUIPMENT FUND	2,803,556.22	35,683.99	49.64	2,839,190.57
320	INFORMATION TECHNOLOGY	(290,795.71)	920,094.41	231,978.73	397,319.97
325	TECHNOLOGY REPLACEMENT FUND	1,032,174.65	78,904.75	90,981.76	1,020,097.64
330	CENTRAL SERVICES	306,017.74	155,527.53	101,811.36	359,733.91
340	FACILITIES	336,140.90	300,314.31	139,397.84	497,057.37
350	FACILITY REPLACEMENT FUND	64,992.38	229.34	10,061.87	55,159.85
380	SARDA DEBT SERVICE FUND	13,291,092.16	24,623.53	-	13,315,715.69
381	REDEVELOPMEN PROPERTY TAX TRUST	(531,666.25)	2,957,760.33	47.69	2,426,046.39
460	CFD 88-12 DEBT SERVICE FUND	91,465.91	397.36	1.61	91,861.66
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	628,306.66	1,181.05	481.96	629,005.75
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	1,761,982.40	7,379.91	445.05	1,768,917.26
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	98,067.87	187.06	522.64	97,732.29
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	2,031,037.45	10,637.64	362.17	2,041,312.92
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	367,254.27	2,042.89	470.93	368,826.23
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	826,853.10	1,541.93	483.65	827,911.38
478	CFD-RORIPAUGH II	3,361,656.26	6,194.71	1,136.72	3,366,714.25
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	69,433.83	1,892.52	5,473.64	65,852.71
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	12,284.29	1,752.10	5,716.09	8,320.30
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	1,165.91	313.21	995.34	483.78
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	7,727.81	1,500.25	5,233.18	3,994.88
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	19,619.59	1,042.37	3,070.78	17,591.18
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	36,803.56	5,877.98	20,419.80	22,261.74
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	23,441.71	185.71	354.11	23,273.31
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	7,759.82	311.69	1,072.30	6,999.21
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	1,641.84	67.63	255.86	1,453.61
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	52,976.59	3,657.82	12,534.75	44,099.66
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	6,679.96	1,241.28	4,932.79	2,988.45
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	692.96	1,115.75	1,808.71	-
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	2,410.08	447.91	1,456.32	1,401.67
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	35,125.41	1,169.54	3,448.62	32,846.33
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	496.77	74.45	276.85	294.37
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	10,900.53	4,549.11	14,313.92	1,135.72
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	75,909.06	4,973.20	15,663.37	65,218.89
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	115,612.96	6,792.55	20,919.70	101,485.81
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	134,837.03	10,872.07	33,539.33	112,169.77
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	4,632.17	171.80	528.35	4,275.62
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	13,290.21	336.17	946.14	12,680.24
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	18,182.12	7,387.51	21,927.58	3,642.05
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	38,034.89	2,057.37	5,975.28	34,116.98
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	61.03	232.01	293.04	-
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	4,215.43	339.05	1,129.08	3,425.40
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	349,153.75	9,835.81	27,505.44	331,484.12
530	SERVICE LEVEL"C"ZONE 30 FUTURE ZONES	34,800.89	151.19	0.61	34,951.47
701	PENSION RATE STABILIZATION FUND	\$ 8,907,424.48	444,981.80	-	\$ 9,352,406.28
Grand Total:		\$ 122,076,586.41	\$ 20,643,273.28	\$ 18,288,198.25	\$ 124,431,661.44

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