Portfolio Managment Treasury Report
Portfolio Management
Portfolio Summary
August 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	49,466,824.41	49,466,824.41	49,466,824.41	37.33	1	1	2.091	2.120
Retention Escrow Account	839,748.96	839,748.96	839,748.96	0.63	1	1	0.061	0.062
Letter of Credit	2.00	2.00	2.00	0.00	1	1	0.000	0.000
Trust Accounts	9,902,964.33	9,902,964.33	9,902,964.33	7.47	1	1	5.780	5.860
Local Agency Investment Funds	46,299,884.83	46,379,140.50	46,299,884.83	34.94	1	1	2.309	2.341
Federal Agency Callable Securities	19,000,000.00	19,016,710.00	19,000,000.00	14.34	1,313	402	1.786	1.811
Federal Agency Bullet Securities	7,000,000.00	7,077,320.00	7,000,000.00	5.28	979	447	2.252	2.283
Investments	**132,509,424.53**	**132,682,710.20**	**132,509,424.53**	**100.00%**	**241**	**82**	**2.395**	**2.428**
Cash								
Passbook/Checking (not included in yield calculations)	10,458,609.62	10,458,609.62	10,458,609.62		1	1	0.000	0.000
Total Cash and Investments	**142,968,034.15**	**143,141,319.82**	**142,968,034.15**		**241**	**82**	**2.395**	**2.428**

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	279,806.40	478,262.88
Average Daily Balance	**143,519,710.47**	**143,827,587.02**
Effective Rate of Return	**2.30%**	**1.96%**

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Portfolio Managment Treasury Report
Portfolio Management
Portfolio Details - Investments
August 31, 2019

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 Cl			738,650.92	738,650.92	738,650.92	1.990	1.963	1.990	1	
233358006-6	01-2 REF RES	First Amer Govt Oblig Fund Cl			514,113.15	514,113.15	514,113.15	1.990	1.963	1.990	1	
233358000-6	01-2 REF ST	First Amer Govt Oblig Fund Cl			86,466.05	86,466.05	86,466.05	1.990	1.963	1.990	1	
276213009-6	03-02 COI	First Amer Govt Oblig Fund Cl		07/01/2019	0.00	0.00	0.00		0.000	0.000	1	
276213008-6	03-02 IMPR	First Amer Govt Oblig Fund Cl			418,031.69	418,031.69	418,031.69	1.990	1.963	1.990	1	
276213006-6	03-02 RES	First Amer Govt Oblig Fund Cl			758,680.70	758,680.70	758,680.70	1.990	1.963	1.990	1	
164741002-6	03-03 BOND F	First Amer Govt Oblig Fund Cl		07/01/2019	0.00	0.00	0.00		0.000	0.000	1	
164741008-6	03-03IMP	First Amer Govt Oblig Fund Cl			264,545.29	264,545.29	264,545.29	1.990	1.963	1.990	1	
164741006-6	03-03RES	First Amer Govt Oblig Fund Cl			404.65	404.65	404.65	1.990	1.963	1.990	1	
164741000-6	03-03SPEC	First Amer Govt Oblig Fund Cl			1,614,618.90	1,614,618.90	1,614,618.90	1.990	1.963	1.990	1	
164742002-6	03-06 BOND F	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00	1.630	1.608	1.630	1	
164742000-6	03-06SPEC	First Amer Govt Oblig Fund Cl			235,909.76	235,909.76	235,909.76	1.990	1.963	1.990	1	
229462007-6	03-1 2012 RF	First Amer Govt Oblig Fund Cl			3.77	3.77	3.77	1.860	1.835	1.860	1	
229462002--6	03-1 BOND FD	First Amer Govt Oblig Fund Cl			2,169.58	2,169.58	2,169.58	1.990	1.963	1.990	1	
229462009-6	03-1 COI	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00		0.000	0.000	1	
229462006-6	03-1 RESERV	First Amer Govt Oblig Fund Cl			17,411.78	17,411.78	17,411.78	1.990	1.963	1.990	1	
229462000-6	03-1 SPECF	First Amer Govt Oblig Fund Cl			715,870.97	715,870.97	715,870.97	1.990	1.963	1.990	1	
94669921-6	03-1ACQ11	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00	0.870	0.858	0.870	1	
94669911-6	03-1ACQA11	First Amer Govt Oblig Fund Cl		07/01/2019	0.00	0.00	0.00		0.000	0.000	1	
94669917-6	03-1RES	First Amer Govt Oblig Fund Cl		07/01/2019	0.00	0.00	0.00		0.000	0.000	1	
94669916-6	03-1RESB11	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00		0.000	0.000	1	
94669000-6	03-1SPTAX11	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00		0.000	0.000	1	
276213002-6	03-2 REFU	First Amer Govt Oblig Fund Cl			13.83	13.83	13.83	1.950	1.923	1.950	1	
276213000-6	03-2 SPEC	First Amer Govt Oblig Fund Cl			594,702.90	594,702.90	594,702.90	1.990	1.963	1.990	1	
94686001-6	03-4ADMIN11	First Amer Govt Oblig Fund Cl			528.11	528.11	528.11	1.990	1.963	1.990	1	
94686005-6	03-4PREP11	First Amer Govt Oblig Fund Cl			13.51	13.51	13.51	2.000	1.973	2.000	1	
94686000-6	03-4RED11	First Amer Govt Oblig Fund Cl			140,345.53	140,345.53	140,345.53	1.990	1.963	1.990	1	
94686006-6	03-4RES11	First Amer Govt Oblig Fund Cl			34,386.40	34,386.40	34,386.40	1.990	1.963	1.990	1	
276213022-6	16-01 BOND F	First Amer Govt Oblig Fund Cl			70.71	70.71	70.71	1.990	1.963	1.990	1	
276213023-6	16-01 CAPINT	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00	0.870	0.858	0.870	1	
276213029-6	16-01 COI	First Amer Govt Oblig Fund Cl		07/01/2019	0.00	0.00	0.00		0.000	0.000	1	
276213028-6	16-01 IMP	First Amer Govt Oblig Fund Cl			6,648,961.39	6,648,961.39	6,648,961.39	1.990	1.963	1.990	1	
276213026-6	16-01 RESERV	First Amer Govt Oblig Fund Cl			3,221,685.55	3,221,685.55	3,221,685.55	1.990	1.963	1.990	1	
276213020-6	16-01 SPECF	First Amer Govt Oblig Fund Cl			2,046,671.50	2,046,671.50	2,046,671.50	1.990	1.963	1.990	1	
218848001-6	2017A&B INT	First Amer Govt Oblig Fund Cl			999.94	999.94	999.94	1.990	1.963	1.990	1	
218848008-6	2017ABPRIORP	First Amer Govt Oblig Fund Cl			156,951.95	156,951.95	156,951.95	1.990	1.963	1.990	1	

Portfolio Managment Treasury Report
Portfolio Management
Portfolio Details - Investments
August 31, 2019

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Managed Pool Accounts												
218848013-2	2017B COI	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00		0.000	0.000	1	
218848000-6	2017B DS	First Amer Govt Oblig Fund Cl			7,229.42	7,229.42	7,229.42	1.990	1.963	1.990	1	
218848002-6	2017B PRIN	First Amer Govt Oblig Fund Cl			400.96	400.96	400.96	1.990	1.963	1.990	1	
218848009-6	2017B_PROJ	First Amer Govt Oblig Fund Cl			12,976,800.55	12,976,800.55	12,976,800.55	1.990	1.963	1.990	1	
233358009-6	233358009-6	First Amer Govt Oblig Fund Cl		07/01/2019	0.00	0.00	0.00		0.000	0.000	1	
94434160-6	RDA-02INT	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00		0.000	0.000	1	
94434161-6	RDA-02PRIN	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00		0.000	0.000	1	
107886000-6	RDA-06AINT	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00		0.000	0.000	1	
107886001-6	RDA06APRIN	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00		0.000	0.000	1	
107886010-6	RDA06BINT	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00		0.000	0.000	1	
107886011-6	RDA06BPRIN	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00	0.680	0.671	0.680	1	
107886016-6	RDA06BRES	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00	0.940	0.927	0.940	1	
107886020-6	RDA07INT	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00		0.000	0.000	1	
107886021-6	RDA07PRIN	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00	0.930	0.917	0.930	1	
107886028-6	RDA07PROJ	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00	0.940	0.927	0.940	1	
107886026-6	RDA07RES	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00	0.940	0.927	0.940	1	
136343008-6	RDA10APROJ	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00		0.000	0.000	1	
136343018-6	RDA10BPROJ	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00		0.000	0.000	1	
136343000-6	RDA10INT	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00		0.000	0.000	1	
136343001-6	RDA10PRIN	First Amer Govt Oblig Fund Cl		07/01/2019	0.00	0.00	0.00		0.000	0.000	1	
136343006-6	RDA10RSRV	First Amer Govt Oblig Fund Cl		07/01/2019	0.00	0.00	0.00		0.000	0.000	1	
146161000-6	RDA11AINT	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00		0.000	0.000	1	
146161001-6	RDA11APRIN	First Amer Govt Oblig Fund Cl			0.00	0.00	0.00		0.000	0.000	1	
94669902-3	03-1 BOND3	First American Treasury		07/01/2019	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		07/01/2019	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		07/01/2019	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		07/01/2019	0.00	0.00	0.00		0.000	0.000	1	

Portfolio Managment Treasury Report
Portfolio Management
Portfolio Details - Investments
August 31, 2019

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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		07/01/2019	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		07/01/2019	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	2.341	2.309	2.341	1	
276213008-1	03-02 IMP	CA Local Agency Investment Fun			15,650,513.50	15,650,513.50	15,650,513.50	2.341	2.309	2.341	1	
164742006-1	03-06 RES-1	CA Local Agency Investment Fun			323,857.60	323,857.60	323,857.60	2.341	2.309	2.341	1	
229462007-1	03-1 2012 RE	CA Local Agency Investment Fun			794,482.86	794,482.86	794,482.86	2.341	2.309	2.341	1	
94669911-1	03-1 ACQ A2	CA Local Agency Investment Fun			0.00	0.00	0.00	2.341	2.309	2.341	1	
94669921-1	03-1 ACQ B2	CA Local Agency Investment Fun			0.00	0.00	0.00	2.341	2.309	2.341	1	
744727011-1	03-3 ACQ 2	CA Local Agency Investment Fun			0.00	0.00	0.00	2.341	2.309	2.341	1	
164741006-1	0303-1 RES	CA Local Agency Investment Fun			1,500,751.92	1,500,751.92	1,500,751.92	2.341	2.309	2.341	1	
107886028-1	RDA 07 PRO-1	CA Local Agency Investment Fun			0.00	0.00	0.00	2.341	2.309	2.341	1	
107886026-1	RDA 07 RES-1	CA Local Agency Investment Fun			0.00	0.00	0.00	2.341	2.309	2.341	1	
136343018-1	RDA 10B CIP1	CA Local Agency Investment Fun			0.00	0.00	0.00	2.341	2.309	2.341	1	
229462020-0	03-01 CASH	USBANK			579.07	579.07	579.07		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	**49,466,100.68**		**49,466,824.41**	**49,466,824.41**	**49,466,824.41**		**2.091**	**2.120**	**1**	
Retention Escrow Account												
NOBEL COMPANY	Nobel Comp	Banner Bank			0.00	0.00	0.00	0.370	0.365	0.370	1	
PACIFIC PREMIER	20190607-882	PACIFIC PREMIER		08/01/2019	12,239.58	12,239.58	12,239.58		0.000	0.000	1	
218848050-0	2002 ESCROW	USBANK		07/01/2019	0.00	0.00	0.00		0.000	0.000	1	
218848060-0	2006AESCRO	USBANK		07/01/2019	0.00	0.00	0.00		0.000	0.000	1	
218848070-0	2006BESCRO	USBANK		07/01/2019	0.00	0.00	0.00		0.000	0.000	1	
218848080-0	2007ESCROW	USBANK		07/01/2019	0.00	0.00	0.00		0.000	0.000	1	
229462020-2	03-01 ESCROW	U.S. Treasury			827,509.38	827,509.38	827,509.38	0.063	0.062	0.063	1	
		Subtotal and Average	**830,254.16**		**839,748.96**	**839,748.96**	**839,748.96**		**0.061**	**0.062**	**1**	
Letter of Credit												
218848006-1	2017B RESER	ASSURED GUARANTY MUNICIPAL COR		07/01/2019	1.00	1.00	1.00		0.000	0.000	1	
233358006-1	01-2 REFRESI	ASSURANCE CO BOND INSURANCE		07/01/2019	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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Portfolio Management
Portfolio Details - Investments
August 31, 2019

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Trust Accounts												
6746058700	PARS Pension	US Bank Trust			9,902,964.33	9,902,964.33	9,902,964.33	5.860	5.780	5.860	1	
		Subtotal and Average	**9,963,171.09**		**9,902,964.33**	**9,902,964.33**	**9,902,964.33**		**5.780**	**5.860**	**1**	
Local Agency Investment Funds												
SYSCITY	CITY	CA Local Agency Investment Fun			21,624,746.22	21,661,763.24	21,624,746.22	2.341	2.309	2.341	1	
SYSRDA	RDA	CA Local Agency Investment Fun			1,842.24	1,845.39	1,842.24	2.341	2.309	2.341	1	
SYSTCSD	TCSD	CA Local Agency Investment Fun			24,673,296.37	24,715,531.87	24,673,296.37	2.341	2.309	2.341	1	
		Subtotal and Average	**46,299,884.83**		**46,299,884.83**	**46,379,140.50**	**46,299,884.83**		**2.309**	**2.341**	**1**	
Federal Agency Callable Securities												
3130A4G89	01207	Federal Home Loan Bank		03/24/2015	1,000,000.00	999,700.00	1,000,000.00	1.650	1.627	1.650	23	09/24/2019
3130AAME5	01226	Federal Home Loan Bank		01/30/2017	1,000,000.00	1,000,630.00	1,000,000.00	2.020	1.948	1.975	877	01/25/2022
3130AANA2	01227	Federal Home Loan Bank		01/30/2017	1,000,000.00	1,000,180.00	1,000,000.00	1.750	1.726	1.750	333	07/30/2020
3130AB3N4	01231	Federal Home Loan Bank		04/28/2017	1,000,000.00	999,180.00	1,000,000.00	1.550	1.529	1.550	58	10/29/2019
3130ABYY6	01235	Federal Home Loan Bank		08/24/2017	1,000,000.00	1,001,140.00	1,000,000.00	1.750	1.726	1.750	542	02/24/2021
3130ACN83	01238	Federal Home Loan Bank		10/30/2017	1,000,000.00	998,420.00	1,000,000.00	1.700	1.677	1.700	257	05/15/2020
3130ADFV9	01241	Federal Home Loan Bank		01/29/2018	1,000,000.00	1,000,770.00	1,000,000.00	2.250	2.219	2.250	516	01/29/2021
3130AFD38	01248	Federal Home Loan Bank		11/27/2018	1,000,000.00	1,002,370.00	1,000,000.00	3.000	2.959	3.000	453	11/27/2020
3134G8PP8	01220	Federal Home Loan Mtg Corp		03/30/2016	1,000,000.00	998,000.00	1,000,000.00	1.500	1.661	1.684	395	09/30/2020
3134GBAB8	01229	Federal Home Loan Mtg Corp		03/27/2017	1,000,000.00	998,640.00	1,000,000.00	1.670	1.647	1.670	208	03/27/2020
3134GBGZ9	01232	Federal Home Loan Mtg Corp		04/27/2017	1,000,000.00	1,010,810.00	1,000,000.00	2.000	1.964	1.991	879	01/27/2022
3134GBNK4	01234	Federal Home Loan Mtg Corp		05/30/2017	1,000,000.00	998,430.00	1,000,000.00	1.625	1.603	1.625	271	05/29/2020
3134GBL42	01237	Federal Home Loan Mtg Corp		09/28/2017	1,000,000.00	999,720.00	1,000,000.00	1.670	1.647	1.670	393	09/28/2020
3134GBR95	01239	Federal Home Loan Mtg Corp		10/30/2017	1,000,000.00	999,230.00	1,000,000.00	1.625	1.603	1.625	59	10/30/2019
3134GSMF9	01246	Federal Home Loan Mtg Corp		05/30/2018	1,000,000.00	1,021,610.00	1,000,000.00	3.000	2.959	3.000	1,363	05/26/2023
3136G2WT0	01216	Federal National Mtg Assn		01/27/2016	1,000,000.00	998,090.00	1,000,000.00	1.450	1.430	1.450	148	01/27/2020
3136G2XH5	01217	Federal National Mtg Assn		02/24/2016	1,000,000.00	997,720.00	1,000,000.00	1.400	1.381	1.400	176	02/24/2020
3136G3CL7	01218	Federal National Mtg Assn		03/24/2016	1,000,000.00	996,330.00	1,000,000.00	1.420	1.401	1.420	389	09/24/2020
3136G3TE5	01221	Federal National Mtg Assn		06/29/2016	1,000,000.00	995,740.00	1,000,000.00	1.250	1.233	1.250	302	06/29/2020
3136G3X59	01222	Federal National Mtg Assn		08/23/2016	0.00	0.00	0.00	1.100	1.085	1.100	23	08/23/2019
		Subtotal and Average	**19,709,677.42**		**19,000,000.00**	**19,016,710.00**	**19,000,000.00**		**1.786**	**1.811**	**402**	
Federal Agency Bullet Securities												
3133EGJ30	01225	Federal Farm Credit Bank		11/18/2016	1,000,000.00	998,080.00	1,000,000.00	1.100	1.085	1.100	78	11/18/2019
3133EJT74	01249	Federal Farm Credit Bank		11/15/2018	1,000,000.00	1,030,990.00	1,000,000.00	3.050	3.008	3.050	806	11/15/2021
3130A8ZV8	01223	Federal Home Loan Bank		08/23/2016	0.00	0.00	0.00	1.000	0.986	1.000	23	08/23/2019

Portfolio Managment Treasury Report
Portfolio Management
Portfolio Details - Investments
August 31, 2019

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												
3130AC3F9	01236	Federal Home Loan Bank		08/10/2017	0.00	0.00	0.00	1.420	1.853	1.878	28	08/28/2019
3130ADEB4	01240	Federal Home Loan Bank		01/12/2018	1,000,000.00	1,006,440.00	1,000,000.00	2.125	2.096	2.125	499	01/12/2021
3130ADR79	01243	Federal Home Loan Bank		03/20/2018	1,000,000.00	1,002,100.00	1,000,000.00	2.300	2.268	2.300	201	03/20/2020
3130ADSJ2	01244	Federal Home Loan Bank		03/08/2018	1,000,000.00	1,013,270.00	1,000,000.00	2.460	2.426	2.460	554	03/08/2021
3130ADXU1	01245	Federal Home Loan Bank		04/09/2018	1,000,000.00	1,001,040.00	1,000,000.00	2.320	2.288	2.320	130	01/09/2020
3135GOU92	01250	Federal National Mtg Assn		01/11/2019	1,000,000.00	1,025,400.00	1,000,000.00	2.625	2.589	2.625	863	01/11/2022
		Subtotal and Average	**8,580,645.16**		**7,000,000.00**	**7,077,320.00**	**7,000,000.00**		**2.252**	**2.283**	**447**	
		Total and Average	**143,519,710.47**		**132,509,424.53**	**132,682,710.20**	**132,509,424.53**		**2.395**	**2.428**	**82**	

Portfolio Managment Treasury Report
Portfolio Management
Portfolio Details - Cash
August 31, 2019

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		07/01/2019	17,107.92	17,107.92	17,107.92		0.000	0.000	1
SYSPetty Cash	Petty Cash	City of Temecula		07/01/2019	3,911.00	3,911.00	3,911.00		0.000	0.000	1
SYSGen Ck Acct	Gen Ck Acct	Union Bank of California			10,432,824.70	10,432,824.70	10,432,824.70		0.000	0.000	1
SYSParking Ck	PARKING CITA	Union Bank of California		07/01/2019	4,766.00	4,766.00	4,766.00		0.000	0.000	1
		Average Balance	**0.00**								**1**
		Total Cash and Investments	**143,519,710.47**		**142,968,034.15**	**143,141,319.82**	**142,968,034.15**		**2.395**	**2.428**	**82**

Cash and Investments Report
CITY OF TEMECULA
Through August 2019

Fund #	Fund Name	Beginning Balance	Receipts	Disbursements	Fund Total
001	GENERAL FUND	$ 33,821,154.84	$ 8,021,459.59	$ 9,231,326.18	$ 32,611,288.25
002	MEASURE S FUND	3,513,568.32	3,245,824.19	183,569.47	6,575,823.04
100	STATE GAS TAX FUND	1,059,695.79	210,448.03	880,489.77	389,654.05
102	RMRA-ROAD MAINTENANCE REHABILITATION ACT	1,308,831.27	175,840.54	-	1,484,671.81
103	STREETS MAINTENANCE FUND	1,411,008.60	-	-	1,411,008.60
120	DEVELOPMENT IMPACT FUND	4,325,919.52	133,865.69	-	4,459,785.21
125	PEG PUBLIC EDUCATION & GOVERNMENT	335,568.17	32,283.33	51,436.81	316,414.69
145	TEMECULA ENERGY EFFICIENCY ASSET TEAM	193,848.81	-	-	193,848.81
150	AB 2766 FUND	186,795.48	38,058.70	-	224,854.18
160	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	52.39	-	-	52.39
161	TEMECULA MAJOR CRIMES REWARD FUND	26,500.71	-	-	26,500.71
165	AFFORDABLE HOUSING	821,994.25	1,000.00	24,539.58	798,454.67
170	MEASURE A FUND	4,762,046.63	258,886.24	373,205.34	4,647,727.53
190	TEMECULA COMMUNITY SERVICES DISTRICT	425,257.45	563,070.80	988,328.25	-
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	21,179.03	58,862.01	80,041.04	-
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	123,716.30	93,295.68	48,372.80	168,639.18
195	TCSD SERVICE LEVEL "R" STREET/ROAD MAINT	20,135.91	115.26	-	20,251.17
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	417,914.40	2,998.65	35,900.20	385,012.85
197	TEMECULA LIBRARY FUND	232,224.60	11,055.92	36,233.85	207,046.67
198	PUBLIC ART	22,848.90	1,107.52	-	23,956.42
210	CAPITAL IMPROVEMENT PROJECT FUND	17,414,511.60	3,341,809.33	4,026,311.85	16,730,009.08
275	CFD 03-3 WOLF CREEK IMPROVEMENT FUND	264,042.75	502.54	-	264,545.29
277	CFD-RORIPAUGH	16,208,184.78	794.10	-	16,208,978.88
278	CFD-RORIPAUGH II	6,636,330.89	12,630.50	-	6,648,961.39
300	INSURANCE FUND	863,308.63	-	551,730.39	311,578.24
305	WORKER'S COMPENSATION	1,997,747.25	1,071.00	58,183.01	1,940,635.24
310	VEHICLES AND EQUIPMENT FUND	2,903,975.94	161.63	29,316.63	2,874,820.94
320	INFORMATION TECHNOLOGY	737,572.42	27,487.25	292,968.63	472,091.04
325	TECHNOLOGY REPLACEMENT FUND	1,352,389.44	58.71	95,491.41	1,256,956.74
330	CENTRAL SERVICES	127,292.68	-	127,292.68	-
335	CENTRAL SERVICES	251,598.16	111,027.00	13,500.32	349,124.84
340	FACILITIES	548,150.62	8,477.19	102,454.94	454,172.87
350	FACILITY REPLACEMENT FUND	103,150.60	-	2,916.54	100,234.06
380	SARDA DEBT SERVICE FUND	13,419,335.67	24,965.43	-	13,444,301.10
381	REDEVELOPMEN PROPERTY TAX TRUST	1,672,771.63	-	-	1,672,771.63
460	CFD 88-12 DEBT SERVICE FUND	92,941.17	-	-	92,941.17
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	1,369,061.04	16,033.78	388.61	1,384,706.21
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	2,382,552.14	23,398.11	388.68	2,405,561.57
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	185,208.17	482.74	2,888.68	182,802.23
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	3,473,498.33	30,063.75	478.48	3,503,083.60
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	607,584.22	5,069.27	388.68	612,264.81
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	1,391,038.12	12,713.26	568.36	1,403,183.02
478	CFD-RORIPAUGH II	5,302,576.61	10,008.10	388.68	5,312,196.03
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	15,182.16	638.29	6,778.80	9,041.65
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	95,992.42	602.94	5,554.60	91,040.76
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	40,240.42	290.00	6,390.47	34,139.95
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	4,190.08	46.00	1,239.86	2,996.22
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	28,579.93	525.00	5,366.43	23,738.50
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	36,129.51	287.54	5,685.13	30,731.92
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	4,624.94	133.50	2,436.06	2,322.38
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	107,950.32	1,916.94	19,887.50	89,979.76
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	27,122.52	69.00	596.40	26,595.12
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	12,851.66	174.00	1,380.49	11,645.17
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	2,800.89	175.00	349.86	2,626.03
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	110,519.03	1,747.61	13,295.59	98,971.05
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	25,025.55	299.69	4,505.49	20,819.75
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	8,723.35	178.00	2,198.74	6,702.61
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	7,739.92	262.52	1,461.83	6,540.61
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	54,094.50	1,059.17	4,030.22	51,123.45
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	1,565.15	-	301.82	1,263.33
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	60,697.10	1,066.91	16,731.16	45,032.85
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	95,024.38	1,784.24	7,905.68	88,902.94
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	212,155.54	2,615.39	22,859.00	191,911.93
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	250,261.46	4,060.68	34,309.80	220,012.34
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	7,267.49	-	693.62	6,573.87
523	SERVICE LEVEL"C"ZONE 23 PHEASENT RUN	18,443.69	161.38	1,064.89	17,540.18
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	92,059.92	2,112.90	39,776.06	54,396.76
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	63,104.91	300.00	6,062.81	57,342.10
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	1,059.41	135.00	211.93	982.48
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	9,395.15	70.00	1,638.67	7,826.48
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	460,016.02	2,966.42	33,050.88	429,931.56
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	1,669.07	-	317.75	1,351.32
530	SERVICE LEVEL"C"ZONE 30 FUTURE ZONES	35,362.21	-	-	35,362.21
701	PENSION RATE STABILIZATION FUND	$ 9,965,177.98	-	62,213.65	$ 9,902,964.33
	Grand Total:	**$ 144,190,110.91**	**$ 16,498,603.96**	**$ 17,547,395.05**	**$ 143,141,319.82**

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