Portfolio Managment Treasury Report
Portfolio Management
Portfolio Summary
September 30, 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	43,917,107.09	43,917,107.09	43,917,107.09	34.86	1	1	1.967	1.994
Retention Escrow Account	782,804.89	782,804.89	782,804.89	0.62	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	9,968,297.01	9,968,297.01	9,968,297.01	7.91	1	1	6.628	6.720
Local Agency Investment Funds	46,299,884.83	46,375,947.07	46,299,884.83	36.76	1	1	2.249	2.280
Federal Agency Callable Securities	18,000,000.00	18,001,860.00	18,000,000.00	14.29	1,294	393	1.795	1.820
Federal Agency Bullet Securities	7,000,000.00	7,067,480.00	7,000,000.00	5.56	979	417	2.252	2.283
Investments	**125,968,095.82**	**126,113,498.06**	**125,968,095.82**	**100.00%**	**240**	**80**	**2.419**	**2.452**
Cash								
Passbook/Checking (not included in yield calculations)	10,349,814.32	10,349,814.32	10,349,814.32		1	1	0.000	0.000
Total Cash and Investments	**136,317,910.14**	**136,463,312.38**	**136,317,910.14**		**240**	**80**	**2.419**	**2.452**

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	256,107.72	758,883.88
Average Daily Balance	**137,529,929.29**	**141,774,002.98**
Effective Rate of Return	**2.27%**	**2.12%**

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CUSIP	Investment #	Issuer	Average Balance	Purchase	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			11,181.77	11,181.77	11,181.77	1.790	1.765	1.790	1	
233358006-6	01-2 REF RES	First Amer Govt Oblig Fund Cl			504,036.76	504,036.76	504,036.76	1.790	1.765	1.790	1	
233358000-6	01-2 REF ST	First Amer Govt Oblig Fund Cl			87,718.16	87,718.16	87,718.16	1.790	1.765	1.790	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			418,747.77	418,747.77	418,747.77	1.790	1.765	1.790	1	
276213006-6	03-02 RES	First Amer Govt Oblig Fund Cl			743,037.10	743,037.10	743,037.10	1.790	1.765	1.790	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			264,998.45	264,998.45	264,998.45	1.790	1.765	1.790	1	
164741006-6	03-03RES	First Amer Govt Oblig Fund Cl			405.34	405.34	405.34	1.790	1.765	1.790	1	
164741000-6	03-03SPEC	First Amer Govt Oblig Fund Cl			196,784.70	196,784.70	196,784.70	1.790	1.765	1.790	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			2,670.11	2,670.11	2,670.11	1.790	1.765	1.790	1	
229462007-6	03-1 2012 RF	First Amer Govt Oblig Fund Cl			3.78	3.78	3.78	1.850	1.825	1.850	1	
229462002--6	03-1 BOND FD	First Amer Govt Oblig Fund Cl			2,173.30	2,173.30	2,173.30	1.790	1.765	1.790	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			17,441.61	17,441.61	17,441.61	1.790	1.765	1.790	1	
229462000-6	03-1 SPECF	First Amer Govt Oblig Fund Cl			117,503.47	117,503.47	117,503.47	1.790	1.765	1.790	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			16,957.05	16,957.05	16,957.05	1.790	1.765	1.790	1	
276213000-6	03-2 SPEC	First Amer Govt Oblig Fund Cl			48,868.48	48,868.48	48,868.48	1.790	1.765	1.790	1	
94686001-6	03-4ADMIN11	First Amer Govt Oblig Fund Cl			529.01	529.01	529.01	1.790	1.765	1.790	1	
94686005-6	03-4PREP11	First Amer Govt Oblig Fund Cl			13.53	13.53	13.53	1.770	1.746	1.770	1	
94686000-6	03-4RED11	First Amer Govt Oblig Fund Cl			101,327.34	101,327.34	101,327.34	1.790	1.765	1.790	1	
94686006-6	03-4RES11	First Amer Govt Oblig Fund Cl			21,558.90	21,558.90	21,558.90	1.790	1.765	1.790	1	
276213022-6	16-01 BOND F	First Amer Govt Oblig Fund Cl			68,712.60	68,712.60	68,712.60	1.790	1.765	1.790	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			6,660,350.90	6,660,350.90	6,660,350.90	1.790	1.765	1.790	1	
276213026-6	16-01 RESERV	First Amer Govt Oblig Fund Cl			3,158,562.45	3,158,562.45	3,158,562.45	1.790	1.765	1.790	1	
276213020-6	16-01 SPECF	First Amer Govt Oblig Fund Cl			178,080.52	178,080.52	178,080.52	1.790	1.765	1.790	1	
218848001-6	2017A&B INT	First Amer Govt Oblig Fund Cl			1,001.65	1,001.65	1,001.65	1.790	1.765	1.790	1	
218848008-6	2017ABPRIORP	First Amer Govt Oblig Fund Cl			17,728.19	17,728.19	17,728.19	1.790	1.765	1.790	1	
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			7,241.80	7,241.80	7,241.80	1.790	1.765	1.790	1	

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Managed Pool Accounts												
218848002-6	2017B PRIN	First Amer Govt Oblig Fund Cl			401.65	401.65	401.65	1.790	1.765	1.790	1	
218848009-6	2017B_PROJ	First Amer Govt Oblig Fund Cl			12,999,029.50	12,999,029.50	12,999,029.50	1.790	1.765	1.790	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	
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	

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CUSIP	Investment #	Issuer	Average Balance	Purchase	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	2.280	2.249	2.280	1	
276213008-1	03-02 IMP	CA Local Agency Investment Fun			15,650,513.50	15,650,513.50	15,650,513.50	2.280	2.249	2.280	1	
164742006-1	03-06 RES-1	CA Local Agency Investment Fun			323,857.60	323,857.60	323,857.60	2.280	2.249	2.280	1	
229462007-1	03-1 2012 RE	CA Local Agency Investment Fun			794,482.86	794,482.86	794,482.86	2.280	2.249	2.280	1	
94669911-1	03-1 ACQ A2	CA Local Agency Investment Fun			0.00	0.00	0.00	2.280	2.249	2.280	1	
94669921-1	03-1 ACQ B2	CA Local Agency Investment Fun			0.00	0.00	0.00	2.280	2.249	2.280	1	
744727011-1	03-3 ACQ 2	CA Local Agency Investment Fun			0.00	0.00	0.00	2.280	2.249	2.280	1	
164741006-1	0303-1 RES	CA Local Agency Investment Fun			1,500,751.92	1,500,751.92	1,500,751.92	2.280	2.249	2.280	1	
107886028-1	RDA 07 PRO-1	CA Local Agency Investment Fun			0.00	0.00	0.00	2.280	2.249	2.280	1	
107886026-1	RDA 07 RES-1	CA Local Agency Investment Fun			0.00	0.00	0.00	2.280	2.249	2.280	1	
136343018-1	RDA 10B CIP1	CA Local Agency Investment Fun			0.00	0.00	0.00	2.280	2.249	2.280	1	
229462020-0	03-01 CASH	USBANK			435.32	435.32	435.32		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		**44,314,899.77**		**43,917,107.09**	**43,917,107.09**	**43,917,107.09**		**1.967**	**1.994**	**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	12,240.59	12,240.59	12,240.59		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			770,564.30	770,564.30	770,564.30	0.063	0.062	0.063	1	
	Subtotal and Average		**788,350.82**		**782,804.89**	**782,804.89**	**782,804.89**		**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**	
Trust Accounts												
6746058700	PARS Pension	US Bank Trust			9,968,297.01	9,968,297.01	9,968,297.01	6.720	6.628	6.720	1	
	Subtotal and Average		**9,905,142.09**		**9,968,297.01**	**9,968,297.01**	**9,968,297.01**		**6.628**	**6.720**	**1**	
Local Agency Investment Funds												
SYSCITY	CITY	CA Local Agency Investment Fun			21,624,746.22	21,660,271.72	21,624,746.22	2.280	2.249	2.280	1	
SYSRDA	RDA	CA Local Agency Investment Fun			1,842.24	1,845.27	1,842.24	2.280	2.249	2.280	1	

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Local Agency Investment Funds												
SYSTCSD	TCSD	CA Local Agency Investment Fun			24,673,296.37	24,713,830.08	24,673,296.37	2.280	2.249	2.280	1	
		Subtotal and Average	**46,299,884.83**		**46,299,884.83**	**46,375,947.07**	**46,299,884.83**		**2.249**	**2.280**	**1**	
Federal Agency Callable Securities												
3130A4G89	01207	Federal Home Loan Bank		03/24/2015	0.00	0.00	0.00	1.650	1.627	1.650	24	09/24/2019
3130AAME5	01226	Federal Home Loan Bank		01/30/2017	1,000,000.00	1,000,190.00	1,000,000.00	2.020	1.948	1.975	847	01/25/2022
3130AANA2	01227	Federal Home Loan Bank		01/30/2017	1,000,000.00	999,350.00	1,000,000.00	1.750	1.726	1.750	303	07/30/2020
3130AB3N4	01231	Federal Home Loan Bank		04/28/2017	1,000,000.00	999,770.00	1,000,000.00	1.550	1.529	1.550	28	10/29/2019
3130ABYY6	01235	Federal Home Loan Bank		08/24/2017	1,000,000.00	999,200.00	1,000,000.00	1.750	1.726	1.750	512	02/24/2021
3130ACN83	01238	Federal Home Loan Bank		10/30/2017	1,000,000.00	998,740.00	1,000,000.00	1.700	1.677	1.700	227	05/15/2020
3130ADFV9	01241	Federal Home Loan Bank		01/29/2018	1,000,000.00	1,000,080.00	1,000,000.00	2.250	2.219	2.250	486	01/29/2021
3130AFD38	01248	Federal Home Loan Bank		11/27/2018	1,000,000.00	1,001,320.00	1,000,000.00	3.000	2.959	3.000	423	11/27/2020
3134G8PP8	01220	Federal Home Loan Mtg Corp		03/30/2016	1,000,000.00	996,360.00	1,000,000.00	1.500	1.661	1.684	365	09/30/2020
3134GBAB8	01229	Federal Home Loan Mtg Corp		03/27/2017	1,000,000.00	998,920.00	1,000,000.00	1.670	1.647	1.670	178	03/27/2020
3134GBGZ9	01232	Federal Home Loan Mtg Corp		04/27/2017	1,000,000.00	1,007,150.00	1,000,000.00	2.000	1.964	1.991	849	01/27/2022
3134GBNK4	01234	Federal Home Loan Mtg Corp		05/30/2017	1,000,000.00	998,330.00	1,000,000.00	1.625	1.603	1.625	241	05/29/2020
3134GBL42	01237	Federal Home Loan Mtg Corp		09/28/2017	1,000,000.00	998,320.00	1,000,000.00	1.670	1.647	1.670	363	09/28/2020
3134GBR95	01239	Federal Home Loan Mtg Corp		10/30/2017	1,000,000.00	999,700.00	1,000,000.00	1.625	1.603	1.625	29	10/30/2019
3134GSMF9	01246	Federal Home Loan Mtg Corp		05/30/2018	1,000,000.00	1,018,050.00	1,000,000.00	3.000	2.959	3.000	1,333	05/26/2023
3136G2WT0	01216	Federal National Mtg Assn		01/27/2016	1,000,000.00	998,440.00	1,000,000.00	1.450	1.430	1.450	118	01/27/2020
3136G2XH5	01217	Federal National Mtg Assn		02/24/2016	1,000,000.00	997,950.00	1,000,000.00	1.400	1.381	1.400	146	02/24/2020
3136G3CL7	01218	Federal National Mtg Assn		03/24/2016	1,000,000.00	994,900.00	1,000,000.00	1.420	1.401	1.420	359	09/24/2020
3136G3TE5	01221	Federal National Mtg Assn		06/29/2016	1,000,000.00	995,090.00	1,000,000.00	1.250	1.233	1.250	272	06/29/2020
		Subtotal and Average	**18,766,666.67**		**18,000,000.00**	**18,001,860.00**	**18,000,000.00**		**1.795**	**1.820**	**393**	
Federal Agency Bullet Securities												
3133EGJ30	01225	Federal Farm Credit Bank		11/18/2016	1,000,000.00	998,980.00	1,000,000.00	1.100	1.085	1.100	48	11/18/2019
3133EJT74	01249	Federal Farm Credit Bank		11/15/2018	1,000,000.00	1,028,720.00	1,000,000.00	3.050	3.008	3.050	776	11/15/2021
3130ADEB4	01240	Federal Home Loan Bank		01/12/2018	1,000,000.00	1,004,310.00	1,000,000.00	2.125	2.096	2.125	469	01/12/2021
3130ADR79	01243	Federal Home Loan Bank		03/20/2018	1,000,000.00	1,002,180.00	1,000,000.00	2.300	2.268	2.300	171	03/20/2020
3130ADSJ2	01244	Federal Home Loan Bank		03/08/2018	1,000,000.00	1,010,680.00	1,000,000.00	2.460	2.426	2.460	524	03/08/2021
3130ADXU1	01245	Federal Home Loan Bank		04/09/2018	1,000,000.00	1,001,250.00	1,000,000.00	2.320	2.288	2.320	100	01/09/2020
3135GOU92	01250	Federal National Mtg Assn		01/11/2019	1,000,000.00	1,021,360.00	1,000,000.00	2.625	2.589	2.625	833	01/11/2022
		Subtotal and Average	**7,000,000.00**		**7,000,000.00**	**7,067,480.00**	**7,000,000.00**		**2.252**	**2.283**	**417**	

Portfolio Managment Treasury Report
Portfolio Management
Portfolio Details - Investments
September 30, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
		Total and Average	137,529,929.29		125,968,095.82	126,113,498.06	125,968,095.82		2.419	2.452	80

Portfolio Managment Treasury Report
Portfolio Management
Portfolio Details - Cash
September 30, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase	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		07/01/2019	14,114.87	14,114.87	14,114.87		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			10,325,272.45	10,325,272.45	10,325,272.45		0.000	0.000	1
SYSParking Ck	PARKING CITA	Union Bank of California		07/01/2019	6,516.00	6,516.00	6,516.00		0.000	0.000	1
		Average Balance	**0.00**								**1**
		Total Cash and Investments	**137,529,929.29**		**136,317,910.14**	**136,463,312.38**	**136,317,910.14**		**2.419**	**2.452**	**80**

Cash and Investments Report
CITY OF TEMECULA
Through September 2019

Fund #	Fund Name	Beginning Balance	Receipts	Disbursements	Fund Total
001	GENERAL FUND	$ 32,611,288.25	$ 7,059,302.42	$ 7,300,818.95	$ 32,369,771.72
002	MEASURE S FUND	6,575,823.04	2,295,210.27	4,476,765.49	4,394,267.82
100	STATE GAS TAX FUND	389,654.05	-	15.08	389,638.97
102	RMRA-ROAD MAINTENANCE REHABILITATION ACT	1,484,671.81	178,714.77	64.39	1,663,322.19
103	STREETS MAINTENANCE FUND	1,411,008.60	375,000.00	69.14	1,785,939.46
120	DEVELOPMENT IMPACT FUND	4,459,785.21	14,150.36	173.19	4,473,762.38
125	PEG PUBLIC EDUCATION & GOVERNMENT	316,414.69	16.13	312.19	316,118.63
145	TEMECULA ENERGY EFFICIENCY ASSET TEAM	193,848.81	-	7.50	193,841.31
150	AB 2766 FUND	224,854.18	-	8.70	224,845.48
160	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	52.39	-	-	52.39
161	TEMECULA MAJOR CRIMES REWARD FUND	26,500.71	-	1.03	26,499.68
165	AFFORDABLE HOUSING	798,454.67	-	45,029.48	753,425.19
170	MEASURE A FUND	4,647,727.53	260,272.65	31,491.28	4,876,508.90
190	TEMECULA COMMUNITY SERVICES DISTRICT	-	2,186,583.52	787,480.38	1,399,103.14
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	168,639.18	-	4,734.82	163,904.36
195	TCSD SERVICE LEVEL "R" STREET/ROAD MAINT	20,251.17	-	2,800.68	17,450.49
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	385,012.85	427.50	20,352.42	365,087.93
197	TEMECULA LIBRARY FUND	207,046.67	239,158.72	28,481.95	417,723.44
198	PUBLIC ART	23,956.42	134.36	0.93	24,089.85
210	CAPITAL IMPROVEMENT PROJECT FUND	16,730,009.08	2,704,293.12	2,567,623.52	16,866,678.68
275	CFD 03-3 WOLF CREEK IMPROVEMENT FUND	264,545.29	453.16	-	264,998.45
277	CFD-RORIPAUGH	16,208,978.88	716.08	5.44	16,209,689.52
278	CFD-RORIPAUGH II	6,648,961.39	11,389.51	-	6,660,350.90
300	INSURANCE FUND	311,578.24	108.08	45,240.10	266,446.22
305	WORKER'S COMPENSATION	1,940,635.24	-	6,947.06	1,933,688.18
310	VEHICLES AND EQUIPMENT FUND	2,874,820.94	125,000.00	1,000,838.63	1,998,982.31
320	INFORMATION TECHNOLOGY	472,091.04	41,061.21	269,939.24	243,213.01
325	TECHNOLOGY REPLACEMENT FUND	1,256,956.74	125,000.00	25,973.50	1,355,983.24
335	CENTRAL SERVICES	349,124.84	-	17,841.70	331,283.14
340	FACILITIES	454,172.87	-	97,145.09	357,027.78
350	FACILITY REPLACEMENT FUND	100,234.06	125,000.00	77.12	225,156.94
380	SARDA DEBT SERVICE FUND	13,444,301.10	162,005.19	278,985.22	13,327,321.07
381	REDEVELOPMEN PROPERTY TAX TRUST	1,672,771.63	-	76.44	1,672,695.19
460	CFD 88-12 DEBT SERVICE FUND	92,941.17	-	3.60	92,937.57
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	1,384,706.21	2,294.07	738,977.86	648,022.42
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	2,405,561.57	2,153.59	657,966.87	1,749,748.29
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	182,802.23	300.23	52,533.96	130,568.50
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	3,503,083.60	2,766.49	1,421,093.38	2,084,756.71
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	612,264.81	404.11	234,034.46	378,634.46
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	1,403,183.02	2,318.33	547,423.39	858,077.96
478	CFD-RORIPAUGH II	5,312,196.03	9,024.69	1,872,487.24	3,448,733.48
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	9,041.65	0.12	3,879.02	5,162.75
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	91,040.76	-	2,827.87	88,212.89
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	34,139.95	-	5,528.83	28,611.12
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	2,996.22	-	592.99	2,403.23
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	23,738.50	-	2,898.13	20,840.37
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	30,731.92	-	1,492.38	29,239.54
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	2,322.38	-	1,205.91	1,116.47
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	89,979.76	2,745.55	10,903.25	81,822.06
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	26,595.12	-	249.30	26,345.82
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	11,645.17	-	1,644.07	10,001.10
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	2,626.03	-	170.57	2,455.46
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	98,971.05	-	7,473.77	91,497.28
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	20,819.75	-	2,539.50	18,280.25
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	6,702.61	-	1,063.01	5,639.60
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	6,540.61	-	624.45	5,916.16
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	51,123.45	-	2,073.18	49,050.27
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	1,263.33	-	142.97	1,120.36
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	45,032.85	-	7,421.12	37,611.73
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	88,902.94	-	3,982.77	84,920.17
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	191,911.93	-	11,213.15	180,698.78
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	220,012.34	-	17,484.95	202,527.39
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	6,573.87	-	338.48	6,235.39
523	SERVICE LEVEL"C"ZONE 23 PHEASENT RUN	17,540.18	-	628.65	16,911.53
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	54,396.76	-	20,751.49	33,645.27
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	57,342.10	-	3,563.33	53,778.77
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	982.48	-	154.88	827.60
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	7,826.48	-	1,045.37	6,781.11
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	429,931.56	-	23,451.78	406,479.78
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	1,351.32	-	176.39	1,174.93
530	SERVICE LEVEL"C"ZONE 30 FUTURE ZONES	35,362.21	-	1.37	35,360.84
701	PENSION RATE STABILIZATION FUND	$ 9,902,964.33	65,332.68	-	$ 9,968,297.01
	Grand Total:	**$ 143,141,319.82**	**$ 15,991,336.91**	**$ 22,669,344.35**	**$ 136,463,312.38**