



Portfolio Management Treasury Report

Portfolio Management

Portfolio Summary

February 29, 2020

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	49,513,931.03	49,513,931.03	49,513,931.03	32.79	1	1	1.591	1.613
Retention Escrow Account	876,412.22	876,412.22	876,412.22	0.58	1	1	0.056	0.057
Letter of Credit	2.00	2.00	2.00	0.00	1	1	0.000	0.000
Trust Accounts	12,062,756.97	12,062,756.97	12,062,756.97	7.99	1	1	6.372	6.460
Local Agency Investment Funds	67,570,244.44	67,689,863.91	67,570,244.44	44.74	1	1	1.886	1.912
Federal Agency Callable Securities	14,000,000.00	14,066,720.00	14,000,000.00	9.27	1,325	479	1.723	1.747
Federal Agency Bullet Securities	7,000,000.00	7,116,630.00	7,000,000.00	4.64	1,018	553	2.195	2.226
	151,023,346.66	151,326,316.13	151,023,346.66	100.00%	171	71	2.136	2.166

Investments

Cash

Passbook/Checking (not included in yield calculations)	2,076,782.29	2,076,782.29	2,076,782.29		1	1	0.000	0.000
Total Cash and Investments	153,100,128.95	153,403,098.42	153,100,128.95		171	71	2.136	2.166

Total Earnings	February 29 Month Ending	Fiscal Year To Date
Current Year	278,381.47	1,845,687.02
Average Daily Balance	155,677,858.82	139,223,595.95
Effective Rate of Return	2.25%	1.98%

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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			11,338.24	11,338.24	11,338.24	1.450	1.430	1.450	1	
233358006-6	01-2 REF RES	First Amer Govt Oblig Fund CI			507,520.41	507,520.41	507,520.41	1.450	1.430	1.450	1	
233358000-6	01-2 REF ST	First Amer Govt Oblig Fund CI			615,274.22	615,274.22	615,274.22	1.450	1.430	1.450	1	
276213009-6	03-02 COI	First Amer Govt Oblig Fund CI		07/01/2019	0.00	0.00	0.00		0.000	0.000	1	
276213008-6	03-02 IMPR	First Amer Govt Oblig Fund CI			580.82	580.82	580.82	1.450	1.430	1.450	1	
276213006-6	03-02 RES	First Amer Govt Oblig Fund CI			748,172.75	748,172.75	748,172.75	1.450	1.430	1.450	1	
164741002-6	03-03 BOND F	First Amer Govt Oblig Fund CI		07/01/2019	0.00	0.00	0.00		0.000	0.000	1	
164741008-6	03-03IMP	First Amer Govt Oblig Fund CI			227,573.43	227,573.43	227,573.43	1.450	1.430	1.450	1	
164741006-6	03-03RES	First Amer Govt Oblig Fund CI			408.15	408.15	408.15	1.450	1.430	1.450	1	
164741000-6	03-03SPEC	First Amer Govt Oblig Fund CI			1,169,947.43	1,169,947.43	1,169,947.43	1.450	1.430	1.450	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			169,578.68	169,578.68	169,578.68	1.450	1.430	1.450	1	
229462007-6	03-1 2012 RF	First Amer Govt Oblig Fund CI			3.80	3.80	3.80	1.580	1.558	1.580	1	
229462002--6	03-1 BOND FD	First Amer Govt Oblig Fund CI			2,188.31	2,188.31	2,188.31	1.450	1.430	1.450	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			17,562.10	17,562.10	17,562.10	1.450	1.430	1.450	1	
229462000-6	03-1 SPECF	First Amer Govt Oblig Fund CI			531,225.80	531,225.80	531,225.80	1.450	1.430	1.450	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		07/01/2019	0.00	0.00	0.00		0.000	0.000	1	
94669917-6	03-1RES	First Amer Govt Oblig Fund CI		07/01/2019	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			17,071.40	17,071.40	17,071.40	1.450	1.430	1.450	1	
276213000-6	03-2 SPEC	First Amer Govt Oblig Fund CI			431,976.13	431,976.13	431,976.13	1.450	1.430	1.450	1	
94686001-6	03-4ADMIN11	First Amer Govt Oblig Fund CI			532.66	532.66	532.66	1.450	1.430	1.450	1	
94686005-6	03-4PREP11	First Amer Govt Oblig Fund CI			13.63	13.63	13.63	1.470	1.450	1.470	1	
94686000-6	03-4RED11	First Amer Govt Oblig Fund CI			155,819.60	155,819.60	155,819.60	1.450	1.430	1.450	1	
94686006-6	03-4RES11	First Amer Govt Oblig Fund CI			21,709.94	21,709.94	21,709.94	1.450	1.430	1.450	1	
276213022-6	16-01 BOND F	First Amer Govt Oblig Fund CI			69,175.96	69,175.96	69,175.96	1.450	1.430	1.450	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		07/01/2019	0.00	0.00	0.00		0.000	0.000	1	
276213028-6	16-01 IMP	First Amer Govt Oblig Fund CI			6,706,360.26	6,706,360.26	6,706,360.26	1.450	1.430	1.450	1	
276213026-6	16-01 RESERV	First Amer Govt Oblig Fund CI			3,180,392.93	3,180,392.93	3,180,392.93	1.450	1.430	1.450	1	
276213020-6	16-01 SPECF	First Amer Govt Oblig Fund CI			2,718,104.75	2,718,104.75	2,718,104.75	1.450	1.430	1.450	1	
218848001-6	2017A&B INT	First Amer Govt Oblig Fund CI			1,405.12	1,405.12	1,405.12	1.450	1.430	1.450	1	
218848008-6	2017ABPRIORP	First Amer Govt Oblig Fund CI			17,912.05	17,912.05	17,912.05	1.450	1.430	1.450	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			1,600,048.61	1,600,048.61	1,600,048.61	1.450	1.430	1.450	1	
218848002-6	2017B PRIN	First Amer Govt Oblig Fund CI			979.87	979.87	979.87	1.450	1.430	1.450	1	
218848009-6	2017B_PROJ	First Amer Govt Oblig Fund CI			13,088,826.13	13,088,826.13	13,088,826.13	1.450	1.430	1.450	1	
233358009-6	233358009-6	First Amer Govt Oblig Fund CI		07/01/2019	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		07/01/2019	0.00	0.00	0.00		0.000	0.000	1	
136343006-6	RDA10RSRV	First Amer Govt Oblig Fund CI		07/01/2019	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		07/01/2019	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	

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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	1.912	1.886	1.912	1	
276213008-1	03-02 IMP	CA Local Agency Investment Fun			14,851,428.67	14,851,428.67	14,851,428.67	1.912	1.886	1.912	1	
164742006-1	03-06 RES-1	CA Local Agency Investment Fun			327,724.40	327,724.40	327,724.40	1.912	1.886	1.912	1	
229462007-1	03-1 2012 RE	CA Local Agency Investment Fun			803,968.84	803,968.84	803,968.84	1.912	1.886	1.912	1	
94669911-1	03-1 ACQ A2	CA Local Agency Investment Fun			0.00	0.00	0.00	1.912	1.886	1.912	1	
94669921-1	03-1 ACQ B2	CA Local Agency Investment Fun			0.00	0.00	0.00	1.912	1.886	1.912	1	
744727011-1	03-3 ACQ 2	CA Local Agency Investment Fun			0.00	0.00	0.00	1.912	1.886	1.912	1	
164741006-1	0303-1 RES	CA Local Agency Investment Fun			1,518,670.62	1,518,670.62	1,518,670.62	1.912	1.886	1.912	1	
107886028-1	RDA 07 PRO-1	CA Local Agency Investment Fun			0.00	0.00	0.00	1.912	1.886	1.912	1	
107886026-1	RDA 07 RES-1	CA Local Agency Investment Fun			0.00	0.00	0.00	1.912	1.886	1.912	1	
136343018-1	RDA 10B CIP1	CA Local Agency Investment Fun			0.00	0.00	0.00	1.912	1.886	1.912	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			46,472,025.20		49,513,931.03	49,513,931.03	49,513,931.03		1.591	1.613	1	
Retention Escrow Account												
PACIFIC PREMIER	20190607-882	PACIFIC PREMIER		08/01/2019	89,196.60	89,196.60	89,196.60		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			787,215.62	787,215.62	787,215.62	0.063	0.062	0.063	1	
Subtotal and Average			863,148.83		876,412.22	876,412.22	876,412.22		0.056	0.057	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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Trust Accounts												
6746058700	PARS Pension	US Bank Trust			12,062,756.97	12,062,756.97	12,062,756.97	6.460	6.372	6.460	1	
Subtotal and Average			12,468,843.40		12,062,756.97	12,062,756.97	12,062,756.97		6.372	6.460	1	
Local Agency Investment Funds												
SYSCITY	CITY	CA Local Agency Investment Fun			37,581,779.33	37,648,310.28	37,581,779.33	1.912	1.886	1.912	1	
SYSRDA	RDA	CA Local Agency Investment Fun			1,864.24	1,867.54	1,864.24	1.912	1.886	1.912	1	
SYSTCSD	TCSD	CA Local Agency Investment Fun			29,986,600.87	30,039,686.09	29,986,600.87	1.912	1.886	1.912	1	
Subtotal and Average			43,363,347.89		67,570,244.44	67,689,863.91	67,570,244.44		1.886	1.912	1	
Federal Agency Callable Securities												
3133ELFX7	01252	Federal Farm Credit Bank		12/30/2019	1,000,000.00	1,005,310.00	1,000,000.00	1.650	1.627	1.650	669	12/30/2021
3130AANA2	01227	Federal Home Loan Bank		01/30/2017	1,000,000.00	1,002,030.00	1,000,000.00	1.750	1.726	1.750	151	07/30/2020
3130ABYY6	01235	Federal Home Loan Bank		08/24/2017	1,000,000.00	1,006,040.00	1,000,000.00	1.750	1.726	1.750	360	02/24/2021
3130ACN83	01238	Federal Home Loan Bank		10/30/2017	1,000,000.00	1,000,770.00	1,000,000.00	1.700	1.677	1.700	75	05/15/2020
3134G8PP8	01220	Federal Home Loan Mtg Corp		03/30/2016	1,000,000.00	1,000,970.00	1,000,000.00	1.500	1.661	1.684	213	09/30/2020
3134GBAB8	01229	Federal Home Loan Mtg Corp		03/27/2017	1,000,000.00	1,000,140.00	1,000,000.00	1.670	1.647	1.670	26	03/27/2020
3134GBGZ9	01232	Federal Home Loan Mtg Corp		04/27/2017	1,000,000.00	1,019,430.00	1,000,000.00	2.000	1.964	1.991	697	01/27/2022
3134GBNK4	01234	Federal Home Loan Mtg Corp		05/30/2017	1,000,000.00	1,000,420.00	1,000,000.00	1.625	1.603	1.625	89	05/29/2020
3134GBL42	01237	Federal Home Loan Mtg Corp		09/28/2017	1,000,000.00	1,001,960.00	1,000,000.00	1.670	1.647	1.670	211	09/28/2020
3134GSMF9	01246	Federal Home Loan Mtg Corp		05/30/2018	1,000,000.00	1,021,040.00	1,000,000.00	3.000	2.959	3.000	1,181	05/26/2023
3134GU6D7	01253	Federal Home Loan Mtg Corp		01/28/2020	1,000,000.00	1,004,500.00	1,000,000.00	1.650	1.627	1.650	1,244	07/28/2023
3136G2XH5	01217	Federal National Mtg Assn		02/24/2016	0.00	0.00	0.00	1.400	1.381	1.400	24	02/24/2020
3136G3CL7	01218	Federal National Mtg Assn		03/24/2016	1,000,000.00	1,001,160.00	1,000,000.00	1.420	1.401	1.420	207	09/24/2020
3136G3TE5	01221	Federal National Mtg Assn		06/29/2016	1,000,000.00	1,000,440.00	1,000,000.00	1.250	1.233	1.250	120	06/29/2020
3136G4UL5	01255	Federal National Mtg Assn		02/26/2020	1,000,000.00	1,002,510.00	1,000,000.00	1.650	1.627	1.650	1,457	02/26/2024
Subtotal and Average			13,931,034.48		14,000,000.00	14,066,720.00	14,000,000.00		1.723	1.747	479	
Federal Agency Bullet Securities												
3133EJT74	01249	Federal Farm Credit Bank		11/15/2018	1,000,000.00	1,035,550.00	1,000,000.00	3.050	3.008	3.050	624	11/15/2021
3133ELMA9	01254	Federal Farm Credit Bank		02/07/2020	1,000,000.00	1,015,860.00	1,000,000.00	1.420	1.401	1.420	1,254	08/07/2023
3130ADEB4	01240	Federal Home Loan Bank		01/12/2018	1,000,000.00	1,008,780.00	1,000,000.00	2.125	2.096	2.125	317	01/12/2021
3130ADR79	01243	Federal Home Loan Bank		03/20/2018	1,000,000.00	1,000,490.00	1,000,000.00	2.300	2.268	2.300	19	03/20/2020
3130ADSJ2	01244	Federal Home Loan Bank		03/08/2018	1,000,000.00	1,014,490.00	1,000,000.00	2.460	2.426	2.460	372	03/08/2021
3130AHF81	01251	Federal Home Loan Bank		10/25/2019	1,000,000.00	1,010,530.00	1,000,000.00	1.600	1.578	1.600	603	10/25/2021
3135GOU92	01250	Federal National Mtg Assn		01/11/2019	1,000,000.00	1,030,930.00	1,000,000.00	2.625	2.589	2.625	681	01/11/2022

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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
Subtotal and Average			6,793,103.45		7,000,000.00	7,116,630.00	7,000,000.00		2.195	2.226	553
Total and Average			155,677,858.82		151,023,346.66	151,326,316.13	151,023,346.66		2.136	2.166	71

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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		07/01/2019	17,981.17	17,981.17	17,981.17		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			2,046,685.12	2,046,685.12	2,046,685.12		0.000	0.000	1
SYSParking Ck	PARKING CITA	Union Bank of California		07/01/2019	8,205.00	8,205.00	8,205.00		0.000	0.000	1
Average Balance			0.00								1
Total Cash and Investments			155,677,858.82		153,100,128.95	153,403,098.42	153,100,128.95		2.136	2.166	71

**Cash and Investments Report
CITY OF TEMECULA
Through February 2020**

<u>Fund #</u>	<u>Fund Name</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Fund Total</u>
001	GENERAL FUND	\$ 31,629,005.02	\$ 14,604,727.85	\$ 8,440,059.19	\$ 37,793,673.68
002	MEASURE S FUND	7,200,384.51	3,611,362.55	-	10,811,747.06
100	STATE GAS TAX FUND	347,697.08	176.20	-	347,873.28
102	RMRA-ROAD MAINTENANCE REHABILITATION ACT	397,908.85	178,347.05	-	576,255.90
103	STREETS MAINTENANCE FUND	2,176,362.52	1,102.88	-	2,177,465.40
106	JEFFERSON STREET IN LIEU FEES	-	493,586.24	-	493,586.24
120	DEVELOPMENT IMPACT FUND	3,222,784.83	284,560.51	493,336.24	3,014,009.10
125	PEG PUBLIC EDUCATION & GOVERNMENT	322,373.76	133,177.41	44,115.93	411,435.24
145	TEMECULA ENERGY EFFICIENCY ASSET TEAM	195,843.99	99.24	-	195,943.23
150	AB 2766 FUND	203,921.33	103.34	-	204,024.67
160	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	8,610.03	8,341.92	-	16,951.95
161	TEMECULA MAJOR CRIMES REWARD FUND	26,773.45	13.57	-	26,787.02
165	AFFORDABLE HOUSING	621,641.86	304.52	20,728.41	601,217.97
170	MEASURE A FUND	5,963,805.67	3,022.16	50.00	5,966,777.83
190	TEMECULA COMMUNITY SERVICES DISTRICT	616,260.46	507,194.22	746,088.88	377,365.80
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	267,658.73	14,954.12	282,612.85	-
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	4,612,247.38	219.60	4,178,905.08	433,561.90
195	TCSD SERVICE LEVEL "R" STREET/ROAD MAINT	20,710.84	10.50	-	20,721.34
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	425,574.50	4,423.88	16,240.59	413,757.79
197	TEMECULA LIBRARY FUND	397,491.36	9,300.19	118,667.09	288,124.46
198	PUBLIC ART	47,092.30	1,862.51	-	48,954.81
210	CAPITAL IMPROVEMENT PROJECT FUND	17,978,108.15	281,533.16	1,988,660.77	16,270,980.54
275	CFD 03-3 WOLF CREEK IMPROVEMENT FUND	227,258.78	314.65	-	227,573.43
277	CFD-RORIPAUGH	14,993,887.86	72.62	-	14,993,960.48
278	CFD-RORIPAUGH II	6,698,061.56	8,298.70	-	6,706,360.26
300	INSURANCE FUND	1,076,872.94	537.28	16,643.93	1,060,766.29
305	WORKER'S COMPENSATION	1,917,137.40	964.87	13,127.94	1,904,974.33
310	VEHICLES AND EQUIPMENT FUND	2,054,868.47	1,577.25	238,775.03	1,817,670.69
320	INFORMATION TECHNOLOGY	892,534.35	352.78	196,882.68	696,004.45
325	TECHNOLOGY REPLACEMENT FUND	1,469,202.24	842.89	76,360.89	1,393,684.24
330	CENTRAL SERVICES	20,236.02	9,474.49	29,710.51	-
335	CENTRAL SERVICES	334,096.31	164.50	9,472.60	324,788.21
340	FACILITIES	545,084.89	1,078.44	109,743.80	436,419.53
350	FACILITY REPLACEMENT FUND	66,703.91	33.03	1,519.57	65,217.37
380	SARDA DEBT SERVICE FUND	9,398,407.99	7,208,322.70	1,759,785.15	14,846,945.54
381	REDEVELOPMEN PROPERTY TAX TRUST	5,432,240.79	164,214.30	5,596,455.09	-
460	CFD 88-12 DEBT SERVICE FUND	93,897.76	47.58	-	93,945.34
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	1,173,537.84	541,526.18	528,984.66	1,186,079.36
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	2,174,058.84	434,086.81	422,984.27	2,185,161.38
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	185,070.28	68,507.45	55,283.20	198,294.53
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	3,073,643.65	988,216.47	973,771.86	3,088,088.26
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	543,994.81	169,770.54	168,898.89	544,866.46
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	1,239,398.83	392,934.71	384,924.13	1,247,409.41
478	CFD-RORIPAUGH II	6,002,456.96	2,542,851.14	2,540,623.46	6,004,684.64
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	16,573.54	134.92	6,503.17	10,205.29
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	103,358.54	374.40	3,740.76	99,992.18
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	44,239.57	20.44	3,909.47	40,350.54
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	3,813.49	24.60	676.18	3,161.91
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	33,110.73	34.46	3,636.03	29,509.16
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	39,070.70	202.28	2,223.01	37,049.97
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	7,860.51	332.42	2,887.78	5,305.15
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	112,616.50	1,154.13	22,246.54	91,524.09
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	28,585.60	14.35	262.70	28,337.25
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	12,456.09	5.89	827.89	11,634.09
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	3,137.66	1.50	185.64	2,953.52
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	112,326.54	771.76	14,007.54	99,090.76
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	28,527.33	521.43	5,640.10	23,408.66
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	9,756.10	4.28	1,310.98	8,449.40
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	9,001.75	4.04	1,019.88	7,985.91
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	59,181.78	28.60	2,748.30	56,462.08
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	1,693.92	0.76	192.82	1,501.86
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	61,040.42	706.05	11,805.60	49,940.87
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	104,188.53	998.16	5,522.68	99,664.01
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	238,048.73	689.73	29,019.67	209,718.79
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	271,371.60	2,025.16	27,456.56	245,940.20
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	7,486.64	3.59	395.67	7,094.56
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	19,645.18	151.54	686.03	19,110.69
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	81,712.15	2,129.72	13,811.47	70,030.40
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	67,311.41	32.80	4,227.99	63,116.22
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	1,170.52	0.50	178.27	992.75
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	9,427.16	4.40	749.07	8,682.49
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	475,374.60	2,770.31	21,581.33	456,563.58
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	2,507.61	453.21	249.42	2,711.40
530	SERVICE LEVEL"C"ZONE 30 FUTURE ZONES	35,726.16	18.10	-	35,744.26
701	PENSION RATE STABILIZATION FUND	\$ 12,483,346.49	-	420,589.52	\$ 12,062,756.97
Grand Total:		\$ 150,778,576.65	\$ 32,686,226.53	\$ 30,061,704.76	\$ 153,403,098.42

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