



Portfolio Management Treasury Report

Portfolio Management

Portfolio Summary

December 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	42,735,537.59	42,735,537.59	42,735,537.59	35.81	1	1	1.686	1.709
Retention Escrow Account	856,897.05	856,897.05	856,897.05	0.72	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	12,448,695.53	12,448,695.53	12,448,695.53	10.43	1	1	17.053	17.290
Local Agency Investment Funds	41,294,672.98	41,367,776.85	41,294,672.98	34.60	1	1	2.015	2.043
Federal Agency Callable Securities	15,000,000.00	15,018,050.00	15,000,000.00	12.57	1,322	346	1.727	1.751
Federal Agency Bullet Securities	7,000,000.00	7,063,020.00	7,000,000.00	5.87	927	426	2.322	2.354
Investments	119,335,805.15	119,489,979.02	119,335,805.15	100.00%	221	69	3.434	3.481

Cash								
Passbook/Checking (not included in yield calculations)	7,032,985.77	7,032,985.77	7,032,985.77		1	1	0.000	0.000
Total Cash and Investments	126,368,790.92	126,522,964.79	126,368,790.92		221	69	3.434	3.481

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		214,112.44	1,807,965.06
Average Daily Balance		130,209,661.93	138,758,194.81
Effective Rate of Return		1.94%	2.58%

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CUSIP	Investment #	Issuer	Average Balance	Purchas e	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			11,309.89	11,309.89	11,309.89	1.480	1.460	1.480	1	
233358006-6	01-2 REF RES	First Amer Govt Oblig Fund CI			506,251.47	506,251.47	506,251.47	1.480	1.460	1.480	1	
233358000-6	01-2 REF ST	First Amer Govt Oblig Fund CI			88,103.10	88,103.10	88,103.10	1.480	1.460	1.480	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			579.39	579.39	579.39	1.480	1.460	1.480	1	
276213006-6	03-02 RES	First Amer Govt Oblig Fund CI			746,302.10	746,302.10	746,302.10	1.480	1.460	1.480	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			266,161.90	266,161.90	266,161.90	1.480	1.460	1.480	1	
164741006-6	03-03RES	First Amer Govt Oblig Fund CI			407.12	407.12	407.12	1.480	1.460	1.480	1	
164741000-6	03-03SPEC	First Amer Govt Oblig Fund CI			197,803.80	197,803.80	197,803.80	1.480	1.460	1.480	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			2,707.35	2,707.35	2,707.35	1.480	1.460	1.480	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			2,182.84	2,182.84	2,182.84	1.480	1.460	1.480	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			17,518.19	17,518.19	17,518.19	1.480	1.460	1.480	1	
229462000-6	03-1 SPECF	First Amer Govt Oblig Fund CI			118,084.83	118,084.83	118,084.83	1.480	1.460	1.480	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			17,028.72	17,028.72	17,028.72	1.480	1.460	1.480	1	
276213000-6	03-2 SPEC	First Amer Govt Oblig Fund CI			49,142.74	49,142.74	49,142.74	1.480	1.460	1.480	1	
94686001-6	03-4ADMIN11	First Amer Govt Oblig Fund CI			531.33	531.33	531.33	1.480	1.460	1.480	1	
94686005-6	03-4PREP11	First Amer Govt Oblig Fund CI			13.59	13.59	13.59	1.470	1.450	1.470	1	
94686000-6	03-4RED11	First Amer Govt Oblig Fund CI			101,775.78	101,775.78	101,775.78	1.480	1.460	1.480	1	
94686006-6	03-4RES11	First Amer Govt Oblig Fund CI			21,655.66	21,655.66	21,655.66	1.480	1.460	1.480	1	
276213022-6	16-01 BOND F	First Amer Govt Oblig Fund CI			69,003.00	69,003.00	69,003.00	1.480	1.460	1.480	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			6,689,592.42	6,689,592.42	6,689,592.42	1.480	1.460	1.480	1	
276213026-6	16-01 RESERV	First Amer Govt Oblig Fund CI			3,172,441.02	3,172,441.02	3,172,441.02	1.480	1.460	1.480	1	
276213020-6	16-01 SPECF	First Amer Govt Oblig Fund CI			179,066.80	179,066.80	179,066.80	1.480	1.460	1.480	1	
218848001-6	2017A&B INT	First Amer Govt Oblig Fund CI			1,006.05	1,006.05	1,006.05	1.480	1.460	1.480	1	
218848008-6	2017ABPRIORP	First Amer Govt Oblig Fund CI			17,867.26	17,867.26	17,867.26	1.480	1.460	1.480	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			2,917.17	2,917.17	2,917.17	1.480	1.460	1.480	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												
218848002-6	2017B PRIN	First Amer Govt Oblig Fund CI			403.41	403.41	403.41	1.480	1.460	1.480	1	
218848009-6	2017B_PROJ	First Amer Govt Oblig Fund CI			13,056,100.27	13,056,100.27	13,056,100.27	1.480	1.460	1.480	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	
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	2.043	2.015	2.043	1	
276213008-1	03-02 IMP	CA Local Agency Investment Fun			14,763,916.05	14,763,916.05	14,763,916.05	2.043	2.015	2.043	1	
164742006-1	03-06 RES-1	CA Local Agency Investment Fun			325,852.47	325,852.47	325,852.47	2.043	2.015	2.043	1	
229462007-1	03-1 2012 RE	CA Local Agency Investment Fun			799,376.64	799,376.64	799,376.64	2.043	2.015	2.043	1	
94669911-1	03-1 ACQ A2	CA Local Agency Investment Fun			0.00	0.00	0.00	2.043	2.015	2.043	1	
94669921-1	03-1 ACQ B2	CA Local Agency Investment Fun			0.00	0.00	0.00	2.043	2.015	2.043	1	
744727011-1	03-3 ACQ 2	CA Local Agency Investment Fun			0.00	0.00	0.00	2.043	2.015	2.043	1	
164741006-1	0303-1 RES	CA Local Agency Investment Fun			1,509,996.11	1,509,996.11	1,509,996.11	2.043	2.015	2.043	1	
107886028-1	RDA 07 PRO-1	CA Local Agency Investment Fun			0.00	0.00	0.00	2.043	2.015	2.043	1	
107886026-1	RDA 07 RES-1	CA Local Agency Investment Fun			0.00	0.00	0.00	2.043	2.015	2.043	1	
136343018-1	RDA 10B CIP1	CA Local Agency Investment Fun			0.00	0.00	0.00	2.043	2.015	2.043	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			43,896,649.36		42,735,537.59	42,735,537.59	42,735,537.59		1.686	1.709	1	
Retention Escrow Account												
PACIFIC PREMIER	20190607-882	PACIFIC PREMIER		08/01/2019	83,560.92	83,560.92	83,560.92		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			773,336.13	773,336.13	773,336.13	0.063	0.062	0.063	1	
Subtotal and Average			839,367.68		856,897.05	856,897.05	856,897.05		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	
Trust Accounts												
6746058700	PARS Pension	US Bank Trust			12,448,695.53	12,448,695.53	12,448,695.53	17.290	17.053	17.290	1	
Subtotal and Average			12,255,066.24		12,448,695.53	12,448,695.53	12,448,695.53		17.053	17.290	1	
Local Agency Investment Funds												
SYSCITY	CITY	CA Local Agency Investment Fun			11,457,942.26	11,478,226.23	11,457,942.26	2.043	2.015	2.043	1	
SYSRDA	RDA	CA Local Agency Investment Fun			1,853.59	1,856.87	1,853.59	2.043	2.015	2.043	1	
SYTCSO	TCSD	CA Local Agency Investment Fun			29,834,877.13	29,887,693.75	29,834,877.13	2.043	2.015	2.043	1	

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Subtotal and Average			45,101,124.59		41,294,672.98	41,367,776.85	41,294,672.98		2.015	2.043	1	
Federal Agency Callable Securities												
3133ELFX7	01252	Federal Farm Credit Bank		12/30/2019	1,000,000.00	999,850.00	1,000,000.00	1.650	1.627	1.650	729	12/30/2021
3130AANA2	01227	Federal Home Loan Bank		01/30/2017	1,000,000.00	1,000,460.00	1,000,000.00	1.750	1.726	1.750	211	07/30/2020
3130ABYY6	01235	Federal Home Loan Bank		08/24/2017	1,000,000.00	1,000,510.00	1,000,000.00	1.750	1.726	1.750	420	02/24/2021
3130ACN83	01238	Federal Home Loan Bank		10/30/2017	1,000,000.00	1,000,330.00	1,000,000.00	1.700	1.677	1.700	135	05/15/2020
3130ADVF9	01241	Federal Home Loan Bank		01/29/2018	1,000,000.00	1,000,130.00	1,000,000.00	2.250	2.219	2.250	394	01/29/2021
3134G8PP8	01220	Federal Home Loan Mtg Corp		03/30/2016	1,000,000.00	999,430.00	1,000,000.00	1.500	1.661	1.684	273	09/30/2020
3134GBAB8	01229	Federal Home Loan Mtg Corp		03/27/2017	1,000,000.00	1,000,050.00	1,000,000.00	1.670	1.647	1.670	86	03/27/2020
3134GBGZ9	01232	Federal Home Loan Mtg Corp		04/27/2017	1,000,000.00	1,008,160.00	1,000,000.00	2.000	1.964	1.991	757	01/27/2022
3134GBNK4	01234	Federal Home Loan Mtg Corp		05/30/2017	1,000,000.00	999,960.00	1,000,000.00	1.625	1.603	1.625	149	05/29/2020
3134GBL42	01237	Federal Home Loan Mtg Corp		09/28/2017	1,000,000.00	1,000,060.00	1,000,000.00	1.670	1.647	1.670	271	09/28/2020
3134GSMF9	01246	Federal Home Loan Mtg Corp		05/30/2018	1,000,000.00	1,013,550.00	1,000,000.00	3.000	2.959	3.000	1,241	05/26/2023
3136G2WT0	01216	Federal National Mtg Assn		01/27/2016	1,000,000.00	999,890.00	1,000,000.00	1.450	1.430	1.450	26	01/27/2020
3136G2XH5	01217	Federal National Mtg Assn		02/24/2016	1,000,000.00	999,700.00	1,000,000.00	1.400	1.381	1.400	54	02/24/2020
3136G3CL7	01218	Federal National Mtg Assn		03/24/2016	1,000,000.00	997,900.00	1,000,000.00	1.420	1.401	1.420	267	09/24/2020
3136G3TE5	01221	Federal National Mtg Assn		06/29/2016	1,000,000.00	998,070.00	1,000,000.00	1.250	1.233	1.250	180	06/29/2020
Subtotal and Average			14,064,516.13		15,000,000.00	15,018,050.00	15,000,000.00		1.727	1.751	346	
Federal Agency Bullet Securities												
3133EJT74	01249	Federal Farm Credit Bank		11/15/2018	1,000,000.00	1,026,290.00	1,000,000.00	3.050	3.008	3.050	684	11/15/2021
3130ADEB4	01240	Federal Home Loan Bank		01/12/2018	1,000,000.00	1,004,730.00	1,000,000.00	2.125	2.096	2.125	377	01/12/2021
3130ADR79	01243	Federal Home Loan Bank		03/20/2018	1,000,000.00	1,001,460.00	1,000,000.00	2.300	2.268	2.300	79	03/20/2020
3130ADSJ2	01244	Federal Home Loan Bank		03/08/2018	1,000,000.00	1,009,970.00	1,000,000.00	2.460	2.426	2.460	432	03/08/2021
3130ADXU1	01245	Federal Home Loan Bank		04/09/2018	1,000,000.00	1,000,130.00	1,000,000.00	2.320	2.288	2.320	8	01/09/2020
3130AHF81	01251	Federal Home Loan Bank		10/25/2019	1,000,000.00	1,000,210.00	1,000,000.00	1.600	1.578	1.600	663	10/25/2021
3135GOU92	01250	Federal National Mtg Assn		01/11/2019	1,000,000.00	1,020,230.00	1,000,000.00	2.625	2.589	2.625	741	01/11/2022
Subtotal and Average			7,000,000.00		7,000,000.00	7,063,020.00	7,000,000.00		2.322	2.354	426	
Total and Average			130,209,661.93		119,335,805.15	119,489,979.02	119,335,805.15		3.434	3.481	69	

Portfolio Managment Treasury Report
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchas e	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	20,390.66	20,390.66	20,390.66		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			6,987,940.86	6,987,940.86	6,987,940.86		0.000	0.000	1
SYSParking Ck	PARKING CITA	Union Bank of California		07/01/2019	20,743.25	20,743.25	20,743.25		0.000	0.000	1
Average Balance			0.00								1
Total Cash and Investments			130,209,661.93		126,368,790.92	126,522,964.79	126,368,790.92		3.434	3.481	69

**Cash and Investments Report
CITY OF TEMECULA
Through December 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	\$ 29,069,739.00	\$ 12,021,779.10	\$ 11,749,622.05	\$ 29,341,896.05
002	MEASURE S FUND	8,243,395.30	2,407,634.09	5,871,486.97	4,779,542.42
100	STATE GAS TAX FUND	536,383.90	467,452.87	1,003,414.26	422.51
102	RMRA-ROAD MAINTENANCE REHABILITATION ACT	2,059,063.82	161,968.76	2,000,014.87	221,017.71
103	STREETS MAINTENANCE FUND	1,793,223.57	376,597.98	14.52	2,169,807.03
120	DEVELOPMENT IMPACT FUND	2,422,208.31	476,834.26	589,764.39	2,309,278.18
125	PEG PUBLIC EDUCATION & GOVERNMENT	348,302.59	368.33	20,973.95	327,696.97
145	TEMECULA ENERGY EFFICIENCY ASSET TEAM	194,938.19	218.84	1.31	195,155.72
150	AB 2766 FUND	215,980.62	37,152.26	50,001.69	203,131.19
160	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	112,967.65	8,354.80	121,301.79	20.66
161	TEMECULA MAJOR CRIMES REWARD FUND	26,649.62	29.92	0.18	26,679.36
165	AFFORDABLE HOUSING	694,374.25	895.92	41,432.84	653,837.33
170	MEASURE A FUND	5,441,687.30	275,326.01	38.26	5,716,975.05
190	TEMECULA COMMUNITY SERVICES DISTRICT	408,899.80	1,095,105.71	1,263,771.45	240,234.06
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	-	1,659.25	1,618.05	41.20
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	213,467.66	164.16	6,429.97	207,201.85
195	TCSD SERVICE LEVEL "R" STREET/ROAD MAINT	17,964.29	22.27	0.12	17,986.44
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	334,743.12	520.74	16,321.88	318,941.98
197	TEMECULA LIBRARY FUND	278,905.10	237,031.79	93,723.29	422,213.60
198	PUBLIC ART	32,858.26	5,455.20	0.26	38,313.20
210	CAPITAL IMPROVEMENT PROJECT FUND	12,581,646.87	6,738,808.56	4,855,382.36	14,465,073.07
275	CFD 03-3 WOLF CREEK IMPROVEMENT FUND	265,823.88	338.02	-	266,161.90
277	CFD-RORIPAUGH	14,905,483.16	393.70	0.95	14,905,875.91
278	CFD-RORIPAUGH II	6,681,096.78	8,495.64	- 0	6,689,592.42
300	INSURANCE FUND	913,470.29	201,440.66	25,368.42	1,089,542.53
305	WORKER'S COMPENSATION	1,924,924.37	62,225.06	73,610.29	1,913,539.14
310	VEHICLES AND EQUIPMENT FUND	1,953,681.82	170,036.53	43,278.79	2,080,439.56
320	INFORMATION TECHNOLOGY	678,590.03	1,080,459.35	606,421.20	1,152,628.18
325	TECHNOLOGY REPLACEMENT FUND	1,362,729.71	171,601.29	32,490.70	1,501,840.30
330	CENTRAL SERVICES	(7,303.66)	73,106.29	17,816.18	47,986.45
335	CENTRAL SERVICES	323,477.30	9,476.50	2.06	332,951.74
340	FACILITIES	460,062.38	242,559.06	75,615.98	627,005.46
350	FACILITY REPLACEMENT FUND	233,327.22	132,482.56	300,002.45	65,807.33
380	SARDA DEBT SERVICE FUND	13,367,954.18	18,449.43	4,003,190.63	9,383,212.98
381	REDEVELOPMEN PROPERTY TAX TRUST	1,683,307.54	2,286.88	-	1,685,594.42
460	CFD 88-12 DEBT SERVICE FUND	93,463.48	104.92	0.63	93,567.77
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	645,699.85	813.34	454.65	646,058.54
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	1,749,835.02	1,531.48	454.70	1,750,911.80
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	128,990.25	167.68	454.46	128,703.47
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	2,092,055.59	674.13	546.78	2,092,182.94
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	375,866.12	60.60	454.74	375,471.98
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	855,615.92	1,082.87	634.42	856,064.37
478	CFD-RORIPAUGH II	3,455,830.96	4,393.64	454.69	3,459,769.91
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	824.15	1,754.69	2,564.85	13.99
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	85,273.11	105.20	2,166.03	83,212.28
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	24,610.58	41.25	2,507.89	22,143.94
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	1,833.18	4.01	861.79	975.40
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	17,088.52	29.23	2,358.41	14,759.34
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	27,434.81	37.55	1,233.38	26,238.98
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	-	903.55	899.47	4.08
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	67,029.74	111.00	10,918.53	56,222.21
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	26,187.02	30.33	182.89	26,034.46
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	9,138.79	13.64	531.96	8,620.47
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	2,238.78	3.05	126.23	2,115.60
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	81,394.24	117.30	8,198.48	73,313.06
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	14,991.44	25.61	2,236.97	12,780.08
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	3,598.93	8.73	842.05	2,765.61
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	5,325.72	7.98	569.34	4,764.36
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	46,463.53	59.18	1,759.57	44,763.14
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	931.08	1.58	121.73	810.93
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	24,684.48	58.76	7,675.68	17,067.56
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	80,659.07	103.30	3,673.62	77,088.75
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	165,136.81	226.57	11,603.28	153,760.10
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	180,676.91	263.06	15,416.60	165,523.37
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	5,823.21	7.77	246.46	5,584.52
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	16,310.25	20.24	419.25	15,911.24
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	13,739.26	82.94	9,454.13	4,368.07
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	49,011.69	67.43	2,764.68	46,314.44
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	599.38	1.17	173.45	427.10
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	6,161.55	9.58	768.98	5,402.15
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	381,167.45	499.41	15,078.35	366,588.51
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	920.11	1.74	201.62	720.23
530	SERVICE LEVEL"C"ZONE 30 FUTURE ZONES	35,560.93	39.92	0.24	35,600.61
701	PENSION RATE STABILIZATION FUND	\$ 12,248,611.93	200,083.60	-	\$ 12,448,695.53
Grand Total:		\$ 132,794,808.06	\$ 26,700,279.82	\$ 32,972,123.09	\$ 126,522,964.79

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