



Portfolio Management Treasury Report

Portfolio Management

Portfolio Summary

January 31, 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	42,833,477.18	42,833,477.18	42,833,477.18	36.38	1	1	1.638	1.661
Retention Escrow Account	862,675.14	862,675.14	862,675.14	0.73	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	12,483,346.49	12,483,346.49	12,483,346.49	10.60	1	1	11.855	12.020
Local Agency Investment Funds	41,570,244.44	41,643,836.16	41,570,244.44	35.30	1	1	1.940	1.967
Federal Agency Callable Securities	14,000,000.00	14,033,520.00	14,000,000.00	11.89	1,325	403	1.706	1.729
Federal Agency Bullet Securities	6,000,000.00	6,074,310.00	6,000,000.00	5.10	974	465	2.328	2.360
	117,749,745.25	117,931,166.97	117,749,745.25	100.00%	208	72	2.860	2.899

Investments								
Cash								
Passbook/Checking (not included in yield calculations)	32,847,409.68	32,847,409.68	32,847,409.68		1	1	0.000	0.000
Total Cash and Investments	150,597,154.93	150,778,576.65	150,597,154.93		208	72	2.860	2.899

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year		348,954.16	2,139,456.37
Average Daily Balance		126,593,279.35	137,004,183.75
Effective Rate of Return		3.25%	2.65%

..

Portfolio Managment Treasury Report
Portfolio Management
Portfolio Details - Investments
January 31, 2020

Page 1

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			11,324.21	11,324.21	11,324.21	1.450	1.430	1.450	1	
233358006-6	01-2 REF RES	First Amer Govt Oblig Fund CI			506,892.39	506,892.39	506,892.39	1.450	1.430	1.450	1	
233358000-6	01-2 REF ST	First Amer Govt Oblig Fund CI			88,214.64	88,214.64	88,214.64	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			580.10	580.10	580.10	1.450	1.430	1.450	1	
276213006-6	03-02 RES	First Amer Govt Oblig Fund CI			747,246.93	747,246.93	747,246.93	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			227,258.78	227,258.78	227,258.78	1.450	1.430	1.450	1	
164741006-6	03-03RES	First Amer Govt Oblig Fund CI			407.64	407.64	407.64	1.450	1.430	1.450	1	
164741000-6	03-03SPEC	First Amer Govt Oblig Fund CI			198,054.22	198,054.22	198,054.22	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			2,710.78	2,710.78	2,710.78	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			2,185.60	2,185.60	2,185.60	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			17,540.37	17,540.37	17,540.37	1.450	1.430	1.450	1	
229462000-6	03-1 SPECF	First Amer Govt Oblig Fund CI			118,234.33	118,234.33	118,234.33	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			17,050.28	17,050.28	17,050.28	1.450	1.430	1.450	1	
276213000-6	03-2 SPEC	First Amer Govt Oblig Fund CI			49,204.96	49,204.96	49,204.96	1.450	1.430	1.450	1	
94686001-6	03-4ADMIN11	First Amer Govt Oblig Fund CI			532.00	532.00	532.00	1.450	1.430	1.450	1	
94686005-6	03-4PREP11	First Amer Govt Oblig Fund CI			13.61	13.61	13.61	1.470	1.450	1.470	1	
94686000-6	03-4RED11	First Amer Govt Oblig Fund CI			101,904.63	101,904.63	101,904.63	1.450	1.430	1.450	1	
94686006-6	03-4RES11	First Amer Govt Oblig Fund CI			21,683.08	21,683.08	21,683.08	1.450	1.430	1.450	1	
276213022-6	16-01 BOND F	First Amer Govt Oblig Fund CI			69,090.36	69,090.36	69,090.36	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			6,698,061.56	6,698,061.56	6,698,061.56	1.450	1.430	1.450	1	
276213026-6	16-01 RESERV	First Amer Govt Oblig Fund CI			3,176,457.39	3,176,457.39	3,176,457.39	1.450	1.430	1.450	1	
276213020-6	16-01 SPECF	First Amer Govt Oblig Fund CI			179,293.50	179,293.50	179,293.50	1.450	1.430	1.450	1	
218848001-6	2017A&B INT	First Amer Govt Oblig Fund CI			1,403.41	1,403.41	1,403.41	1.450	1.430	1.450	1	
218848008-6	2017ABPRIORP	First Amer Govt Oblig Fund CI			17,889.88	17,889.88	17,889.88	1.450	1.430	1.450	1	

Data Updated: SET_MTH: 03/10/2020 09:40

Run Date: 03/10/2020 - 09:40

Portfolio TEME
NL! CP
PM (PRF_PM2) 7.3.0

Report Ver. 7.3.6.1

Portfolio Managment Treasury Report
Portfolio Management
Portfolio Details - Investments
January 31, 2020

Page 2

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												
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			4,402.65	4,402.65	4,402.65	1.450	1.430	1.450	1	
218848002-6	2017B PRIN	First Amer Govt Oblig Fund CI			978.70	978.70	978.70	1.450	1.430	1.450	1	
218848009-6	2017B_PROJ	First Amer Govt Oblig Fund CI			13,072,629.53	13,072,629.53	13,072,629.53	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	

Data Updated: SET_MTH: 03/10/2020 09:40

Run Date: 03/10/2020 - 09:40

Portfolio TEME
NL! CP
PM (PRF_PM2) 7.3.0

Portfolio Managment Treasury Report
Portfolio Management
Portfolio Details - Investments
January 31, 2020

Page 3

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												
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	1.967	1.940	1.967	1	
276213008-1	03-02 IMP	CA Local Agency Investment Fun			14,851,428.67	14,851,428.67	14,851,428.67	1.967	1.940	1.967	1	
164742006-1	03-06 RES-1	CA Local Agency Investment Fun			327,724.40	327,724.40	327,724.40	1.967	1.940	1.967	1	
229462007-1	03-1 2012 RE	CA Local Agency Investment Fun			803,968.84	803,968.84	803,968.84	1.967	1.940	1.967	1	
94669911-1	03-1 ACQ A2	CA Local Agency Investment Fun			0.00	0.00	0.00	1.967	1.940	1.967	1	
94669921-1	03-1 ACQ B2	CA Local Agency Investment Fun			0.00	0.00	0.00	1.967	1.940	1.967	1	
744727011-1	03-3 ACQ 2	CA Local Agency Investment Fun			0.00	0.00	0.00	1.967	1.940	1.967	1	
164741006-1	0303-1 RES	CA Local Agency Investment Fun			1,518,670.62	1,518,670.62	1,518,670.62	1.967	1.940	1.967	1	
107886028-1	RDA 07 PRO-1	CA Local Agency Investment Fun			0.00	0.00	0.00	1.967	1.940	1.967	1	
107886026-1	RDA 07 RES-1	CA Local Agency Investment Fun			0.00	0.00	0.00	1.967	1.940	1.967	1	
136343018-1	RDA 10B CIP1	CA Local Agency Investment Fun			0.00	0.00	0.00	1.967	1.940	1.967	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			42,845,846.41		42,833,477.18	42,833,477.18	42,833,477.18		1.638	1.661	1	
Retention Escrow Account												
PACIFIC PREMIER	20190607-882	PACIFIC PREMIER		08/01/2019	83,564.46	83,564.46	83,564.46		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			779,110.68	779,110.68	779,110.68	0.063	0.062	0.063	1	
Subtotal and Average			857,083.44		862,675.14	862,675.14	862,675.14		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	

Data Updated: SET_MTH: 03/10/2020 09:40

Run Date: 03/10/2020 - 09:40

Portfolio TEME
NL! CP
PM (PRF_PM2) 7.3.0

Portfolio Managment Treasury Report
Portfolio Management
Portfolio Details - Investments
January 31, 2020

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Trust Accounts												
6746058700	PARS Pension	US Bank Trust			12,483,346.49	12,483,346.49	12,483,346.49	12.020	11.855	12.020	1	
Subtotal and Average			12,449,813.30		12,483,346.49	12,483,346.49	12,483,346.49		11.855	12.020	1	
Local Agency Investment Funds												
SYSCITY	CITY	CA Local Agency Investment Fun			11,581,779.33	11,602,282.53	11,581,779.33	1.967	1.940	1.967	1	
SYSRDA	RDA	CA Local Agency Investment Fun			1,864.24	1,867.54	1,864.24	1.967	1.940	1.967	1	
SYSTCSD	TCSD	CA Local Agency Investment Fun			29,986,600.87	30,039,686.09	29,986,600.87	1.967	1.940	1.967	1	
Subtotal and Average			41,445,792.81		41,570,244.44	41,643,836.16	41,570,244.44		1.940	1.967	1	
Federal Agency Callable Securities												
3133ELFX7	01252	Federal Farm Credit Bank		12/30/2019	1,000,000.00	1,001,880.00	1,000,000.00	1.650	1.627	1.650	698	12/30/2021
3130AANA2	01227	Federal Home Loan Bank		01/30/2017	1,000,000.00	1,000,830.00	1,000,000.00	1.750	1.726	1.750	180	07/30/2020
3130ABYY6	01235	Federal Home Loan Bank		08/24/2017	1,000,000.00	1,002,110.00	1,000,000.00	1.750	1.726	1.750	389	02/24/2021
3130ACN83	01238	Federal Home Loan Bank		10/30/2017	1,000,000.00	1,000,420.00	1,000,000.00	1.700	1.677	1.700	104	05/15/2020
3130ADVF9	01241	Federal Home Loan Bank		01/29/2018	0.00	0.00	0.00	2.250	2.219	2.250	363	01/29/2021
3134G8PP8	01220	Federal Home Loan Mtg Corp		03/30/2016	1,000,000.00	1,000,210.00	1,000,000.00	1.500	1.661	1.684	242	09/30/2020
3134GBAB8	01229	Federal Home Loan Mtg Corp		03/27/2017	1,000,000.00	1,000,150.00	1,000,000.00	1.670	1.647	1.670	55	03/27/2020
3134GBGZ9	01232	Federal Home Loan Mtg Corp		04/27/2017	1,000,000.00	1,012,150.00	1,000,000.00	2.000	1.964	1.991	726	01/27/2022
3134GBNK4	01234	Federal Home Loan Mtg Corp		05/30/2017	1,000,000.00	1,000,160.00	1,000,000.00	1.625	1.603	1.625	118	05/29/2020
3134GBL42	01237	Federal Home Loan Mtg Corp		09/28/2017	1,000,000.00	1,000,770.00	1,000,000.00	1.670	1.647	1.670	240	09/28/2020
3134GSMF9	01246	Federal Home Loan Mtg Corp		05/30/2018	1,000,000.00	1,016,740.00	1,000,000.00	3.000	2.959	3.000	1,210	05/26/2023
3134GU6D7	01253	Federal Home Loan Mtg Corp		01/28/2020	1,000,000.00	1,000,680.00	1,000,000.00	1.650	1.627	1.650	1,273	07/28/2023
3136G2WT0	01216	Federal National Mtg Assn		01/27/2016	0.00	0.00	0.00	1.450	1.430	1.450	27	01/27/2020
3136G2XH5	01217	Federal National Mtg Assn		02/24/2016	1,000,000.00	999,940.00	1,000,000.00	1.400	1.381	1.400	23	02/24/2020
3136G3CL7	01218	Federal National Mtg Assn		03/24/2016	1,000,000.00	998,630.00	1,000,000.00	1.420	1.401	1.420	236	09/24/2020
3136G3TE5	01221	Federal National Mtg Assn		06/29/2016	1,000,000.00	998,850.00	1,000,000.00	1.250	1.233	1.250	149	06/29/2020
Subtotal and Average			14,870,967.74		14,000,000.00	14,033,520.00	14,000,000.00		1.706	1.729	403	
Federal Agency Bullet Securities												
3133EJT74	01249	Federal Farm Credit Bank		11/15/2018	1,000,000.00	1,029,160.00	1,000,000.00	3.050	3.008	3.050	653	11/15/2021
3130ADEB4	01240	Federal Home Loan Bank		01/12/2018	1,000,000.00	1,005,720.00	1,000,000.00	2.125	2.096	2.125	346	01/12/2021
3130ADR79	01243	Federal Home Loan Bank		03/20/2018	1,000,000.00	1,000,990.00	1,000,000.00	2.300	2.268	2.300	48	03/20/2020
3130ADSJ2	01244	Federal Home Loan Bank		03/08/2018	1,000,000.00	1,010,990.00	1,000,000.00	2.460	2.426	2.460	401	03/08/2021
3130ADXU1	01245	Federal Home Loan Bank		04/09/2018	0.00	0.00	0.00	2.320	2.288	2.320	9	01/09/2020
3130AHF81	01251	Federal Home Loan Bank		10/25/2019	1,000,000.00	1,003,680.00	1,000,000.00	1.600	1.578	1.600	632	10/25/2021
3135GOU92	01250	Federal National Mtg Assn		01/11/2019	1,000,000.00	1,023,770.00	1,000,000.00	2.625	2.589	2.625	710	01/11/2022

Data Updated: SET_MTH: 03/10/2020 09:40

Run Date: 03/10/2020 - 09:40

Portfolio TEME
NL! CP
PM (PRF_PM2) 7.3.0

Portfolio Managment Treasury Report
Portfolio Management
Portfolio Details - Investments
January 31, 2020

Page 5

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			6,258,064.52		6,000,000.00	6,074,310.00	6,000,000.00		2.328	2.360	465
Total and Average			126,593,279.35		117,749,745.25	117,931,166.97	117,749,745.25		2.860	2.899	72

Portfolio Managment Treasury Report
Portfolio Management
Portfolio Details - Cash
January 31, 2020

Page 6

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	19,686.19	19,686.19	19,686.19		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			32,814,253.44	32,814,253.44	32,814,253.44		0.000	0.000	1
SYSParking Ck	PARKING CITA	Union Bank of California		07/01/2019	9,559.05	9,559.05	9,559.05		0.000	0.000	1
Average Balance			0.00								1
Total Cash and Investments			126,593,279.35		150,597,154.93	150,778,576.65	150,597,154.93		2.860	2.899	72

**Cash and Investments Report
CITY OF TEMECULA
Through January 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	\$ 29,341,896.05	\$ 11,595,389.37	\$ 9,308,280.40	\$ 31,629,005.02
002	MEASURE S FUND	4,779,542.42	2,420,842.09	-	7,200,384.51
100	STATE GAS TAX FUND	422.51	347,274.57	-	347,697.08
102	RMRA-ROAD MAINTENANCE REHABILITATION ACT	221,017.71	176,891.14	-	397,908.85
103	STREETS MAINTENANCE FUND	2,169,807.03	6,555.49	-	2,176,362.52
120	DEVELOPMENT IMPACT FUND	2,309,278.18	913,506.65	-	3,222,784.83
125	PEG PUBLIC EDUCATION & GOVERNMENT	327,696.97	1,382.07	6,705.28	322,373.76
145	TEMECULA ENERGY EFFICIENCY ASSET TEAM	195,155.72	688.27	-	195,843.99
150	AB 2766 FUND	203,131.19	790.14	-	203,921.33
160	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	20.66	8,589.37	-	8,610.03
161	TEMECULA MAJOR CRIMES REWARD FUND	26,679.36	94.09	-	26,773.45
165	AFFORDABLE HOUSING	653,837.33	2,487.88	34,683.35	621,641.86
170	MEASURE A FUND	5,716,975.05	319,704.62	72,874.00	5,963,805.67
190	TEMECULA COMMUNITY SERVICES DISTRICT	240,234.06	2,224,482.18	1,848,455.78	616,260.46
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	41.20	510,382.46	242,764.93	267,658.73
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	207,201.85	4,410,055.31	5,009.78	4,612,247.38
195	TCSD SERVICE LEVEL "R" STREET/ROAD MAINT	17,986.44	2,724.40	-	20,710.84
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	318,941.98	128,640.73	22,008.21	425,574.50
197	TEMECULA LIBRARY FUND	422,213.60	12,381.39	37,103.63	397,491.36
198	PUBLIC ART	38,313.20	8,779.10	-	47,092.30
210	CAPITAL IMPROVEMENT PROJECT FUND	14,465,073.07	5,385,378.14	1,872,343.06	17,978,108.15
275	CFD 03-3 WOLF CREEK IMPROVEMENT FUND	266,161.90	336.97	39,240.09	227,258.78
277	CFD-RORIPAUGH	14,905,875.91	88,011.95	-	14,993,887.86
278	CFD-RORIPAUGH II	6,689,592.42	8,469.14	-	6,698,061.56
300	INSURANCE FUND	1,089,542.53	3,004.34	15,673.93	1,076,872.94
305	WORKER'S COMPENSATION	1,913,539.14	6,808.95	3,210.69	1,917,137.40
310	VEHICLES AND EQUIPMENT FUND	2,080,439.56	7,004.24	32,575.33	2,054,868.47
320	INFORMATION TECHNOLOGY	1,152,628.18	2,684.85	262,778.68	892,534.35
325	TECHNOLOGY REPLACEMENT FUND	1,501,840.30	4,941.15	37,579.21	1,469,202.24
330	CENTRAL SERVICES	47,986.45	50.76	27,801.19	20,236.02
335	CENTRAL SERVICES	332,951.74	1,144.57	-	334,096.31
340	FACILITIES	627,005.46	5,630.62	87,551.19	545,084.89
350	FACILITY REPLACEMENT FUND	65,807.33	896.58	-	66,703.91
380	SARDA DEBT SERVICE FUND	9,383,212.98	19,010.01	3,815.00	9,398,407.99
381	REDEVELOPMEN PROPERTY TAX TRUST	1,685,594.42	3,746,646.37	-	5,432,240.79
460	CFD 88-12 DEBT SERVICE FUND	93,567.77	329.99	-	93,897.76
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	646,058.54	527,869.60	390.30	1,173,537.84
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	1,750,911.80	423,537.14	390.10	2,174,058.84
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	128,703.47	57,966.91	1,600.10	185,070.28
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	2,092,182.94	981,939.53	478.82	3,073,643.65
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	375,471.98	168,912.95	390.12	543,994.81
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	856,064.37	383,902.15	567.69	1,239,398.83
478	CFD-RORIPAUGH II	3,459,769.91	2,543,077.15	390.10	6,002,456.96
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	13.99	18,941.06	2,381.51	16,573.54
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	83,212.28	22,123.49	1,977.23	103,358.54
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	22,143.94	24,909.94	2,814.31	44,239.57
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	975.40	3,208.52	370.43	3,813.49
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	14,759.34	20,362.15	2,010.76	33,110.73
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	26,238.98	14,017.28	1,185.56	39,070.70
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	4.08	8,659.19	802.76	7,860.51
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	56,222.21	73,341.30	16,947.01	112,616.50
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	26,034.46	2,722.65	171.51	28,585.60
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	8,620.47	4,842.29	1,006.67	12,456.09
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	2,115.60	1,137.00	114.94	3,137.66
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	73,313.06	50,621.66	11,608.18	112,326.54
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	12,780.08	17,628.36	1,881.11	28,527.33
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	2,765.61	7,746.04	755.55	9,756.10
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	4,764.36	4,808.12	570.73	9,001.75
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	44,763.14	19,685.61	5,266.97	59,181.78
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	810.93	1,000.13	117.14	1,693.92
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	17,067.56	50,945.61	6,972.75	61,040.42
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	77,088.75	30,035.83	2,936.05	104,188.53
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	153,760.10	92,414.59	8,125.96	238,048.73
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	165,523.37	119,179.42	13,331.19	271,371.60
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	5,584.52	2,120.38	218.26	7,486.64
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	15,911.24	4,121.42	387.48	19,645.18
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	4,368.07	85,402.80	8,058.72	81,712.15
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	46,314.44	23,217.93	2,220.96	67,311.41
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	427.10	853.20	109.78	1,170.52
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	5,402.15	4,469.25	444.24	9,427.16
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	366,588.51	120,827.64	12,041.55	475,374.60
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	720.23	1,935.75	148.37	2,507.61
530	SERVICE LEVEL"C"ZONE 30 FUTURE ZONES	35,600.61	125.55	-	35,726.16
701	PENSION RATE STABILIZATION FUND	\$ 12,448,695.53	34,650.96	-	\$ 12,483,346.49
Grand Total:		\$ 126,522,964.79	\$ 38,325,250.50	\$ 14,069,638.64	\$ 150,778,576.65

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