



Portfolio Management Treasury Report

Portfolio Management

Portfolio Summary

October 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	39,147,113.48	39,147,113.48	39,147,113.48	27.85	1	1	0.234	0.238
Retention Escrow Account	735,922.77	735,922.77	735,922.77	0.52	1	1	0.062	0.063
Letter of Credit	2.00	2.00	2.00	0.00	1	1	0.000	0.000
Trust Accounts	12,677,446.91	12,677,446.91	12,677,446.91	9.02	1	1	6.372	6.460
Local Agency Investment Funds	75,019,611.96	75,328,282.70	75,019,611.96	53.36	1	1	0.612	0.620
Federal Agency Callable Securities	6,000,000.00	6,049,620.00	6,000,000.00	4.27	1,385	690	1.922	1.949
Federal Agency Bullet Securities	7,000,000.00	7,140,100.00	7,000,000.00	4.98	1,122	516	2.001	2.029
	140,580,097.12	141,078,487.86	140,580,097.12	100.00%	116	56	1.148	1.164

Investments

Cash

Passbook/Checking (not included in yield calculations)	8,334,802.65	8,334,802.65	8,334,802.65		1	1	0.000	0.000
Total Cash and Investments	148,914,899.77	149,413,290.51	148,914,899.77		116	56	1.148	1.164

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	1,007,500.16	1,304,541.64
Average Daily Balance	152,286,765.75	148,957,092.94
Effective Rate of Return	7.79%	2.60%

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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			5,510.73	5,510.73	5,510.73	0.030	0.030	0.030	1	
233358006-6	01-2 REF RES	First Amer Govt Oblig Fund CI			503,198.50	503,198.50	503,198.50	0.030	0.030	0.030	1	
233358000-6	01-2 REF ST	First Amer Govt Oblig Fund CI			115,822.39	115,822.39	115,822.39	0.030	0.030	0.030	1	
276213009-6	03-02 COI	First Amer Govt Oblig Fund CI		07/01/2020	0.00	0.00	0.00		0.000	0.000	1	
276213008-6	03-02 IMPR	First Amer Govt Oblig Fund CI			446.17	446.17	446.17	0.030	0.030	0.030	1	
276213006-6	03-02 RES	First Amer Govt Oblig Fund CI			741,018.73	741,018.73	741,018.73	0.030	0.030	0.030	1	
164741002-6	03-03 BOND F	First Amer Govt Oblig Fund CI		07/01/2020	0.00	0.00	0.00		0.000	0.000	1	
164741008-6	03-03IMP	First Amer Govt Oblig Fund CI			194,070.67	194,070.67	194,070.67	0.030	0.030	0.030	1	
164741006-6	03-03RES	First Amer Govt Oblig Fund CI			409.11	409.11	409.11	0.030	0.030	0.030	1	
164741000-6	03-03SPEC	First Amer Govt Oblig Fund CI			217,386.49	217,386.49	217,386.49	0.030	0.030	0.030	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			19,221.46	19,221.46	19,221.46	0.030	0.030	0.030	1	
229462007-6	03-1 2012 RF	First Amer Govt Oblig Fund CI			3.80	3.80	3.80		0.000	0.000	1	
229462002--6	03-1 BOND FD	First Amer Govt Oblig Fund CI			2,193.42	2,193.42	2,193.42	0.030	0.030	0.030	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			17,603.22	17,603.22	17,603.22	0.030	0.030	0.030	1	
229462000-6	03-1 SPECF	First Amer Govt Oblig Fund CI			125,979.40	125,979.40	125,979.40	0.030	0.030	0.030	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		07/01/2020	0.00	0.00	0.00		0.000	0.000	1	
94669917-6	03-1RES	First Amer Govt Oblig Fund CI		07/01/2020	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			0.80	0.80	0.80		0.000	0.000	1	
276213000-6	03-2 SPEC	First Amer Govt Oblig Fund CI			99,321.40	99,321.40	99,321.40	0.030	0.030	0.030	1	
94686001-6	03-4ADMIN11	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.060	0.059	0.060	1	
94686005-6	03-4PREP11	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.070	0.069	0.070	1	
94686000-6	03-4RED11	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.050	0.049	0.050	1	
94686006-6	03-4RES11	First Amer Govt Oblig Fund CI			0.00	0.00	0.00	0.060	0.059	0.060	1	
276213022-6	16-01 BOND F	First Amer Govt Oblig Fund CI			3.23	3.23	3.23	0.050	0.049	0.050	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		07/01/2020	0.00	0.00	0.00		0.000	0.000	1	
276213028-6	16-01 IMP	First Amer Govt Oblig Fund CI			6,722,062.41	6,722,062.41	6,722,062.41	0.030	0.030	0.030	1	
276213026-6	16-01 RESERV	First Amer Govt Oblig Fund CI			3,153,309.44	3,153,309.44	3,153,309.44	0.030	0.030	0.030	1	
276213020-6	16-01 SPECF	First Amer Govt Oblig Fund CI			309,245.10	309,245.10	309,245.10	0.030	0.030	0.030	1	
218848001-6	2017A&B INT	First Amer Govt Oblig Fund CI			1,408.39	1,408.39	1,408.39	0.030	0.030	0.030	1	
218848008-6	2017ABPRIORP	First Amer Govt Oblig Fund CI			17,954.00	17,954.00	17,954.00	0.030	0.030	0.030	1	

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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												
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			6,427.83	6,427.83	6,427.83	0.030	0.030	0.030	1	
218848002-6	2017B PRIN	First Amer Govt Oblig Fund CI			982.16	982.16	982.16	0.030	0.030	0.030	1	
218848009-6	2017B_PROJ	First Amer Govt Oblig Fund CI			13,119,472.10	13,119,472.10	13,119,472.10	0.030	0.030	0.030	1	
233358009-6	233358009-6	First Amer Govt Oblig Fund CI		07/01/2020	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		07/01/2020	0.00	0.00	0.00		0.000	0.000	1	
136343006-6	RDA10RSRV	First Amer Govt Oblig Fund CI		07/01/2020	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		07/01/2020	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		07/01/2020	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		07/01/2020	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		07/01/2020	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		07/01/2020	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		07/01/2020	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	0.620	0.612	0.620	1	
276213008-1	03-02 IMP	CA Local Agency Investment Fun			11,094,612.65	11,094,612.65	11,094,612.65	0.620	0.612	0.620	1	
164742006-1	03-06 RES-1	CA Local Agency Investment Fun			331,277.56	331,277.56	331,277.56	0.620	0.612	0.620	1	
229462007-1	03-1 2012 RE	CA Local Agency Investment Fun			812,685.42	812,685.42	812,685.42	0.620	0.612	0.620	1	
94669911-1	03-1 ACQ A2	CA Local Agency Investment Fun			0.00	0.00	0.00	0.620	0.612	0.620	1	
94669921-1	03-1 ACQ B2	CA Local Agency Investment Fun			0.00	0.00	0.00	0.620	0.612	0.620	1	
744727011-1	03-3 ACQ 2	CA Local Agency Investment Fun			0.00	0.00	0.00	0.620	0.612	0.620	1	
164741006-1	0303-1 RES	CA Local Agency Investment Fun			1,535,135.97	1,535,135.97	1,535,135.97	0.620	0.612	0.620	1	
107886028-1	RDA 07 PRO-1	CA Local Agency Investment Fun			0.00	0.00	0.00	0.620	0.612	0.620	1	
107886026-1	RDA 07 RES-1	CA Local Agency Investment Fun			0.00	0.00	0.00	0.620	0.612	0.620	1	
136343018-1	RDA 10B CIP1	CA Local Agency Investment Fun			0.00	0.00	0.00	0.620	0.612	0.620	1	
229462020-0	03-01 CASH	USBANK			350.93	350.93	350.93		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			39,126,185.06		39,147,113.48	39,147,113.48	39,147,113.48		0.234	0.238	1	
Retention Escrow Account												
PACIFIC PREMIER	20190607-882	PACIFIC PREMIER			0.00	0.00	0.00		0.000	0.000	1	
218848050-0	2002 ESCROW	USBANK		07/01/2020	0.00	0.00	0.00		0.000	0.000	1	
218848060-0	2006AESCRO	USBANK		07/01/2020	0.00	0.00	0.00		0.000	0.000	1	
218848070-0	2006BESCRO	USBANK		07/01/2020	0.00	0.00	0.00		0.000	0.000	1	
218848080-0	2007ESCROW	USBANK		07/01/2020	0.00	0.00	0.00		0.000	0.000	1	
229462020-2	03-01 ESCROW	U.S. Treasury			735,922.77	735,922.77	735,922.77	0.063	0.062	0.063	1	
Subtotal and Average			736,191.45		735,922.77	735,922.77	735,922.77		0.062	0.063	1	
Letter of Credit												
218848006-1	2017B RESER	ASSURED GUARANTY MUNICIPAL COR		07/01/2020	1.00	1.00	1.00		0.000	0.000	1	
233358006-1	01-2 REFRESI	ASSURANCE CO BOND INSURANCE		07/01/2020	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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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			12,677,446.91	12,677,446.91	12,677,446.91	6.460	6.372	6.460	1	
Subtotal and Average			12,793,678.87		12,677,446.91	12,677,446.91	12,677,446.91		6.372	6.460	1	
Local Agency Investment Funds												
SYSCITY	CITY	CA Local Agency Investment Fun			39,990,406.31	40,154,948.20	39,990,406.31	0.620	0.612	0.620	1	
SYSRDA	RDA	CA Local Agency Investment Fun			1,884.44	1,892.19	1,884.44	0.620	0.612	0.620	1	
SYSTCSD	TCSD	CA Local Agency Investment Fun			35,027,321.21	35,171,442.31	35,027,321.21	0.620	0.612	0.620	1	
Subtotal and Average			73,304,912.11		75,019,611.96	75,328,282.70	75,019,611.96		0.612	0.620	1	
Federal Agency Callable Securities												
3133ELFX7	01252	Federal Farm Credit Bank		12/30/2019	1,000,000.00	1,002,060.00	1,000,000.00	1.650	1.627	1.650	424	12/30/2021
3130ABYY6	01235	Federal Home Loan Bank		08/24/2017	1,000,000.00	1,005,120.00	1,000,000.00	1.750	1.726	1.750	115	02/24/2021
3134GBGZ9	01232	Federal Home Loan Mtg Corp		04/27/2017	1,000,000.00	1,022,560.00	1,000,000.00	2.000	1.964	1.991	452	01/27/2022
3134GSMF9	01246	Federal Home Loan Mtg Corp		05/30/2018	1,000,000.00	1,014,540.00	1,000,000.00	3.000	2.959	3.000	936	05/26/2023
3134GU6D7	01253	Federal Home Loan Mtg Corp		01/28/2020	1,000,000.00	1,002,370.00	1,000,000.00	1.650	1.627	1.650	999	07/28/2023
3136G4UL5	01255	Federal National Mtg Assn		02/26/2020	1,000,000.00	1,002,970.00	1,000,000.00	1.650	1.627	1.650	1,212	02/26/2024
Subtotal and Average			6,000,000.00		6,000,000.00	6,049,620.00	6,000,000.00		1.922	1.949	690	
Federal Agency Bullet Securities												
3133EJT74	01249	Federal Farm Credit Bank		11/15/2018	1,000,000.00	1,030,150.00	1,000,000.00	3.050	3.008	3.050	379	11/15/2021
3133ELMA9	01254	Federal Farm Credit Bank		02/07/2020	1,000,000.00	1,032,740.00	1,000,000.00	1.420	1.401	1.420	1,009	08/07/2023
3133ELTU8	01256	Federal Farm Credit Bank		03/18/2020	1,000,000.00	1,021,520.00	1,000,000.00	0.920	0.907	0.920	1,233	03/18/2024
3130ADEB4	01240	Federal Home Loan Bank		01/12/2018	1,000,000.00	1,003,880.00	1,000,000.00	2.125	2.096	2.125	72	01/12/2021
3130ADSJ2	01244	Federal Home Loan Bank		03/08/2018	1,000,000.00	1,008,230.00	1,000,000.00	2.460	2.426	2.460	127	03/08/2021
3130AHF81	01251	Federal Home Loan Bank		10/25/2019	1,000,000.00	1,014,380.00	1,000,000.00	1.600	1.578	1.600	358	10/25/2021
3135GOU92	01250	Federal National Mtg Assn		01/11/2019	1,000,000.00	1,029,200.00	1,000,000.00	2.625	2.589	2.625	436	01/11/2022
Subtotal and Average			7,000,000.00		7,000,000.00	7,140,100.00	7,000,000.00		2.001	2.029	516	
Total and Average			152,286,765.75		140,580,097.12	141,078,487.86	140,580,097.12		1.148	1.164	56	

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Passbook/Checking Accounts											
1453718479	WORKERS	BANK OF AMERICA MERRILL LYNC		07/01/2020	711.59	711.59	711.59		0.000	0.000	1
SYSPetty Cash	Petty Cash	City of Temecula		07/01/2020	3,911.00	3,911.00	3,911.00		0.000	0.000	1
SYSGen Ck Acct	Gen Ck Acct	Union Bank of California			8,325,148.06	8,325,148.06	8,325,148.06		0.000	0.000	1
SYSParking Ck	PARKING CITA	Union Bank of California		07/01/2020	5,032.00	5,032.00	5,032.00		0.000	0.000	1
Average Balance			0.00								1
Total Cash and Investments			152,286,765.75		148,914,899.77	149,413,290.51	148,914,899.77		1.148	1.164	56

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

Fund #	Fund Name	Beginning Balance	Receipts	Disbursements	Fund Total
001	GENERAL FUND	\$ 33,387,037.54	\$ 6,118,499.36	\$ 7,649,820.12	\$ 31,855,716.78
002	MEASURE S FUND	13,222,682.21	3,168,012.30	-	16,390,694.51
100	STATE GAS TAX FUND	674,369.77	230,826.99	673,823.68	231,373.08
102	RMRA-ROAD MAINTENANCE REHABILITATION ACT	1,649,649.38	193,712.20	-	1,843,361.58
103	STREETS MAINTENANCE FUND	1,453,511.03	5,485.18	-	1,458,996.21
106	JEFFERSON STREET IN LIEU FEES	890,849.25	2,714.92	-	893,564.17
107	CARES ACT	691,254.00	691,254.00	-	1,382,508.00
120	DEVELOPMENT IMPACT FUND	2,875,361.29	206,371.88	-	3,081,733.17
125	PEG PUBLIC EDUCATION & GOVERNMENT	427,382.32	1,269.81	-	428,652.13
145	TEMECULA ENERGY EFFICIENCY ASSET TEAM	197,932.10	624.67	-	198,556.77
150	AB 2766 FUND	36,197.94	284.91	-	36,482.85
160	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	97,565.14	106,270.10	97,565.14	106,270.10
161	TEMECULA MAJOR CRIMES REWARD FUND	27,058.90	85.39	-	27,144.29
165	AFFORDABLE HOUSING	1,931,182.89	3,784.60	35,896.98	1,899,070.51
170	MEASURE A FUND	7,721,345.67	652,296.59	552,893.73	7,820,748.53
190	TEMECULA COMMUNITY SERVICES DISTRICT	1,735,425.84	77,598.57	1,272,635.47	540,388.94
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	211,642.75	5,738.05	34,379.22	183,001.58
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	145,456.12	75,002.02	7,446.54	213,011.60
195	TCSD SERVICE LEVEL "R" STREET/ROAD MAINT	27,881.46	415.03	-	28,296.49
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	391,695.28	2,585.75	31,769.34	362,511.69
197	TEMECULA LIBRARY FUND	527,909.17	1,497.36	99,675.19	429,731.34
198	PUBLIC ART	62,566.53	4,234.73	-	66,801.26
210	CAPITAL IMPROVEMENT PROJECT FUND	16,381,781.51	305,139.78	1,025,298.67	15,661,622.62
275	CFD 03-3 WOLF CREEK IMPROVEMENT FUND	194,063.33	7.34	-	194,070.67
277	CFD-RORIPAUGH	11,214,685.96	24,217.21	-	11,238,903.17
278	CFD-RORIPAUGH II	6,721,808.33	254.08	-	6,722,062.41
300	INSURANCE FUND	578,651.58	697,139.42	29,557.99	1,246,233.01
305	WORKER'S COMPENSATION	2,287,365.55	7,392.35	19,590.11	2,275,167.79
310	VEHICLES AND EQUIPMENT FUND	1,579,408.93	57,289.48	-	1,636,698.41
320	INFORMATION TECHNOLOGY	282,451.45	1,074,941.02	280,981.83	1,076,410.64
325	TECHNOLOGY REPLACEMENT FUND	1,078,115.54	43,277.96	-	1,121,393.50
330	CENTRAL SERVICES	-	46,760.76	24,812.43	21,948.33
335	CENTRAL SERVICES	324,738.97	28,500.35	-	353,239.32
340	FACILITIES	-	286,648.01	106,604.04	180,043.97
350	FACILITY REPLACEMENT FUND	470,328.70	50,163.33	-	520,492.03
380	SARDA DEBT SERVICE FUND	12,850,748.57	496.91	-	12,851,245.48
381	REDEVELOPMEN PROPERTY TAX TRUST	1,396,246.18	3,124.02	-	1,399,370.20
460	CFD 88-12 DEBT SERVICE FUND	94,898.90	299.50	-	95,198.40
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	661,512.63	128.08	4,421.66	657,219.05
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	1,721,935.70	1,816.16	7,319.30	1,716,432.56
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	10,869.22	40.70	3,276.36	7,633.56
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	2,113,969.69	3,341.16	320,510.92	1,796,799.93
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	386,400.30	822.03	4,831.16	382,391.17
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	865,434.74	122.28	5,242.90	860,314.12
478	CFD-RORIPAUGH II	3,489,215.68	226.20	4,421.57	3,485,020.31
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	5,001.22	949.77	5,902.25	48.74
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	100,936.28	919.21	4,423.49	97,432.00
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	35,324.47	118.37	4,638.79	30,804.05
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	3,167.88	130.47	802.08	2,496.27
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	21,742.77	964.56	4,342.74	18,364.59
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	36,242.71	349.88	3,499.30	33,093.29
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	5,465.26	460.29	1,961.20	3,964.35
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	90,685.50	298.08	17,092.40	73,891.18
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	28,545.09	140.61	280.64	28,405.06
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	12,017.88	306.27	1,161.68	11,162.47
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	3,073.63	77.73	436.77	2,714.59
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	103,042.46	329.47	11,587.39	91,784.54
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	22,888.60	74.26	3,536.43	19,426.43
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	8,452.64	478.16	1,781.70	7,149.10
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	9,213.59	28.37	1,038.08	8,203.88
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	53,468.70	172.84	2,899.54	50,742.00
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	1,589.52	44.97	223.44	1,411.05
518	SERVICE LEVEL"C"ZONE 18 TEMEKA HILLS	42,819.36	1,637.46	12,232.27	32,224.55
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	87,605.24	494.55	6,560.45	81,539.34
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	205,389.04	658.54	18,909.52	187,138.06
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	198,288.21	4,047.31	28,024.11	174,311.41
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	9,083.22	138.15	423.39	8,797.98
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	20,474.95	63.76	781.43	19,757.28
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	42,604.77	150.90	18,204.90	24,550.77
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	62,671.37	907.46	5,372.08	58,206.75
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	1,229.98	3.58	222.93	1,010.63
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	7,240.73	26.51	1,296.06	5,971.18
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	353,397.69	317,094.82	26,934.48	643,558.03
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	3,189.24	9.78	262.24	2,936.78
530	SERVICE LEVEL"C"ZONE 30 FUTURE ZONES	36,107.07	113.95	-	36,221.02
701	PENSION RATE STABILIZATION FUND	\$ 12,797,553.27	-	120,106.36	\$ 12,677,446.91
Grand Total:		\$ 147,499,100.38	\$ 14,511,902.62	\$ 12,597,712.49	\$ 149,413,290.51

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