



Portfolio Management Treasury Report

Portfolio Management

Portfolio Summary

June 30, 2021

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	41,710,570.24	41,710,570.24	41,710,570.24	23.76	1	1	0.100	0.102
Retention Escrow Account	767,453.93	767,453.93	767,453.93	0.44	1	1	0.067	0.068
Letter of Credit	2.00	2.00	2.00	0.00	1	1	0.000	0.000
Trust Accounts	17,137,636.19	17,137,636.19	17,137,636.19	9.76	1	1	22.458	22.770
Local Agency Investment Funds	98,933,179.78	98,941,388.27	98,933,179.78	56.36	1	1	0.334	0.339
Federal Agency Callable Securities	12,000,000.00	11,948,680.00	12,000,000.00	6.84	1,628	1,434	0.808	0.820
Federal Agency Bullet Securities	5,000,000.00	5,066,740.00	5,000,000.00	2.85	1,132	441	1.897	1.923
	175,548,842.14	175,572,470.63	175,548,842.14	100.00%	144	111	2.514	2.549
Investments								
Cash								
Passbook/Checking (not included in yield calculations)	7,068,851.92	7,068,851.92	7,068,851.92		1	1	0.000	0.000
Total Cash and Investments	182,617,694.06	182,641,322.55	182,617,694.06		144	111	2.514	2.549

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	378,150.41	3,153,796.83	3,153,796.83
Average Daily Balance	197,557,426.29	158,791,897.72	
Effective Rate of Return	2.33%	1.99%	

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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			5,513.20	5,513.20	5,513.20	0.020	0.020	0.020	1	
233358006-6	01-2 REF RES	First Amer Govt Oblig Fund CI			503,292.90	503,292.90	503,292.90	0.020	0.020	0.020	1	
233358000-6	01-2 REF ST	First Amer Govt Oblig Fund CI			869,190.06	869,190.06	869,190.06	0.020	0.020	0.020	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			517.24	517.24	517.24	0.020	0.020	0.020	1	
276213006-6	03-02 RES	First Amer Govt Oblig Fund CI			741,157.73	741,157.73	741,157.73	0.020	0.020	0.020	1	
164741002-6	03-03 BOND F	First Amer Govt Oblig Fund CI		07/01/2020	118,417.38	118,417.38	118,417.38	0.020	0.020	0.020	1	
164741008-6	03-03IMP	First Amer Govt Oblig Fund CI			194,107.07	194,107.07	194,107.07	0.020	0.020	0.020	1	
164741006-6	03-03RES	First Amer Govt Oblig Fund CI			0.30	0.30	0.30		0.000	0.000	1	
164741000-6	03-03SPEC	First Amer Govt Oblig Fund CI			1,667,592.06	1,667,592.06	1,667,592.06	0.020	0.020	0.020	1	
164742002-6	03-06 BOND F	First Amer Govt Oblig Fund CI			25,001.74	25,001.74	25,001.74	0.020	0.020	0.020	1	
164742000-6	03-06SPEC	First Amer Govt Oblig Fund CI			256,674.02	256,674.02	256,674.02	0.020	0.020	0.020	1	
229462007-6	03-1 2012 RF	First Amer Govt Oblig Fund CI			0.00	0.00	0.00		0.000	0.000	1	
229462002--6	03-1 BOND FD	First Amer Govt Oblig Fund CI			2,587.14	2,587.14	2,587.14	0.020	0.020	0.020	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			17,218.04	17,218.04	17,218.04	0.020	0.020	0.020	1	
229462000-6	03-1 SPECF	First Amer Govt Oblig Fund CI			733,969.35	733,969.35	733,969.35	0.020	0.020	0.020	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			649,808.47	649,808.47	649,808.47	0.020	0.020	0.020	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		0.000	0.000	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			6,723,323.42	6,723,323.42	6,723,323.42	0.020	0.020	0.020	1	
276213026-6	16-01 RESERV	First Amer Govt Oblig Fund CI			3,153,900.97	3,153,900.97	3,153,900.97	0.020	0.020	0.020	1	
276213020-6	16-01 SPECF	First Amer Govt Oblig Fund CI			2,219,927.83	2,219,927.83	2,219,927.83	0.020	0.020	0.020	1	
218848001-6	2017A&B INT	First Amer Govt Oblig Fund CI			4.80	4.80	4.80		0.000	0.000	1	
218848008-6	2017ABPRIORP	First Amer Govt Oblig Fund CI			17,957.38	17,957.38	17,957.38	0.020	0.020	0.020	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			69.65	69.65	69.65	0.010	0.010	0.010	1	
218848002-6	2017B PRIN	First Amer Govt Oblig Fund CI			989.31	989.31	989.31	0.020	0.020	0.020	1	
218848009-6	2017B_PROJ	First Amer Govt Oblig Fund CI			13,121,933.19	13,121,933.19	13,121,933.19	0.020	0.020	0.020	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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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		07/01/2020	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	0.339	0.334	0.339	1	
276213008-1	03-02 IMP	CA Local Agency Investment Fun			8,143,767.12	8,143,767.12	8,143,767.12	0.339	0.334	0.339	1	
164742006-1	03-06 RES-1	CA Local Agency Investment Fun			307,153.52	307,153.52	307,153.52	0.339	0.334	0.339	1	
229462007-1	03-1 2012 RE	CA Local Agency Investment Fun			814,859.63	814,859.63	814,859.63	0.339	0.334	0.339	1	
94669911-1	03-1 ACQ A2	CA Local Agency Investment Fun			0.00	0.00	0.00	0.339	0.334	0.339	1	
94669921-1	03-1 ACQ B2	CA Local Agency Investment Fun			0.00	0.00	0.00	0.339	0.334	0.339	1	
744727011-1	03-3 ACQ 2	CA Local Agency Investment Fun			0.00	0.00	0.00	0.339	0.334	0.339	1	
164741006-1	0303-1 RES	CA Local Agency Investment Fun			1,421,194.27	1,421,194.27	1,421,194.27	0.339	0.334	0.339	1	
107886028-1	RDA 07 PRO-1	CA Local Agency Investment Fun			0.00	0.00	0.00	0.339	0.334	0.339	1	
107886026-1	RDA 07 RES-1	CA Local Agency Investment Fun			0.00	0.00	0.00	0.339	0.334	0.339	1	
136343018-1	RDA 10B CIP1	CA Local Agency Investment Fun			0.00	0.00	0.00	0.339	0.334	0.339	1	
229462020-0	03-01 CASH	USBANK			438.42	438.42	438.42		0.000	0.000	1	
164742006-0	03-06 Cash	USBANK		02/01/2021	0.00	0.00	0.00		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			41,722,127.41		41,710,570.24	41,710,570.24	41,710,570.24		0.100	0.102	1	
Retention Escrow Account												
NOBEL COMPANY	3354	Banner Bank		05/01/2021	45,260.15	45,260.15	45,260.15	0.150	0.148	0.150	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			722,193.78	722,193.78	722,193.78	0.063	0.062	0.063	1	
Subtotal and Average			726,517.77		767,453.93	767,453.93	767,453.93		0.067	0.068	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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Trust Accounts												
6746058700	PARS Pension	US Bank Trust			17,137,636.19	17,137,636.19	17,137,636.19	22.770	22.458	22.770	1	
Subtotal and Average			16,952,711.91		17,137,636.19	17,137,636.19	17,137,636.19		22.458	22.770	1	
Local Agency Investment Funds												
SYSCITY	CITY	CA Local Agency Investment Fun			44,099,919.89	44,103,578.86	44,099,919.89	0.339	0.334	0.339	1	
SYSRDA	RDA	CA Local Agency Investment Fun			1,889.48	1,889.64	1,889.48	0.339	0.334	0.339	1	
SYSTCSD	TCSD	CA Local Agency Investment Fun			54,831,370.41	54,835,919.77	54,831,370.41	0.339	0.334	0.339	1	
Subtotal and Average			100,633,179.78		98,933,179.78	98,941,388.27	98,933,179.78		0.334	0.339	1	
Federal Agency Callable Securities												
3133EMQG0	01259	Federal Farm Credit Bank		02/10/2021	1,000,000.00	987,810.00	1,000,000.00	0.320	0.316	0.320	1,320	02/10/2025
3133EMK92	01265	Federal Farm Credit Bank		06/23/2021	1,000,000.00	995,950.00	1,000,000.00	0.580	0.572	0.580	1,453	06/23/2025
3133EMN57	01266	Federal Farm Credit Bank		06/28/2021	1,000,000.00	999,530.00	1,000,000.00	0.440	0.434	0.440	1,093	06/28/2024
3133EMP22	01267	Federal Farm Credit Bank		06/30/2021	1,000,000.00	999,260.00	1,000,000.00	0.910	0.898	0.910	1,825	06/30/2026
3130AKQ41	01258	Federal Home Loan Bank		01/28/2021	1,000,000.00	983,600.00	1,000,000.00	0.520	0.513	0.520	1,672	01/28/2026
3130ALEU4	01260	Federal Home Loan Bank		02/25/2021	1,000,000.00	989,510.00	1,000,000.00	0.350	0.345	0.350	1,243	11/25/2024
3130ALWV2	01261	Federal Home Loan Bank		04/21/2021	1,000,000.00	1,001,090.00	1,000,000.00	0.550	1.011	1.025	1,755	04/21/2026
3130AM2V3	01262	Federal Home Loan Bank		04/29/2021	1,000,000.00	998,480.00	1,000,000.00	0.700	0.690	0.700	1,398	04/29/2025
3130AMNM0	01263	Federal Home Loan Bank		05/27/2021	1,000,000.00	998,850.00	1,000,000.00	0.500	0.493	0.500	1,791	05/27/2026
3130AMM90	01264	Federal Home Loan Bank		06/10/2021	1,000,000.00	998,740.00	1,000,000.00	0.500	1.973	2.000	1,805	06/10/2026
3134GBGZ9	01232	Federal Home Loan Mtg Corp		04/27/2017	1,000,000.00	1,010,980.00	1,000,000.00	2.000	1.964	1.991	210	01/27/2022
3134GXJL9	01257	Federal Home Loan Mtg Corp		12/30/2020	1,000,000.00	984,880.00	1,000,000.00	0.500	0.493	0.500	1,643	12/30/2025
Subtotal and Average			9,100,000.00		12,000,000.00	11,948,680.00	12,000,000.00		0.808	0.820	1,434	
Federal Agency Bullet Securities												
3133EJT74	01249	Federal Farm Credit Bank		11/15/2018	1,000,000.00	1,011,050.00	1,000,000.00	3.050	3.008	3.050	137	11/15/2021
3133ELMA9	01254	Federal Farm Credit Bank		02/07/2020	1,000,000.00	1,023,530.00	1,000,000.00	1.420	1.401	1.420	767	08/07/2023
3133ELTU8	01256	Federal Farm Credit Bank		03/18/2020	1,000,000.00	1,013,870.00	1,000,000.00	0.920	0.907	0.920	991	03/18/2024
3130AHF81	01251	Federal Home Loan Bank		10/25/2019	1,000,000.00	1,004,860.00	1,000,000.00	1.600	1.578	1.600	116	10/25/2021
3135GOU92	01250	Federal National Mtg Assn		01/11/2019	1,000,000.00	1,013,430.00	1,000,000.00	2.625	2.589	2.625	194	01/11/2022
Subtotal and Average			5,000,000.00		5,000,000.00	5,066,740.00	5,000,000.00		1.897	1.923	441	

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Portfolio Managment Treasury Report
Portfolio Management
Portfolio Details - Investments
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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
Total and Average			197,557,426.29		175,548,842.14	175,572,470.63	175,548,842.14		2.514	2.549	111

Portfolio Managment Treasury Report
Portfolio Management
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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		07/01/2020	13,307.59	13,307.59	13,307.59		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			7,045,211.33	7,045,211.33	7,045,211.33		0.000	0.000	1
SYSParking Ck	PARKING CITA	Union Bank of California		07/01/2020	6,422.00	6,422.00	6,422.00		0.000	0.000	1
Average Balance			0.00								1
Total Cash and Investments			197,557,426.29		182,617,694.06	182,641,322.55	182,617,694.06		2.514	2.549	111

Cash and Investments Report
CITY OF TEMECULA
Through June 2021

<u>Fund #</u>	<u>Fund Name</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Fund Total</u>
001	GENERAL FUND	\$ 42,156,460.44	\$ 13,988,960.01	\$ 9,700,520.29	\$ 46,444,900.16
002	MEASURE S FUND	21,548,088.81	2,578,099.60	20,059.94	24,106,128.47
100	STATE GAS TAX FUND	281,080.27	405,767.00	-	686,847.27
102	RMRA-ROAD MAINTENANCE REHABILITATION ACT	3,023,726.56	160,782.90	2,647.79	3,181,861.67
103	STREETS MAINTENANCE FUND	2,460,460.79	-	2,045.77	2,458,415.02
106	UPTOWN TEMECULA NEW STREETS IN LIEU FEES	894,900.17	-	744.07	894,156.10
120	DEVELOPMENT IMPACT FUND	3,500,345.79	167,599.35	3,049.75	3,664,895.39
125	PEG PUBLIC EDUCATION & GOVERNMENT	533,034.87	-	443.20	532,591.67
145	TEMECULA ENERGY EFFICIENCY ASSET TEAM	839,349.83	-	697.89	838,651.94
150	AB 2766 FUND	108,007.45	48,425.69	130.07	156,303.07
160	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	16,677.66	103,424.36	-	120,102.02
161	TEMECULA MAJOR CRIMES REWARD FUND	27,185.19	-	22.60	27,162.59
165	AFFORDABLE HOUSING	1,985,610.88	127,000.00	27,088.63	2,085,522.25
170	MEASURE A FUND	8,430,856.49	5,864.00	124,197.28	8,312,523.21
190	TEMECULA COMMUNITY SERVICES DISTRICT	1,384,969.24	372,012.93	990,840.83	766,141.34
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	773,049.21	-	23,980.80	749,068.41
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	4,380,836.56	47.56	4,292,478.00	88,406.12
195	TCSD SERVICE LEVEL "R" STREET/ROAD MAINT	30,423.90	-	25.30	30,398.60
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	474,600.19	930.00	15,736.30	459,793.89
197	TEMECULA LIBRARY FUND	374,983.59	1,680.85	38,844.14	337,820.30
198	PUBLIC ART	88,942.25	2,110.49	75.71	90,977.03
210	CAPITAL IMPROVEMENT PROJECT FUND	16,831,166.56	169,287.69	2,734,139.97	14,266,314.28
275	CFD 03-3 WOLF CREEK IMPROVEMENT FUND	211,394.50	4.13	14.38	211,384.25
277	CFD-RORIPAUGH	8,288,343.87	1.42	119.78	8,288,225.51
278	CFD-RORIPAUGH II	6,723,180.54	142.88	-	6,723,323.42
300	INSURANCE FUND	1,160,431.65	-	27,639.37	1,132,792.28
305	WORKER'S COMPENSATION	2,067,475.41	-	23,845.06	2,043,630.35
310	VEHICLES AND EQUIPMENT FUND	1,981,960.66	-	286,697.70	1,694,992.96
320	INFORMATION TECHNOLOGY	908,135.76	0.26	333,097.23	575,038.79
325	TECHNOLOGY REPLACEMENT FUND	1,362,374.73	-	1,132.76	1,361,241.97
335	CENTRAL SERVICES	298,670.78	100.78	39,715.73	259,055.83
340	FACILITIES	513,128.25	6,413.05	97,496.56	422,044.74
350	FACILITY REPLACEMENT FUND	126.84	-	74,707.15	(74,580.31)
380	SARDA DEBT SERVICE FUND	13,970,678.76	852,118.20	1,681,840.63	13,140,956.33
381	REDEVELOPMEN PROPERTY TAX TRUST	-	3,585,780.00	854,079.04	2,731,700.96
460	CFD 88-12 DEBT SERVICE FUND	95,341.74	-	79.27	95,262.47
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	1,395,051.77	454,624.62	455,398.64	1,394,277.75
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	2,311,542.92	373,986.65	374,985.19	2,310,544.38
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	4,962.38	-	4.13	4,958.25
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	3,242,296.05	877,379.28	878,363.69	3,241,311.64
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	623,900.47	137,908.02	138,713.66	623,094.83
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	1,411,093.34	349,576.54	350,740.70	1,409,929.18
478	CFD-RORIPAUGH II	5,403,821.42	1,381,524.24	1,382,243.78	5,403,101.88
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	21,170.26	-	6,551.33	14,618.93
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	116,831.49	-	2,831.93	113,999.56
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	56,209.51	-	3,431.24	52,778.27
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	5,424.35	-	507.15	4,917.20
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	37,747.00	-	2,767.40	34,979.60
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	42,793.92	18.12	4,105.67	38,706.37
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	11,931.55	-	1,254.84	10,676.71
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	135,428.60	-	19,907.75	115,520.85
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	31,761.16	-	222.82	31,538.34
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	15,861.50	-	641.64	15,219.86
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	3,996.80	-	152.67	3,844.13
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	128,811.60	-	9,331.50	119,480.10
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	34,715.36	-	2,468.58	32,246.78
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	13,985.81	-	1,109.20	12,876.61
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	13,324.40	-	608.44	12,715.96
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	71,377.83	-	1,522.82	69,855.01
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	2,431.88	-	158.52	2,273.36
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	69,335.74	-	6,636.35	62,699.39
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	93,602.21	-	4,315.23	89,286.98
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	272,630.73	-	13,821.90	258,808.83
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	249,033.18	-	28,978.23	220,054.95
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	11,040.47	-	290.05	10,750.42
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	24,034.12	-	484.69	23,549.43
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	95,731.28	-	31,096.02	64,635.26
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	73,409.20	-	2,775.81	70,633.39
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	2,159.42	-	159.06	2,000.36
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	10,718.10	-	833.31	9,884.79
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	691,596.28	-	18,841.79	672,754.49
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	5,052.91	-	186.12	4,866.79
530	SERVICE LEVEL"C"ZONE 30 FUTURE ZONES	36,275.54	-	30.16	36,245.38
701	PENSION RATE STABILIZATION FUND	\$ 16,946,335.21	191,300.98	-	\$ 17,137,636.19
Grand Total:		\$ 181,443,155.95	\$ 26,342,871.60	\$ 25,144,705.00	\$ 182,641,322.55

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