

EXHIBIT 2

Investments		Amount	
	Bank of New York Mellon - Investment Custodian	403,937,794	
	Local Agency Investment Fund (L.A.I.F)	13,702,036	
	Local Agency Investment Fund (L.A.I.F) - ARPA	47,589,190	
	<i>Total - Investments</i>		465,229,021
Cash Held at City Financial Institution(s) and Cash on Hand		Amount	
	General Account	21,366,918	
	General Liability Account	2,166,230	
	Housing Account	4,758,974	
	Workers Compensation Account	2,481,220	
	Santa Ana Federal Credit Union - Family Self Sufficiency (FSS-Housing)	756,447	
	Commissary Account	363,185	
	Flexible Benefit Spending Account	333,337	
	Property Management Account	35,084	
	Property Management - Phase 2 Account	1,493	
	Petty Cash	83,344	
	<i>Total - Cash Held at City Financial Institution(s) and Cash on Hand</i>		32,346,231
Restricted Cash		Amount	
	Signature Bank - Streetlight Project	1,268,870	
	US Bank - Pension Stability Funds (Section 115 Trust with PARS)	10,543,308	
	State of California Condemnation Fund - Right of Way Deposits	1,571,525	
	Various US Bank & BNY	159,261	
	<i>Total - Restricted Cash</i>		13,542,964
Total Cash Held City at Financial Institution(s), Cash on Hand and Restricted Cash			511,118,216
Cash by Fund(s) - Total (see below for listing)			511,118,216
Fund	Fund description	Amount	
011	GENERAL FUND	111,607,989	
012	CANNABIS PUBLIC BENEFIT	23,526,575	
016	CASP CERTIFICATION & TRAINING	440,545	
020	OTS-TRAFFIC OFFENDER PROGRAM	31,200	
021	PRCSA CATV FUND	1,852,257	
022	PRCSA FEE & DONATION	985,571	
023	INMATE WELFARE FUND	2,183,346	
024	PD ATHLETIC ACTIVITIES LEAGUE	(170,718)	
025	IDB & EZ VOUCHER MONITORING	187,928	
026	ASSET FORFEITURE FUND	163,549	
027	PARKING FUND	3,787,887	
029	SPECIAL GAS TAX	31,551,841	
030	PROP 1B BOND ACT OF 2006	155,720	
031	AIR QUALITY IMPR. (AB 2766)	1,353,443	
032	MEASURE M-STREET CONSTRUCTION	(9,853,267)	
033	NEW TRANSP SYS IMPR AREA B	582,798	
034	NEW TRANSP SYS IMPR AREA E	1,740,865	
035	NEW TRANSP SYS IMPR AREA F	2,119,128	
041	TRANSP SYS IMPR AREA A-2	708,748	
042	TRANSP SYS IMPR AREA B	9,704	
048	TRANSP SYS IMPR AREA C-2	216,754	
049	TRANSP SYS IMPR AREA G	99,906	
051	CAPITAL OUTLAY FUND	3,331,619	
053	CITY SERVICES	8,212,981	
054	SANITARY SEWER CAPITAL	9,243,543	
055	SEWER CONNECTION FEE	4,906,074	
056	SANITARY SEWER SERVICE	8,807,162	
057	FED CLEAN WATER PROTECTION ENT	8,350,422	
058	RESIDENTIAL STREET IMPROVEMENT	6,238,487	
059	SELECT STREET CONSTRUCTION	21,971,265	
060	WATER REVENUE	12,259,196	
066	ACQUISITION & CONSTRUCTION	4,751,620	
067	REGIONAL TRANSP CENTER	479,757	
068	SANITATION FUND	4,709,207	
069	REFUSE COLLECTION SERVICE	5,928,435	
070	EQUIPMENT REPLACEMENT FUND	7,925,243	
073	BUILDING MAINT FUND	1,796,943	
074	CIVIC CENTER MAINTENANCE	(512,184)	
075	FLEET MAINTENANCE/STORES	1,190,738	
076	STORES & PROPERTY CONTROL	(411,486)	
078	RETIREMENT SYSTEM	(5,039,391)	
080	LIABILITY AND PROPERTY INS FND	8,559,710	
081	EMPLOYEE GROUP INSURANCE	1,687,021	
082	WORKERS COMPENSATION FUND	18,629,772	
083	PAYROLL REVOLVING	9,727,237	
085	CITY YARD OPERATION	(544,614)	
086	PUB WKS ENG/PROJ MGMT	(1,850,768)	
087	PT RETIREMENT FUND	10,179	
088	QUALITY SERVICE TRAINING	31,038	
089	CA SEISMIC HAZARD PROGRAM	30,828	
090	ORANGE CO SANITATION DIST 2&3	557,169	
093	BUSINESS IMPROVEMENT DISTRICT	57,276	
095	POLICE COMMISSARY ACCOUNT	318,082	
096	SA TOURISM MARKETING DISTRICT	135,689	
097	POLICE SEIZED ASSETS	2,300,384	
100	SECTION 457 FIDUCIARY ADMIN	96,404	
101	PUB WKS-ADMIN & PLANNING	3,208,817	

103	PMA RETIREE HEALTH INSURANCE	8,291
104	SEIU RETIREE HEALTH INSURANCE	53,285
106	MGMT RETIREE HEALTH INSURANCE	59,496
107	UC RETIREE HEALTH INSURANCE	(3,443)
109	INFO SYS STRATEGIC PLAN	13,347,795
110	STRONG MOTION INSTRUMENTATION	107,208
111	OPIOID REMEDIATION	610,015
120	FIRE FACILITIES FUND	2,353,147
121	SPECIAL REPAIR/DEMOLITION	709,542
122	EMERGENCY & HEALTH GRANTS	13,426,142
123	WORKFORCE INVESTMENT ACT	(1,271,348)
124	ORANGE COUNTY SSA GRANTS	(175,589)
125	OES UASI	(748,190)
127	D.O.J. GRANT FUND	39,051
128	POLICE BLOCK GRANTS	1,989,031
130	HOME PROGRAM FEDERAL GRANT	2,210,891
131	MISC GRANTS	1,248
133	HOUSING AUTHORITY-ISSUER FEE	2,600,023
135	COMMUNITY DEV BLOCK GRANT	(1,551,468)
136	HOUSING AUTHORITY-VOUCHER HAP	777,484
138	HOUSING AUTHORITY-MS 5	(41,034)
139	HOUSING AUTHORITY-NEW CONSTR	361,889
140	HOUSING AUTHORITY-VOUCHER ADM	3,017,238
142	NSP FEDERAL GRANT	238,822
143	CALHOME MFGD HSG LOAN	764,812
145	RENTAL REHABILITATION GRANT	48,926
147	FEDERAL AID SAFETY PROGRAM	(1,218,567)
148	TRAFFIC SYSTEM MGMT GRANT	(2,470,900)
149	WIC ASSESSMENT DIST ST IMPRV	33,253
152	PUBLIC LIBRARY GRANT FUND	4,679,705
158	PLANNING GRANTS PROGRAM	(108,260)
161	PRCSA CAPITAL GRANTS	(902,991)
162	ENERGY CONSERVATION PROGRAM	(59,446)
164	PUB WKS-WTR QUALITY & CONTROL	(5,727,863)
165	OFFICE OF SAFETY GRANT	7,224
166	US DOJ ASSET FORFEITURE FUND	1,584,565
167	US TREASURY ASSET FORFEITURE	208,308
169	RECREATION GRANTS FUND	681,024
172	NATL RECREATION TRAILS FND ACT	17,329
177	EMERGENCY RENTAL ASSISTANCE PG	3,094,965
178	COVID RELIEF FUND	(590,191)
179	GENERAL FIXED ASSETS	(18,516)
180	ARPA EHV ADMIN FEES	128,909
181	AMERICAN RESCUE PLAN ACT	94,113,737
182	HOME-ARP PROGRAM FEDERAL GRANT	(803)
183	ARPA - CA FOR ALL YOUTH WDP	(1,131,651)
186	HCV F S S FORFEITURES	153,865
201	LOCAL DRAINAGE AREA NO 1	135
202	LOCAL DRAINAGE AREA NO 2	1,452
203	LOCAL DRAINAGE AREA NO 3	767,014
204	LOCAL DRAINAGE AREA NO 4	1,072
205	LOCAL DRAINAGE AREA NO 5	609
206	LOCAL DRAINAGE AREA NO 6	894
207	LOCAL DRAINAGE AREA NO 7	197,254
209	LOCAL DRAINAGE AREA NO 9	744
210	LOCAL DRAINAGE AREA NO 10	17,442
211	LOCAL DRAINAGE AREA NO 11	226
212	LOCAL DRAINAGE AREA NO 12	13
213	LOCAL DRAINAGE AREA NO 13	2,740
221	LOCAL DRAINAGE AREA I	1,102,734
222	LOCAL DRAINAGE AREA II	286,346
223	LOCAL DRAINAGE AREA III	427,592
224	LOCAL DRAINAGE AREA IV	582,786
225	LOCAL DRAINAGE AREA V	286,903
226	LOCAL DRAINAGE AREA VI	388,701
301	REC/COMM SVS	6,138
311	RESIDENTIAL DEVELOP DISTRICT 1	1,069,200
312	RESIDENTIAL DEVELOP DISTRICT 2	4,352,531
313	RESIDENTIAL DEVELOP DISTRICT 3	13,182,868
314	RESIDENTIAL DEVELOP DISTRICT 4	465,450
315	RESIDENTIAL DEVELOP HARBOR SPECIFIC	1,433,250
400	POLICE UUT LEASE REVENUE BONDS	1,176,914
404	COSA 2014 LEASE FINANCING	1,358,909
406	2021 PENSION OBLIGATION BONDS	25,316
417	INCLUSIONARY HOUSING FEE	8,954,418
418	CDA - PEEBLER CAPITAL FUND	530,063
607	HOUSING AUTHORITY LMIHF	3,786,365
655	2018A SERIES TAX ALLOC BOND	16,024
670	COSA RDA	558,562
671	COSA RDA OBLIGATION RETIREMENT	337,365
991	TRAN SYS IMP AUT C-2 TUSTIN	2,640,701
992	TRAN SYS IMP AUT AREA D-TUSTIN	11,133,785
993	WIC ASSESSMENT DISTRICT	337,068
999	Lawson Clearing	26,086
	Reconciling Item(s) - Outstanding Checks *	3,747,771
	Reconciling Item(s) - Bank Direct Deposits*	781,908
	Reconciling Item(s) - Deposits in Transit*	(431,375.55)
	Reconciling Item(s) - Withdrawals in Transit*	-
	Reconciling Item(s) - Various*	(218,348)

Reconciling Item(s) - Various: A difference between Cash held by Financial Institution, Fiscal Agent and Cash on Hand exists when comparing to Cash by Fund due, to reconciling items such as timing of payments; outstanding checks; and deposits in transit