

Investments	Amount	
Bank of New York Mellon - Investment Custodian	393,741,046	
Local Agency Investment Fund (L.A.I.F)	18,659,544	
Local Agency Investment Fund (L.A.I.F) - ARPA	28,099,742	
California CLASS	2,026,322	
Total - Investments		\$ 442,526,654.02

Cash Held at City Financial Institution(s) and Cash on Hand	Amount	
General Account	22,028,683.86	
General Liability Account	2,284,777.46	
Housing Account	9,679,851.93	
Workers Compensation Account	1,338,007.22	
Santa Ana Federal Credit Union - Family Self Sufficiency (FSS-Housing)	785,341.56	
Commissary Account	324,151.07	
Flexible Benefit Spending Account	297,006.46	
Property Management Account	35,084.30	
Property Management - Phase 2 Account	1,492.50	
Petty Cash	80,625.00	
Total - Cash Held at City Financial Institution(s) and Cash on Hand		\$ 36,855,021.36

Restricted Cash	Amount	
Signature Bank - Streetlight Project	1,268,869.87	
US Bank - Pension Stability Funds (Section 115 Trust with PARS)	29,789,179.55	
State of California Condemnation Fund - Right of Way Deposits	1,041,525.00	
Various US Bank & BNY	150,650.88	
Total - Restricted Cash		\$ 32,250,225.30

Total Cash Held City at Financial Institution(s), Cash on Hand and Restricted Cash	\$ 511,631,900.68
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Cash by Fund(s) - Total (see below for listing)	\$ 511,631,900.68
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Fund	Fund description	Amount
011	GENERAL FUND	139,242,235
012	CANNABIS PUBLIC BENEFIT	21,320,093
016	CASP CERTIFICATION & TRAINING	493,639
020	OTS-TRAFFIC OFFENDER PROGRAM	36,604
021	PRCSA CATV FUND	2,171,501
022	PRCSA FEE & DONATION	813,821
023	INMATE WELFARE FUND	2,352,733
024	PD ATHLETIC ACTIVITIES LEAGUE	(192,713)
025	IDB & EZ VOUCHER MONITORING	177,916
026	ASSET FORFEITURE FUND	182,498
027	PARKING FUND	3,961,253
029	SPECIAL GAS TAX	27,539,115
030	PROP 1B BOND ACT OF 2006	156,665
031	AIR QUALITY IMPR. (AB 2766)	1,313,048
032	MEASURE M-STREET CONSTRUCTION	(11,291,632)
033	NEW TRANSP SYS IMPR AREA B	586,335
034	NEW TRANSP SYS IMPR AREA E	1,761,256
035	NEW TRANSP SYS IMPR AREA F	2,480,776
041	TRANSP SYS IMPR AREA A-2	713,049
042	TRANSP SYS IMPR AREA B	9,763
048	TRANSP SYS IMPR AREA C-2	218,070
049	TRANSP SYS IMPR AREA G	100,512
051	CAPITAL OUTLAY FUND	2,837,527
053	CITY SERVICES	7,393,344
054	SANITARY SEWER CAPITAL	7,718,406
055	SEWER CONNECTION FEE	4,770,665
056	SANITARY SEWER SERVICE	10,306,178
057	FED CLEAN WATER PROTECTION ENT	7,732,719
058	RESIDENTIAL STREET IMPROVEMENT	6,010,990
059	SELECT STREET CONSTRUCTION	23,854,606
060	WATER REVENUE	4,082,980
066	ACQUISITION & CONSTRUCTION	4,722,676
067	REGIONAL TRANSP CENTER	516,416
068	SANITATION FUND	4,009,657
069	REFUSE COLLECTION SERVICE	5,528,298
070	EQUIPMENT REPLACEMENT FUND	7,855,088
073	BUILDING MAINT FUND	1,521,599
074	CIVIC CENTER MAINTENANCE	(523,089)
075	FLEET MAINTENANCE/STORES	1,361,548
076	STORES & PROPERTY CONTROL	(1,002,366)
078	RETIREMENT SYSTEM	(263,022)
080	LIABILITY AND PROPERTY INS FND	13,784,739
081	EMPLOYEE GROUP INSURANCE	2,028,945
082	WORKERS COMPENSATION FUND	20,034,436
083	PAYROLL REVOLVING	7,504,020
085	CITY YARD OPERATION	(982,859)
086	PUB WKS ENG/PROJ MGMT	(1,019,929)
087	PT RETIREMENT FUND	11,442
088	QUALITY SERVICE TRAINING	31,038
089	CA SEISMIC HAZARD PROGRAM	10,494
090	ORANGE CO SANITATION DIST 2&3	564,487
093	BUSINESS IMPROVEMENT DISTRICT	57,624
094	INTEREST AGENCY	-
095	POLICE COMMISSARY ACCOUNT	277,778
096	SA TOURISM MARKETING DISTRICT	99,688
097	POLICE SEIZED ASSETS	2,156,459

100	SECTION 457 FIDUCIARY ADMIN	46,496
101	PUB WKS-ADMIN & PLANNING	3,557,962
103	PMA RETIREE HEALTH INSURANCE	7,551
104	SEIU RETIREE HEALTH INSURANCE	57,683
106	MGMT RETIREE HEALTH INSURANCE	6,098
107	UC RETIREE HEALTH INSURANCE	5,514
109	INFO SYS STRATEGIC PLAN	13,627,957
110	STRONG MOTION INSTRUMENTATION	114,445
111	OPIOID REMEDIATION	418,827
120	FIRE FACILITIES FUND	2,886,703
121	SPECIAL REPAIR/DEMOLITION	711,980
122	EMERGENCY & HEALTH GRANTS	9,863,254
123	WORKFORCE INVESTMENT ACT	(480,417)
124	ORANGE COUNTY SSA GRANTS	(166,105)
125	OES UASI	(1,994,441)
127	D.O.J. GRANT FUND	53,179
128	POLICE BLOCK GRANTS	2,505,943
130	HOME PROGRAM FEDERAL GRANT	3,061,460
131	MISC GRANTS	1,248
133	HOUSING AUTHORITY-ISSUER FEE	2,571,857
135	COMMUNITY DEV BLOCK GRANT	(359,937)
136	HOUSING AUTHORITY-VOUCHER HAP	864,694
137	HOUSING AUTHORITY - NED	\$ 4,703.00
138	HOUSING AUTHORITY-MS 5	8,036
139	HOUSING AUTHORITY-NEW CONSTR	446,209
140	HOUSING AUTHORITY-VOUCHER ADM	3,487,069
142	NSP FEDERAL GRANT	240,313
143	CALHOME MFGD HSG LOAN	780,375
144	PRISON TO EMPLOYMENT PROGRAM	(6,606)
145	RENTAL REHABILITATION GRANT	49,223
147	FEDERAL AID SAFETY PROGRAM	(925,106)
148	TRAFFIC SYSTEM MGMT GRANT	(6,687,268)
149	WIC ASSESSMENT DIST ST IMPRV	33,455
152	PUBLIC LIBRARY GRANT FUND	5,161,880
158	PLANNING GRANTS PROGRAM	9,385
161	PRCSA CAPITAL GRANTS	(2,206,428)
162	ENERGY CONSERVATION PROGRAM	-
164	PUB WKS-WTR QUALITY & CONTROL	(6,410,986)
165	OFFICE OF SAFETY GRANT	70,038
166	US DOJ ASSET FORFEITURE FUND	1,594,181
167	US TREASURY ASSET FORFEITURE	209,572
169	RECREATION GRANTS FUND	686,172
172	NATL RECREATION TRAILS FND ACT	17,329
177	EMERGENCY RENTAL ASSISTANCE PG	730,409
178	COVID RELIEF FUND	-
179	GENERAL FIXED ASSETS	14,514
180	ARPA EHV ADMIN FEES	149,947
181	AMERICAN RESCUE PLAN ACT	68,677,830
182	HOME-ARP PROGRAM FEDERAL GRANT	(2,517)
183	ARPA - CA FOR ALL YOUTH WDP	(760,852)
185	RENT STABILIZATION	1,488,524
186	HCV F S S FORFEITURES	153,865
201	LOCAL DRAINAGE AREA NO 1	135
202	LOCAL DRAINAGE AREA NO 2	1,461
203	LOCAL DRAINAGE AREA NO 3	771,669
204	LOCAL DRAINAGE AREA NO 4	1,079
205	LOCAL DRAINAGE AREA NO 5	613
206	LOCAL DRAINAGE AREA NO 6	900
207	LOCAL DRAINAGE AREA NO 7	198,451
209	LOCAL DRAINAGE AREA NO 9	749
210	LOCAL DRAINAGE AREA NO 10	17,548
211	LOCAL DRAINAGE AREA NO 11	228
212	LOCAL DRAINAGE AREA NO 12	13
213	LOCAL DRAINAGE AREA NO 13	2,757
221	LOCAL DRAINAGE AREA I	1,140,141
222	LOCAL DRAINAGE AREA II	291,133
223	LOCAL DRAINAGE AREA III	249,201
224	LOCAL DRAINAGE AREA IV	635,702
225	LOCAL DRAINAGE AREA V	384,372
226	LOCAL DRAINAGE AREA VI	460,722
301	REC/COMM SVS	6,175
311	RESIDENTIAL DEVELOP DISTRICT 1	1,236,239
312	RESIDENTIAL DEVELOP DISTRICT 2	6,435,891
313	RESIDENTIAL DEVELOP DISTRICT 3	14,263,475
314	RESIDENTIAL DEVELOP DISTRICT 4	492,638
315	RESIDENTIAL DEVELOP HARBOR SPECIFIC	1,027,264
400	POLICE UUT LEASE REVENUE BONDS	3,362,891
404	COSA 2014 LEASE FINANCING	3,109,377
406	2021 PENSION OBLIGATION BONDS	32,251
417	INCLUSIONARY HOUSING FEE	8,662,817
418	CDA - PEEBLER CAPITAL FUND	216,227
607	HOUSING AUTHORITY LMIHF	3,988,655
655	2018A SERIES TAX ALLOC BOND	16,024
670	COSA RDA	651,187
671	COSA RDA OBLIGATION RETIREMENT	358,790
980	SAN JUAQUIN TRANS CORRIDOR	-
981	EASTERN FOOTHILL TRANS CORRIDO	104,408

991	TRAN SYS IMP AUT C-2 TUSTIN	3,192,192
992	TRAN SYS IMP AUT AREA D-TUSTIN	10,642,938
993	WIC ASSESSMENT DISTRICT	411,226
999	Lawson Clearing	24,391
	Reconciling Item(s) - Outstanding Checks *	3,582,805
	Reconciling Item(s) - Bank Direct Deposits*	5,403,667
	Reconciling Item(s) - Deposits in Transit*	(522,971.72)
	Withdrawals in Transit	-
	Reconciling Item(s) - Various*	(737,870)