

EXHIBIT 2

Investments	Amount	
Bank of New York Mellon - Investment Custodian	393,041,868	
Local Agency Investment Fund (L.A.I.F)	12,027,629	
Local Agency Investment Fund (L.A.I.F) - ARPA	32,349,873	
Total - Investments		\$ 437,419,369.86

Cash Held at City Financial Institution(s) and Cash on Hand	Amount	
General Account	24,354,874	
General Liability Account	1,769,743	
Housing Account	4,128,731	
Workers Compensation Account	2,931,442	
Santa Ana Federal Credit Union - Family Self Sufficiency (FSS-Housing)	756,542	
Commissary Account	353,206	
Flexible Benefit Spending Account	312,767	
Property Management Account	35,084	
Property Management - Phase 2 Account	1,493	
Petty Cash	80,625	
Total - Cash Held at City Financial Institution(s) and Cash on Hand		\$ 34,724,506.98

Restricted Cash	Amount	
Signature Bank - Streetlight Project	1,268,870	
US Bank - Pension Stability Funds (Section 115 Trust with PARS)	29,424,369	
State of California Condemnation Fund - Right of Way Deposits	1,571,525	
Various US Bank & BNY	379,222	
Total - Restricted Cash		\$ 32,643,986.30

Total Cash Held City at Financial Institution(s), Cash on Hand and Restricted Cash **\$ 504,787,863.14**

Cash by Fund(s) - Total (see below for listing) **\$ 504,787,863.14**

Fund	Fund description	Amount
011	GENERAL FUND	113,451,145
012	CANNABIS PUBLIC BENEFIT	21,396,202
016	CASP CERTIFICATION & TRAINING	465,908
020	OTS-TRAFFIC OFFENDER PROGRAM	33,690
021	PRCSA CATV FUND	2,138,783
022	PRCSA FEE & DONATION	797,047
023	INMATE WELFARE FUND	2,264,361
024	PD ATHLETIC ACTIVITIES LEAGUE	(350,396)
025	IDB & EZ VOUCHER MONITORING	177,253
026	ASSET FORFEITURE FUND	163,826
027	PARKING FUND	3,933,269
029	SPECIAL GAS TAX	27,487,293
030	PROP 1B BOND ACT OF 2006	156,158
031	AIR QUALITY IMPR. (AB 2766)	1,353,749
032	MEASURE M-STREET CONSTRUCTION	(11,915,115)
033	NEW TRANSP SYS IMPR AREA B	584,436
034	NEW TRANSP SYS IMPR AREA E	1,755,573
035	NEW TRANSP SYS IMPR AREA F	2,471,189
041	TRANSP SYS IMPR AREA A-2	710,739
042	TRANSP SYS IMPR AREA B	9,732
048	TRANSP SYS IMPR AREA C-2	217,363
049	TRANSP SYS IMPR AREA G	100,186
051	CAPITAL OUTLAY FUND	3,130,193
053	CITY SERVICES	8,441,856
054	SANITARY SEWER CAPITAL	8,330,512
055	SEWER CONNECTION FEE	4,760,858
056	SANITARY SEWER SERVICE	9,474,536
057	FED CLEAN WATER PROTECTION ENT	7,782,320
058	RESIDENTIAL STREET IMPROVEMENT	6,425,622
059	SELECT STREET CONSTRUCTION	21,643,217
060	WATER REVENUE	14,324,567
066	ACQUISITION & CONSTRUCTION	5,378,545
067	REGIONAL TRANSP CENTER	510,510
068	SANITATION FUND	4,376,009
069	REFUSE COLLECTION SERVICE	5,738,405
070	EQUIPMENT REPLACEMENT FUND	8,091,015
073	BUILDING MAINT FUND	1,693,102
074	CIVIC CENTER MAINTENANCE	(901,870)
075	FLEET MAINTENANCE/STORES	1,199,109
076	STORES & PROPERTY CONTROL	(503,137)
078	RETIREMENT SYSTEM	(2,627,033)
080	LIABILITY AND PROPERTY INS FND	10,751,992
081	EMPLOYEE GROUP INSURANCE	1,868,014
082	WORKERS COMPENSATION FUND	19,390,972
083	PAYROLL REVOLVING	7,985,472
085	CITY YARD OPERATION	(580,118)
086	PUB WKS ENG/PROJ MGMT	(3,791,521)
087	PT RETIREMENT FUND	7,198
088	QUALITY SERVICE TRAINING	31,038
089	CA SEISMIC HAZARD PROGRAM	113,704
090	ORANGE CO SANITATION DIST 2&3	2,616,417
093	BUSINESS IMPROVEMENT DISTRICT	57,437
094	INTEREST AGENCY	-
095	POLICE COMMISSARY ACCOUNT	302,998
096	SA TOURISM MARKETING DISTRICT	94,336
097	POLICE SEIZED ASSETS	2,300,368
100	SECTION 457 FIDUCIARY ADMIN	109,219
101	PUB WKS-ADMIN & PLANNING	3,428,616
103	PMA RETIREE HEALTH INSURANCE	8,375
104	SEIU RETIREE HEALTH INSURANCE	245,220
106	MGMT RETIREE HEALTH INSURANCE	92,772
107	UC RETIREE HEALTH INSURANCE	5,444
109	INFO SYS STRATEGIC PLAN	13,738,044

110	STRONG MOTION INSTRUMENTATION	108,753
111	OPIOID REMEDIATION	665,042
120	FIRE FACILITIES FUND	3,117,255
121	SPECIAL REPAIR/DEMOLITION	718,618
122	EMERGENCY & HEALTH GRANTS	11,746,300
123	WORKFORCE INVESTMENT ACT	(628,420)
124	ORANGE COUNTY SSA GRANTS	(312,154)
125	OES UASI	(1,026,657)
127	D.O.J. GRANT FUND	36,666
128	POLICE BLOCK GRANTS	2,379,862
130	HOME PROGRAM FEDERAL GRANT	2,837,316
131	MISC GRANTS	1,248
133	HOUSING AUTHORITY-ISSUER FEE	2,581,628
135	COMMUNITY DEV BLOCK GRANT	(193,278)
136	HOUSING AUTHORITY-VOUCHER HAP	262,249
138	HOUSING AUTHORITY-MS 5	(12,967)
139	HOUSING AUTHORITY-NEW CONSTR	389,123
140	HOUSING AUTHORITY-VOUCHER ADM	3,494,849
142	NSP FEDERAL GRANT	239,493
143	CALHOME MFGD HSG LOAN	777,847
145	RENTAL REHABILITATION GRANT	49,064
147	FEDERAL AID SAFETY PROGRAM	(1,393,428)
148	TRAFFIC SYSTEM MGMT GRANT	(4,312,812)
149	WIC ASSESSMENT DIST ST IMPRV	33,347
152	PUBLIC LIBRARY GRANT FUND	4,653,001
158	PLANNING GRANTS PROGRAM	(179,305)
161	PRCSA CAPITAL GRANTS	(1,433,525)
162	ENERGY CONSERVATION PROGRAM	(59,446)
164	PUB WKS-WTR QUALITY & CONTROL	(5,441,550)
165	OFFICE OF SAFETY GRANT	238,176
166	US DOJ ASSET FORFEITURE FUND	1,589,017
167	US TREASURY ASSET FORFEITURE	208,893
169	RECREATION GRANTS FUND	672,867
172	NATL RECREATION TRAILS FND ACT	17,329
177	EMERGENCY RENTAL ASSISTANCE PG	3,099,322
178	COVID RELIEF FUND	(304,162)
179	GENERAL FIXED ASSETS	2,919
180	ARPA EHV ADMIN FEES	140,447
181	AMERICAN RESCUE PLAN ACT	86,021,115
182	HOME-ARP PROGRAM FEDERAL GRANT	(797)
183	ARPA - CA FOR ALL YOUTH WDP	(497,777)
185	RENT STABILIZATION	16,703
186	HCV F S S FORFEITURES	153,865
201	LOCAL DRAINAGE AREA NO 1	135
202	LOCAL DRAINAGE AREA NO 2	1,456
203	LOCAL DRAINAGE AREA NO 3	769,169
204	LOCAL DRAINAGE AREA NO 4	1,075
205	LOCAL DRAINAGE AREA NO 5	611
206	LOCAL DRAINAGE AREA NO 6	897
207	LOCAL DRAINAGE AREA NO 7	197,808
209	LOCAL DRAINAGE AREA NO 9	746
210	LOCAL DRAINAGE AREA NO 10	17,491
211	LOCAL DRAINAGE AREA NO 11	227
212	LOCAL DRAINAGE AREA NO 12	13
213	LOCAL DRAINAGE AREA NO 13	2,748
221	LOCAL DRAINAGE AREA I	1,124,149
222	LOCAL DRAINAGE AREA II	287,151
223	LOCAL DRAINAGE AREA III	407,850
224	LOCAL DRAINAGE AREA IV	610,304
225	LOCAL DRAINAGE AREA V	380,278
226	LOCAL DRAINAGE AREA VI	411,977
301	REC/COMM SVS	6,155
311	RESIDENTIAL DEVELOP DISTRICT 1	1,209,901
312	RESIDENTIAL DEVELOP DISTRICT 2	6,418,369
313	RESIDENTIAL DEVELOP DISTRICT 3	14,384,666
314	RESIDENTIAL DEVELOP DISTRICT 4	475,565
315	RESIDENTIAL DEVELOP HARBOR SPECIFIC	1,150,100
400	POLICE UUT LEASE REVENUE BONDS	2,206,913
404	COSA 2014 LEASE FINANCING	1,892,912
406	2021 PENSION OBLIGATION BONDS	25,539
417	INCLUSIONARY HOUSING FEE	9,286,231
418	CDA - PEEBLER CAPITAL FUND	(3,325,188)
607	HOUSING AUTHORITY LMIHF	3,963,841
655	2018A SERIES TAX ALLOC BOND	16,024
670	COSA RDA	535,978
671	COSA RDA OBLIGATION RETIREMENT	330,134
980	SAN JUAQUIN TRANS CORRIDOR	1,009,893
981	EASTERN FOOTHILL TRANS CORRIDO	104,408
991	TRAN SYS IMP AUT C-2 TUSTIN	3,181,852
992	TRAN SYS IMP AUT AREA D-TUSTIN	10,778,384
993	WIC ASSESSMENT DISTRICT	409,102
999	Lawson Clearing	24,752
	Reconciling Item(s) - Outstanding Checks *	2,699,645
	Reconciling Item(s) - Bank Direct Deposits*	578,125
	Reconciling Item(s) - Deposits in Transit*	(609,796.63)
	Pending Interest from 12/29/23	45,469
	Reconciling Item(s) - Various*	(127,960)