

# EXHIBIT 1

## City of Santa Ana Portfolio Management Portfolio Summary March 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C
Certificates of Deposit	6,696,000.00	6,201,751.23	6,696,000.00	1.51	1,653	822	1.181
Local Agency Investment Funds	18,659,544.44	18,659,544.44	18,659,544.44	4.22	1	1	4.122
Cash in Banks	30,126,063.69	30,126,063.69	30,126,063.69	6.81	1	1	4.211
Federal Agency Coupon Securities	363,750,000.00	343,891,277.50	363,638,237.00	82.17	1,577	267	1.376
Federal Agency Discount Securities	10,000,000.00	9,988,500.00	9,641,088.89	2.18	248	4	5.482
Treasury Coupon Securities	5,000,000.00	4,955,350.00	4,990,000.00	1.13	837	90	1.839
Treasury Strips	9,000,000.00	8,799,120.00	8,775,720.00	1.98	178	157	5.241
	<b>443,231,608.13</b>	<b>422,621,606.86</b>	<b>442,526,654.02</b>	<b>100.00%</b>	<b>1,340</b>	<b>236</b>	<b>1.853</b>
<b>Investments</b>							
<b>Cash</b>							
Passbook/Checking (not included in yield calculations)	36,855,021.36	36,855,021.36	36,855,021.36		1	1	0.000
<b>Total Cash and Investments</b>	<b>480,086,629.49</b>	<b>459,476,628.22</b>	<b>479,381,675.38</b>		<b>1,340</b>	<b>236</b>	<b>1.853</b>

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	630,742.45	6,408,742.59
<b>Average Daily Balance</b>	<b>490,400,907.46</b>	<b>519,435,623.39</b>
<b>Effective Rate of Return</b>	<b>1.51%</b>	<b>1.64%</b>

This report contains all the required information in SB 866 and SB 564 and accurately reflects all pooled investments held during this reporting period on behalf of the City and the City of Santa Ana acting on behalf of the Community Redevelopment Agency. The information reported herein is in compliance with State law and the City's Investment Policy. Based on liquidity of investments, the City of Santa Ana is able to meet budgeted expenditure requirements for the next six months, barring any catastrophic natural disasters. Market pricings are obtained through the City's third party trust services at BNY Mellon Trust.

Finance & Mgmt Services Agency,

Reporting period 03/01/2024-03/31/2024

Run Date: 04/19/2024 - 10:21

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Certificates of Deposit												
06417NF73	14051	BANK OZK		11/12/2021	248,000.00	226,845.33	248,000.00	0.600	0.592	0.600	771	05/12/2026
02568KAJ4	14043	American Equity Bank		11/26/2021	248,000.00	227,049.51	248,000.00	0.700	0.690	0.700	786	05/27/2026
70962LAV4	14050	PENTAGON FCU		11/10/2021	248,000.00	225,280.87	248,000.00	1.000	0.986	1.000	953	11/10/2026
549104ZS9	14046	LUANA SAVINGS BK		11/05/2021	248,000.00	223,139.76	248,000.00	0.600	0.592	0.600	948	11/05/2026
87165FD76	14047	SYNCHRONY BANK		11/05/2021	248,000.00	226,204.47	248,000.00	1.100	1.085	1.100	948	11/05/2026
02589ABT8	14078	AMERICA EXPRESS NATL BK		03/16/2022	248,000.00	230,059.73	248,000.00	2.000	1.973	2.000	1,079	03/16/2027
15721UET2	14044	CFBANK		11/10/2021	248,000.00	226,881.73	248,000.00	0.850	0.838	0.850	830	07/10/2026
32022EAU0	14065	FIRST FEDERAL		12/29/2021	248,000.00	233,720.95	248,000.00	0.850	0.838	0.850	515	08/29/2025
88413QDE5	14056	THIRD FEDERAL S&L		11/24/2021	248,000.00	236,273.05	248,000.00	0.800	0.789	0.800	417	05/23/2025
07371AH22	14084	BEAL BANK PLANO TX		03/30/2022	248,000.00	231,645.02	248,000.00	2.250	2.219	2.250	1,087	03/24/2027
38149MR47	14064	GOLDMAN SACHS		12/22/2021	248,000.00	231,772.59	248,000.00	1.000	0.986	1.000	630	12/22/2025
856285YQ8	14057	ST BK INDIA NY		11/29/2021	248,000.00	226,184.21	248,000.00	1.150	1.134	1.150	973	11/30/2026
14042TEP8	14079	CAPITAL ONE BANK		03/16/2022	248,000.00	229,921.20	248,000.00	2.000	1.973	2.000	1,079	03/16/2027
59013KPN0	14049	MERRICK BANK		11/09/2021	248,000.00	226,031.22	248,000.00	1.100	1.085	1.100	952	11/09/2026
30781JAW0	14054	FARMERS & MERCHANTS		11/19/2021	248,000.00	224,214.44	248,000.00	0.850	0.838	0.850	962	11/19/2026
05580AH64	14061	BMW BANK OF NA		12/17/2021	248,000.00	240,327.70	248,000.00	0.950	0.937	0.950	260	12/17/2024
45776NEN2	14062	INSBANK		12/20/2021	248,000.00	227,479.86	248,000.00	0.900	0.888	0.900	809	06/19/2026
58404DMQ1	14063	MEDALLION BK UT		12/20/2021	248,000.00	226,175.53	248,000.00	1.250	1.233	1.250	994	12/21/2026
89235MMB4	14052	TOYOTA FINANCIAL		11/12/2021	248,000.00	226,166.01	248,000.00	1.100	1.085	1.100	955	11/12/2026
292079AR1	14045	EMPIRE ST BK NA		11/12/2021	248,000.00	227,601.78	248,000.00	0.900	0.888	0.900	833	07/13/2026
07371CT25	14085	BEAL BANK USA		03/30/2022	248,000.00	231,645.02	248,000.00	2.250	2.219	2.250	1,087	03/24/2027
73319FBJ7	14053	POPPY BANK		11/17/2021	248,000.00	223,914.09	248,000.00	0.800	0.789	0.800	960	11/17/2026
320337EZ7	14048	FIRST GENERAL BK		11/05/2021	248,000.00	237,481.70	248,000.00	0.500	0.493	0.500	310	02/05/2025
39573LCC0	14055	GREENSTATE CU		11/23/2021	248,000.00	231,875.36	248,000.00	0.900	0.888	0.900	602	11/24/2025
61768U3U9	14082	MORGAN STANLEY PVT BANK		03/31/2022	248,000.00	231,708.33	248,000.00	2.250	2.219	2.250	1,093	03/30/2027
61773TCX9	14083	MORGAN STANLEY PVT BANK		03/31/2022	248,000.00	231,708.33	248,000.00	2.250	2.219	2.250	1,093	03/30/2027
795451BA0	14060	SALLIE MAE BANK		12/15/2021	248,000.00	240,443.44	248,000.00	1.000	0.986	1.000	259	12/16/2024
Subtotal and Average			6,696,000.00		6,696,000.00	6,201,751.23	6,696,000.00		1.165	1.181	822	
Local Agency Investment Funds												
LAIFCITY	LAIFCITY	Local Agency Investment Fund			18,659,544.44	18,659,544.44	18,659,544.44	4.122	4.066	4.122	1	
Subtotal and Average			18,659,544.44		18,659,544.44	18,659,544.44	18,659,544.44		4.066	4.122	1	
Cash in Banks												
CLASS	CLASS	CALIFORNIA CLASS		01/01/2024	2,026,321.57	2,026,321.57	2,026,321.57	5.440	5.365	5.440	1	
LAIF ARPA	LAIF ARPA	Local Agency Investment Fund			28,099,742.12	28,099,742.12	28,099,742.12	4.122	4.066	4.122	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Subtotal and Average			64,361,371.30		30,126,063.69	30,126,063.69	30,126,063.69	4.153	4.211		1	
<b>Repurchase Agreements</b>												
Subtotal and Average			11,663,766.79									
<b>Federal Agency Coupon Securities</b>												
3133ELX33	13974	Federal Farm Credit Bank		07/22/2020	6,000,000.00	5,681,160.00	6,000,000.00	0.690	0.681	0.690	477	07/22/2025
3133EMBH4	13988	Federal Farm Credit Bank		09/29/2020	5,000,000.00	4,685,550.00	5,000,000.00	0.530	0.523	0.530	546	09/29/2025
3133EMFR8	13991	Federal Farm Credit Bank		11/03/2020	5,000,000.00	4,672,200.00	4,997,500.00	0.540	0.543	0.550	581	11/03/2025
3133EMSU7	14005	Federal Farm Credit Bank		03/09/2021	4,000,000.00	3,702,920.00	4,000,000.00	0.800	0.789	0.800	707	03/09/2026
3133EMUP5	14006	Federal Farm Credit Bank		04/01/2021	6,000,000.00	5,746,380.00	6,000,000.00	0.710	0.692	0.701	365	04/01/2025
3133EMWH1	14016	Federal Farm Credit Bank		04/21/2021	5,000,000.00	4,773,400.00	5,000,000.00	0.710	0.700	0.710	385	04/21/2025
3133EM2C5	14032	Federal Farm Credit Bank		08/10/2021	6,000,000.00	5,458,080.00	6,000,000.00	0.710	0.700	0.710	861	08/10/2026
3133ENPB0	14075	Federal Farm Credit Bank		02/16/2022	3,500,000.00	3,272,850.00	3,500,000.00	2.180	2.150	2.180	1,051	02/16/2027
3133ENUH1	14086	Federal Farm Credit Bank		04/12/2022	2,000,000.00	1,928,700.00	2,000,000.00	3.330	3.284	3.330	1,106	04/12/2027
3133ENVV9	14088	Federal Farm Credit Bank		05/03/2022	3,000,000.00	2,900,670.00	3,000,000.00	3.630	3.580	3.630	1,127	05/03/2027
3133EPW84	14123	Federal Farm Credit Bank		01/26/2024	1,000,000.00	983,290.00	992,169.00	3.875	3.995	4.050	1,753	01/18/2029
3133EPW68	14125	Federal Farm Credit Bank		01/29/2024	1,000,000.00	989,880.00	995,300.00	4.125	4.315	4.375	661	01/22/2026
3130AKPQ3	13996	Federal Home Loan Bank		01/28/2021	4,000,000.00	3,704,560.00	4,000,000.00	0.580	0.572	0.580	27	01/28/2026
3130AKU53	13997	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,625,550.00	5,000,000.00	0.520	0.513	0.520	27	01/28/2026
3130AKN69	13998	Federal Home Loan Bank		01/28/2021	6,000,000.00	5,548,560.00	6,000,000.00	0.500	0.493	0.500	302	01/28/2026
3130ALA53	13999	Federal Home Loan Bank		02/25/2021	5,000,000.00	4,617,850.00	5,000,000.00	0.600	0.592	0.600	54	02/25/2026
3130ALBM5	14001	Federal Home Loan Bank		02/24/2021	5,000,000.00	4,620,550.00	5,000,000.00	0.625	0.616	0.625	53	02/24/2026
3130ALB52	14002	Federal Home Loan Bank		02/25/2021	5,000,000.00	4,789,450.00	5,000,000.00	0.375	0.370	0.375	146	02/25/2025
3130ALDZ4	14003	Federal Home Loan Bank		03/10/2021	4,000,000.00	3,830,320.00	4,000,000.00	0.500	0.493	0.500	70	03/10/2025
3130ALKN3	14004	Federal Home Loan Bank		03/24/2021	4,000,000.00	3,910,160.00	4,000,000.00	0.500	0.493	0.500	84	09/24/2024
3130ALLP7	14007	Federal Home Loan Bank		03/29/2021	6,000,000.00	5,748,720.00	5,997,000.00	0.650	0.655	0.665	77	03/17/2025
3130ALW67	14008	Federal Home Loan Bank		04/22/2021	5,000,000.00	4,644,150.00	5,000,000.00	1.100	1.085	1.100	21	04/22/2026
3130AMYU0	14024	Federal Home Loan Bank		06/30/2021	6,000,000.00	5,535,540.00	6,000,000.00	1.050	1.036	1.050	90	06/30/2026
3130AMYC0	14025	Federal Home Loan Bank		06/30/2021	6,000,000.00	5,565,840.00	6,000,000.00	1.000	0.986	1.000	90	03/30/2026
3130AMSF0	14026	Federal Home Loan Bank		06/28/2021	6,000,000.00	5,930,580.00	6,000,000.00	0.400	0.395	0.400	88	06/28/2024
3130ANFU9	14027	Federal Home Loan Bank		07/29/2021	5,000,000.00	4,568,550.00	5,000,000.00	0.850	0.838	0.850	849	07/29/2026
3130ANFG0	14028	Federal Home Loan Bank		08/18/2021	5,000,000.00	4,605,450.00	5,000,000.00	0.875	0.863	0.875	47	05/18/2026
3130ANE30	14029	Federal Home Loan Bank		07/29/2021	5,000,000.00	4,629,750.00	5,000,000.00	1.250	0.863	0.875	849	07/29/2026
3130ANHV5	14033	Federal Home Loan Bank		08/19/2021	5,000,000.00	4,835,900.00	5,000,000.00	0.550	0.542	0.550	262	12/19/2024
3130ANPE4	14034	Federal Home Loan Bank		08/26/2021	6,000,000.00	5,660,580.00	6,000,000.00	0.700	0.690	0.700	147	08/26/2025
3130ANQ78	14035	Federal Home Loan Bank		08/27/2021	6,000,000.00	5,473,440.00	6,000,000.00	0.900	0.888	0.900	878	08/27/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3130AP3E3	14036	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,559,200.00	5,000,000.00	0.820	0.809	0.820	912	09/30/2026
3130ANX62	14037	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,746,750.00	5,000,000.00	0.650	0.641	0.650	90	06/30/2025
3130APB79	14038	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,564,250.00	5,000,000.00	1.000	0.986	1.000	912	09/30/2026
3130AP3A1	14039	Federal Home Loan Bank		09/29/2021	5,000,000.00	4,583,600.00	4,998,750.00	0.850	0.847	0.858	89	06/29/2026
3130APB46	14040	Federal Home Loan Bank		10/13/2021	10,000,000.00	9,090,400.00	10,000,000.00	0.950	0.937	0.950	12	10/13/2026
3130APQC2	14041	Federal Home Loan Bank		11/23/2021	5,000,000.00	4,967,700.00	5,000,000.00	0.750	0.740	0.750	52	05/23/2024
3130APQB4	14042	Federal Home Loan Bank		11/23/2021	5,000,000.00	4,621,450.00	5,000,000.00	1.500	1.479	1.500	22	11/23/2026
3130APVC6	14058	Federal Home Loan Bank		12/14/2021	5,000,000.00	4,601,900.00	4,997,500.00	1.375	1.377	1.396	61	12/01/2026
3130AQAB9	14059	Federal Home Loan Bank		12/30/2021	3,750,000.00	3,445,087.50	3,750,000.00	1.625	1.603	1.625	90	12/30/2026
3130AQLQ4	14069	Federal Home Loan Bank		01/27/2022	5,000,000.00	4,612,150.00	5,000,000.00	1.650	1.628	1.650	26	01/27/2027
3130AQKM4	14070	Federal Home Loan Bank		01/28/2022	1,500,000.00	1,386,360.00	1,500,000.00	1.750	1.726	1.750	27	01/28/2027
3130AQNR0	14071	Federal Home Loan Bank		01/27/2022	3,000,000.00	2,775,180.00	3,000,000.00	1.750	1.726	1.750	26	01/27/2027
3130AQSA2	14072	Federal Home Loan Bank		02/10/2022	5,000,000.00	4,632,750.00	5,000,000.00	1.830	1.805	1.830	39	02/10/2027
3130AQW33	14073	Federal Home Loan Bank		02/24/2022	5,000,000.00	4,657,850.00	5,000,000.00	2.020	1.992	2.020	53	02/24/2027
3130AQYA5	14074	Federal Home Loan Bank		02/28/2022	1,500,000.00	1,406,655.00	1,500,000.00	2.250	2.219	2.250	53	02/24/2027
3130ARA35	14076	Federal Home Loan Bank		03/24/2022	3,000,000.00	2,910,990.00	3,000,000.00	2.000	1.973	2.000	84	03/24/2025
3130ARC82	14077	Federal Home Loan Bank		03/29/2022	3,000,000.00	2,804,550.00	3,000,000.00	2.100	2.071	2.100	1,092	03/29/2027
3130ARR60	14087	Federal Home Loan Bank		04/29/2022	2,000,000.00	1,960,940.00	2,000,000.00	3.100	3.058	3.100	28	04/29/2025
3130AVB84	14103	Federal Home Loan Bank		07/28/2023	4,000,000.00	3,998,760.00	3,991,400.00	5.250	5.368	5.443	165	09/13/2024
3130AVRG9	14113	Federal Home Loan Bank		11/03/2023	10,000,000.00	9,999,600.00	9,993,000.00	5.300	5.371	5.446	18	04/19/2024
3130AYDW3	14122	Federal Home Loan Bank		01/05/2024	12,000,000.00	12,000,840.00	12,000,000.00	5.230	5.158	5.230	64	06/04/2024
3130AFFX0	14124	Federal Home Loan Bank		01/26/2024	1,000,000.00	957,290.00	969,118.00	3.250	3.907	3.961	1,690	11/16/2028
3130AYPS9	14126	Federal Home Loan Bank		01/30/2024	4,000,000.00	3,976,960.00	4,000,000.00	4.800	4.734	4.800	304	01/30/2026
3134GVQX9	13962	Federal Home Loan Mortgage Co.		05/05/2020	5,000,000.00	4,773,000.00	4,995,000.00	0.700	0.711	0.720	399	05/05/2025
3134GVVX3	13964	Federal Home Loan Mortgage Co.		05/28/2020	5,000,000.00	4,762,900.00	4,998,750.00	0.750	0.746	0.756	57	05/28/2025
3134GVR26	13967	Federal Home Loan Mortgage Co.		06/25/2020	6,000,000.00	5,691,780.00	6,000,000.00	0.700	0.690	0.700	85	06/25/2025
3134GVT99	13968	Federal Home Loan Mortgage Co.		06/30/2020	6,000,000.00	5,688,420.00	6,000,000.00	0.650	0.641	0.650	455	06/30/2025
3134GVSR5	13979	Federal Home Loan Mortgage Co.		07/15/2020	6,000,000.00	5,916,420.00	6,000,000.00	0.570	0.562	0.570	14	07/15/2024
3134GWUE4	13987	Federal Home Loan Mortgage Co.		09/30/2020	5,000,000.00	4,685,750.00	5,000,000.00	0.500	0.493	0.500	90	09/30/2025
3134GW4Z6	13989	Federal Home Loan Mortgage Co.		10/27/2020	6,000,000.00	5,606,040.00	6,000,000.00	0.540	0.533	0.540	209	10/27/2025
3134GXJL9	13995	Federal Home Loan Mortgage Co.		12/30/2020	6,000,000.00	5,567,640.00	6,000,000.00	0.500	0.493	0.500	273	12/30/2025
3134GYZ21	14105	Federal Home Loan Mortgage Co.		08/02/2023	4,000,000.00	3,987,200.00	3,978,000.00	5.000	5.498	5.575	122	08/01/2025
3135G0X24	13940	Federal Nat'l Mtg. Assoc.		01/15/2020	5,000,000.00	4,868,000.00	4,990,750.00	1.625	1.641	1.664	281	01/07/2025
3135G0W66	13941	Federal Nat'l Mtg. Assoc.		01/15/2020	5,000,000.00	4,905,350.00	4,994,000.00	1.625	1.629	1.651	197	10/15/2024
3136G4WV1	13965	Federal Nat'l Mtg. Assoc.		06/16/2020	5,000,000.00	4,760,450.00	5,000,000.00	0.750	0.740	0.750	441	06/16/2025
3136G4D42	13976	Federal Nat'l Mtg. Assoc.		07/28/2020	8,000,000.00	7,554,480.00	8,000,000.00	0.510	0.503	0.510	483	07/28/2025

Portfolio COSA  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3136G4C43	13977	Federal Nat'l Mtg. Assoc.		08/14/2020	6,000,000.00	5,663,700.00	6,000,000.00	0.650	0.641	0.650	500	08/14/2025
3136G4G98	13978	Federal Nat'l Mtg. Assoc.		08/12/2020	6,000,000.00	5,658,420.00	6,000,000.00	0.560	0.552	0.560	41	08/12/2025
3136G45Q2	13990	Federal Nat'l Mtg. Assoc.		10/28/2020	6,000,000.00	5,594,220.00	6,000,000.00	0.530	0.523	0.530	27	10/28/2025
3135GA4V0	13992	Federal Nat'l Mtg. Assoc.		11/25/2020	5,000,000.00	4,651,550.00	5,000,000.00	0.625	0.616	0.625	54	11/25/2025
3135GAAN1	13993	Federal Nat'l Mtg. Assoc.		12/17/2020	6,000,000.00	5,562,960.00	6,000,000.00	0.600	0.592	0.600	77	12/17/2025
3135G06J7	13994	Federal Nat'l Mtg. Assoc.		12/10/2020	6,000,000.00	5,591,280.00	6,000,000.00	0.650	0.641	0.650	70	12/10/2025
3135GAG62	14094	Federal Nat'l Mtg. Assoc.		03/30/2023	1,500,000.00	1,499,925.00	1,500,000.00	5.220	5.152	5.224	25	04/26/2024
<b>Subtotal and Average</b>			<b>368,444,293.45</b>		<b>363,750,000.00</b>	<b>343,891,277.50</b>	<b>363,638,237.00</b>		<b>1.358</b>	<b>1.376</b>	<b>267</b>	
<b>Federal Agency Discount Securities</b>												
313384VE6	14104	Federal Home Loan Bank		08/01/2023	10,000,000.00	9,988,500.00	9,641,088.89	5.210	5.482	5.558	4	04/05/2024
<b>Subtotal and Average</b>			<b>9,641,088.89</b>		<b>10,000,000.00</b>	<b>9,988,500.00</b>	<b>9,641,088.89</b>		<b>5.482</b>	<b>5.558</b>	<b>4</b>	
<b>Treasury Coupon Securities</b>												
9128286Z8	14081	U.S. Treasury		03/16/2022	5,000,000.00	4,955,350.00	4,990,000.00	1.750	1.814	1.839	90	06/30/2024
<b>Subtotal and Average</b>			<b>4,990,000.00</b>		<b>5,000,000.00</b>	<b>4,955,350.00</b>	<b>4,990,000.00</b>		<b>1.814</b>	<b>1.839</b>	<b>90</b>	
<b>Treasury Strips</b>												
912797GL5	14134	US Treasury		03/11/2024	9,000,000.00	8,799,120.00	8,775,720.00	5.040	5.241	5.313	157	09/05/2024
<b>Subtotal and Average</b>			<b>5,944,842.58</b>		<b>9,000,000.00</b>	<b>8,799,120.00</b>	<b>8,775,720.00</b>		<b>5.241</b>	<b>5.313</b>	<b>157</b>	
<b>Total and Average</b>			<b>490,400,907.46</b>		<b>443,231,608.13</b>	<b>422,621,606.86</b>	<b>442,526,654.02</b>		<b>1.831</b>	<b>1.857</b>	<b>236</b>	

**City of Santa Ana  
Portfolio Management  
Portfolio Details - Cash  
March 31, 2024**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
<b>Cash in Banks</b>											
PETTY CASH	PETTY CASH	CITY OF SANTA ANA			80,625.00	80,625.00	80,625.00		0.000	0.000	1
HOUSING	13943	JP MORGAN CHASE			9,679,851.93	9,679,851.93	9,679,851.93		0.000	0.000	1
WORKERS COMPENS	37983	JP MORGAN CHASE			1,338,007.22	1,338,007.22	1,338,007.22		0.000	0.000	1
GENERAL LIABILI	38130	JP MORGAN CHASE			2,284,777.46	2,284,777.46	2,284,777.46		0.000	0.000	1
PROPERTY MANAGE	8695	JP MORGAN CHASE			35,084.30	35,084.30	35,084.30		0.000	0.000	1
PROPERTY MGMT 2	PROP MGMT 2	JP MORGAN CHASE			1,492.50	1,492.50	1,492.50		0.000	0.000	1
HEALTHCARE SPEN	0112	JPMorgan Chase			297,006.46	297,006.46	297,006.46		0.000	0.000	1
COMMISSARY	7962	JPMorgan Chase			324,151.07	324,151.07	324,151.07		0.000	0.000	1
GENERAL ACCOUNT	9500	JPMorgan Chase			22,028,683.86	22,028,683.86	22,028,683.86		0.000	0.000	1
FSS	FSS	Santa Ana Federal Credit Union			785,341.56	785,341.56	785,341.56		0.000	0.000	1
<b>Average Balance</b>			<b>0.00</b>								<b>1</b>
<b>Total Cash and Investments</b>			<b>490,400,907.46</b>		<b>480,086,629.49</b>	<b>459,476,628.22</b>	<b>479,381,675.38</b>		<b>1.831</b>	<b>1.857</b>	<b>236</b>

**CASH/SECURITIES HELD IN TRUST**  
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**March 31, 2024**

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CUSIP	Investment #	Issuer	Par Value	Market Value	Book Value
<b>Money Market Accounts</b>					
X9USDDTPC	80364	Dreyfus Treasury	10,571.39	10,571.39	10,571.39
X9USDDTPC	80365	Dreyfus Treasury	11,832.88	11,832.88	11,832.88
SYS80464	80366	Dreyfus Treasury	649.34	649.34	649.34
X9USDDEFU-	80106	INSTL RES TRE & AGNY CASH ADV	292.22	292.22	292.22
X9USDDEFU	80389	INSTL RES TRE & AGNY CASH ADV	2,909.69	2,909.69	2,909.69
X9USDDEFU	80391	INSTL RES TRE & AGNY CASH ADV	326.40	326.40	326.40
CUX9USDDEFU	80107	DREYFUS INS PRE TSY OBL HAMIL	42.05	42.05	42.05
9AMMF05B2	80405	US BANK MONEY MARKET	2.92	2.92	2.92
9AMMF05B2--	80406	US BANK MONEY MARKET	0.80	0.80	0.80
9AMMF05B2-	80407	US BANK MONEY MARKET	0.49	0.49	0.49
SYS80418	80418	US BANK MONEY MARKET	1,207,083.92	1,207,083.92	1,207,083.92
SYS80419	80419	US BANK MONEY MARKET	105,346.39	105,346.39	105,346.39
SYS80421	80421	US BANK MONEY MARKET	0.01	0.01	0.01
31846V401	80430	US BANK MONEY MARKET	6,569.68	6,569.68	6,569.68
31846V401-	80432	US BANK MONEY MARKET	11,946.25	11,946.25	11,946.25
X9USDMOR3	80248	MORGAN STANLEY GOVT INSTL	3.10	3.10	3.10
X9USDMOR3	80465	MORGAN STANLEY GOVT INSTL	95.81	95.81	95.81
X9USDMOR3	80466	MORGAN STANLEY GOVT INSTL	59.46	59.46	59.46
<b>Subtotal and Average</b>			<b>1,357,732.80</b>	<b>1,357,732.80</b>	<b>1,357,732.80</b>
<b>Other</b>					
S86209710	80225	MBIA INSURANCE POLICY	1.00	1.00	1.00
98INP5PV2	80396	ASSURED GUARANTY MUNI CORP	1.00	1.00	1.00
SYS80420	80437	US Bank Mutual Funds	28,582,095.63	29,099,828.64	28,582,095.63
<b>Subtotal and Average</b>			<b>28,582,097.63</b>	<b>29,099,830.64</b>	<b>28,582,097.63</b>
<b>Cash in Bank</b>					
SYS80414	80414	FLAGSTAR BANK	1,268,869.87	1,268,869.87	1,268,869.87
SYS80415	80415	CONDEMNATION DEPOSIT FUND	1,041,525.00	1,041,525.00	1,041,525.00
<b>Subtotal and Average</b>			<b>2,310,394.87</b>	<b>2,310,394.87</b>	<b>2,310,394.87</b>

CASH/SECURITIES HELD IN TRUST  
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CUSIP	Investment #	Issuer	Par Value	Market Value	Book Value
Total and Average			32,250,225.30	32,767,958.31	32,250,225.30