

# EXHIBIT 1

## City of Santa Ana Portfolio Management Portfolio Summary December 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C
Local Agency Investment Funds	74,766,303.09	74,766,303.09	74,766,303.09	25.79	1	1	0.540
Cash in Banks	5,752,727.46	5,752,727.46	5,752,727.46	1.98	1	1	0.540
Federal Agency Coupon Securities	209,600,000.00	211,805,931.75	209,349,608.58	72.22	1,757	578	1.161
<b>Investments</b>	<b>290,119,030.55</b>	<b>292,324,962.30</b>	<b>289,868,639.13</b>	<b>100.00%</b>	<b>1,269</b>	<b>418</b>	<b>0.988</b>
<b>Cash</b>							
Passbook/Checking (not included in yield calculations)	56,918,611.74	56,918,611.74	56,918,611.74		1	1	0.000
<b>Total Cash and Investments</b>	<b>347,037,642.29</b>	<b>349,243,574.04</b>	<b>346,787,250.87</b>		<b>1,269</b>	<b>418</b>	<b>0.988</b>

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		241,053.11	1,648,033.28
<b>Average Daily Balance</b>		<b>359,720,199.08</b>	<b>339,821,783.72</b>
<b>Effective Rate of Return</b>		<b>0.79%</b>	<b>0.96%</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 12/01/2020-12/31/2020

Run Date: 01/12/2021 - 06:36

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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>Local Agency Investment Funds</b>												
LAIFCITY	LAIFCITY	Local Agency Investment Fund			74,766,303.09	74,766,303.09	74,766,303.09	0.540	0.533	0.540	1	
<b>Subtotal and Average</b>			<b>74,766,303.09</b>		<b>74,766,303.09</b>	<b>74,766,303.09</b>	<b>74,766,303.09</b>		<b>0.533</b>	<b>0.540</b>	<b>1</b>	
<b>Cash in Banks</b>												
LAIF CARES	CARES	EMERGENCY CARES FUND		08/06/2020	5,752,727.46	5,752,727.46	5,752,727.46	0.540	0.533	0.540	1	
<b>Subtotal and Average</b>			<b>80,442,997.08</b>		<b>5,752,727.46</b>	<b>5,752,727.46</b>	<b>5,752,727.46</b>		<b>0.533</b>	<b>0.540</b>	<b>1</b>	
<b>Federal Agency Coupon Securities</b>												
3133EJ5W5	13868	Federal Farm Credit Bank		01/29/2019	925,000.00	987,400.50	924,195.25	2.650	2.634	2.670	1,025	10/23/2023
3133EKBW5	13876	Federal Farm Credit Bank		03/04/2019	3,000,000.00	3,222,210.00	2,998,740.00	2.610	2.583	2.619	1,152	02/27/2024
3133ECPM0	13884	Federal Farm Credit Bank		03/15/2019	2,000,000.00	2,090,720.00	1,975,960.00	2.125	2.396	2.430	864	05/15/2023
3133EKP55	13897	Federal Farm Credit Bank		06/10/2019	1,500,000.00	1,575,630.00	1,512,465.00	2.125	1.894	1.920	977	09/05/2023
3133EKY91	13932	Federal Farm Credit Bank		10/11/2019	2,500,000.00	2,554,275.00	2,496,700.00	1.375	1.401	1.420	648	10/11/2022
3133EK3M6	13934	Federal Farm Credit Bank		10/23/2019	5,000,000.00	5,193,700.00	5,003,650.00	1.625	1.584	1.606	1,025	10/23/2023
3133ELTC8	13951	Federal Farm Credit Bank		03/17/2020	1,800,000.00	1,802,484.00	1,800,000.00	1.125	1.110	1.125	75	03/17/2025
3133ELX33	13974	Federal Farm Credit Bank		07/22/2020	6,000,000.00	6,002,940.00	6,000,000.00	0.690	0.681	0.690	202	07/22/2025
3133EMB44	13988	Federal Farm Credit Bank		09/29/2020	5,000,000.00	5,000,900.00	5,000,000.00	0.530	0.523	0.530	271	09/29/2025
3133EMFR8	13991	Federal Farm Credit Bank		11/03/2020	5,000,000.00	5,002,150.00	4,997,500.00	0.540	0.543	0.550	671	11/03/2025
3130AAKW7	13825	Federal Home Loan Bank		01/11/2017	3,175,000.00	3,234,404.25	3,170,488.33	1.950	1.953	1.980	374	01/10/2022
3130AB5A0	13834	Federal Home Loan Bank		04/07/2017	3,000,000.00	3,012,840.00	3,000,000.00	1.750	1.726	1.750	96	04/07/2021
3130ABBNS1	13845	Federal Home Loan Bank		06/27/2017	5,000,000.00	5,124,100.00	5,000,000.00	1.815	1.790	1.815	542	06/27/2022
3130ADMX7	13854	Federal Home Loan Bank		05/31/2018	1,500,000.00	1,577,325.00	1,486,650.00	2.500	2.662	2.699	798	03/10/2023
3130AFQR1	13866	Federal Home Loan Bank		01/22/2019	2,000,000.00	2,002,540.00	2,000,000.00	2.830	2.791	2.830	21	01/22/2024
3130AFWF0	13872	Federal Home Loan Bank		02/22/2019	1,500,000.00	1,504,845.00	1,500,000.00	2.800	2.762	2.800	52	02/22/2024
3130AFW94	13873	Federal Home Loan Bank		02/27/2019	2,000,000.00	2,143,840.00	1,996,220.00	2.500	2.506	2.541	1,138	02/13/2024
3130AFZ91	13875	Federal Home Loan Bank		03/08/2019	2,000,000.00	2,008,480.00	2,000,000.00	2.780	2.742	2.780	66	03/08/2024
3130AB3H7	13889	Federal Home Loan Bank		04/29/2019	3,000,000.00	3,203,580.00	2,999,250.00	2.375	2.348	2.380	1,162	03/08/2024
3134GBVA7	13839	Federal Home Loan Mortgage Co.		06/29/2017	5,000,000.00	5,131,650.00	4,997,500.00	1.925	1.909	1.936	544	06/29/2022
3134GSMF9	13853	Federal Home Loan Mortgage Co.		05/30/2018	2,800,000.00	2,831,304.00	2,800,000.00	3.000	2.959	3.000	145	05/26/2023
3134GS4L6	13874	Federal Home Loan Mortgage Co.		03/15/2019	1,500,000.00	1,506,720.00	1,500,000.00	2.700	2.663	2.700	73	03/15/2024
3134GTL50	13890	Federal Home Loan Mortgage Co.		05/14/2019	3,000,000.00	3,022,860.00	3,000,000.00	2.560	2.525	2.560	133	05/14/2024
3134GUS92	13938	Federal Home Loan Mortgage Co.		01/16/2020	3,000,000.00	3,021,570.00	3,000,000.00	1.800	1.775	1.800	196	01/16/2025
3134GVQT8	13961	Federal Home Loan Mortgage Co.		05/05/2020	5,000,000.00	5,000,500.00	4,995,000.00	0.700	0.711	0.720	1,585	05/05/2025
3134GVQX9	13962	Federal Home Loan Mortgage Co.		05/05/2020	5,000,000.00	5,001,250.00	4,995,000.00	0.700	0.809	0.821	124	05/05/2025
3134GVVX3	13964	Federal Home Loan Mortgage Co.		05/28/2020	5,000,000.00	5,002,550.00	4,998,750.00	0.750	0.745	0.755	147	05/28/2025
3134GVR26	13967	Federal Home Loan Mortgage Co.		06/25/2020	6,000,000.00	5,979,480.00	6,000,000.00	0.700	0.690	0.700	175	06/25/2025
3134GVT99	13968	Federal Home Loan Mortgage Co.		06/30/2020	6,000,000.00	5,997,540.00	6,000,000.00	0.650	0.641	0.650	545	06/30/2025
3134GV5R5	13979	Federal Home Loan Mortgage Co.		07/15/2020	6,000,000.00	6,003,060.00	6,000,000.00	0.570	0.562	0.570	195	07/15/2024

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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	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3134GWUE4	13987	Federal Home Loan Mortgage Co.		09/30/2020	5,000,000.00	4,988,100.00	5,000,000.00	0.500	0.493	0.500	637	09/30/2025
3134GW4Z6	13989	Federal Home Loan Mortgage Co.		10/27/2020	6,000,000.00	5,990,820.00	6,000,000.00	0.540	0.533	0.540	664	10/27/2025
3134GXJL9	13995	Federal Home Loan Mortgage Co.		12/30/2020	6,000,000.00	6,000,120.00	6,000,000.00	0.500	0.493	0.500	363	12/30/2025
3135G0N82	13820	Federal Nat'l Mtg. Assoc.		11/18/2016	4,400,000.00	4,431,504.00	4,301,660.00	1.250	1.719	1.742	228	08/17/2021
3135G0T94	13850	Federal Nat'l Mtg. Assoc.		03/28/2018	2,000,000.00	2,091,600.00	1,971,780.00	2.375	2.653	2.689	748	01/19/2023
3135G0T45	13856	Federal Nat'l Mtg. Assoc.		05/31/2018	1,000,000.00	1,022,100.00	971,950.00	1.875	2.611	2.647	459	04/05/2022
3135G0T78	13857	Federal Nat'l Mtg. Assoc.		05/31/2018	1,000,000.00	1,032,630.00	971,400.00	2.000	2.665	2.702	642	10/05/2022
3135G0X24	13940	Federal Nat'l Mtg. Assoc.		01/15/2020	5,000,000.00	5,268,850.00	4,990,750.00	1.625	1.641	1.664	1,467	01/07/2025
3135G0W66	13941	Federal Nat'l Mtg. Assoc.		01/15/2020	5,000,000.00	5,270,650.00	4,994,000.00	1.625	1.629	1.651	1,383	10/15/2024
3136G4UH4	13948	Federal Nat'l Mtg. Assoc.		02/26/2020	5,000,000.00	5,008,200.00	5,000,000.00	1.700	1.677	1.700	56	02/26/2025
3136G4WV1	13965	Federal Nat'l Mtg. Assoc.		06/16/2020	5,000,000.00	5,003,100.00	5,000,000.00	0.750	0.740	0.750	1,627	06/16/2025
3136G4WQ2	13966	Federal Nat'l Mtg. Assoc.		06/17/2020	5,000,000.00	5,003,700.00	5,000,000.00	0.800	0.789	0.800	167	06/17/2025
3136G4XU2	13970	Federal Nat'l Mtg. Assoc.		06/30/2020	6,000,000.00	6,004,980.00	6,000,000.00	0.700	0.690	0.700	180	06/30/2025
3136G4YW7	13971	Federal Nat'l Mtg. Assoc.		07/13/2020	6,000,000.00	5,997,120.00	6,000,000.00	0.410	0.404	0.410	193	07/13/2023
3136G4D42	13976	Federal Nat'l Mtg. Assoc.		07/28/2020	8,000,000.00	7,976,560.00	8,000,000.00	0.510	0.503	0.510	938	07/28/2025
3136G4C43	13977	Federal Nat'l Mtg. Assoc.		08/14/2020	6,000,000.00	6,000,780.00	6,000,000.00	0.650	0.641	0.650	1,686	08/14/2025
3136G4G98	13978	Federal Nat'l Mtg. Assoc.		08/12/2020	6,000,000.00	5,969,040.00	6,000,000.00	0.560	0.552	0.560	588	08/12/2025
3136G45Q2	13990	Federal Nat'l Mtg. Assoc.		10/28/2020	6,000,000.00	5,995,320.00	6,000,000.00	0.530	0.523	0.530	665	10/28/2025
3135GA4V0	13992	Federal Nat'l Mtg. Assoc.		11/25/2020	5,000,000.00	5,001,550.00	5,000,000.00	0.625	0.616	0.625	693	11/25/2025
3135GAAN1	13993	Federal Nat'l Mtg. Assoc.		12/17/2020	6,000,000.00	6,001,500.00	6,000,000.00	0.600	0.592	0.600	350	12/17/2025
3135G06J7	13994	Federal Nat'l Mtg. Assoc.		12/10/2020	6,000,000.00	6,004,860.00	6,000,000.00	0.650	0.641	0.650	160	12/10/2025
<b>Subtotal and Average</b>			<b>204,510,898.90</b>		<b>209,600,000.00</b>	<b>211,805,931.75</b>	<b>209,349,608.58</b>	<b>1.145</b>	<b>1.161</b>	<b>578</b>		
<b>Total and Average</b>			<b>359,720,199.08</b>		<b>290,119,030.55</b>	<b>292,324,962.30</b>	<b>289,868,639.13</b>	<b>0.975</b>	<b>0.988</b>	<b>418</b>		

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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>											
HOUSING	13943	JP MORGAN CHASE		07/01/2020	4,186,179.90	4,186,179.90	4,186,179.90		0.000	0.000	1
WORKERS COMPENS	37983	JP MORGAN CHASE			1,548,521.69	1,548,521.69	1,548,521.69		0.000	0.000	1
GENERAL LIABILI	38130	JP MORGAN CHASE			5,661,800.83	5,661,800.83	5,661,800.83		0.000	0.000	1
PROPERTY MANAGE	8695	JP MORGAN CHASE		07/01/2020	48,982.50	48,982.50	48,982.50		0.000	0.000	1
HEALTHCARE SPEN	0112	JPMorgan Chase			218,171.14	218,171.14	218,171.14		0.000	0.000	1
COMMISSARY	7962	JPMorgan Chase			404,364.98	404,364.98	404,364.98		0.000	0.000	1
GENERAL ACCOUNT	9500	JPMorgan Chase			44,173,785.03	44,173,785.03	44,173,785.03		0.000	0.000	1
FSS	FSS	Santa Ana Federal Credit Union			676,805.67	676,805.67	676,805.67		0.000	0.000	1
<b>Average Balance</b>			<b>0.00</b>								<b>1</b>
<b>Total Cash and Investments</b>			<b>359,720,199.08</b>		<b>347,037,642.29</b>	<b>349,243,574.04</b>	<b>346,787,250.87</b>		<b>0.975</b>	<b>0.988</b>	<b>418</b>

# Daniel Ortiz

Digitally signed by Daniel Ortiz  
 DN: cn=Daniel Ortiz, o=City of Santa Ana, ou, email=dortiz@santa-ana.org, c=US  
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## CASH/SECURITIES HELD IN TRUST Investments by Trustee December 31, 2020 Sorted by Issue

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Trustee: BNY Western Trust Company</b>											
<b>Money Market Accounts</b>											
X9USDEFRU--	80318	Dreyfus Treasury	02/01/2018	0.00	0.00	0.00					
X9USDEFRU-	80107	INSTL RES TRE AND AGNY CASH	01/01/2003	23.07	23.07	23.07					
X9USDEDRU	80391	INSTL RES TRE AND AGNY CASH	01/01/2015	0.00	0.00	0.00					
X9USDEDRU	80389	INSTL RES TRE AND AGNY CASH	06/27/2016	0.00	0.00	0.00					
X9USDDTPC	80364	Dreyfus Treasury	03/01/2019	10,571.48	10,571.48	10,571.48					
X9USDDTPC	80365	Dreyfus Treasury	03/01/2019	1,194.14	1,194.14	1,194.14					
X9USDMOR3	80248	MORGAN STANLEY GOVT INSTL	01/01/2015	2.36	2.36	2.36					
X9USDMOR3	80274	MORGAN STANLEY GOVT INSTL	03/01/2016	0.00	0.00	0.00					
X9USDMOR3--	80307	MORGAN STANLEY GOVT INSTL	09/01/2017	0.00	0.00	0.00					
CASH-	80203	Cash	02/04/2011	0.00	0.00	0.00					
X9USDMOR3-	80243	MORGAN STANLEY GOVT INSTL	08/19/2014	108,828.28	108,828.28	108,828.28					
<b>Subtotal and Average</b>				<b>120,619.33</b>	<b>120,619.33</b>	<b>120,619.33</b>					
<b>Other</b>											
S86209710	80225	MBIA INSURANCE POLICY	12/15/2010	1.00	1.00	1.00					
<b>Subtotal and Average</b>				<b>1.00</b>	<b>1.00</b>	<b>1.00</b>					
<b>Total Investments and Average</b>				<b>120,620.33</b>	<b>120,620.33</b>	<b>120,620.33</b>					

### Trustee: US BANK MONEY MARKET

<b>Money Market Accounts</b>											
9AMMF05B2	80405	US BANK MONEY MARKET	01/03/2020	0.00	0.00	0.00					
9AMMF05B2-	80407	US BANK MONEY MARKET	01/03/2020	0.00	0.00	0.00					
9AMMF05B2--	80406	US BANK MONEY MARKET	01/03/2020	0.00	0.00	0.00					
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					

**CASH/SECURITIES HELD IN TRUST**  
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Trustee: US BANK MONEY MARKET</b>											
<b>Other</b>											
98INP5PV2	80396	ASSURED GUARANTY MUNI CORP	12/10/2019	1.00	1.00	1.00					
<b>Subtotal and Average</b>				<b>1.00</b>	<b>1.00</b>	<b>1.00</b>					
<b>Total Investments and Average</b>				<b>1.00</b>	<b>1.00</b>	<b>1.00</b>					