

EXHIBIT 1

**City of Santa Ana
Portfolio Management
Portfolio Summary
June 30, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C
Local Agency Investment Funds	74,966,332.00	74,966,332.00	74,966,332.00	18.89	1	1	0.262
Cash in Banks	64,180,406.50	64,180,406.50	64,180,406.50	16.17	1	1	0.262
Federal Agency Coupon Securities	258,000,000.00	258,240,382.50	257,751,608.58	64.94	1,710	401	0.933
Investments	397,146,738.50	397,387,121.00	396,898,347.08	100.00%	1,111	261	0.698
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Cash							
Passbook/Checking (not included in yield calculations)	80,921,738.03	80,921,738.03	80,921,738.03		1	1	0.000
Total Cash and Investments	478,068,476.53	478,308,859.03	477,820,085.11		1,111	261	0.698

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	219,006.56	3,001,995.54	3,001,995.54
Average Daily Balance	475,483,356.73	368,705,425.63	
Effective Rate of Return	0.56%	0.81%	

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 06/01/2021-06/30/2021

Run Date: 07/22/2021 - 14:08

Portfolio COSA
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June 30, 2021

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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
Local Agency Investment Funds												
LAIFCITY	LAIFCITY	Local Agency Investment Fund			74,966,332.00	74,966,332.00	74,966,332.00	0.262	0.258	0.262	1	
Subtotal and Average			74,966,332.00		74,966,332.00	74,966,332.00	74,966,332.00		0.258	0.262	1	
Cash in Banks												
LAIF ARPA	LAIF ARPA	Local Agency Investment Fund		05/01/2021	64,180,406.50	64,180,406.50	64,180,406.50	0.262	0.258	0.262	1	
Subtotal and Average			151,298,749.49		64,180,406.50	64,180,406.50	64,180,406.50		0.258	0.262	1	
Federal Agency Coupon Securities												
3133EJ5W5	13868	Federal Farm Credit Bank		01/29/2019	925,000.00	974,191.50	924,195.25	2.650	2.634	2.670	844	10/23/2023
3133EKBW5	13876	Federal Farm Credit Bank		03/04/2019	3,000,000.00	3,175,170.00	2,998,740.00	2.610	2.583	2.619	971	02/27/2024
3133ECPM0	13884	Federal Farm Credit Bank		03/15/2019	2,000,000.00	2,070,060.00	1,975,960.00	2.125	2.396	2.430	683	05/15/2023
3133EKP55	13897	Federal Farm Credit Bank		06/10/2019	1,500,000.00	1,558,905.00	1,512,465.00	2.125	1.894	1.920	796	09/05/2023
3133EKY91	13932	Federal Farm Credit Bank		10/11/2019	2,500,000.00	2,539,650.00	2,496,700.00	1.375	1.401	1.420	467	10/11/2022
3133EK3M6	13934	Federal Farm Credit Bank		10/23/2019	5,000,000.00	5,148,000.00	5,003,650.00	1.625	1.584	1.606	844	10/23/2023
3133ELX33	13974	Federal Farm Credit Bank		07/22/2020	6,000,000.00	5,989,800.00	6,000,000.00	0.690	0.681	0.690	21	07/22/2025
3133EMB44	13988	Federal Farm Credit Bank		09/29/2020	5,000,000.00	4,952,750.00	5,000,000.00	0.530	0.523	0.530	90	09/29/2025
3133EMFR8	13991	Federal Farm Credit Bank		11/03/2020	5,000,000.00	4,916,050.00	4,997,500.00	0.540	0.543	0.550	490	11/03/2025
3133EMS07	14005	Federal Farm Credit Bank		03/09/2021	4,000,000.00	3,976,080.00	4,000,000.00	0.800	0.789	0.800	616	03/09/2026
3133EMUP5	14006	Federal Farm Credit Bank		04/01/2021	6,000,000.00	6,001,920.00	6,000,000.00	0.710	0.700	0.710	274	04/01/2025
3133EMWH1	14016	Federal Farm Credit Bank		04/21/2021	5,000,000.00	4,988,450.00	5,000,000.00	0.710	0.700	0.710	294	04/21/2025
3130AAKW7	13825	Federal Home Loan Bank		01/11/2017	3,175,000.00	3,206,115.00	3,170,488.33	1.950	1.953	1.980	193	01/10/2022
3130ABBNS1	13845	Federal Home Loan Bank		06/27/2017	5,000,000.00	5,081,550.00	5,000,000.00	1.815	1.790	1.815	361	06/27/2022
3130ADMX7	13854	Federal Home Loan Bank		05/31/2018	1,500,000.00	1,557,915.00	1,486,650.00	2.500	2.662	2.699	617	03/10/2023
3130AFW94	13873	Federal Home Loan Bank		02/27/2019	2,000,000.00	2,112,720.00	1,996,220.00	2.500	2.506	2.541	957	02/13/2024
3130AB3H7	13889	Federal Home Loan Bank		04/29/2019	3,000,000.00	3,164,700.00	2,999,250.00	2.375	2.348	2.380	981	03/08/2024
3130AKPQ3	13996	Federal Home Loan Bank		01/28/2021	4,000,000.00	3,944,320.00	4,000,000.00	0.580	0.572	0.580	211	01/28/2026
3130AKU53	13997	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,920,500.00	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	5,910,660.00	6,000,000.00	0.500	0.493	0.500	211	01/28/2026
3130ALA53	13999	Federal Home Loan Bank		02/25/2021	5,000,000.00	4,941,150.00	5,000,000.00	0.600	0.592	0.600	239	02/25/2026
3130ALBM5	14001	Federal Home Loan Bank		02/24/2021	5,000,000.00	4,952,250.00	5,000,000.00	0.625	0.616	0.625	54	02/24/2026
3130ALB52	14002	Federal Home Loan Bank		02/25/2021	5,000,000.00	4,948,350.00	5,000,000.00	0.375	0.370	0.375	239	02/25/2025
3130ALDZ4	14003	Federal Home Loan Bank		03/10/2021	4,000,000.00	3,986,440.00	4,000,000.00	0.500	0.493	0.500	71	03/10/2025
3130ALKN3	14004	Federal Home Loan Bank		03/24/2021	4,000,000.00	3,985,400.00	4,000,000.00	0.500	0.493	0.500	85	09/24/2024
3130ALLP7	14007	Federal Home Loan Bank		03/29/2021	6,000,000.00	5,977,980.00	5,997,000.00	0.650	0.747	0.757	78	03/17/2025
3130ALW67	14008	Federal Home Loan Bank		04/22/2021	5,000,000.00	5,000,850.00	5,000,000.00	1.100	1.085	1.100	113	04/22/2026
3130AM5V0	14017	Federal Home Loan Bank		04/30/2021	5,000,000.00	4,993,600.00	5,000,000.00	1.100	1.085	1.100	29	04/30/2026

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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
Federal Agency Coupon Securities												
3130AMYU0	14024	Federal Home Loan Bank		06/30/2021	6,000,000.00	5,995,440.00	6,000,000.00	1.050	1.036	1.050	182	06/30/2026
3130AMYC0	14025	Federal Home Loan Bank		06/30/2021	6,000,000.00	6,000,420.00	6,000,000.00	1.000	0.986	1.000	91	03/30/2026
3130AMSF0	14026	Federal Home Loan Bank		06/28/2021	6,000,000.00	5,985,360.00	6,000,000.00	0.400	0.395	0.400	89	06/28/2024
3134GBVA7	13839	Federal Home Loan Mortgage Co.		06/29/2017	5,000,000.00	5,087,150.00	4,997,500.00	1.925	1.909	1.936	363	06/29/2022
3134GUS92	13938	Federal Home Loan Mortgage Co.		01/16/2020	3,000,000.00	3,001,410.00	3,000,000.00	1.800	1.775	1.800	15	01/16/2025
3134GVQX9	13962	Federal Home Loan Mortgage Co.		05/05/2020	5,000,000.00	4,979,000.00	4,995,000.00	0.700	0.711	0.720	1,404	05/05/2025
3134GVVX3	13964	Federal Home Loan Mortgage Co.		05/28/2020	5,000,000.00	5,000,700.00	4,998,750.00	0.750	0.756	0.767	58	05/28/2025
3134GVR26	13967	Federal Home Loan Mortgage Co.		06/25/2020	6,000,000.00	5,973,900.00	6,000,000.00	0.700	0.690	0.700	359	06/25/2025
3134GVT99	13968	Federal Home Loan Mortgage Co.		06/30/2020	6,000,000.00	5,979,240.00	6,000,000.00	0.650	0.641	0.650	364	06/30/2025
3134GV5R5	13979	Federal Home Loan Mortgage Co.		07/15/2020	6,000,000.00	5,996,640.00	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	4,932,400.00	5,000,000.00	0.500	0.493	0.500	456	09/30/2025
3134GW4Z6	13989	Federal Home Loan Mortgage Co.		10/27/2020	6,000,000.00	5,926,320.00	6,000,000.00	0.540	0.533	0.540	483	10/27/2025
3134GXJL9	13995	Federal Home Loan Mortgage Co.		12/30/2020	6,000,000.00	5,911,800.00	6,000,000.00	0.500	0.493	0.500	182	12/30/2025
3135G0N82	13820	Federal Nat'l Mtg. Assoc.		11/18/2016	4,400,000.00	4,406,556.00	4,301,660.00	1.250	1.719	1.742	47	08/17/2021
3135G0T94	13850	Federal Nat'l Mtg. Assoc.		03/28/2018	2,000,000.00	2,067,420.00	1,971,780.00	2.375	2.653	2.689	567	01/19/2023
3135G0T45	13856	Federal Nat'l Mtg. Assoc.		05/31/2018	1,000,000.00	1,013,690.00	971,950.00	1.875	2.611	2.647	278	04/05/2022
3135G0T78	13857	Federal Nat'l Mtg. Assoc.		05/31/2018	1,000,000.00	1,022,950.00	971,400.00	2.000	2.665	2.702	461	10/05/2022
3135G0X24	13940	Federal Nat'l Mtg. Assoc.		01/15/2020	5,000,000.00	5,178,150.00	4,990,750.00	1.625	1.641	1.664	1,286	01/07/2025
3135G0W66	13941	Federal Nat'l Mtg. Assoc.		01/15/2020	5,000,000.00	5,179,500.00	4,994,000.00	1.625	1.629	1.651	1,202	10/15/2024
3136G4WV1	13965	Federal Nat'l Mtg. Assoc.		06/16/2020	5,000,000.00	5,001,300.00	5,000,000.00	0.750	0.740	0.750	1,446	06/16/2025
3136G4YW7	13971	Federal Nat'l Mtg. Assoc.		07/13/2020	6,000,000.00	6,000,000.00	6,000,000.00	0.410	0.404	0.410	12	07/13/2023
3136G4D42	13976	Federal Nat'l Mtg. Assoc.		07/28/2020	8,000,000.00	7,917,200.00	8,000,000.00	0.510	0.503	0.510	757	07/28/2025
3136G4C43	13977	Federal Nat'l Mtg. Assoc.		08/14/2020	6,000,000.00	5,972,460.00	6,000,000.00	0.650	0.641	0.650	1,505	08/14/2025
3136G4G98	13978	Federal Nat'l Mtg. Assoc.		08/12/2020	6,000,000.00	5,960,640.00	6,000,000.00	0.560	0.552	0.560	407	08/12/2025
3136G45Q2	13990	Federal Nat'l Mtg. Assoc.		10/28/2020	6,000,000.00	5,930,040.00	6,000,000.00	0.530	0.523	0.530	484	10/28/2025
3135GA4V0	13992	Federal Nat'l Mtg. Assoc.		11/25/2020	5,000,000.00	4,957,250.00	5,000,000.00	0.625	0.616	0.625	512	11/25/2025
3135GAAN1	13993	Federal Nat'l Mtg. Assoc.		12/17/2020	6,000,000.00	5,937,540.00	6,000,000.00	0.600	0.592	0.600	169	12/17/2025
3135G06J7	13994	Federal Nat'l Mtg. Assoc.		12/10/2020	6,000,000.00	5,950,380.00	6,000,000.00	0.650	0.641	0.650	71	12/10/2025
Subtotal and Average			249,218,275.25		258,000,000.00	258,240,382.50	257,751,608.58		0.921	0.933	401	
Total and Average			475,483,356.73		397,146,738.50	397,387,121.00	396,898,347.08		0.688	0.698	261	

Portfolio COSA
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PM (PRF_PM2) 7.3.0

**City of Santa Ana
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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
Cash in Banks											
PETTY CASH	PETTY CASH	CITY OF SANTA ANA		03/01/2021	90,072.99	90,072.99	90,072.99		0.000	0.000	1
HOUSING	13943	JP MORGAN CHASE		07/01/2020	2,631,381.57	2,631,381.57	2,631,381.57		0.000	0.000	1
WORKERS COMPENS	37983	JP MORGAN CHASE			2,384,761.32	2,384,761.32	2,384,761.32		0.000	0.000	1
GENERAL LIABILI	38130	JP MORGAN CHASE			4,547,073.91	4,547,073.91	4,547,073.91		0.000	0.000	1
PROPERTY MANAGE	8695	JP MORGAN CHASE		07/01/2020	45,948.40	45,948.40	45,948.40		0.000	0.000	1
PROPERTY MGMT 2	PROP MGMT 2	JP MORGAN CHASE		03/01/2021	3,542.50	3,542.50	3,542.50		0.000	0.000	1
HEALTHCARE SPEN	0112	JPMorgan Chase			322,810.74	322,810.74	322,810.74		0.000	0.000	1
COMMISSARY	7962	JPMorgan Chase			385,870.66	385,870.66	385,870.66		0.000	0.000	1
GENERAL ACCOUNT	9500	JPMorgan Chase			69,757,975.94	69,757,975.94	69,757,975.94		0.000	0.000	1
FSS	FSS	Santa Ana Federal Credit Union			752,300.00	752,300.00	752,300.00		0.000	0.000	1
Average Balance			0.00								1
Total Cash and Investments			475,483,356.73		478,068,476.53	478,308,859.03	477,820,085.11		0.688	0.698	261

CASH/SECURITIES HELD IN TRUST
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CUSIP	Investment #	Issuer	Par Value	Market Value	Book Value
Money Market Accounts					
X9USDDTPC	80364	Dreyfus Treasury	10,571.48	10,571.48	10,571.48
X9USDDTPC	80365	Dreyfus Treasury	1,196.99	1,196.99	1,196.99
9AMMF05B2--	80406	US BANK MONEY MARKET	0.71	0.71	0.71
SYS80418	80418	US BANK MONEY MARKET	521,499.37	521,499.37	521,499.37
SYS80419	80419	US BANK MONEY MARKET	105,347.70	105,347.70	105,347.70
SYS80421	80421	US BANK MONEY MARKET	0.01	0.01	0.01
X9USDMOR3-	80243	MORGAN STANLEY GOVT INSTL	108,843.46	108,843.46	108,843.46
X9USDMOR3	80248	MORGAN STANLEY GOVT INSTL	0.60	0.60	0.60
Subtotal and Average			747,460.32	747,460.32	747,460.32
Other					
S86209710	80225	MBIA INSURANCE POLICY	1.00	1.00	1.00
98INP5PV2	80396	ASSURED GUARANTY MUNI CORP	1.00	1.00	1.00
Subtotal and Average			2.00	2.00	2.00
Cash in Bank					
SYS80414	80414	SIGNATURE 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
Subtotal and Average			2,310,394.87	2,310,394.87	2,310,394.87
Total and Average			3,057,857.19	3,057,857.19	3,057,857.19