

**Quarterly Report of Investments as of June 30, 2021**  
**Exhibit 2 - Cash held by Bank and Cash by Fund(s) Listing**

**EXHIBIT 2**

<b>Investments</b>		<b>Amount</b>	
Bank of New York Mellon - Investment Custodian		257,751,609	
Local Agency Investment Fund (L.A.I.F)		74,966,332	
Local Agency Investment Fund (L.A.I.F) - ARPA		64,180,407	
<b>Total - Investments</b>			396,898,348
<b>Cash Held at City Financial Institution(s) and Cash on Hand</b>		<b>Amount</b>	
General Account		69,757,976	
General Liability Account		4,547,074	
Housing Account		2,631,382	
Workers Compensation Account		2,384,761	
Santa Ana Federal Credit Union - Family Self Sufficiency (FSS-Housing)		752,300	
Commissary Account		385,871	
Flexible Benefit Spending Account		322,811	
Property Management Account		45,948	
Property Management - Phase 2 Account		3,543	
Petty Cash		90,073	
<b>Total - Cash Held at City Financial Institution(s) and Cash on Hand</b>			80,921,738
<b>Restricted Cash</b>		<b>Amount</b>	
Signature Bank - Streetlight Project		1,268,870	
US Bank - Pension Stability Funds (Section 115 Trust with PARS)		521,499	
Bank of New York Mellon - Various		108,843	
US Bank - Warner Industrial Community		105,347	
State of California Condemnation Fund - Right of Way Deposits		1,041,525	
US Bank - Gas Tax Bonds		11,772	
<b>Total - Restricted Cash</b>			3,057,857
<b>Total Cash Held City at Financial Institution(s), Cash on Hand and Restricted Cash</b>			<b>480,877,943</b>
<b>Cash by Fund(s) - Total (see below for listing)</b>			<b>480,877,943</b>
<b>Fund</b>	<b>Fund description</b>	<b>Amount</b>	
011	GENERAL FUND	77,204,717	
012	CANNABIS PUBLIC BENEFIT	14,554,130	
016	CASP CERTIFICATION & TRAINING	258,556	
020	OTS-TRAFFIC OFFENDER PROGRAM	39,924	
021	PRCSA CATV FUND	1,248,317	
022	PRCSA FEE & DONATION	472,059	
023	INMATE WELFARE FUND	1,440,091	
024	PD ATHLETIC ACTIVITIES LEAGUE	(23,051)	
025	IDB & EZ VOUCHER MONITORING	320,842	
026	ASSET FORFEITURE FUND	135,183	
027	PARKING FUND	5,263	
029	SPECIAL GAS TAX	25,613,322	
030	PROP 1B BOND ACT OF 2006	152,540	
031	AIR QUALITY IMPR. (AB 2766)	1,505,984	
032	MEASURE M-STREET CONSTRUCTION	(1,928,278)	
033	NEW TRANSP SYS IMPR AREA B	541,336	
034	NEW TRANSP SYS IMPR AREA E	1,537,855	
035	NEW TRANSP SYS IMPR AREA F	1,589,409	
041	TRANSP SYS IMPR AREA A-2	329,116	
042	TRANSP SYS IMPR AREA B	9,506	
048	TRANSP SYS IMPR AREA C-2	212,328	
049	TRANSP SYS IMPR AREA G	97,865	
051	CAPITAL OUTLAY FUND	5,047,103	
053	CITY SERVICES	7,388,303	
054	SANITARY SEWER CAPITAL	22,367,356	
055	SEWER CONNECTION FEE	11,231,005	
056	SANITARY SEWER SERVICE	7,050,583	
057	FED CLEAN WATER PROTECTION ENT	4,686,368	
058	RESIDENTIAL STREET IMPROVEMENT	4,397,821	

**Quarterly Report of Investments as of June 30, 2021**  
**Exhibit 2 - Cash held by Bank and Cash by Fund(s) Listing**

059	SELECT STREET CONSTRUCTION	19,282,167
060	WATER REVENUE	46,712,989
066	ACQUISITION & CONSTRUCTION	2,315,635
067	REGIONAL TRANSP CENTER	(1,728,318)
068	SANITATION FUND	7,044,164
069	REFUSE COLLECTION SERVICE	5,615,963
070	EQUIPMENT REPLACEMENT FUND	6,494,638
071	CENTRAL SERVICES	(99,658)
073	BUILDING MAINT FUND	1,135,685
074	CIVIC CENTER MAINTENANCE	(425,697)
075	FLEET MAINTENANCE/STORES	975,417
076	STORES & PROPERTY CONTROL	(555,241)
078	RETIREMENT SYSTEM	969,976
080	LIABILITY AND PROPERTY INS FND	19,425,778
081	EMPLOYEE GROUP INSURANCE	(1,178,314)
082	WORKERS COMPENSATION FUND	15,367,082
083	PAYROLL REVOLVING	5,946,667
085	CITY YARD OPERATION	86,139
086	PUB WKS ENG/PROJ MGMT	(782,430)
087	PT RETIREMENT FUND	7,193
088	QUALITY SERVICE TRAINING	400,463
089	CA SEISMIC HAZARD PROGRAM	5,733
090	ORANGE CO SANITATION DIST 2&3	748,309
093	BUSINESS IMPROVEMENT DISTRICT	142,057
094	INTEREST AGENCY	209,356
095	POLICE COMMISSARY ACCOUNT	362,944
096	SA TOURISM MARKETING DISTRICT	117,938
100	SECTION 457 FIDUCIARY ADMIN	46,407
101	PUB WKS-ADMIN & PLANNING	2,227,930
103	PMA RETIREE HEALTH INSURANCE	8,140
104	SEIU RETIREE HEALTH INSURANCE	21,369
106	MGMT RETIREE HEALTH INSURANCE	9,230
107	UC RETIREE HEALTH INSURANCE	2,036
109	INFO SYS STRATEGIC PLAN	13,040,608
110	STRONG MOTION INSTRUMENTATION	97,520
120	FIRE FACILITIES FUND	1,583,904
121	SPECIAL REPAIR/DEMOLITION	431,796
122	EMERGENCY & HEALTH GRANTS	7,028,979
123	WORKFORCE INVESTMENT ACT	(1,014,023)
124	ORANGE COUNTY SSA GRANTS	398,534
125	OES UASI	(556,897)
127	D.O.J. GRANT FUND	94,265
128	POLICE BLOCK GRANTS	1,114,720
130	HOME PROGRAM FEDERAL GRANT	1,176,405
133	HOUSING AUTHORITY-ISSUER FEE	2,731,388
135	COMMUNITY DEV BLOCK GRANT	(255,103)
136	HOUSING AUTHORITY-VOUCHER HAP	599,767
137	HOUSING AUTHORITY- MAINSTREAM	-
138	HOUSING AUTHORITY-MS 5	675,937
139	HOUSING AUTHORITY-NEW CONSTR	114,186
140	HOUSING AUTHORITY-VOUCHER ADM	2,085,140
142	NSP FEDERAL GRANT	1,319,612
143	CALHOME MFGD HSG LOAN	626,431
144	PRISON TO EMPLOYMENT PROGRAM	(416,129)
145	RENTAL REHABILITATION GRANT	393,417
147	FEDERAL AID SAFETY PROGRAM	(819,078)
148	TRAFFIC SYSTEM MGMT GRANT	(6,274,433)
149	WIC ASSESSMENT DIST ST IMPRV	32,574
152	PUBLIC LIBRARY GRANT FUND	7,548
153	LIBRARY GRANTS	42,388
154	LIBRARY SVCS & TECHNOLOGY ACT	1,375
155	OCJP GRANT	36,355
157	HSG ADMIN CARES ACT COVID-19	(11,577)
158	PLANNING GRANTS PROGRAM	(98,977)
160	HSG HAP CARES ACT COVID-19	174
161	PRCSA CAPITAL GRANTS	(130,148)
162	ENERGY CONSERVATION PROGRAM	94,545
164	PUB WKS-WTR QUALITY & CONTROL	(1,137,455)
165	OFFICE OF SAFETY GRANT	158,705

**Quarterly Report of Investments as of June 30, 2021**  
**Exhibit 2 - Cash held by Bank and Cash by Fund(s) Listing**

166	US DOJ ASSET FORFEITURE FUND	1,387,050
167	US TREASURY ASSET FORFEITURE	138,631
169	RECREATION GRANTS FUND	373,810
170	MS5 HAP CARES ACT COVID-19	(558,258)
172	NATL RECREATION TRAILS FND ACT	17,061
175	CARES ACT - CESF	-
176	CARES ACT - State	-
177	EMERGENCY RENTAL ASSISTANCE PG	13,086,606
178	COVID RELIEF FUND	(83,353)
180	ARPA EHV ADMIN FEES	191,350
181	AMERICAN RESCUE PLAN ACT	64,180,407
201	LOCAL DRAINAGE AREA NO 1	132
202	LOCAL DRAINAGE AREA NO 2	1,422
203	LOCAL DRAINAGE AREA NO 3	751,351
204	LOCAL DRAINAGE AREA NO 4	1,050
205	LOCAL DRAINAGE AREA NO 5	597
206	LOCAL DRAINAGE AREA NO 6	876
207	LOCAL DRAINAGE AREA NO 7	193,226
209	LOCAL DRAINAGE AREA NO 9	729
210	LOCAL DRAINAGE AREA NO 10	17,086
211	LOCAL DRAINAGE AREA NO 11	222
212	LOCAL DRAINAGE AREA NO 12	13
213	LOCAL DRAINAGE AREA NO 13	2,684
221	LOCAL DRAINAGE AREA I	965,010
222	LOCAL DRAINAGE AREA II	225,553
223	LOCAL DRAINAGE AREA III	417,939
224	LOCAL DRAINAGE AREA IV	509,281
225	LOCAL DRAINAGE AREA V	254,185
226	LOCAL DRAINAGE AREA VI	216,436
301	REC/COMM SVS	6,013
311	RESIDENTIAL DEVELOP DISTRICT 1	3,209,325
312	RESIDENTIAL DEVELOP DISTRICT 2	3,725,313
313	RESIDENTIAL DEVELOP DISTRICT 3	11,216,622
314	RESIDENTIAL DEVELOP DISTRICT 4	530,022
400	POLICE UUT LEASE REVENUE BONDS	5,735
403	SCAG GRANTS	750
404	COSA 2014 LEASE FINANCING	74,214
417	INCLUSIONARY HOUSING FEE	10,187,800
418	CDA - PEEBLER CAPITAL FUND	4,647,031
607	HOUSING AUTHORITY LMIHF	3,612,618
652	2003A SERIES TAX ALLOC BOND	-
654	2011A SERIES TAX ALLOC BOND	-
655	2018A SERIES TAX ALLOC BOND	11,762
658	2003B SERIES ALLOC BOND	-
670	COSA RDA	407,940
671	COSA RDA OBLIGATION RETIREMENT	5,706,086
980	SAN JUANQUIN TRANS CORRIDOR	-
981	EASTERN FOOTHILL TRANS CORRIDO	-
991	TRAN SYS IMP AUT C-2 TUSTIN	2,163,284
992	TRAN SYS IMP AUT AREA D-TUSTIN	11,058,323
993	WIC ASSESSMENT DISTRICT	357,923
998	TREASURERS AGENCY COLLECTIONS	20,262
999	Lawson Clearing	(263)
	Reconciling Item(s) - Outstanding Checks *	2,080,751
	Reconciling Item(s) - Bank Direct Deposits*	102,265
	Reconciling Item(s) - Deposits in Transit*	(1,813,489)
	Reconciling Item(s) - Various*	(293,188)

*Reconciling Item(s) - Various: A difference between Cash held by Financial Institution, Fiscal Agent and Cash on Hand exists when comparing to Cash by Fund due, to reconciling items such as timing of payments; outstanding checks; and deposits in transit*