

**City of Santa Ana
Portfolio Management
Portfolio Summary
June 30, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C
Certificates of Deposit	6,696,000.00	6,230,434.89	6,696,000.00	1.23	1,653	1,462	1.181
Local Agency Investment Funds	67,110,814.73	67,110,814.73	67,110,814.73	12.31	1	1	0.861
Cash in Banks	74,938,008.53	74,938,008.53	74,938,008.53	13.74	1	1	0.861
Federal Agency Coupon Securities	391,675,000.00	369,851,826.00	391,556,260.25	71.81	1,575	322	1.169
Treasury Coupon Securities	5,000,000.00	4,884,400.00	4,990,000.00	0.92	837	730	1.839
	545,419,823.26	523,015,484.15	545,291,083.51	100.00%	1,159	256	1.095
Investments							
Cash							
Passbook/Checking (not included in yield calculations)	38,820,847.82	38,820,847.82	38,820,847.82		1	1	0.000
Total Cash and Investments	584,240,671.08	561,836,331.97	584,111,931.33		1,159	256	1.095

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	418,922.14	3,576,695.02	3,576,695.02
Average Daily Balance	518,922,336.81	466,456,829.95	
Effective Rate of Return	0.98%	0.77%	

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 06/01/2022-06/30/2022

Run Date: 07/17/2022 - 12:48

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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	225,426.44	248,000.00	0.600	0.592	0.600	1,411	05/12/2026
02568KAJ4	14043	American Equity Bank		11/26/2021	248,000.00	226,125.56	248,000.00	0.700	0.690	0.700	1,426	05/27/2026
70962LAV4	14050	PENTAGON FCU		11/10/2021	248,000.00	226,948.54	248,000.00	1.000	0.986	1.000	1,593	11/10/2026
549104ZS9	14046	LUANA SAVINGS BK		11/05/2021	248,000.00	223,061.74	248,000.00	0.600	0.592	0.600	1,588	11/05/2026
87165FD76	14047	SYNCHRONY BANK		11/05/2021	248,000.00	228,144.45	248,000.00	1.100	1.085	1.100	1,588	11/05/2026
02589ABT8	14078	AMERICA EXPRESS NATL BK		03/16/2022	248,000.00	236,525.26	248,000.00	2.000	1.973	2.000	1,719	03/16/2027
15721UET2	14044	CFBANK		11/10/2021	248,000.00	227,000.95	248,000.00	0.850	0.838	0.850	1,470	07/10/2026
32022EAU0	14065	FIRST FEDERAL		12/29/2021	248,000.00	230,922.40	248,000.00	0.850	0.838	0.850	1,155	08/29/2025
88413QDE5	14056	THIRD FEDERAL S&L		11/24/2021	248,000.00	231,877.94	248,000.00	0.800	0.789	0.800	1,057	05/23/2025
07371AH22	14084	BEAL BANK PLANO TX		03/30/2022	248,000.00	239,224.42	248,000.00	2.250	2.219	2.250	1,727	03/24/2027
38149MR47	14064	GOLDMAN SACHS		12/22/2021	248,000.00	230,804.90	248,000.00	1.000	0.986	1.000	1,270	12/22/2025
856285YQ8	14057	ST BK INDIA NY		11/29/2021	248,000.00	228,381.36	248,000.00	1.150	1.134	1.150	1,613	11/30/2026
14042TEP8	14079	CAPITAL ONE BANK		03/16/2022	248,000.00	236,525.26	248,000.00	2.000	1.973	2.000	1,719	03/16/2027
59013KPN0	14049	MERRICK BANK		11/09/2021	248,000.00	227,986.18	248,000.00	1.100	1.085	1.100	1,592	11/09/2026
30781JAW0	14054	FARMERS & MERCHANTS		11/19/2021	248,000.00	225,290.64	248,000.00	0.850	0.838	0.850	1,602	11/19/2026
05580AH64	14061	BMW BANK OF NA		12/17/2021	248,000.00	234,754.54	248,000.00	0.950	0.937	0.950	900	12/17/2024
45776NEN2	14062	INSBANK		12/20/2021	248,000.00	227,716.08	248,000.00	0.900	0.888	0.900	1,449	06/19/2026
58404DMQ1	14063	MEDALLION BK UT		12/20/2021	248,000.00	229,079.98	248,000.00	1.250	1.233	1.250	1,634	12/21/2026
89235MMB4	14052	TOYOTA FINANCIAL		11/12/2021	248,000.00	228,063.38	248,000.00	1.100	1.085	1.100	1,595	11/12/2026
292079AR1	14045	EMPIRE ST BK NA		11/12/2021	248,000.00	227,558.67	248,000.00	0.900	0.888	0.900	1,473	07/13/2026
07371CT25	14085	BEAL BANK USA		03/30/2022	248,000.00	239,224.42	248,000.00	2.250	2.219	2.250	1,727	03/24/2027
73319FBJ7	14053	POPPY BANK		11/17/2021	248,000.00	224,802.03	248,000.00	0.800	0.789	0.800	1,600	11/17/2026
320337EZ7	14048	FIRST GENERAL BK		11/05/2021	248,000.00	231,272.03	248,000.00	0.500	0.493	0.500	950	02/05/2025
39573LCC0	14055	GREENSTATE CU		11/23/2021	248,000.00	230,219.24	248,000.00	0.900	0.888	0.900	1,242	11/24/2025
61768U3U9	14082	MORGAN STANLEY PVT BANK		03/31/2022	248,000.00	239,217.18	248,000.00	2.250	2.219	2.250	1,733	03/30/2027
61773TCX9	14083	MORGAN STANLEY PVT BANK		03/31/2022	248,000.00	239,217.18	248,000.00	2.250	2.219	2.250	1,733	03/30/2027
795451BA0	14060	SALLIE MAE BANK		12/15/2021	248,000.00	235,064.12	248,000.00	1.000	0.986	1.000	899	12/16/2024
Subtotal and Average			6,696,000.00		6,696,000.00	6,230,434.89	6,696,000.00		1.165	1.181	1,462	
Local Agency Investment Funds												
LAIFCITY	LAIFCITY	Local Agency Investment Fund			67,110,814.73	67,110,814.73	67,110,814.73	0.861	0.849	0.861	1	
Subtotal and Average			67,110,814.73		67,110,814.73	67,110,814.73	67,110,814.73		0.849	0.861	1	
Cash in Banks												
LAIF ARPA	LAIF ARPA	Local Agency Investment Fund			74,938,008.53	74,938,008.53	74,938,008.53	0.861	0.849	0.861	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			76,238,261.83		74,938,008.53	74,938,008.53	74,938,008.53		0.849	0.861	1	
Federal Agency Coupon Securities												
3133EJ5W5	13868	Federal Farm Credit Bank		01/29/2019	925,000.00	922,428.50	924,195.25	2.650	2.634	2.670	479	10/23/2023
3133EKBW5	13876	Federal Farm Credit Bank		03/04/2019	3,000,000.00	2,982,270.00	2,998,740.00	2.610	2.583	2.619	606	02/27/2024
3133ECPM0	13884	Federal Farm Credit Bank		03/15/2019	2,000,000.00	1,986,920.00	1,975,960.00	2.125	2.396	2.430	318	05/15/2023
3133EKP5	13897	Federal Farm Credit Bank		06/10/2019	1,500,000.00	1,484,460.00	1,512,465.00	2.125	1.894	1.920	431	09/05/2023
3133EKY91	13932	Federal Farm Credit Bank		10/11/2019	2,500,000.00	2,497,300.00	2,496,700.00	1.375	1.401	1.420	102	10/11/2022
3133EK3M6	13934	Federal Farm Credit Bank		10/23/2019	5,000,000.00	4,920,750.00	5,003,650.00	1.625	1.584	1.606	479	10/23/2023
3133ELX33	13974	Federal Farm Credit Bank		07/22/2020	6,000,000.00	5,578,740.00	6,000,000.00	0.690	0.681	0.690	1,117	07/22/2025
3133EMBH4	13988	Federal Farm Credit Bank		09/29/2020	5,000,000.00	4,596,850.00	5,000,000.00	0.530	0.523	0.530	1,186	09/29/2025
3133EMFR8	13991	Federal Farm Credit Bank		11/03/2020	5,000,000.00	4,565,555.00	4,997,500.00	0.540	0.543	0.550	125	11/03/2025
3133EMS07	14005	Federal Farm Credit Bank		03/09/2021	4,000,000.00	3,708,080.00	4,000,000.00	0.800	0.789	0.800	251	03/09/2026
3133EMUP5	14006	Federal Farm Credit Bank		04/01/2021	6,000,000.00	5,619,600.00	6,000,000.00	0.710	0.692	0.701	1,005	04/01/2025
3133EMWH1	14016	Federal Farm Credit Bank		04/21/2021	5,000,000.00	4,672,300.00	5,000,000.00	0.710	0.700	0.710	1,025	04/21/2025
3133EM2C5	14032	Federal Farm Credit Bank		08/10/2021	6,000,000.00	5,479,800.00	6,000,000.00	0.710	0.700	0.710	405	08/10/2026
3133ENPB0	14075	Federal Farm Credit Bank		02/16/2022	3,500,000.00	3,346,035.00	3,500,000.00	2.180	2.150	2.180	595	02/16/2027
3133ENUH1	14086	Federal Farm Credit Bank		04/12/2022	2,000,000.00	1,978,940.00	2,000,000.00	3.330	3.284	3.330	285	04/12/2027
3133ENVV9	14088	Federal Farm Credit Bank		05/03/2022	3,000,000.00	2,980,890.00	3,000,000.00	3.630	3.580	3.630	33	05/03/2027
3130ADMX7	13854	Federal Home Loan Bank		05/31/2018	1,500,000.00	1,498,005.00	1,486,650.00	2.500	2.662	2.699	252	03/10/2023
3130AFW94	13873	Federal Home Loan Bank		02/27/2019	2,000,000.00	1,986,640.00	1,996,220.00	2.500	2.506	2.541	592	02/13/2024
3130AB3H7	13889	Federal Home Loan Bank		04/29/2019	3,000,000.00	2,967,180.00	2,999,250.00	2.375	2.348	2.380	616	03/08/2024
3130AKPQ3	13996	Federal Home Loan Bank		01/28/2021	4,000,000.00	3,688,480.00	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	4,600,750.00	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	5,517,660.00	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	4,605,500.00	5,000,000.00	0.600	0.592	0.600	55	02/25/2026
3130ALBM5	14001	Federal Home Loan Bank		02/24/2021	5,000,000.00	4,609,950.00	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	4,659,550.00	5,000,000.00	0.375	0.370	0.375	55	02/25/2025
3130ALDZ4	14003	Federal Home Loan Bank		03/10/2021	4,000,000.00	3,738,920.00	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	3,791,320.00	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	5,615,100.00	5,997,000.00	0.650	0.675	0.684	78	03/17/2025
3130ALW67	14008	Federal Home Loan Bank		04/22/2021	5,000,000.00	4,682,350.00	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	5,577,420.00	6,000,000.00	1.050	1.036	1.050	91	06/30/2026
3130AMYC0	14025	Federal Home Loan Bank		06/30/2021	6,000,000.00	5,595,480.00	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	5,726,460.00	6,000,000.00	0.400	0.395	0.400	89	06/28/2024
3130ANFU9	14027	Federal Home Loan Bank		07/29/2021	5,000,000.00	4,605,450.00	5,000,000.00	0.850	0.838	0.850	28	07/29/2026
3130ANFG0	14028	Federal Home Loan Bank		08/18/2021	5,000,000.00	4,621,900.00	5,000,000.00	0.875	0.863	0.875	48	05/18/2026
3130ANE30	14029	Federal Home Loan Bank		07/29/2021	5,000,000.00	4,661,200.00	5,000,000.00	0.500	0.493	0.500	28	07/29/2026

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Federal Agency Coupon Securities												
3130ANHV5	14033	Federal Home Loan Bank		08/19/2021	5,000,000.00	4,732,550.00	5,000,000.00	0.550	0.542	0.550	902	12/19/2024
3130ANPE4	14034	Federal Home Loan Bank		08/26/2021	6,000,000.00	5,576,220.00	6,000,000.00	0.700	0.690	0.700	56	08/26/2025
3130ANQ78	14035	Federal Home Loan Bank		08/27/2021	6,000,000.00	5,485,440.00	6,000,000.00	0.900	0.888	0.900	241	08/27/2026
3130AP3E3	14036	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,583,400.00	5,000,000.00	0.820	0.809	0.820	91	09/30/2026
3130ANX62	14037	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,663,850.00	5,000,000.00	0.650	0.641	0.650	91	06/30/2025
3130APB79	14038	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,622,750.00	5,000,000.00	1.000	0.986	1.000	91	09/30/2026
3130AP3A1	14039	Federal Home Loan Bank		09/29/2021	5,000,000.00	4,576,500.00	4,998,750.00	0.850	0.863	0.875	90	06/29/2026
3130APB46	14040	Federal Home Loan Bank		10/13/2021	10,000,000.00	9,197,300.00	10,000,000.00	0.950	0.937	0.950	469	10/13/2026
3130APQC2	14041	Federal Home Loan Bank		11/23/2021	5,000,000.00	4,811,750.00	5,000,000.00	0.750	0.740	0.750	53	05/23/2024
3130APQB4	14042	Federal Home Loan Bank		11/23/2021	5,000,000.00	4,716,350.00	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	4,700,700.00	4,997,500.00	1.375	1.408	1.427	62	12/01/2026
3130AQAB9	14059	Federal Home Loan Bank		12/30/2021	3,750,000.00	3,535,237.50	3,750,000.00	1.625	1.603	1.625	91	12/30/2026
3130AQLQ4	14069	Federal Home Loan Bank		01/27/2022	5,000,000.00	4,712,500.00	5,000,000.00	1.650	1.627	1.650	210	01/27/2027
3130AQKM4	14070	Federal Home Loan Bank		01/28/2022	1,500,000.00	1,422,615.00	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	2,803,800.00	3,000,000.00	1.750	1.726	1.750	210	01/27/2027
3130AQSA2	14072	Federal Home Loan Bank		02/10/2022	5,000,000.00	4,691,650.00	5,000,000.00	1.830	1.805	1.830	224	02/10/2027
3130AQW33	14073	Federal Home Loan Bank		02/24/2022	5,000,000.00	4,778,800.00	5,000,000.00	2.020	1.992	2.020	238	02/24/2027
3130AQYA5	14074	Federal Home Loan Bank		02/28/2022	1,500,000.00	1,445,310.00	1,500,000.00	2.250	2.224	2.255	238	02/24/2027
3130ARA35	14076	Federal Home Loan Bank		03/24/2022	3,000,000.00	2,931,000.00	3,000,000.00	2.000	1.973	2.000	85	03/24/2025
3130ARC82	14077	Federal Home Loan Bank		03/29/2022	3,000,000.00	2,886,540.00	3,000,000.00	2.100	2.071	2.100	271	03/29/2027
3130ARD65	14080	Federal Home Loan Bank		03/28/2022	2,000,000.00	1,972,900.00	2,000,000.00	1.625	1.548	1.570	454	09/28/2023
3130ARR60	14087	Federal Home Loan Bank		04/29/2022	2,000,000.00	1,991,380.00	2,000,000.00	3.100	3.058	3.100	28	04/29/2025
3130ASHV4	14089	Federal Home Loan Bank		06/28/2022	20,000,000.00	20,028,200.00	20,000,000.00	3.050	3.008	3.050	362	07/28/2023
3130ASLJ6	14090	Federal Home Loan Bank		06/29/2022	20,000,000.00	20,041,000.00	20,000,000.00	3.100	2.028	2.056	449	12/29/2023
3134GVQX9	13962	Federal Home Loan Mortgage Co.		05/05/2020	5,000,000.00	4,654,400.00	4,995,000.00	0.700	0.711	0.720	1,039	05/05/2025
3134GVVX3	13964	Federal Home Loan Mortgage Co.		05/28/2020	5,000,000.00	4,654,150.00	4,998,750.00	0.750	0.750	0.760	58	05/28/2025
3134GVR26	13967	Federal Home Loan Mortgage Co.		06/25/2020	6,000,000.00	5,565,540.00	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	5,569,140.00	6,000,000.00	0.650	0.641	0.650	1,095	06/30/2025
3134GV5R5	13979	Federal Home Loan Mortgage Co.		07/15/2020	6,000,000.00	5,707,380.00	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	4,591,950.00	5,000,000.00	0.500	0.493	0.500	91	09/30/2025
3134GW4Z6	13989	Federal Home Loan Mortgage Co.		10/27/2020	6,000,000.00	5,505,120.00	6,000,000.00	0.540	0.533	0.540	118	10/27/2025
3134GXJL9	13995	Federal Home Loan Mortgage Co.		12/30/2020	6,000,000.00	5,528,580.00	6,000,000.00	0.500	0.493	0.500	182	12/30/2025
3135G0T94	13850	Federal Nat'l Mtg. Assoc.		03/28/2018	2,000,000.00	1,998,840.00	1,971,780.00	2.375	2.653	2.689	202	01/19/2023
3135G0T78	13857	Federal Nat'l Mtg. Assoc.		05/31/2018	1,000,000.00	999,530.00	971,400.00	2.000	2.665	2.702	96	10/05/2022
3135G0X24	13940	Federal Nat'l Mtg. Assoc.		01/15/2020	5,000,000.00	4,831,850.00	4,990,750.00	1.625	1.641	1.664	921	01/07/2025
3135G0W66	13941	Federal Nat'l Mtg. Assoc.		01/15/2020	5,000,000.00	4,849,800.00	4,994,000.00	1.625	1.629	1.651	837	10/15/2024

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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
Federal Agency Coupon Securities												
3136G4WV1	13965	Federal Nat'l Mtg. Assoc.		06/16/2020	5,000,000.00	4,678,900.00	5,000,000.00	0.750	0.740	0.750	1,081	06/16/2025
3136G4D42	13976	Federal Nat'l Mtg. Assoc.		07/28/2020	8,000,000.00	7,409,840.00	8,000,000.00	0.510	0.503	0.510	392	07/28/2025
3136G4C43	13977	Federal Nat'l Mtg. Assoc.		08/14/2020	6,000,000.00	5,577,480.00	6,000,000.00	0.650	0.641	0.650	1,140	08/14/2025
3136G4G98	13978	Federal Nat'l Mtg. Assoc.		08/12/2020	6,000,000.00	5,561,580.00	6,000,000.00	0.560	0.552	0.560	42	08/12/2025
3136G45Q2	13990	Federal Nat'l Mtg. Assoc.		10/28/2020	6,000,000.00	5,525,460.00	6,000,000.00	0.530	0.523	0.530	119	10/28/2025
3135GA4V0	13992	Federal Nat'l Mtg. Assoc.		11/25/2020	5,000,000.00	4,611,350.00	5,000,000.00	0.625	0.616	0.625	147	11/25/2025
3135GAAN1	13993	Federal Nat'l Mtg. Assoc.		12/17/2020	6,000,000.00	5,520,300.00	6,000,000.00	0.600	0.592	0.600	78	12/17/2025
3135G06J7	13994	Federal Nat'l Mtg. Assoc.		12/10/2020	6,000,000.00	5,532,660.00	6,000,000.00	0.650	0.641	0.650	71	12/10/2025
Subtotal and Average			363,887,260.25		391,675,000.00	369,851,826.00	391,556,260.25		1.153	1.169	322	
Treasury Coupon Securities												
9128286Z8	14081	U.S. Treasury		03/16/2022	5,000,000.00	4,884,400.00	4,990,000.00	1.750	1.814	1.839	730	06/30/2024
Subtotal and Average			4,990,000.00		5,000,000.00	4,884,400.00	4,990,000.00		1.814	1.839	730	
Total and Average			518,922,336.81		545,419,823.26	523,015,484.15	545,291,083.51		1.080	1.095	256	

**City of Santa Ana
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Portfolio Details - Cash
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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		07/01/2021	82,785.00	82,785.00	82,785.00		0.000	0.000	1
HOUSING	13943	JP MORGAN CHASE		07/01/2021	3,253,747.88	3,253,747.88	3,253,747.88		0.000	0.000	1
WORKERS COMPENS	37983	JP MORGAN CHASE			3,147,680.55	3,147,680.55	3,147,680.55		0.000	0.000	1
GENERAL LIABILI	38130	JP MORGAN CHASE			1,048,426.63	1,048,426.63	1,048,426.63		0.000	0.000	1
PROPERTY MANAGE	8695	JP MORGAN CHASE		07/01/2021	35,084.30	35,084.30	35,084.30		0.000	0.000	1
PROPERTY MGMT 2	PROP MGMT 2	JP MORGAN CHASE		07/01/2021	1,492.50	1,492.50	1,492.50		0.000	0.000	1
HEALTHCARE SPEN	0112	JPMorgan Chase			312,196.15	312,196.15	312,196.15		0.000	0.000	1
COMMISSARY	7962	JPMorgan Chase			436,187.01	436,187.01	436,187.01		0.000	0.000	1
GENERAL ACCOUNT	9500	JPMorgan Chase			29,689,743.53	29,689,743.53	29,689,743.53		0.000	0.000	1
FSS	FSS	Santa Ana Federal Credit Union			813,504.27	813,504.27	813,504.27		0.000	0.000	1
Average Balance			0.00								1
Total Cash and Investments			518,922,336.81		584,240,671.08	561,836,331.97	584,111,931.33		1.080	1.095	256

CASH/SECURITIES HELD IN TRUST
Portfolio Management
Portfolio Details - Investments
June 30, 2022

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Li

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CUSIP	Investment #	Issuer	Par Value	Market Value	Book Value
Money Market Accounts					
X9USDDTPC	80364	Dreyfus Treasury	10,571.44	10,571.44	10,571.44
X9USDDTPC	80365	Dreyfus Treasury	1,209.17	1,209.17	1,209.17
X9USDDEFU---	80107	INSTL RES TRE AND AGNY CASH	2.16	2.16	2.16
9AMMF05B2--	80406	US BANK MONEY MARKET	0.55	0.55	0.55
SYS80418	80418	US BANK MONEY MARKET	523,156.47	523,156.47	523,156.47
SYS80419	80419	US BANK MONEY MARKET	105,347.70	105,347.70	105,347.70
X9USDMOR3-	80243	MORGAN STANLEY GOVT INSTL	108,960.70	108,960.70	108,960.70
X9USDMOR3	80248	MORGAN STANLEY GOVT INSTL	0.18	0.18	0.18
Subtotal and Average			749,248.37	749,248.37	749,248.37
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	1,176,525.00	1,176,525.00	1,176,525.00
Subtotal and Average			2,445,394.87	2,445,394.87	2,445,394.87
Total and Average			3,194,645.24	3,194,645.24	3,194,645.24