

Quarterly Report of Investments as of June 30, 2022
Exhibit 2 - Cash held by Bank and Cash by Fund(s) Listing

EXHIBIT 2

Investments	Amount	
Certificates of Deposit	6,696,000	
Bank of New York Mellon - Investment Custodian	396,546,260	
Local Agency Investment Fund (L.A.I.F)	67,110,815	
Local Agency Investment Fund (L.A.I.F) - ARPA	74,938,009	
Total - Investments		545,291,084

Cash Held at City Financial Institution(s) and Cash on Hand	Amount	
General Account	29,689,744	
General Liability Account	1,048,427	
Housing Account	3,253,748	
Workers Compensation Account	3,147,681	
Santa Ana Federal Credit Union - Family Self Sufficiency (FSS-Housing)	813,504	
Commissary Account	436,187	
Flexible Benefit Spending Account	312,196	
Property Management Account	35,084	
Property Management - Phase 2 Account	1,493	
Petty Cash	82,785	
Total - Cash Held at City Financial Institution(s) and Cash on Hand		38,820,848

Restricted Cash	Amount	
Signature Bank - Streetlight Project	1,268,870	
US Bank - Pension Stability Funds (Section 115 Trust with PARS)	523,156	
Bank of New York Mellon - Various	120,741	
US Bank - Warner Industrial Community	105,348	
State of California Condemnation Fund - Right of Way Deposits	1,176,525	
US Bank - Gas Tax Bonds	5	
Total - Restricted Cash		3,194,645

Total Cash Held City at Financial Institution(s), Cash on Hand and Restricted Cash	587,306,577
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Cash by Fund(s) - Total (see below for listing)	587,306,577
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Fund	Fund description	Amount
011	GENERAL FUND	116,059,394
012	CANNABIS PUBLIC BENEFIT	22,432,333
016	CASP CERTIFICATION & TRAINING	345,207
020	OTS-TRAFFIC OFFENDER PROGRAM	33,837
021	PRCSA CATV FUND	1,738,980
022	PRCSA FEE & DONATION	1,009,829
023	INMATE WELFARE FUND	1,831,735
024	PD ATHLETIC ACTIVITIES LEAGUE	(195,712)
025	IDB & EZ VOUCHER MONITORING	368,464
026	ASSET FORFEITURE FUND	144,465
027	PARKING FUND	1,166,766
029	SPECIAL GAS TAX	27,967,378
030	PROP 1B BOND ACT OF 2006	153,593
031	AIR QUALITY IMPR. (AB 2766)	1,674,847
032	MEASURE M-STREET CONSTRUCTION	(7,660,620)
033	NEW TRANSP SYS IMPR AREA B	574,302
034	NEW TRANSP SYS IMPR AREA E	1,498,553
035	NEW TRANSP SYS IMPR AREA F	1,840,619
041	TRANSP SYS IMPR AREA A-2	699,067
042	TRANSP SYS IMPR AREA B	9,572
048	TRANSP SYS IMPR AREA C-2	213,794
049	TRANSP SYS IMPR AREA G	98,541
051	CAPITAL OUTLAY FUND	4,634,395
053	CITY SERVICES	7,572,467
054	SANITARY SEWER CAPITAL	17,271,223
055	SEWER CONNECTION FEE	8,457,651
056	SANITARY SEWER SERVICE	7,275,860
057	FED CLEAN WATER PROTECTION ENT	4,675,671
058	RESIDENTIAL STREET IMPROVEMENT	5,227,202
059	SELECT STREET CONSTRUCTION	20,018,575
060	WATER REVENUE	46,794,880
066	ACQUISITION & CONSTRUCTION	2,510,955
067	REGIONAL TRANSP CENTER	420,890

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068	SANITATION FUND	6,762,631
069	REFUSE COLLECTION SERVICE	4,630,745
070	EQUIPMENT REPLACEMENT FUND	8,510,739
071	CENTRAL SERVICES	138,731
073	BUILDING MAINT FUND	2,585,923
074	CIVIC CENTER MAINTENANCE	(472,116)
075	FLEET MAINTENANCE/STORES	1,140,832
076	STORES & PROPERTY CONTROL	(1,264,357)
078	RETIREMENT SYSTEM	1,001,907
080	LIABILITY AND PROPERTY INS FND	16,791,578
081	EMPLOYEE GROUP INSURANCE	131,368
082	WORKERS COMPENSATION FUND	17,322,006
083	PAYROLL REVOLVING	6,520,152
085	CITY YARD OPERATION	(47,238)
086	PUB WKS ENG/PROJ MGMT	(1,962,076)
087	PT RETIREMENT FUND	9,232
088	QUALITY SERVICE TRAINING	375,463
089	CA SEISMIC HAZARD PROGRAM	18,366
090	ORANGE CO SANITATION DIST 2&3	1,040,464
093	BUSINESS IMPROVEMENT DISTRICT	283,436
094	INTEREST AGENCY	243,660
095	POLICE COMMISSARY ACCOUNT	275,378
096	SA TOURISM MARKETING DISTRICT	218,720
097	POLICE SEIZED ASSETS	1,487,400
100	SECTION 457 FIDUCIARY ADMIN	103,579
101	PUB WKS-ADMIN & PLANNING	2,428,885
103	PMA RETIREE HEALTH INSURANCE	7,940
104	SEIU RETIREE HEALTH INSURANCE	24,268
106	MGMT RETIREE HEALTH INSURANCE	5,731
107	UC RETIREE HEALTH INSURANCE	47,937
109	INFO SYS STRATEGIC PLAN	12,876,753
110	STRONG MOTION INSTRUMENTATION	100,840
120	FIRE FACILITIES FUND	2,772,327
121	SPECIAL REPAIR/DEMOLITION	651,447
122	EMERGENCY & HEALTH GRANTS	4,360,632
123	WORKFORCE INVESTMENT ACT	(397,982)
124	ORANGE COUNTY SSA GRANTS	1,222,114
125	OES UASI	(775,724)
127	D.O.J. GRANT FUND	(252,669)
128	POLICE BLOCK GRANTS	1,277,352
130	HOME PROGRAM FEDERAL GRANT	2,239,178
131	MISC GRANTS	1,248
133	HOUSING AUTHORITY-ISSUER FEE	2,735,524
135	COMMUNITY DEV BLOCK GRANT	(383,488)
136	HOUSING AUTHORITY-VOUCHER HAP	613,384
137	HOUSING AUTHORITY- MAINSTREAM	-
138	HOUSING AUTHORITY-MS 5	(36,509)
139	HOUSING AUTHORITY-NEW CONSTR	146,108
140	HOUSING AUTHORITY-VOUCHER ADM	2,439,150
142	NSP FEDERAL GRANT	1,414,463
143	CALHOME MFGD HSG LOAN	701,329
144	PRISON TO EMPLOYMENT PROGRAM	(264,194)
145	RENTAL REHABILITATION GRANT	48,258
147	FEDERAL AID SAFETY PROGRAM	(483,985)
148	TRAFFIC SYSTEM MGMT GRANT	(8,988,699)
149	WIC ASSESSMENT DIST ST IMPRV	32,799
152	PUBLIC LIBRARY GRANT FUND	409
153	LIBRARY GRANTS	42,388
154	LIBRARY SVCS & TECHNOLOGY ACT	1,375
155	OCJP GRANT	36,355
157	HSG ADMIN CARES ACT COVID-19	544
158	PLANNING GRANTS PROGRAM	(170,490)
160	HSG HAP CARES ACT COVID-19	-
161	PRCSA CAPITAL GRANTS	(898,716)
162	ENERGY CONSERVATION PROGRAM	16,404
164	PUB WKS-WTR QUALITY & CONTROL	(3,330,853)
165	OFFICE OF SAFETY GRANT	158,095
166	US DOJ ASSET FORFEITURE FUND	993,050
167	US TREASURY ASSET FORFEITURE	139,587
169	RECREATION GRANTS FUND	497,846
170	MS5 HAP CARES ACT COVID-19	-
172	NATL RECREATION TRAILS FND ACT	17,178
175	CARES ACT - CESF	-
176	CARES ACT - State	-

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177	EMERGENCY RENTAL ASSISTANCE PG	5,322,056
178	COVID RELIEF FUND	(121,921)
179	GENERAL FIXED ASSETS	416,414
180	ARPA EHV ADMIN FEES	184,861
181	AMERICAN RESCUE PLAN ACT	117,065,211
201	LOCAL DRAINAGE AREA NO 1	133
202	LOCAL DRAINAGE AREA NO 2	1,432
203	LOCAL DRAINAGE AREA NO 3	756,538
204	LOCAL DRAINAGE AREA NO 4	1,058
205	LOCAL DRAINAGE AREA NO 5	601
206	LOCAL DRAINAGE AREA NO 6	882
207	LOCAL DRAINAGE AREA NO 7	194,559
209	LOCAL DRAINAGE AREA NO 9	734
210	LOCAL DRAINAGE AREA NO 10	17,204
211	LOCAL DRAINAGE AREA NO 11	223
212	LOCAL DRAINAGE AREA NO 12	13
213	LOCAL DRAINAGE AREA NO 13	2,703
221	LOCAL DRAINAGE AREA I	1,018,338
222	LOCAL DRAINAGE AREA II	273,335
223	LOCAL DRAINAGE AREA III	420,993
224	LOCAL DRAINAGE AREA IV	421,511
225	LOCAL DRAINAGE AREA V	281,578
226	LOCAL DRAINAGE AREA VI	380,395
301	REC/COMM SVS	6,054
311	RESIDENTIAL DEVELOP DISTRICT 1	3,316,049
312	RESIDENTIAL DEVELOP DISTRICT 2	5,778,084
313	RESIDENTIAL DEVELOP DISTRICT 3	13,735,556
314	RESIDENTIAL DEVELOP DISTRICT 4	654,203
400	POLICE UUT LEASE REVENUE BONDS	11,613
403	SCAG GRANTS	-
404	COSA 2014 LEASE FINANCING	71,218
417	INCLUSIONARY HOUSING FEE	14,821,436
418	CDA - PEEBLER CAPITAL FUND	2,878,422
607	HOUSING AUTHORITY LMIHF	4,865,940
652	2003A SERIES TAX ALLOC BOND	-
654	2011A SERIES TAX ALLOC BOND	-
655	2018A SERIES TAX ALLOC BOND	11,768
658	2003B SERIES ALLOC BOND	-
670	COSA RDA	335,156
671	COSA RDA OBLIGATION RETIREMENT	10,702,176
980	SAN JUANQUIN TRANS CORRIDOR	-
981	EASTERN FOOTHILL TRANS CORRIDO	23,483
991	TRAN SYS IMP AUT C-2 TUSTIN	2,603,236
992	TRAN SYS IMP AUT AREA D-TUSTIN	10,678,939
993	WIC ASSESSMENT DISTRICT	387,537
998	TREASURERS AGENCY COLLECTIONS	-
999	Lawson Clearing	7,228
	Reconciling Item(s) - Outstanding Checks *	3,151,538
	Reconciling Item(s) - Bank Direct Deposits*	201,792
	Reconciling Item(s) - Deposits in Transit*	(1,989,121.41)
	Reconciling Item(s) - Withdrawals in Transit*	3,436,774
	Reconciling Item(s) - Various*	199,817

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