

**EXHIBIT 1**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM/C</b>
Certificates of Deposit	6,696,000.00	6,008,507.84	6,696,000.00	1.36	1,653	1,370	1.181
Local Agency Investment Funds	18,206,878.78	18,206,878.78	18,206,878.78	3.69	1	1	1.513
Cash in Banks	72,515,236.15	72,515,236.15	72,515,236.15	14.68	1	1	1.513
Federal Agency Coupon Securities	391,675,000.00	356,898,433.50	391,556,260.25	79.27	1,575	339	1.169
Treasury Coupon Securities	5,000,000.00	4,788,300.00	4,990,000.00	1.01	837	638	1.839
	<b>494,093,114.93</b>	<b>458,417,356.27</b>	<b>493,964,375.18</b>	<b>100.00%</b>	<b>1,280</b>	<b>294</b>	<b>1.239</b>
<b>Investments</b>							
<b>Cash</b>							
Passbook/Checking (not included in yield calculations)	22,324,860.64	22,324,860.64	22,324,860.64		1	1	0.000
<b>Total Cash and Investments</b>	<b>516,417,975.57</b>	<b>480,742,216.91</b>	<b>516,289,235.82</b>		<b>1,280</b>	<b>294</b>	<b>1.239</b>

<b>Total Earnings</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	528,977.11	1,571,668.43
<b>Average Daily Balance</b>	<b>518,667,510.38</b>	<b>541,387,363.51</b>
<b>Effective Rate of Return</b>	<b>1.24%</b>	<b>1.15%</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.

  
Kathryn Downes (Oct 29, 2022 15:16 PDT)

Finance & Mgmt Services Agency,

Reporting period 09/01/2022-09/30/2022

Run Date: 10/19/2022 - 13:28

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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>Certificates of Deposit</b>												
06417NF73	14051	BANK OZK		11/12/2021	248,000.00	217,662.28	248,000.00	0.600	0.592	0.600	1,319	05/12/2026
02568KAJ4	14043	American Equity Bank		11/26/2021	248,000.00	218,194.05	248,000.00	0.700	0.690	0.700	1,334	05/27/2026
70962LAV4	14050	PENTAGON FCU		11/10/2021	248,000.00	218,199.80	248,000.00	1.000	0.986	1.000	1,501	11/10/2026
549104ZS9	14046	LUANA SAVINGS BK		11/05/2021	248,000.00	214,764.03	248,000.00	0.600	0.592	0.600	1,496	11/05/2026
87165FD76	14047	SYNCHRONY BANK		11/05/2021	248,000.00	219,454.58	248,000.00	1.100	1.085	1.100	1,496	11/05/2026
02589ABT8	14078	AMERICA EXPRESS NATL BK		03/16/2022	248,000.00	226,601.99	248,000.00	2.000	1.973	2.000	1,627	03/16/2027
15721UET2	14044	CFBANK		11/10/2021	248,000.00	218,790.96	248,000.00	0.850	0.838	0.850	1,378	07/10/2026
32022EAU0	14065	FIRST FEDERAL		12/29/2021	248,000.00	224,189.25	248,000.00	0.850	0.838	0.850	1,063	08/29/2025
88413QDE5	14056	THIRD FEDERAL S&L		11/24/2021	248,000.00	225,840.98	248,000.00	0.800	0.789	0.800	965	05/23/2025
07371AH22	14084	BEAL BANK PLANO TX		03/30/2022	248,000.00	229,055.03	248,000.00	2.250	2.219	2.250	1,635	03/24/2027
38149MR47	14064	GOLDMAN SACHS		12/22/2021	248,000.00	223,501.67	248,000.00	1.000	0.986	1.000	1,178	12/22/2025
856285YQ8	14057	ST BK INDIA NY		11/29/2021	248,000.00	219,561.49	248,000.00	1.150	1.134	1.150	1,521	11/30/2026
14042TEP8	14079	CAPITAL ONE BANK		03/16/2022	248,000.00	226,601.99	248,000.00	2.000	1.973	2.000	1,627	03/16/2027
59013KPN0	14049	MERRICK BANK		11/09/2021	248,000.00	219,166.13	248,000.00	1.100	1.085	1.100	1,500	11/09/2026
30781JAW0	14054	FARMERS & MERCHANTS		11/19/2021	248,000.00	216,605.36	248,000.00	0.850	0.838	0.850	1,510	11/19/2026
05580AH64	14061	BMW BANK OF NA		12/17/2021	248,000.00	229,661.96	248,000.00	0.950	0.937	0.950	808	12/17/2024
45776NEN2	14062	INSBANK		12/20/2021	248,000.00	219,544.43	248,000.00	0.900	0.888	0.900	1,357	06/19/2026
58404DMQ1	14063	MEDALLION BK UT		12/20/2021	248,000.00	219,960.28	248,000.00	1.250	1.233	1.250	1,542	12/21/2026
89235MMB4	14052	TOYOTA FINANCIAL		11/12/2021	248,000.00	219,330.90	248,000.00	1.100	1.085	1.100	1,503	11/12/2026
292079AR1	14045	EMPIRE ST BK NA		11/12/2021	248,000.00	219,388.44	248,000.00	0.900	0.888	0.900	1,381	07/13/2026
07371CT25	14085	BEAL BANK USA		03/30/2022	248,000.00	229,055.03	248,000.00	2.250	2.219	2.250	1,635	03/24/2027
73319FBJ7	14053	POPPY BANK		11/17/2021	248,000.00	216,166.99	248,000.00	0.800	0.789	0.800	1,508	11/17/2026
320337EZ7	14048	FIRST GENERAL BK		11/05/2021	248,000.00	226,076.70	248,000.00	0.500	0.493	0.500	858	02/05/2025
39573LCC0	14055	GREENSTATE CU		11/23/2021	248,000.00	223,043.39	248,000.00	0.900	0.888	0.900	1,150	11/24/2025
61768U3U9	14082	MORGAN STANLEY PVT BANK		03/31/2022	248,000.00	229,072.34	248,000.00	2.250	2.219	2.250	1,641	03/30/2027
61773TCX9	14083	MORGAN STANLEY PVT BANK		03/31/2022	248,000.00	229,072.34	248,000.00	2.250	2.219	2.250	1,641	03/30/2027
795451BA0	14060	SALLIE MAE BANK		12/15/2021	248,000.00	229,945.45	248,000.00	1.000	0.986	1.000	807	12/16/2024
Subtotal and Average			6,696,000.00		6,696,000.00	6,008,507.84	6,696,000.00		1.165	1.181	1,370	
<b>Local Agency Investment Funds</b>												
LAIFCITY	LAIFCITY	Local Agency Investment Fund			18,206,878.78	18,206,878.78	18,206,878.78	1.513	1.492	1.513	1	
Subtotal and Average			23,040,212.11		18,206,878.78	18,206,878.78	18,206,878.78		1.492	1.513	1	
<b>Cash in Banks</b>												
LAIF ARPA	LAIF ARPA	Local Agency Investment Fund			72,515,236.15	72,515,236.15	72,515,236.15	1.513	1.492	1.513	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			92,385,038.02		72,515,236.15	72,515,236.15	72,515,236.15		1.492	1.513	1	
<b>Federal Agency Coupon Securities</b>												
3133EJ5W5	13868	Federal Farm Credit Bank		01/29/2019	925,000.00	909,756.00	924,195.25	2.650	2.634	2.670	387	10/23/2023
3133EKBW5	13876	Federal Farm Credit Bank		03/04/2019	3,000,000.00	2,930,040.00	2,998,740.00	2.610	2.583	2.619	514	02/27/2024
3133ECPM0	13884	Federal Farm Credit Bank		03/15/2019	2,000,000.00	1,975,280.00	1,975,960.00	2.125	2.396	2.430	226	05/15/2023
3133EKP65	13897	Federal Farm Credit Bank		06/10/2019	1,500,000.00	1,469,100.00	1,512,465.00	2.125	1.894	1.920	339	09/05/2023
3133EKY91	13932	Federal Farm Credit Bank		10/11/2019	2,500,000.00	2,498,900.00	2,496,700.00	1.375	1.401	1.420	10	10/11/2022
3133EK3M6	13934	Federal Farm Credit Bank		10/23/2019	5,000,000.00	4,865,400.00	5,003,650.00	1.625	1.584	1.606	387	10/23/2023
3133ELX33	13974	Federal Farm Credit Bank		07/22/2020	6,000,000.00	5,415,960.00	6,000,000.00	0.690	0.681	0.690	1,025	07/22/2025
3133EMB44	13988	Federal Farm Credit Bank		09/29/2020	5,000,000.00	4,446,500.00	5,000,000.00	0.530	0.523	0.530	1,094	09/29/2025
3133EMFR8	13991	Federal Farm Credit Bank		11/03/2020	5,000,000.00	4,432,650.00	4,997,500.00	0.540	0.557	0.565	33	11/03/2025
3133EMSU7	14005	Federal Farm Credit Bank		03/09/2021	4,000,000.00	3,535,800.00	4,000,000.00	0.800	0.789	0.800	159	03/09/2026
3133EMUP5	14006	Federal Farm Credit Bank		04/01/2021	6,000,000.00	5,464,860.00	6,000,000.00	0.710	0.692	0.701	913	04/01/2025
3133EMWH1	14016	Federal Farm Credit Bank		04/21/2021	5,000,000.00	4,545,100.00	5,000,000.00	0.710	0.700	0.710	933	04/21/2025
3133EM2C5	14032	Federal Farm Credit Bank		08/10/2021	6,000,000.00	5,213,880.00	6,000,000.00	0.710	0.700	0.710	313	08/10/2026
3133ENPB0	14075	Federal Farm Credit Bank		02/16/2022	3,500,000.00	3,181,885.00	3,500,000.00	2.180	2.150	2.180	503	02/16/2027
3133ENUH1	14086	Federal Farm Credit Bank		04/12/2022	2,000,000.00	1,889,220.00	2,000,000.00	3.330	3.284	3.330	193	04/12/2027
3133ENVV9	14088	Federal Farm Credit Bank		05/03/2022	3,000,000.00	2,858,100.00	3,000,000.00	3.630	3.580	3.630	1,675	05/03/2027
3130ADMX7	13854	Federal Home Loan Bank		05/31/2018	1,500,000.00	1,491,705.00	1,486,650.00	2.500	2.662	2.699	160	03/10/2023
3130AFW94	13873	Federal Home Loan Bank		02/27/2019	2,000,000.00	1,954,960.00	1,996,220.00	2.500	2.506	2.541	500	02/13/2024
3130AB3H7	13889	Federal Home Loan Bank		04/29/2019	3,000,000.00	2,916,750.00	2,999,250.00	2.375	2.348	2.380	524	03/08/2024
3130AKPQ3	13996	Federal Home Loan Bank		01/28/2021	4,000,000.00	3,515,680.00	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	4,385,450.00	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	5,258,940.00	6,000,000.00	0.500	0.493	0.500	119	01/28/2026
3130ALA53	13999	Federal Home Loan Bank		02/25/2021	5,000,000.00	4,385,800.00	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	4,390,100.00	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	4,527,400.00	5,000,000.00	0.375	0.370	0.375	147	02/25/2025
3130ALDZ4	14003	Federal Home Loan Bank		03/10/2021	4,000,000.00	3,627,680.00	4,000,000.00	0.500	0.493	0.500	70	03/10/2025
3130ALKN3	14004	Federal Home Loan Bank		03/24/2021	4,000,000.00	3,694,360.00	4,000,000.00	0.500	0.493	0.500	84	09/24/2024
3130ALLP7	14007	Federal Home Loan Bank		03/29/2021	6,000,000.00	5,458,260.00	5,997,000.00	0.650	0.666	0.676	77	03/17/2025
3130ALW67	14008	Federal Home Loan Bank		04/22/2021	5,000,000.00	4,443,100.00	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	5,292,480.00	6,000,000.00	1.050	1.036	1.050	90	06/30/2026
3130AMYC0	14025	Federal Home Loan Bank		06/30/2021	6,000,000.00	5,323,080.00	6,000,000.00	1.000	0.986	1.000	90	03/30/2026
3130AMSFO	14026	Federal Home Loan Bank		06/28/2021	6,000,000.00	5,584,260.00	6,000,000.00	0.400	0.395	0.400	88	06/28/2024
3130ANFU9	14027	Federal Home Loan Bank		07/29/2021	5,000,000.00	4,365,700.00	5,000,000.00	0.850	0.838	0.850	1,397	07/29/2026
3130ANFG0	14028	Federal Home Loan Bank		08/18/2021	5,000,000.00	4,397,400.00	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	4,389,000.00	5,000,000.00	0.500	0.493	0.500	28	07/29/2026

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Federal Agency Coupon Securities												
3130ANH5	14033	Federal Home Loan Bank		08/19/2021	5,000,000.00	4,580,000.00	5,000,000.00	0.550	0.542	0.550	810	12/19/2024
3130ANPE4	14034	Federal Home Loan Bank		08/26/2021	6,000,000.00	5,374,860.00	6,000,000.00	0.700	0.690	0.700	329	08/26/2025
3130ANQ78	14035	Federal Home Loan Bank		08/27/2021	6,000,000.00	5,248,800.00	6,000,000.00	0.900	0.888	0.900	149	08/27/2026
3130AP3E3	14036	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,339,750.00	5,000,000.00	0.820	0.809	0.820	1,460	09/30/2026
3130ANX62	14037	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,499,050.00	5,000,000.00	0.650	0.641	0.650	90	06/30/2025
3130APB79	14038	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,368,850.00	5,000,000.00	1.000	0.986	1.000	1,460	09/30/2026
3130AP3A1	14039	Federal Home Loan Bank		09/29/2021	5,000,000.00	4,377,150.00	4,998,750.00	0.850	0.855	0.867	89	06/29/2026
3130APB46	14040	Federal Home Loan Bank		10/13/2021	10,000,000.00	8,710,100.00	10,000,000.00	0.950	0.937	0.950	377	10/13/2026
3130APQC2	14041	Federal Home Loan Bank		11/23/2021	5,000,000.00	4,699,300.00	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	4,439,550.00	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	4,414,850.00	4,997,500.00	1.375	1.408	1.427	61	12/01/2026
3130AQAB9	14059	Federal Home Loan Bank		12/30/2021	3,750,000.00	3,338,287.50	3,750,000.00	1.625	1.603	1.625	90	12/30/2026
3130AQLQ4	14069	Federal Home Loan Bank		01/27/2022	5,000,000.00	4,447,550.00	5,000,000.00	1.650	1.627	1.650	118	01/27/2027
3130AQKM4	14070	Federal Home Loan Bank		01/28/2022	1,500,000.00	1,339,590.00	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	2,679,450.00	3,000,000.00	1.750	1.726	1.750	118	01/27/2027
3130AQSA2	14072	Federal Home Loan Bank		02/10/2022	5,000,000.00	4,491,600.00	5,000,000.00	1.830	1.805	1.830	132	02/10/2027
3130AQW33	14073	Federal Home Loan Bank		02/24/2022	5,000,000.00	4,506,650.00	5,000,000.00	2.020	1.992	2.020	146	02/24/2027
3130AQYA5	14074	Federal Home Loan Bank		02/28/2022	1,500,000.00	1,371,900.00	1,500,000.00	2.250	2.224	2.255	146	02/24/2027
3130ARA35	14076	Federal Home Loan Bank		03/24/2022	3,000,000.00	2,820,090.00	3,000,000.00	2.000	1.973	2.000	84	03/24/2025
3130ARC82	14077	Federal Home Loan Bank		03/29/2022	3,000,000.00	2,716,980.00	3,000,000.00	2.100	2.071	2.100	179	03/29/2027
3130ARD65	14080	Federal Home Loan Bank		03/28/2022	2,000,000.00	1,942,660.00	2,000,000.00	1.625	1.548	1.570	362	09/28/2023
3130ARR60	14087	Federal Home Loan Bank		04/29/2022	2,000,000.00	1,924,140.00	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	19,753,600.00	20,000,000.00	3.050	3.008	3.050	270	07/28/2023
3130ASLJ6	14090	Federal Home Loan Bank		06/29/2022	20,000,000.00	19,635,600.00	20,000,000.00	3.100	2.028	2.056	357	12/29/2023
3134GVQX9	13962	Federal Home Loan Mortgage Co.		05/05/2020	5,000,000.00	4,533,050.00	4,995,000.00	0.700	0.711	0.720	947	05/05/2025
3134GVVX3	13964	Federal Home Loan Mortgage Co.		05/28/2020	5,000,000.00	4,527,950.00	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	5,423,640.00	6,000,000.00	0.700	0.690	0.700	267	06/25/2025
3134GVT99	13968	Federal Home Loan Mortgage Co.		06/30/2020	6,000,000.00	5,443,860.00	6,000,000.00	0.650	0.641	0.650	1,003	06/30/2025
3134GV5R5	13979	Federal Home Loan Mortgage Co.		07/15/2020	6,000,000.00	5,598,420.00	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	4,441,000.00	5,000,000.00	0.500	0.493	0.500	90	09/30/2025
3134GW4Z6	13989	Federal Home Loan Mortgage Co.		10/27/2020	6,000,000.00	5,322,900.00	6,000,000.00	0.540	0.533	0.540	26	10/27/2025
3134GXJL9	13995	Federal Home Loan Mortgage Co.		12/30/2020	6,000,000.00	5,283,000.00	6,000,000.00	0.500	0.493	0.500	90	12/30/2025
3135GOT94	13850	Federal Nat'l Mtg. Assoc.		03/28/2018	2,000,000.00	1,992,240.00	1,971,780.00	2.375	2.653	2.689	110	01/19/2023
3135GOT78	13857	Federal Nat'l Mtg. Assoc.		05/31/2018	1,000,000.00	999,920.00	971,400.00	2.000	2.665	2.702	4	10/05/2022
3135G0X24	13940	Federal Nat'l Mtg. Assoc.		01/15/2020	5,000,000.00	4,717,900.00	4,990,750.00	1.625	1.641	1.664	829	01/07/2025
3135GOW66	13941	Federal Nat'l Mtg. Assoc.		01/15/2020	5,000,000.00	4,745,600.00	4,994,000.00	1.625	1.629	1.651	745	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
<b>Federal Agency Coupon Securities</b>												
3136G4WV1	13965	Federal Nat'l Mtg. Assoc.		06/16/2020	5,000,000.00	4,524,200.00	5,000,000.00	0.750	0.740	0.750	989	06/16/2025
3136G4D42	13976	Federal Nat'l Mtg. Assoc.		07/28/2020	8,000,000.00	7,158,720.00	8,000,000.00	0.510	0.503	0.510	300	07/28/2025
3136G4C43	13977	Federal Nat'l Mtg. Assoc.		08/14/2020	6,000,000.00	5,381,040.00	6,000,000.00	0.650	0.641	0.650	1,048	08/14/2025
3136G4G98	13978	Federal Nat'l Mtg. Assoc.		08/12/2020	6,000,000.00	5,367,840.00	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	5,320,560.00	6,000,000.00	0.530	0.523	0.530	27	10/28/2025
3135GA4V0	13992	Federal Nat'l Mtg. Assoc.		11/25/2020	5,000,000.00	4,435,400.00	5,000,000.00	0.625	0.616	0.625	55	11/25/2025
3135GAAN1	13993	Federal Nat'l Mtg. Assoc.		12/17/2020	6,000,000.00	5,306,940.00	6,000,000.00	0.600	0.592	0.600	77	12/17/2025
3135G06J7	13994	Federal Nat'l Mtg. Assoc.		12/10/2020	6,000,000.00	5,319,360.00	6,000,000.00	0.650	0.641	0.650	70	12/10/2025
Subtotal and Average			391,556,260.25		391,675,000.00	356,898,433.50	391,556,260.25		1.153	1.169	339	
<b>Treasury Coupon Securities</b>												
9128286Z8	14081	U.S. Treasury		03/16/2022	5,000,000.00	4,788,300.00	4,990,000.00	1.750	1.814	1.839	638	06/30/2024
Subtotal and Average			4,990,000.00		5,000,000.00	4,788,300.00	4,990,000.00		1.814	1.839	638	
Total and Average			518,667,510.38		494,083,114.83	458,417,358.27	483,864,375.18		1.222	1.239	294	

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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>											
PETTY CASH	PETTY CASH	CITY OF SANTA ANA			83,779.00	83,779.00	83,779.00		0.000	0.000	1
HOUSING	13943	JP MORGAN CHASE			2,966,114.18	2,966,114.18	2,966,114.18		0.000	0.000	1
WORKERS COMPENS	37983	JP MORGAN CHASE			1,669,312.63	1,669,312.63	1,669,312.63		0.000	0.000	1
GENERAL LIABILI	38130	JP MORGAN CHASE			1,887,049.13	1,887,049.13	1,887,049.13		0.000	0.000	1
PROPERTY MANAGE	8695	JP MORGAN CHASE			35,084.30	35,084.30	35,084.30		0.000	0.000	1
PROPERTY MGMT 2	PROP MGMT 2	JP MORGAN CHASE			1,492.50	1,492.50	1,492.50		0.000	0.000	1
HEALTHCARE SPEN	0112	JPMorgan Chase			311,094.84	311,094.84	311,094.84		0.000	0.000	1
COMMISSARY	7962	JPMorgan Chase			359,692.77	359,692.77	359,692.77		0.000	0.000	1
GENERAL ACCOUNT	9500	JPMorgan Chase			14,173,925.15	14,173,925.15	14,173,925.15		0.000	0.000	1
FSS	FSS	Santa Ana Federal Credit Union			837,316.14	837,316.14	837,316.14		0.000	0.000	1
Average Balance			0.00								1
Total Cash and Investments			518,667,510.38		516,417,975.57	480,742,216.91	516,289,235.82		1.222	1.239	294

**CASH/SECURITIES HELD IN TRUST**  
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CUSIP	Investment #	Issuer	Par Value	Market Value	Book Value
<b>Money Market Accounts</b>					
X9USDDTPC	80364	Dreyfus Treasury	10,571.44	10,571.44	10,571.44
X9USDDTPC	80365	Dreyfus Treasury	4,150.65	4,150.65	4,150.65
X9USDDEFU--	80107	INSTL RES TRE AND AGNY CASH	2,612.97	2,612.97	2,612.97
9AMMF05B2	80405	US BANK MONEY MARKET	1.03	1.03	1.03
9AMMF05B2--	80406	US BANK MONEY MARKET	0.55	0.55	0.55
9AMMF05B2-	80407	US BANK MONEY MARKET	0.13	0.13	0.13
SYS80418	80418	US BANK MONEY MARKET	523,686.36	523,385.47	523,686.36
SYS80419	80419	US BANK MONEY MARKET	105,343.76	105,343.76	105,343.76
SYS80421	80421	US BANK MONEY MARKET	5.31	5.31	5.31
31846V401	80430	US BANK MONEY MARKET	2,735.61	2,735.61	2,735.61
31846V401-	80432	US BANK MONEY MARKET	11,236.14	11,236.14	11,236.14
X9USDMOR3-	80243	MORGAN STANLEY GOVT INSTL	109,387.11	109,387.11	109,387.11
X9USDMOR3	80248	MORGAN STANLEY GOVT INSTL	194.61	194.61	194.61
<b>Subtotal and Average</b>			<b>769,925.67</b>	<b>769,624.78</b>	<b>769,925.67</b>
<b>Other</b>					
S88209710	80225	MBIA INSURANCE POLICY	1.00	1.00	1.00
98INP5PV2	80396	ASSURED GUARANTY MUNI CORP	1.00	1.00	1.00
<b>Subtotal and Average</b>			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Cash in Bank</b>					
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
<b>Subtotal and Average</b>			<b>2,445,394.87</b>	<b>2,445,394.87</b>	<b>2,445,394.87</b>
<b>Total and Average</b>			<b>3,215,322.54</b>	<b>3,215,021.65</b>	<b>3,215,322.54</b>