

Quarterly Report of Investments as of September 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)	18,206,879	
Local Agency Investment Fund (L.A.I.F) - ARPA	72,515,236	
Total - Investments		493,964,375

Cash Held at City Financial Institution(s) and Cash on Hand

	Amount	
General Account	14,173,925	
General Liability Account	1,887,049	
Housing Account	2,966,114	
Workers Compensation Account	1,669,313	
Santa Ana Federal Credit Union - Family Self Sufficiency (FSS-Housing)	837,316	
Commissary Account	359,693	
Flexible Benefit Spending Account	311,095	
Property Management Account	35,084	
Property Management - Phase 2 Account	1,493	
Petty Cash	83,779	
Total - Cash Held at City Financial Institution(s) and Cash on Hand		22,324,861

Restricted Cash

	Amount	
Signature Bank - Streetlight Project	1,268,870	
US Bank - Pension Stability Funds (Section 115 Trust with PARS)	523,686	
Bank of New York Mellon - Various	124,109	
US Bank - Warner Industrial Community	105,344	
State of California Condemnation Fund - Right of Way Deposits	1,176,525	
US Bank - Gas Tax Bonds	16,788	
Total - Restricted Cash		3,215,323

Total Cash Held City at Financial Institution(s), Cash on Hand and Restricted Cash

519,504,558

Cash by Fund(s) - Total (see below for listing)

519,504,558

Fund	Fund description	Amount
011	GENERAL FUND	78,331,430
012	CANNABIS PUBLIC BENEFIT	25,046,112
016	CASP CERTIFICATION & TRAINING	351,584
020	OTS-TRAFFIC OFFENDER PROGRAM	33,705
021	PRCSA CATV FUND	1,784,864
022	PRCSA FEE & DONATION	1,013,846
023	INMATE WELFARE FUND	1,848,673
024	PD ATHLETIC ACTIVITIES LEAGUE	(122,342)
025	IDB & EZ VOUCHER MONITORING	200,641
026	ASSET FORFEITURE FUND	144,703
027	PARKING FUND	1,580,190
029	SPECIAL GAS TAX	26,157,926
030	PROP 1B BOND ACT OF 2006	154,053
031	AIR QUALITY IMPR. (AB 2766)	1,973,227
032	MEASURE M-STREET CONSTRUCTION	(7,815,291)
033	NEW TRANSP SYS IMPR AREA B	576,022
034	NEW TRANSP SYS IMPR AREA E	1,502,076
035	NEW TRANSP SYS IMPR AREA F	1,779,573
040	GENERAL FIXED ASSETS	-
041	TRANSP SYS IMPR AREA A-2	701,161
042	TRANSP SYS IMPR AREA B	9,601
048	TRANSP SYS IMPR AREA C-2	214,434
049	TRANSP SYS IMPR AREA G	98,836
051	CAPITAL OUTLAY FUND	4,225,818
053	CITY SERVICES	7,968,551
054	SANITARY SEWER CAPITAL	15,681,615
055	SEWER CONNECTION FEE	6,828,738
056	SANITARY SEWER SERVICE	7,791,925
057	FED CLEAN WATER PROTECTION ENT	4,730,962
058	RESIDENTIAL STREET IMPROVEMENT	5,441,044
059	SELECT STREET CONSTRUCTION	24,819,127
060	WATER REVENUE	40,789,708
066	ACQUISITION & CONSTRUCTION	3,099,727

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067	REGIONAL TRANSP CENTER	553,758
068	SANITATION FUND	6,046,046
069	REFUSE COLLECTION SERVICE	6,140,873
070	EQUIPMENT REPLACEMENT FUND	7,797,816
071	CENTRAL SERVICES	120,352
073	BUILDING MAINT FUND	2,372,410
074	CIVIC CENTER MAINTENANCE	(762,941)
075	FLEET MAINTENANCE/STORES	(137,243)
076	STORES & PROPERTY CONTROL	(702,664)
078	RETIREMENT SYSTEM	(7,138,447)
080	LIABILITY AND PROPERTY INS FND	10,124,866
081	EMPLOYEE GROUP INSURANCE	317,109
082	WORKERS COMPENSATION FUND	17,235,330
083	PAYROLL REVOLVING	6,936,280
085	CITY YARD OPERATION	(188,235)
086	PUB WKS ENG/PROJ MGMT	(56,713)
087	PT RETIREMENT FUND	8,806
088	QUALITY SERVICE TRAINING	204,841
089	CA SEISMIC HAZARD PROGRAM	32,002
090	ORANGE CO SANITATION DIST 2&3	1,003,019
093	BUSINESS IMPROVEMENT DISTRICT	291,199
094	INTEREST AGENCY	-
095	POLICE COMMISSARY ACCOUNT	314,858
096	SA TOURISM MARKETING DISTRICT	139,193
097	POLICE SEIZED ASSETS	1,617,348
100	SECTION 457 FIDUCIARY ADMIN	50,450
101	PUB WKS-ADMIN & PLANNING	1,548,731
103	PMA RETIREE HEALTH INSURANCE	7,860
104	SEIU RETIREE HEALTH INSURANCE	41,255
106	MGMT RETIREE HEALTH INSURANCE	5,685
107	UC RETIREE HEALTH INSURANCE	1,791
109	INFO SYS STRATEGIC PLAN	12,550,755
110	STRONG MOTION INSTRUMENTATION	103,332
120	FIRE FACILITIES FUND	2,799,415
121	SPECIAL REPAIR/DEMOLITION	652,192
122	EMERGENCY & HEALTH GRANTS	4,442,458
123	WORKFORCE INVESTMENT ACT	(956,022)
124	ORANGE COUNTY SSA GRANTS	16,536
125	OES UASI	(807,685)
127	D.O.J. GRANT FUND	40,739
128	POLICE BLOCK GRANTS	1,257,720
130	HOME PROGRAM FEDERAL GRANT	1,523,180
131	MISC GRANTS	1,248
133	HOUSING AUTHORITY-ISSUER FEE	2,699,193
135	COMMUNITY DEV BLOCK GRANT	(1,201,355)
136	HOUSING AUTHORITY-VOUCHER HAP	291,598
137	HOUSING AUTHORITY- MAINSTREAM	-
138	HOUSING AUTHORITY-MS 5	(67,383)
139	HOUSING AUTHORITY-NEW CONSTR	280,127
140	HOUSING AUTHORITY-VOUCHER ADM	2,489,725
142	NSP FEDERAL GRANT	140,077
143	CALHOME MFGD HSG LOAN	708,624
144	PRISON TO EMPLOYMENT PROGRAM	-
145	RENTAL REHABILITATION GRANT	48,402
147	FEDERAL AID SAFETY PROGRAM	(518,734)
148	TRAFFIC SYSTEM MGMT GRANT	(4,432,570)
149	WIC ASSESSMENT DIST ST IMPRV	32,897
152	PUBLIC LIBRARY GRANT FUND	409
153	LIBRARY GRANTS	42,388
154	LIBRARY SVCS & TECHNOLOGY ACT	1,375
155	OCJP GRANT	-
157	HSG ADMIN CARES ACT COVID-19	428
158	PLANNING GRANTS PROGRAM	3,894,994
160	HSG HAP CARES ACT COVID-19	-
161	PRCSA CAPITAL GRANTS	(611,354)
162	ENERGY CONSERVATION PROGRAM	16,404
164	PUB WKS-WTR QUALITY & CONTROL	(4,031,217)
165	OFFICE OF SAFETY GRANT	9,182
166	US DOJ ASSET FORFEITURE FUND	970,909
167	US TREASURY ASSET FORFEITURE	140,005
169	RECREATION GRANTS FUND	568,947
170	MS5 HAP CARES ACT COVID-19	-
172	NATL RECREATION TRAILS FND ACT	17,230
175	CARES ACT - CESF	-

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176	CARES ACT - State	-
177	EMERGENCY RENTAL ASSISTANCE PG	3,980,756
178	COVID RELIEF FUND	(181,981)
179	GENERAL FIXED ASSETS	203,452
180	ARPA EHV ADMIN FEES	162,278
181	AMERICAN RESCUE PLAN ACT	113,240,534
182	HOME-ARP PROGRAM FEDERAL GRANT	(9,979)
183	ARPA - CA FOR ALL YOUTH WDP	(39,379)
201	LOCAL DRAINAGE AREA NO 1	133
202	LOCAL DRAINAGE AREA NO 2	1,436
203	LOCAL DRAINAGE AREA NO 3	758,803
204	LOCAL DRAINAGE AREA NO 4	1,061
205	LOCAL DRAINAGE AREA NO 5	603
206	LOCAL DRAINAGE AREA NO 6	885
207	LOCAL DRAINAGE AREA NO 7	195,142
209	LOCAL DRAINAGE AREA NO 9	736
210	LOCAL DRAINAGE AREA NO 10	17,255
211	LOCAL DRAINAGE AREA NO 11	224
212	LOCAL DRAINAGE AREA NO 12	13
213	LOCAL DRAINAGE AREA NO 13	2,711
221	LOCAL DRAINAGE AREA I	1,025,327
222	LOCAL DRAINAGE AREA II	275,562
223	LOCAL DRAINAGE AREA III	423,014
224	LOCAL DRAINAGE AREA IV	436,583
225	LOCAL DRAINAGE AREA V	282,420
226	LOCAL DRAINAGE AREA VI	383,020
301	REC/COMM SVS	6,072
311	RESIDENTIAL DEVELOP DISTRICT 1	3,297,555
312	RESIDENTIAL DEVELOP DISTRICT 2	5,473,509
313	RESIDENTIAL DEVELOP DISTRICT 3	13,447,232
314	RESIDENTIAL DEVELOP DISTRICT 4	664,868
400	POLICE UUT LEASE REVENUE BONDS	1,167,140
403	SCAG GRANTS	-
404	COSA 2014 LEASE FINANCING	1,360,240
406	2021 PENSION OBLIGATION BONDS	11,223
417	INCLUSIONARY HOUSING FEE	14,702,427
418	CDA - PEEBLER CAPITAL FUND	1,314,600
607	HOUSING AUTHORITY LMIHF	4,867,083
652	2003A SERIES TAX ALLOC BOND	-
654	2011A SERIES TAX ALLOC BOND	-
655	2018A SERIES TAX ALLOC BOND	11,781
658	2003B SERIES ALLOC BOND	-
670	COSA RDA	475,555
671	COSA RDA OBLIGATION RETIREMENT	511,981
980	SAN JUANQUIN TRANS CORRIDOR	-
981	EASTERN FOOTHILL TRANS CORRIDO	-
991	TRAN SYS IMP AUT C-2 TUSTIN	2,611,027
992	TRAN SYS IMP AUT AREA D-TUSTIN	10,528,421
993	WIC ASSESSMENT DISTRICT	305,001
998	TREASURERS AGENCY COLLECTIONS	-
999	Lawson Clearing	3,627
	Reconciling Item(s) - Outstanding Checks *	3,779,924
	Reconciling Item(s) - Bank Direct Deposits*	280,780
	Reconciling Item(s) - Deposits in Transit*	(150,468.77)
	Reconciling Item(s) - Withdrawals in Transit*	-
	Reconciling Item(s) - Various*	(307,670)

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