

Quarterly Report of Investments as of December 31, 2022
Exhibit 2 - Cash held by Bank and Cash by Fund(s) Listing

Investments

	Amount	
Certificates of Deposit	6,696,000	
Bank of New York Mellon - Investment Custodian	393,078,160	
Local Agency Investment Fund (L.A.I.F)	18,811,639	
Local Agency Investment Fund (L.A.I.F) - ARPA	66,706,745	
Total - Investments		485,292,544

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

	Amount	
General Account	22,336,880	
General Liability Account	2,086,738	
Housing Account	3,834,901	
Workers Compensation Account	1,194,162	
Santa Ana Federal Credit Union - Family Self Sufficiency (FSS-Housing)	713,224	
Commissary Account	374,503	
Flexible Benefit Spending Account	338,031	
Property Management Account	35,084	
Property Management - Phase 2 Account	1,493	
Petty Cash	83,529	
Total - Cash Held at City Financial Institution(s) and Cash on Hand		30,998,545

Restricted Cash

	Amount	
Signature Bank - Streetlight Project	1,268,870	
US Bank - Pension Stability Funds (Section 115 Trust with PARS)	10,178,410	
Bank of New York Mellon - Various	139,253	
US Bank - Warner Industrial Community	105,345	
State of California Condemnation Fund - Right of Way Deposits	1,041,525	
US Bank - Gas Tax Bonds	14	
Total - Restricted Cash		12,733,417

Total Cash Held City at Financial Institution(s), Cash on Hand and Restricted Cash**529,024,506****Cash by Fund(s) - Total (see below for listing)****529,024,506**

Fund	Fund description	Amount
011	GENERAL FUND	98,759,541
012	CANNABIS PUBLIC BENEFIT	25,615,302
016	CASP CERTIFICATION & TRAINING	356,252
020	OTS-TRAFFIC OFFENDER PROGRAM	26,780
021	PRCSA CATV FUND	1,816,336
022	PRCSA FEE & DONATION	1,012,903
023	INMATE WELFARE FUND	1,915,725
024	PD ATHLETIC ACTIVITIES LEAGUE	(157,711)
025	IDB & EZ VOUCHER MONITORING	237,948
026	ASSET FORFEITURE FUND	173,913
027	PARKING FUND	1,960,906
029	SPECIAL GAS TAX	24,164,869
030	PROP 1B BOND ACT OF 2006	154,371
031	AIR QUALITY IMPR. (AB 2766)	2,076,602
032	MEASURE M-STREET CONSTRUCTION	(10,172,932)
033	NEW TRANSP SYS IMPR AREA B	577,212
034	NEW TRANSP SYS IMPR AREA E	1,502,693
035	NEW TRANSP SYS IMPR AREA F	1,769,950
040	GENERAL FIXED ASSETS	-
041	TRANSP SYS IMPR AREA A-2	702,610
042	TRANSP SYS IMPR AREA B	9,620
048	TRANSP SYS IMPR AREA C-2	214,877
049	TRANSP SYS IMPR AREA G	99,040
051	CAPITAL OUTLAY FUND	3,973,876
053	CITY SERVICES	7,744,128
054	SANITARY SEWER CAPITAL	13,198,329
055	SEWER CONNECTION FEE	6,397,941
056	SANITARY SEWER SERVICE	7,880,641
057	FED CLEAN WATER PROTECTION ENT	4,575,772
058	RESIDENTIAL STREET IMPROVEMENT	5,659,173
059	SELECT STREET CONSTRUCTION	24,727,376
060	WATER REVENUE	33,041,991
066	ACQUISITION & CONSTRUCTION	4,241,310
067	REGIONAL TRANSP CENTER	418,044

Quarterly Report of Investments as of December 31, 2022

Exhibit 2 - Cash held by Bank and Cash by Fund(s) Listing

068	SANITATION FUND	6,063,662
069	REFUSE COLLECTION SERVICE	6,474,839
070	EQUIPMENT REPLACEMENT FUND	8,119,795
071	CENTRAL SERVICES	120,352
073	BUILDING MAINT FUND	1,894,337
074	CIVIC CENTER MAINTENANCE	(1,599,810)
075	FLEET MAINTENANCE/STORES	17,425
076	STORES & PROPERTY CONTROL	(594,952)
078	RETIREMENT SYSTEM	(4,160,181)
080	LIABILITY AND PROPERTY INS FND	12,020,948
081	EMPLOYEE GROUP INSURANCE	803,889
082	WORKERS COMPENSATION FUND	17,677,733
083	PAYROLL REVOLVING	7,496,976
085	CITY YARD OPERATION	(297,563)
086	PUB WKS ENG/PROJ MGMT	(592,576)
087	PT RETIREMENT FUND	8,964
088	QUALITY SERVICE TRAINING	192,418
089	CA SEISMIC HAZARD PROGRAM	20,266
090	ORANGE CO SANITATION DIST 2&3	2,334,274
093	BUSINESS IMPROVEMENT DISTRICT	182,720
094	INTEREST AGENCY	-
095	POLICE COMMISSARY ACCOUNT	308,466
096	SA TOURISM MARKETING DISTRICT	239,291
097	POLICE SEIZED ASSETS	1,726,457
100	SECTION 457 FIDUCIARY ADMIN	61,612
101	PUB WKS-ADMIN & PLANNING	2,917,095
103	PMA RETIREE HEALTH INSURANCE	17,121
104	SEIU RETIREE HEALTH INSURANCE	166,433
106	MGMT RETIREE HEALTH INSURANCE	24,467
107	UC RETIREE HEALTH INSURANCE	1,972
109	INFO SYS STRATEGIC PLAN	13,063,902
110	STRONG MOTION INSTRUMENTATION	104,351
120	FIRE FACILITIES FUND	2,971,288
121	SPECIAL REPAIR/DEMOLITION	680,053
122	EMERGENCY & HEALTH GRANTS	4,113,422
123	WORKFORCE INVESTMENT ACT	(1,673,374)
124	ORANGE COUNTY SSA GRANTS	(280,438)
125	OES UASI	(1,630,069)
127	D.O.J. GRANT FUND	40,784
128	POLICE BLOCK GRANTS	1,599,065
130	HOME PROGRAM FEDERAL GRANT	1,958,970
131	MISC GRANTS	1,248
133	HOUSING AUTHORITY-ISSUER FEE	2,671,349
135	COMMUNITY DEV BLOCK GRANT	(365,718)
136	HOUSING AUTHORITY-VOUCHER HAP	1,083,580
137	HOUSING AUTHORITY- MAINSTREAM	-
138	HOUSING AUTHORITY-MS 5	(6,150)
139	HOUSING AUTHORITY-NEW CONSTR	294,546
140	HOUSING AUTHORITY-VOUCHER ADM	2,682,765
142	NSP FEDERAL GRANT	140,372
143	CALHOME MFGD HSG LOAN	710,390
144	PRISON TO EMPLOYMENT PROGRAM	-
145	RENTAL REHABILITATION GRANT	48,502
147	FEDERAL AID SAFETY PROGRAM	(621,466)
148	TRAFFIC SYSTEM MGMT GRANT	(4,388,040)
149	WIC ASSESSMENT DIST ST IMPRV	32,965
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	2,936,585
160	HSG HAP CARES ACT COVID-19	-
161	PRCSA CAPITAL GRANTS	(1,122,832)
162	ENERGY CONSERVATION PROGRAM	(59,446)
164	PUB WKS-WTR QUALITY & CONTROL	(4,636,735)
165	OFFICE OF SAFETY GRANT	46,791
166	US DOJ ASSET FORFEITURE FUND	972,915
167	US TREASURY ASSET FORFEITURE	140,294
169	RECREATION GRANTS FUND	583,010
170	MS5 HAP CARES ACT COVID-19	-
172	NATL RECREATION TRAILS FND ACT	17,265
175	CARES ACT - CESF	-
176	CARES ACT - State	-

Quarterly Report of Investments as of December 31, 2022

Exhibit 2 - Cash held by Bank and Cash by Fund(s) Listing

177	EMERGENCY RENTAL ASSISTANCE PG	3,543,091
178	COVID RELIEF FUND	(629,016)
179	GENERAL FIXED ASSETS	(88,200)
180	ARPA EHV ADMIN FEES	158,866
181	AMERICAN RESCUE PLAN ACT	106,033,373
182	HOME-ARP PROGRAM FEDERAL GRANT	(13,865)
183	ARPA - CA FOR ALL YOUTH WDP	(188,041)
201	LOCAL DRAINAGE AREA NO 1	133
202	LOCAL DRAINAGE AREA NO 2	1,439
203	LOCAL DRAINAGE AREA NO 3	760,371
204	LOCAL DRAINAGE AREA NO 4	1,063
205	LOCAL DRAINAGE AREA NO 5	604
206	LOCAL DRAINAGE AREA NO 6	886
207	LOCAL DRAINAGE AREA NO 7	195,545
209	LOCAL DRAINAGE AREA NO 9	738
210	LOCAL DRAINAGE AREA NO 10	17,291
211	LOCAL DRAINAGE AREA NO 11	224
212	LOCAL DRAINAGE AREA NO 12	13
213	LOCAL DRAINAGE AREA NO 13	2,716
221	LOCAL DRAINAGE AREA I	1,040,008
222	LOCAL DRAINAGE AREA II	276,131
223	LOCAL DRAINAGE AREA III	423,889
224	LOCAL DRAINAGE AREA IV	461,736
225	LOCAL DRAINAGE AREA V	283,003
226	LOCAL DRAINAGE AREA VI	383,811
301	REC/COMM SVS	6,084
311	RESIDENTIAL DEVELOP DISTRICT 1	3,320,928
312	RESIDENTIAL DEVELOP DISTRICT 2	4,134,113
313	RESIDENTIAL DEVELOP DISTRICT 3	13,931,513
314	RESIDENTIAL DEVELOP DISTRICT 4	694,398
400	POLICE UUT LEASE REVENUE BONDS	2,061,931
403	SCAG GRANTS	-
404	COSA 2014 LEASE FINANCING	1,835,598
406	2021 PENSION OBLIGATION BONDS	14,065
417	INCLUSIONARY HOUSING FEE	14,012,985
418	CDA - PEEBLER CAPITAL FUND	640,370
607	HOUSING AUTHORITY LMIHF	4,998,457
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	462,921
671	COSA RDA OBLIGATION RETIREMENT	338,366
980	SAN JUANQUIN TRANS CORRIDOR	1,675,830
981	EASTERN FOOTHILL TRANS CORRIDO	-
991	TRAN SYS IMP AUT C-2 TUSTIN	2,616,424
992	TRAN SYS IMP AUT AREA D-TUSTIN	11,186,531
993	WIC ASSESSMENT DISTRICT	-
998	TREASURERS AGENCY COLLECTIONS	-
999	Lawson Clearing	26,041
	Reconciling Item(s) - Outstanding Checks *	3,555,434
	Reconciling Item(s) - Bank Direct Deposits*	2,568,597
	Reconciling Item(s) - Deposits in Transit*	(602,584)
	Reconciling Item(s) - Withdrawals in Transit*	
	Reconciling Item(s) - Various*	392,354

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