

EXHIBIT 2

Investments		Amount	
Bank of New York Mellon - Investment Custodian		426,765,270	
Local Agency Investment Fund (L.A.I.F)		73,244,242	
Local Agency Investment Fund (L.A.I.F) - ARPA		59,582,074	
<i>Total - Investments</i>			559,591,586
Cash Held at City Financial Institution(s) and Cash on Hand		Amount	
General Account		13,428,487	
General Liability Account		1,259,953	
Housing Account		4,243,034	
Workers Compensation Account		1,764,662	
Santa Ana Federal Credit Union - Family Self Sufficiency (FSS-Housing)		681,439	
Commissary Account		372,166	
Flexible Benefit Spending Account		300,053	
Property Management Account		35,084	
Property Management - Phase 2 Account		1,493	
Petty Cash		83,811	
<i>Total - Cash Held at City Financial Institution(s) and Cash on Hand</i>			22,170,181
Restricted Cash		Amount	
Signature Bank - Streetlight Project		1,268,869.87	
US Bank - Pension Stability Funds (Section 115 Trust with PARS)		10,439,807.31	
Bank of New York Mellon - Various		31,864.00	
US Bank - Warner Industrial Community		105,347.71	
State of California Condemnation Fund - Right of Way Deposits		1,571,525.00	
US Bank - Gas Tax Bonds		3.84	
<i>Total - Restricted Cash</i>			13,417,418
Total Cash Held City at Financial Institution(s), Cash on Hand and Restricted Cash			595,179,185
Cash by Fund(s) - Total (see below for listing)			595,179,185
Fund	Fund description	Amount	
011	GENERAL FUND	152,759,359	
012	CANNABIS PUBLIC BENEFIT	24,419,895	
016	CASP CERTIFICATION & TRAINING	432,151	
020	OTS-TRAFFIC OFFENDER PROGRAM	27,693	
021	PRCSA CATV FUND	1,823,100	
022	PRCSA FEE & DONATION	1,025,397	
023	INMATE WELFARE FUND	2,074,093	
024	PD ATHLETIC ACTIVITIES LEAGUE	(236,625)	
025	IDB & EZ VOUCHER MONITORING	197,247	
026	ASSET FORFEITURE FUND	163,192	
027	PARKING FUND	3,611,142	
029	SPECIAL GAS TAX	30,086,124	
030	PROP 1B BOND ACT OF 2006	155,157	
031	AIR QUALITY IMPR. (AB 2766)	1,303,977	
032	MEASURE M-STREET CONSTRUCTION	(10,934,194)	
033	NEW TRANSP SYS IMPR AREA B	580,689	
034	NEW TRANSP SYS IMPR AREA E	1,733,333	
035	NEW TRANSP SYS IMPR AREA F	1,881,782	
040	GENERAL FIXED ASSETS	-	
041	TRANSP SYS IMPR AREA A-2	706,183	
042	TRANSP SYS IMPR AREA B	9,669	
048	TRANSP SYS IMPR AREA C-2	215,970	
049	TRANSP SYS IMPR AREA G	99,544	
051	CAPITAL OUTLAY FUND	3,941,870	
053	CITY SERVICES	8,383,839	
054	SANITARY SEWER CAPITAL	10,604,438	
055	SEWER CONNECTION FEE	5,144,354	
056	SANITARY SEWER SERVICE	8,800,990	
057	FED CLEAN WATER PROTECTION ENT	8,334,738	
058	RESIDENTIAL STREET IMPROVEMENT	6,046,840	
059	SELECT STREET CONSTRUCTION	19,994,615	
060	WATER REVENUE	20,319,231	
066	ACQUISITION & CONSTRUCTION	5,955,629	
067	REGIONAL TRANSP CENTER	463,169	
068	SANITATION FUND	5,289,528	
069	REFUSE COLLECTION SERVICE	5,242,639	
070	EQUIPMENT REPLACEMENT FUND	7,565,091	
071	CENTRAL SERVICES	(6,247)	
073	BUILDING MAINT FUND	1,745,965	

074	CIVIC CENTER MAINTENANCE	(190,224)
075	FLEET MAINTENANCE/STORES	1,015,747
076	STORES & PROPERTY CONTROL	(468,986)
078	RETIREMENT SYSTEM	1,033,922
080	LIABILITY AND PROPERTY INS FND	16,193,640
081	EMPLOYEE GROUP INSURANCE	1,324,557
082	WORKERS COMPENSATION FUND	18,845,386
083	PAYROLL REVOLVING	6,688,712
085	CITY YARD OPERATION	(571,877)
086	PUB WKS ENG/PROJ MGMT	(1,037,626)
087	PT RETIREMENT FUND	11,894
088	QUALITY SERVICE TRAINING	45,230
089	CA SEISMIC HAZARD PROGRAM	18,453
090	ORANGE CO SANITATION DIST 2&3	576,371
093	BUSINESS IMPROVEMENT DISTRICT	55,848
094	INTEREST AGENCY	-
095	POLICE COMMISSARY ACCOUNT	333,186
096	SA TOURISM MARKETING DISTRICT	123,509
097	POLICE SEIZED ASSETS	2,083,924
100	SECTION 457 FIDUCIARY ADMIN	84,366
101	PUB WKS-ADMIN & PLANNING	3,137,831
103	PMA RETIREE HEALTH INSURANCE	16,187
104	SEIU RETIREE HEALTH INSURANCE	22,632
106	MGMT RETIREE HEALTH INSURANCE	5,776
107	UC RETIREE HEALTH INSURANCE	2,111
109	INFO SYS STRATEGIC PLAN	12,905,248
110	STRONG MOTION INSTRUMENTATION	107,208
111	OPIOID REMEDIATION	1,178,971
120	FIRE FACILITIES FUND	2,506,118
121	SPECIAL REPAIR/DEMOLITION	707,777
122	EMERGENCY & HEALTH GRANTS	11,368,696
123	WORKFORCE INVESTMENT ACT	(668,444)
124	ORANGE COUNTY SSA GRANTS	(83,007)
125	OES UASI	(2,896,745)
127	D.O.J. GRANT FUND	41,059
128	POLICE BLOCK GRANTS	2,160,686
130	HOME PROGRAM FEDERAL GRANT	2,090,932
131	MISC GRANTS	1,248
133	HOUSING AUTHORITY-ISSUER FEE	2,643,376
135	COMMUNITY DEV BLOCK GRANT	(425,855)
136	HOUSING AUTHORITY-VOUCHER HAP	1,035,278
137	HOUSING AUTHORITY- MAINSTREAM	-
138	HOUSING AUTHORITY-MS 5	(25,618)
139	HOUSING AUTHORITY-NEW CONSTR	317,725
140	HOUSING AUTHORITY-VOUCHER ADM	3,000,136
142	NSP FEDERAL GRANT	141,149
143	CALHOME MFGD HSG LOAN	714,103
144	PRISON TO EMPLOYMENT PROGRAM	-
145	RENTAL REHABILITATION GRANT	48,749
147	FEDERAL AID SAFETY PROGRAM	(576,247)
148	TRAFFIC SYSTEM MGMT GRANT	(2,623,378)
149	WIC ASSESSMENT DIST ST IMPRV	33,133
152	PUBLIC LIBRARY GRANT FUND	4,671,479
153	LIBRARY GRANTS	-
154	LIBRARY SVCS & TECHNOLOGY ACT	-
155	OCJP GRANT	-
157	HSG ADMIN CARES ACT COVID-19	-
158	PLANNING GRANTS PROGRAM	6,892,752
160	HSG HAP CARES ACT COVID-19	-
161	PRCSA CAPITAL GRANTS	(1,691,370)
162	ENERGY CONSERVATION PROGRAM	(59,446)
164	PUB WKS-WTR QUALITY & CONTROL	(4,291,562)
165	OFFICE OF SAFETY GRANT	97,803
166	US DOJ ASSET FORFEITURE FUND	1,606,478
167	US TREASURY ASSET FORFEITURE	207,554
169	RECREATION GRANTS FUND	647,275
170	MS5 HAP CARES ACT COVID-19	-
172	NATL RECREATION TRAILS FND ACT	17,329
175	CARES ACT - CESF	-
176	CARES ACT - State	-
177	EMERGENCY RENTAL ASSISTANCE PG	3,285,238
178	COVID RELIEF FUND	(656,492)
179	GENERAL FIXED ASSETS	(27,879)
180	ARPA EHV ADMIN FEES	(61,797)
181	AMERICAN RESCUE PLAN ACT	99,393,123
182	HOME-ARP PROGRAM FEDERAL GRANT	(9,705)
183	ARPA - CA FOR ALL YOUTH WDP	(513,339)

201	LOCAL DRAINAGE AREA NO 1	134
202	LOCAL DRAINAGE AREA NO 2	1,447
203	LOCAL DRAINAGE AREA NO 3	764,239
204	LOCAL DRAINAGE AREA NO 4	1,068
205	LOCAL DRAINAGE AREA NO 5	607
206	LOCAL DRAINAGE AREA NO 6	891
207	LOCAL DRAINAGE AREA NO 7	196,540
209	LOCAL DRAINAGE AREA NO 9	741
210	LOCAL DRAINAGE AREA NO 10	17,379
211	LOCAL DRAINAGE AREA NO 11	225
212	LOCAL DRAINAGE AREA NO 12	13
213	LOCAL DRAINAGE AREA NO 13	2,730
221	LOCAL DRAINAGE AREA I	1,082,824
222	LOCAL DRAINAGE AREA II	285,310
223	LOCAL DRAINAGE AREA III	426,045
224	LOCAL DRAINAGE AREA IV	519,908
225	LOCAL DRAINAGE AREA V	284,443
226	LOCAL DRAINAGE AREA VI	387,294
301	REC/COMM SVS	6,115
311	RESIDENTIAL DEVELOP DISTRICT 1	987,594
312	RESIDENTIAL DEVELOP DISTRICT 2	3,574,654
313	RESIDENTIAL DEVELOP DISTRICT 3	14,132,733
314	RESIDENTIAL DEVELOP DISTRICT 4	376,282
315	RESIDENTIAL DEVELOP HARBOR SPECIFIC	1,689,750
400	POLICE UUT LEASE REVENUE BONDS	20,938
403	SCAG GRANTS	-
404	COSA 2014 LEASE FINANCING	71,222
406	2021 PENSION OBLIGATION BONDS	18,270
417	INCLUSIONARY HOUSING FEE	12,965,582
418	CDA - PEEBLER CAPITAL FUND	348,173
607	HOUSING AUTHORITY LMIHF	5,077,949
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	567,552
671	COSA RDA OBLIGATION RETIREMENT	10,919,031
980	SAN JUANQUIN TRANS CORRIDOR	-
981	EASTERN FOOTHILL TRANS CORRIDO	-
991	TRAN SYS IMP AUT C-2 TUSTIN	2,629,731
992	TRAN SYS IMP AUT AREA D-TUSTIN	11,011,190
993	WIC ASSESSMENT DISTRICT	421,332
998	TREASURERS AGENCY COLLECTIONS	-
999	Lawson Clearing	2,078
	Reconciling Item(s) - Outstanding Checks *	4,280,023
	Reconciling Item(s) - Bank Direct Deposits*	155,999
	Reconciling Item(s) - Deposits in Transit*	(1,116,519.90)
	Reconciling Item(s) - Withdrawals in Transit*	-
	Reconciling Item(s) - Condemnation FUND JE	395,000
	Reconciling Item(s) - Various*	139,016