

**CITY OF LA HABRA and
SUCCESSOR AGENCY TO THE LA HABRA REDEVELOPMENT AGENCY
TREASURER'S REPORT**

---- *Investment Portfolio Summary* ----


SEPTEMBER 30, 2021

	STATED INTEREST RATE	DAYS TO MATURITY	COST VALUE	MARKET VALUE
<u>Investment Portfolio:</u>				
Chandler Asset Management, Inc. (See Attached report)			34,039,973.85	34,730,963.31
Short-Term Investments			0.00	0.00
Short-Term Investments-Redevelopment			0.00	0.00
LAIF Accounts:				
City	0.206%	1	23,088,919.79	23,086,002.76
Checking Accounts:				
Bank of the West - Worker's Compensation	1.00%	* 1	84,917.25	(24,403.09)
Bank of the West - Redevelopment/Successor	1.00%	* 1	459,214.66	458,202.66
Bank of the West - La Habra Marketplace CFD	1.00%	* 1	2,228.24	2,228.24
Bank of the West - Flexible Spending Account	1.00%	* 1	320.86	(35.34)
++ Bank of the West - General and ZBA Checking	1.00%	* 1	10,798,814.48	9,810,793.60
Total Investment Portfolio			<u>\$ 68,474,389.13</u>	<u>\$ 68,063,752.14</u>

* This reflects the earnings credit rate assigned by the bank on the City's checking accounts.
 ++ ZBA - Zero Based Account
 ++ The City's ZBA accounts are comprised of Warrants, Revolving and Payroll Checking.

Certification:

I hereby certify that the above investment portfolio summary includes all direct investments of the City/Agency and are in accordance with the City's 2021 investment policy approved by the City Council/Agency Board on December 7, 2020. This report does not include monies held with and invested by Trustees. At the time of this report, based on current conditions and projected cash requirements, the City's/Agency's cash position is sufficient to meet the City's/Agency's cash flow requirements of the following six months.



 Melvin Shannon
 Director of Finance

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---- Investment, Debt and Trust Portfolio Summary ----

SEP 30, 2021

	COST VALUE	MARKET VALUE
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Investment Portfolio:

Total Investment Portfolio (Includes Chandler Mgt. Co., LAIF, and Bank Accounts)	\$ 68,474,389.13	\$ 68,063,752.14
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Debt Portfolio:

BNY MellonTrust - 98 COP's Series B/C Reserve	\$ 671,928.43	\$ 671,928.43
BNY MellonTrust - 98 COP's Series B/C	\$ 6.62	\$ 6.62
BNY MellonTrust - COP's Series 2020	\$ 606,524.38	\$ 606,524.38
BNY MellonTrust - La Habra UA 2013 SeriesA	\$ 1,777.58	\$ 1,777.58
BNY MellonTrust - SA La Habra RDA 2016	\$ 361,129.30	\$ 361,129.30
BNY MellonTrust - La Habra UA 2019 SeriesA Ref 2010A	\$ 0.06	\$ 0.06
BNY MellonTrust - La Habra UA 2019 SeriesB Ref 2010B	\$ 1.77	\$ 1.77

	QTR Change in Market Value	MARKET VALUE
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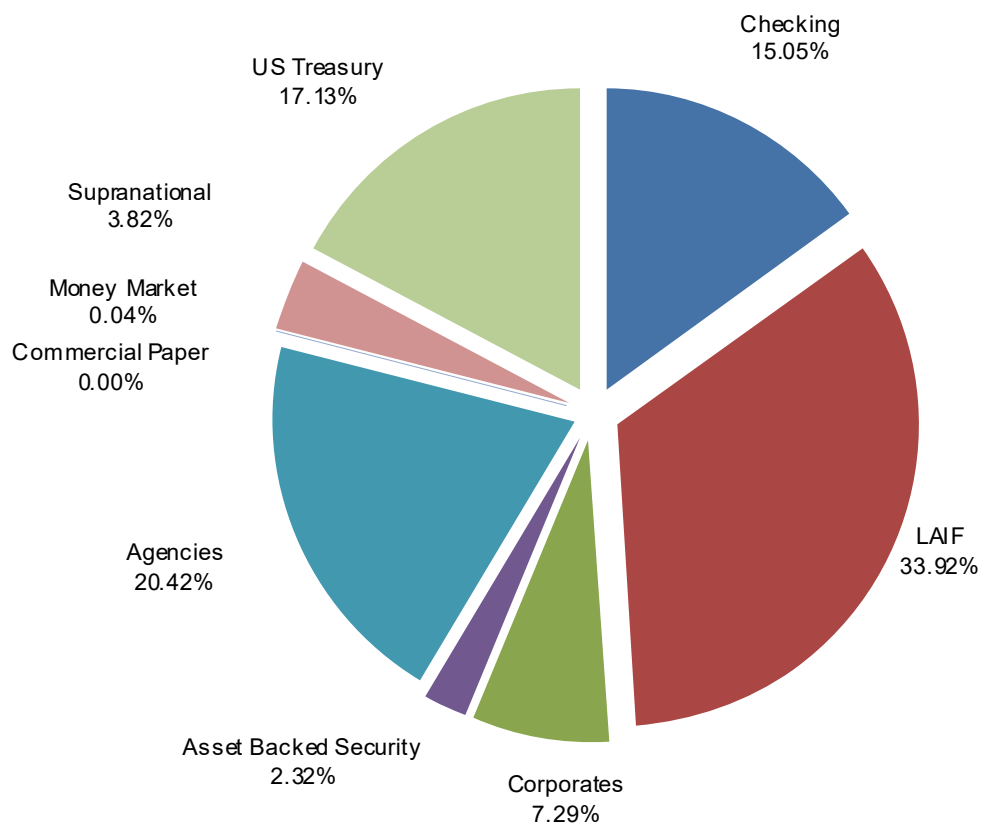
Funds Held in Trust:

Deferred Compensation - Empower & ICMA	\$ 173,783.08	\$ 35,349,355.15
CalPERS Retiree Medical Trust - (OPEB)	\$ (19,069.51)	\$ 4,418,864.74
PARS Post-Employment Benefits 115 Trust	\$ (21,779.93)	\$ 3,083,677.56

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--- Investment Portfolio Summary Chart ---

SEPTEMBER 30, 2021



TOTAL INVESTMENTS = \$68,063,752