

**CITY OF LA HABRA and  
SUCCESSOR AGENCY TO THE LA HABRA REDEVELOPMENT AGENCY  
TREASURER'S REPORT  
---- Investment Portfolio Summary ----**

**SEPTEMBER 30, 2025**

	STATED INTEREST RATE	DAYS TO MATURITY	COST VALUE	MARKET VALUE
<b>Investment Portfolio:</b>				
Chandler Asset Management, Inc. (See Attached report)			\$ 63,900,121	\$ 64,950,750
Short-Term Investments			-	-
Short-Term Investments-Redevelopment			-	-
<b>LAIF Accounts:</b>				
City	4.212%	1	14,244,089	14,271,575
<b>Checking Accounts:</b>				
BMO Bank - Worker's Compensation	0.48%	* 1	54,556	54,556
BMO Bank - Redevelopment/Successor	0.48%	* 1	330,629	330,629
BMO Bank - La Habra Marketplace CFD	0.48%	* 1	2,228	2,228
++ BMO Bank - General and ZBA Checking	0.48%	* 1	3,127,022	3,127,022
<b>Total Investment Portfolio</b>			<b>\$ 81,658,646</b>	<b>\$ 82,736,760</b>

\* 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 2025 investment policy approved by the City Council/Agency Board on December 16, 2024. 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.

  
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 Jack Ponvanit  
 Deputy Director of Finance

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

**SEPTEMBER 30, 2025**

	COST VALUE	MARKET VALUE
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**Investment Portfolio:**

Total Investment Portfolio (Includes Chandler Mgt. Co., LAIF, and Bank Accounts)	\$ 81,658,646	\$ 82,736,760
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**Debt Portfolio:**

BNY MellonTrust - COP's Series 2020	\$ 629,689	\$ 629,689
BNY MellonTrust - La Habra UA 2013 SeriesA	\$ 4,071	\$ 4,071
BNY MellonTrust - La Habra UA 2025 Ref 2013A	\$ 14,272	\$ 14,272
BNY MellonTrust - SA La Habra RDA 2016	\$ 381,525	\$ 381,525
BNY MellonTrust - La Habra UA 2019 SeriesA Ref 2010A	\$ 9	\$ 9
BNY MellonTrust - La Habra UA 2019 SeriesB Ref 2010B	\$ 220	\$ 220
BNY MellonTrust - La Habra POB 2022	\$ 3,005	\$ 3,005

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

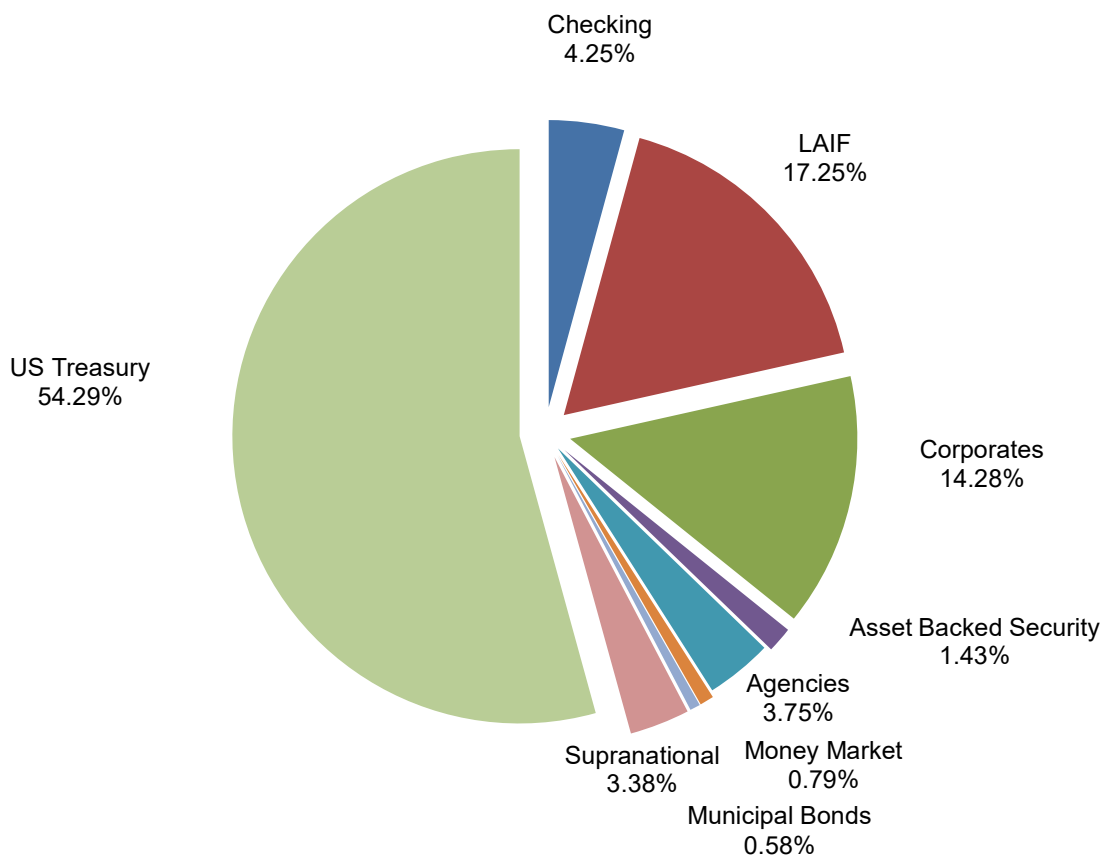
Deferred Compensation - Empower & Mission Square	\$ 1,587,585	\$ 48,594,249
CalPERS Retiree Medical Trust - (OPEB)	\$ 394,885	\$ 7,446,846
PARS Post-Employment Benefits 115 Trust	\$ 960,313	\$ 13,757,575

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AGENCY**

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

**SEPTEMBER 30, 2025**



**TOTAL INVESTMENTS = \$82,736,760**