

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

DECEMBER 31, 2025

	STATED INTEREST RATE	DAYS TO MATURITY	COST VALUE	MARKET VALUE
Investment Portfolio:				
Chandler Asset Management, Inc. (See Attached report)			\$ 58,486,757	\$ 59,729,964
Short-Term Investments			-	-
Short-Term Investments-Redevelopment			-	-
LAIF Accounts:				
City	4.025%	1	20,886,917	20,932,481
Checking Accounts:				
BMO Bank - Worker's Compensation	0.48%	* 1	52,087	52,087
BMO Bank - Redevelopment/Successor	0.48%	* 1	324,138	324,138
BMO Bank - La Habra Marketplace CFD	0.48%	* 1	2,228	2,228
++ BMO Bank - General and ZBA Checking	0.48%	* 1	4,824,417	4,824,417
Total Investment Portfolio			\$ 84,576,545	\$ 85,865,316

* 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.



Jack Ponvanit
Deputy Director of Finance

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TREASURER'S REPORT**

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

DECEMBER 31, 2025

	COST VALUE	MARKET VALUE
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Investment Portfolio:

Total Investment Portfolio (Includes Chandler Mgt. Co., LAIF, and Bank Accounts)	\$ 84,576,545	\$ 85,865,316
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Debt Portfolio:

BNY MellonTrust - COP's Series 2020	\$ 3,200	\$ 3,200
BNY MellonTrust - La Habra UA 2025 Ref 2013A	\$ 14,406	\$ 14,406
BNY MellonTrust - SA La Habra RDA 2016	\$ 13,385	\$ 13,385
BNY MellonTrust - La Habra UA 2019 SeriesA Ref 2010A	\$ 274	\$ 274
BNY MellonTrust - La Habra UA 2019 SeriesB Ref 2010B	\$ 176	\$ 176
BNY MellonTrust - La Habra POB 2022	\$ 3,033	\$ 3,033

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

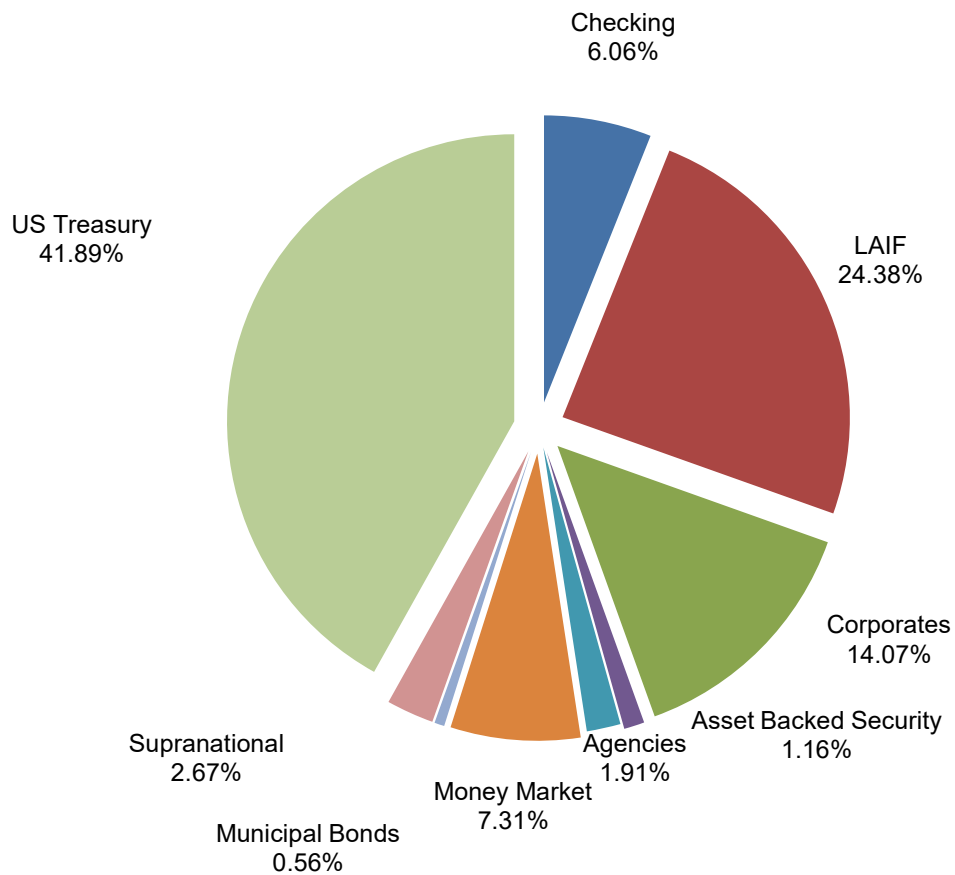
Deferred Compensation - Empower & Mission Square	\$ 1,282,852	\$ 49,877,101
CalPERS Retiree Medical Trust - (OPEB)	\$ 127,100	\$ 7,573,945
PARS Post-Employment Benefits 115 Trust	\$ 616,585	\$ 14,374,160

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AGENCY**

TREASURER'S REPORT

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

DECEMBER 31, 2025



TOTAL INVESTMENTS = \$85,865,316