

HOLDINGS REPORT



City of La Habra | Account #210 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	113.20	07/12/2022 3.77%	113.19 113.20	99.98 4.24%	113.18 0.19	0.00% (0.02)	Aaa/NA AAA	0.88 0.04
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	11,603.18	02/16/2023 5.09%	11,601.02 11,602.63	100.12 4.12%	11,616.73 16.24	0.02% 14.10	Aaa/NA AAA	1.06 0.12
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	37,406.10	11/15/2022 5.27%	37,398.71 37,404.08	100.14 4.27%	37,456.60 86.62	0.08% 52.53	Aaa/AAA NA	1.38 0.14
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	9,118.85	01/18/2023 4.56%	9,117.76 9,118.48	100.08 4.20%	9,126.12 18.28	0.02% 7.64	NA/AAA AAA	1.63 0.23
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	58,883.74	02/22/2023 3.39%	58,873.01 58,880.03	100.29 4.10%	59,052.61 131.11	0.12% 172.58	Aaa/NA AAA	1.63 0.29
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	24,570.62	07/11/2023 5.47%	24,566.27 24,568.82	100.51 4.01%	24,695.46 22.40	0.05% 126.64	NA/AAA AAA	1.91 0.33
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	480,000.00	09/07/2023 5.23%	479,866.94 479,934.60	100.54 3.99%	482,604.00 1,100.80	0.98% 2,669.40	NA/AAA AAA	2.46 0.44
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	240,000.00	05/14/2025 4.66%	239,970.74 239,977.20	100.72 4.21%	241,738.56 491.73	0.49% 1,761.36	NA/AAA AAA	3.04 1.61
Total ABS		861,695.69	4.94%	861,507.63 861,599.05	100.55 4.07%	866,403.27 1,867.37	1.75% 4,804.22		2.48 0.74
AGENCY									
3133EPNG6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 06/23/2026	500,000.00	06/22/2023 4.44%	499,160.00 499,936.39	100.13 3.74%	500,668.50 5,954.86	1.01% 732.11	Aa1/AA+ AA+	0.23 0.23
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	450,000.00	03/22/2023 4.01%	459,855.00 453,851.82	101.21 3.84%	455,458.95 1,181.25	0.92% 1,607.13	Aa1/AA+ AA+	1.94 1.84
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	650,000.00	09/21/2023 4.69%	641,075.50 645,614.05	101.29 3.81%	658,402.55 1,816.84	1.33% 12,788.50	Aa1/AA+ AA+	2.44 2.29
Total Agency		1,600,000.00	4.42%	1,600,090.50 1,599,402.25	100.91 3.80%	1,614,530.00 8,952.95	3.26% 15,127.75		1.62 1.52
CORPORATE									
037833DN7	APPLE INC 2.05 09/11/2026	200,000.00	01/26/2022 1.81%	202,062.00 200,128.16	99.25 3.75%	198,508.60 227.78	0.40% (1,619.56)	Aaa/AA+ NA	0.45 0.44
931142ERO	WALMART INC 1.05 09/17/2026	85,000.00	09/08/2021 1.09%	84,839.35 84,985.13	98.68 3.96%	83,877.49 34.71	0.17% (1,107.64)	Aa2/AA AA	0.47 0.45

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87612EBM7	TARGET CORP 1.95 01/15/2027	200,000.00	01/19/2022 1.99%	199,660.00 199,945.92	98.43 3.99%	196,862.00 823.33	0.40% (3,083.92)	A2/A A	0.79 0.77
06406RBA4	BANK OF NEW YORK MELLON CORP 2.05 01/26/2027	400,000.00	01/26/2022 2.03%	400,336.00 400,050.10	98.36 4.10%	393,434.80 1,480.56	0.80% (6,615.30)	Aa3/A AA-	0.82 0.80
478160DG6	JOHNSON & JOHNSON 4.5 03/01/2027	525,000.00	02/27/2025 4.25%	527,457.00 526,122.62	100.50 3.94%	527,622.38 1,968.75	1.07% 1,499.75	Aaa/AAA NA	0.92 0.89
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	320,000.00	03/07/2022 2.30%	319,939.20 319,988.41	98.45 3.97%	315,040.96 327.11	0.64% (4,947.45)	Aa2/AA A+	0.96 0.93
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	550,000.00	04/25/2022 3.40%	544,951.00 549,014.55	99.20 4.06%	545,623.65 782.22	1.10% (3,390.90)	Aa3/AA- NA	0.96 0.93
023135CF1	AMAZON.COM INC 3.3 04/13/2027	550,000.00	-- 3.26%	550,876.00 550,161.06	99.25 4.05%	545,855.75 8,470.00	1.10% (4,305.31)	A1/AA AA-	1.04 0.99
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	650,000.00	-- 4.99%	580,623.50 648,310.64	99.72 4.54%	648,195.60 4,228.09	1.31% (115.04)	A1/A- A+	1.09 0.09
931142EX7	WALMART INC 3.95 09/09/2027	530,000.00	-- 3.96%	529,631.20 529,893.76	100.03 3.93%	530,168.54 1,279.36	1.07% 274.78	Aa2/AA AA	1.44 1.38
037833DB3	APPLE INC 2.9 09/12/2027	400,000.00	10/18/2022 4.80%	367,004.00 390,237.76	98.56 3.94%	394,221.20 612.22	0.80% 3,983.44	Aaa/AA+ NA	1.45 1.40
89236TKQ7	TOYOTA MOTOR CREDIT CORP 4.625 01/12/2028	400,000.00	04/10/2023 4.24%	406,624.00 402,484.00	100.91 4.09%	403,648.40 4,059.72	0.82% 1,164.40	A1/A+ A+	1.79 1.68
06406RAF4	BANK OF NEW YORK MELLON CORP 3.4 01/29/2028	300,000.00	02/08/2023 4.60%	284,190.00 294,178.02	98.77 4.11%	296,299.20 1,756.67	0.60% 2,121.18	Aa3/A AA-	1.83 1.74
57636QAW4	MASTERCARD INC 4.875 03/09/2028	275,000.00	03/06/2023 4.90%	274,733.25 274,896.63	101.48 4.07%	279,077.15 819.27	0.56% 4,180.52	Aa3/A+ NA	1.94 1.76
30303M8L9	META PLATFORMS INC 4.6 05/15/2028	550,000.00	04/24/2024 5.04%	541,271.50 545,429.33	101.10 4.05%	556,059.90 9,557.78	1.12% 10,630.57	Aa3/AA- NA	2.12 1.90
58933YBH7	MERCK & CO INC 4.05 05/17/2028	525,000.00	-- 4.08%	524,398.75 524,744.30	100.12 3.99%	525,615.83 7,914.38	1.06% 871.53	Aa3/A+ NA	2.13 1.92
747525BN2	QUALCOMM INC 1.3 05/20/2028	520,000.00	08/25/2023 5.04%	439,062.00 483,423.15	94.39 4.07%	490,810.32 2,459.89	0.99% 7,387.17	A2/A NA	2.14 2.06
12572QAJ4	CME GROUP INC 3.75 06/15/2028	550,000.00	07/11/2023 4.69%	527,422.50 539,884.68	99.25 4.11%	545,889.30 6,072.92	1.10% 6,004.62	Aa3/AA- AA-	2.21 2.07
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	550,000.00	08/09/2023 4.77%	554,279.00 551,986.08	101.94 4.05%	560,658.45 5,823.13	1.13% 8,672.37	A1/A A+	2.29 2.13
06051GHD4	BANK OF AMERICA CORP 3.419 12/20/2028	300,000.00	02/28/2024 5.32%	280,557.00 291,215.68	98.24 4.68%	294,711.30 2,877.66	0.60% 3,495.62	A1/A- AA-	2.72 1.63

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91159HJK7	US BANCORP 4.653 02/01/2029	500,000.00	12/16/2024 4.80%	497,910.00 498,770.91	100.46 4.56%	502,287.00 3,877.50	1.02% 3,516.09	A3/A A	2.84 1.73
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	500,000.00	07/10/2024 4.82%	506,960.00 504,442.55	102.59 4.28%	512,928.00 7,581.94	1.04% 8,485.45	Aa2/A+ AA-	3.21 2.76
46647PAV8	JPMORGAN CHASE & CO 4.203 07/23/2029	400,000.00	09/18/2024 4.29%	398,732.00 399,237.21	99.43 4.68%	397,700.40 3,175.60	0.80% (1,536.81)	A1/A AA-	3.31 2.16
91324PDS8	UNITEDHEALTH GROUP INC 2.875 08/15/2029	500,000.00	12/16/2024 4.63%	463,490.00 473,572.08	95.33 4.38%	476,641.00 1,836.81	0.96% 3,068.92	A2/A+ A	3.38 3.15
02079KAW7	ALPHABET INC 4.1 11/15/2030	600,000.00	12/09/2025 4.04%	601,638.00 601,534.35	99.32 4.26%	595,909.80 9,908.33	1.20% (5,624.55)	Aa2/AA+ NA	4.63 4.10
92826CAZ5	VISA INC 4.1 02/12/2031	320,000.00	02/03/2026 4.13%	319,571.20 319,582.47	99.90 4.12%	319,683.52 1,785.78	0.65% 101.05	Aa3/AA- NA	4.87 4.35
Total Corporate		11,200,000.00	4.19%	10,928,218.45 11,104,219.58	99.47 4.16%	11,137,330.53 89,741.49	22.51% 33,110.95		2.09 1.78
MONEY MARKET FUND									
X9USDFEDZ	FEDERATED GOVT OBLIG SS 395	139,580.54	-- 0.00%	139,580.54 139,580.54	1.00 0.00%	139,580.54 0.00	0.28% 0.00	NA/NA NA	0.00 0.00
Total Money Market Fund		139,580.54	0.00%	139,580.54 139,580.54	1.00 0.00%	139,580.54 0.00	0.28% 0.00		0.00 0.00
MUNICIPAL BONDS									
13063DRE0	CALIFORNIA ST 2.5 10/01/2029	500,000.00	03/24/2025 4.33%	462,780.00 471,166.34	95.34 3.94%	476,692.50 6,250.00	0.96% 5,526.16	Aa2/AA- AA	3.50 3.30
Total Municipal Bonds		500,000.00	4.33%	462,780.00 471,166.34	95.34 3.94%	476,692.50 6,250.00	0.96% 5,526.16		3.50 3.30
SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	710,000.00	04/13/2021 0.97%	706,748.20 709,966.16	99.84 3.84%	708,885.30 2,778.37	1.43% (1,080.86)	Aaa/AAA NA	0.05 0.05
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	395,000.00	07/06/2023 4.53%	394,561.55 394,799.85	101.47 3.82%	400,789.91 3,851.25	0.81% 5,990.06	Aaa/AAA NA	2.28 2.14

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4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	600,000.00	02/15/2024 4.31%	595,068.00 597,155.03	100.77 3.84%	604,597.80 3,162.50	1.22% 7,442.77	Aaa/AAA NA	2.88 2.67
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	550,000.00	12/19/2024 4.48%	535,733.00 539,516.47	100.04 3.86%	550,198.00 9,768.00	1.11% 10,681.53	Aaa/AAA NA	3.54 3.22
459058KQ5	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 02/14/2030	500,000.00	01/29/2026 3.75%	502,390.00 502,291.23	99.92 3.90%	499,624.00 2,529.51	1.01% (2,667.23)	Aaa/AAA NA	3.88 3.54
Total				2,734,500.75	100.33	2,764,095.01	5.59%		2.38
Supranational		2,755,000.00	3.42%	2,743,728.75	3.85%	22,089.63	20,366.27		2.19

US TREASURY									
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	850,000.00	-- 1.25%	844,900.39 849,395.64	98.48 3.80%	837,063.85 4,015.19	1.69% (12,331.79)	Aa1/AA+ AA+	0.59 0.57
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	1,000,000.00	-- 2.74%	977,843.76 995,989.34	98.70 3.77%	987,020.00 2,796.96	1.99% (8,969.34)	Aa1/AA+ AA+	0.88 0.85
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	675,000.00	-- 3.90%	651,577.15 668,272.33	99.02 3.84%	668,381.63 1,834.24	1.35% 109.30	Aa1/AA+ AA+	1.42 1.36
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	675,000.00	10/28/2022 4.19%	672,890.63 674,357.20	100.41 3.84%	677,768.85 76.08	1.37% 3,411.65	Aa1/AA+ AA+	1.50 1.44
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	550,000.00	12/20/2022 3.84%	556,875.00 552,238.73	100.41 3.85%	552,277.55 9,526.24	1.12% 38.82	Aa1/AA+ AA+	1.59 1.49
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	600,000.00	01/26/2023 3.62%	606,890.63 602,447.53	100.07 3.83%	600,421.80 5,844.61	1.21% (2,025.73)	Aa1/AA+ AA+	1.75 1.66
91282CMF5	UNITED STATES TREASURY 4.25 01/15/2028	600,000.00	04/30/2025 3.61%	609,726.56 606,425.42	100.71 3.83%	604,242.00 5,353.59	1.22% (2,183.42)	Aa1/AA+ AA+	1.79 1.70
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	600,000.00	12/28/2023 3.89%	602,554.69 601,172.51	100.33 3.82%	601,968.60 2,086.96	1.22% 796.09	Aa1/AA+ AA+	1.92 1.82
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	550,000.00	04/27/2023 3.58%	551,160.16 550,470.77	99.64 3.82%	548,001.85 54.47	1.11% (2,468.92)	Aa1/AA+ AA+	2.00 1.91
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	700,000.00	05/30/2023 3.87%	688,597.66 695,174.96	99.37 3.82%	695,570.40 10,287.29	1.41% 395.44	Aa1/AA+ AA+	2.08 1.96
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	900,000.00	06/28/2023 4.01%	884,742.19 893,287.58	99.61 3.81%	896,449.50 10,934.75	1.81% 3,161.92	Aa1/AA+ AA+	2.17 2.04

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91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	600,000.00	09/28/2023 4.68%	585,750.00 593,129.03	100.69 3.81%	604,125.00 4,102.21	1.22% 10,995.97	Aa1/AA+ AA+	2.33 2.19
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	675,000.00	09/07/2023 4.39%	674,499.02 674,756.81	101.25 3.83%	683,437.50 2,567.93	1.38% 8,680.69	Aa1/AA+ AA+	2.42 2.27
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	1,000,000.00	-- 4.86%	989,648.44 994,751.04	101.91 3.81%	1,019,141.00 126.37	2.06% 24,389.96	Aa1/AA+ AA+	2.50 2.34
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	675,000.00	11/27/2023 4.49%	634,500.00 653,589.03	98.26 3.83%	663,240.15 7,982.99	1.34% 9,651.12	Aa1/AA+ AA+	2.63 2.46
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	550,000.00	12/21/2023 3.82%	563,513.67 557,292.14	101.38 3.82%	557,605.40 8,064.90	1.13% 313.26	Aa1/AA+ AA+	2.67 2.46
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	600,000.00	01/18/2024 4.03%	592,570.31 595,870.11	99.80 3.83%	598,804.80 5,656.08	1.21% 2,934.69	Aa1/AA+ AA+	2.75 2.56
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	925,000.00	-- 4.14%	918,950.20 921,732.33	100.45 3.83%	929,191.18 6,132.60	1.88% 7,458.84	Aa1/AA+ AA+	2.84 2.64
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	900,000.00	-- 4.27%	899,320.32 899,608.42	101.15 3.83%	910,335.60 3,326.09	1.84% 10,727.18	Aa1/AA+ AA+	2.91 2.71
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	900,000.00	-- 4.66%	878,859.38 887,196.20	100.83 3.83%	907,488.00 101.43	1.83% 20,291.80	Aa1/AA+ AA+	3.00 2.80
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	950,000.00	-- 4.42%	958,697.26 955,450.05	102.27 3.84%	971,523.20 18,448.90	1.96% 16,073.15	Aa1/AA+ AA+	3.08 2.80
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	1,050,000.00	-- 4.44%	1,052,564.45 1,051,667.21	101.94 3.84%	1,070,343.75 15,836.54	2.16% 18,676.54	Aa1/AA+ AA+	3.17 2.89
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	1,050,000.00	-- 3.91%	1,019,232.42 1,029,594.01	98.18 3.85%	1,030,927.80 8,578.38	2.08% 1,333.79	Aa1/AA+ AA+	3.25 3.03
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	650,000.00	08/22/2024 3.72%	658,201.17 655,535.68	100.45 3.86%	652,894.45 4,309.39	1.32% (2,641.23)	Aa1/AA+ AA+	3.33 3.08
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	650,000.00	09/26/2024 3.55%	652,056.64 651,426.73	99.23 3.87%	645,023.60 2,048.91	1.30% (6,403.13)	Aa1/AA+ AA+	3.42 3.17
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	900,000.00	-- 3.72%	906,574.22 904,581.99	100.01 3.87%	900,070.20 95.29	1.82% (4,511.79)	Aa1/AA+ AA+	3.50 3.24
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	600,000.00	11/22/2024 4.30%	595,453.13 596,695.25	100.82 3.88%	604,921.80 10,392.27	1.22% 8,226.55	Aa1/AA+ AA+	3.59 3.25
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	550,000.00	12/18/2024 4.24%	547,185.55 547,914.47	100.83 3.88%	554,554.55 7,604.05	1.12% 6,640.08	Aa1/AA+ AA+	3.67 3.33
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,785.16 499,838.81	101.69 3.88%	508,457.00 5,498.96	1.03% 8,618.19	Aa1/AA+ AA+	3.75 3.40

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	950,000.00	-- 4.24%	950,380.86 950,349.92	101.27 3.89%	962,023.20 6,691.99	1.94% 11,673.28	Aa1/AA+ AA+	3.84 3.49
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	950,000.00	-- 4.11%	945,324.22 946,322.50	100.38 3.89%	953,599.55 3,304.35	1.93% 7,277.05	Aa1/AA+ AA+	3.91 3.58
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	850,000.00	-- 3.85%	855,097.66 854,625.92	100.36 3.90%	853,054.90 92.90	1.72% (1,571.02)	Aa1/AA+ AA+	4.00 3.66
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	750,000.00	05/29/2025 4.03%	744,960.94 745,819.49	99.89 3.90%	749,179.50 12,203.04	1.51% 3,360.01	Aa1/AA+ AA+	4.08 3.68
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	850,000.00	-- 3.88%	854,042.97 853,787.05	100.34 3.91%	852,888.30 11,395.60	1.72% (898.75)	Aa1/AA+ AA+	4.17 3.75
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	750,000.00	-- 3.89%	749,285.16 749,428.63	99.85 3.91%	748,857.75 7,305.77	1.51% (570.88)	Aa1/AA+ AA+	4.25 3.85
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	850,000.00	-- 3.68%	857,080.08 856,383.92	99.83 3.92%	848,572.00 5,459.25	1.71% (7,811.92)	Aa1/AA+ AA+	4.33 3.93
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	850,000.00	09/26/2025 3.77%	844,654.30 845,201.66	98.77 3.93%	839,573.90 2,679.35	1.70% (5,627.76)	Aa1/AA+ AA+	4.42 4.02
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	750,000.00	09/29/2025 3.74%	746,162.11 746,546.74	98.75 3.93%	740,654.25 74.28	1.50% (5,892.49)	Aa1/AA+ AA+	4.50 4.11
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	750,000.00	10/31/2025 3.72%	746,923.83 747,179.90	98.71 3.94%	740,302.50 11,415.75	1.50% (6,877.40)	Aa1/AA+ AA+	4.59 4.11
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	725,000.00	12/09/2025 3.77%	716,305.66 716,841.87	98.16 3.93%	711,661.45 8,504.81	1.44% (5,180.42)	Aa1/AA+ AA+	4.67 4.21
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	650,000.00	01/13/2026 3.74%	646,673.83 646,815.17	98.64 3.94%	641,163.90 5,923.17	1.30% (5,651.27)	Aa1/AA+ AA+	4.75 4.28
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	625,000.00	03/27/2026 4.08%	622,875.98 622,878.38	100.20 3.95%	626,269.38 4,143.65	1.27% 3,390.99	Aa1/AA+ AA+	4.84 4.33
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	750,000.00	03/11/2026 3.78%	740,419.92 740,525.54	98.06 3.94%	735,468.75 2,282.61	1.49% (5,056.79)	Aa1/AA+ AA+	4.91 4.45
Total US Treasury		32,475,000.00	3.93%	32,295,307.68 32,382,568.04	100.04 3.86%	32,484,520.33 245,160.19	65.65% 101,952.29		3.13 2.87
Total Portfolio		49,531,276.23	3.98%	49,021,985.55 49,302,264.54	99.64 3.92%	49,483,152.18 374,061.64	100.00% 180,887.64		2.79 2.50
Total Market Value + Accrued						49,857,213.82			

HOLDINGS REPORT



City of La Habra Enhanced Cash | Account #11217 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
MONEY MARKET FUND									
X9USDFEDZ	FEDERATED GOVT OBLIG SS 395	49,128.14	01/22/2026 0.00%	49,128.14 49,128.14	1.00 0.00%	49,128.14 0.00	100.00% 0.00	NA/NA NA	0.00 0.00
Total Money Market Fund		49,128.14	0.00%	49,128.14 49,128.14	1.00 0.00%	49,128.14 0.00	100.00% 0.00		0.00 0.00
Total Portfolio		49,128.14	0.00%	49,128.14 49,128.14	1.00 0.00%	49,128.14 0.00	100.00% 0.00		0.00 0.00
Total Market Value + Accrued						49,128.14			