

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

MARCH 31, 2026

	STATED INTEREST RATE	DAYS TO MATURITY	COST VALUE	MARKET VALUE
Investment Portfolio:				
Chandler Asset Management, Inc. (See Attached report)			\$ 49,071,114	\$ 49,906,342
Short-Term Investments			-	-
Short-Term Investments-Redevelopment			-	-
LAIF Accounts:				
City	3.826%	1	34,062,198	34,061,545
Checking Accounts:				
BMO Bank - Worker's Compensation	0.48%	* 1	60,021	60,021
BMO Bank - Redevelopment/Successor	0.48%	* 1	375,297	375,297
BMO Bank - La Habra Marketplace CFD	0.48%	* 1	2,228	2,228
++ BMO Bank - General and ZBA Checking	0.48%	* 1	4,817,087	4,817,087
Total Investment Portfolio			\$ 88,387,945	\$ 89,222,521

* 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 2026 investment policy approved by the City Council/Agency Board on December 1, 2025. 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 ---

MARCH 31, 2026

	COST VALUE	MARKET VALUE
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Investment Portfolio:

Total Investment Portfolio (Includes Chandler Mgt. Co., LAIF, and Bank Accounts)	\$ 88,387,945	\$ 89,222,521
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Debt Portfolio:

BNY MellonTrust - COP's Series 2020	\$ 103,436	\$ 103,436
BNY MellonTrust - La Habra UA 2025 Ref 2013A	\$ 14,526	\$ 14,526
BNY MellonTrust - SA La Habra RDA 2016	\$ 164,635	\$ 164,635
BNY MellonTrust - La Habra UA 2019 SeriesA Ref 2010A	\$ 276	\$ 276
BNY MellonTrust - La Habra UA 2019 SeriesB Ref 2010B	\$ 177	\$ 177
BNY MellonTrust - La Habra POB 2022	\$ 3,626	\$ 3,626

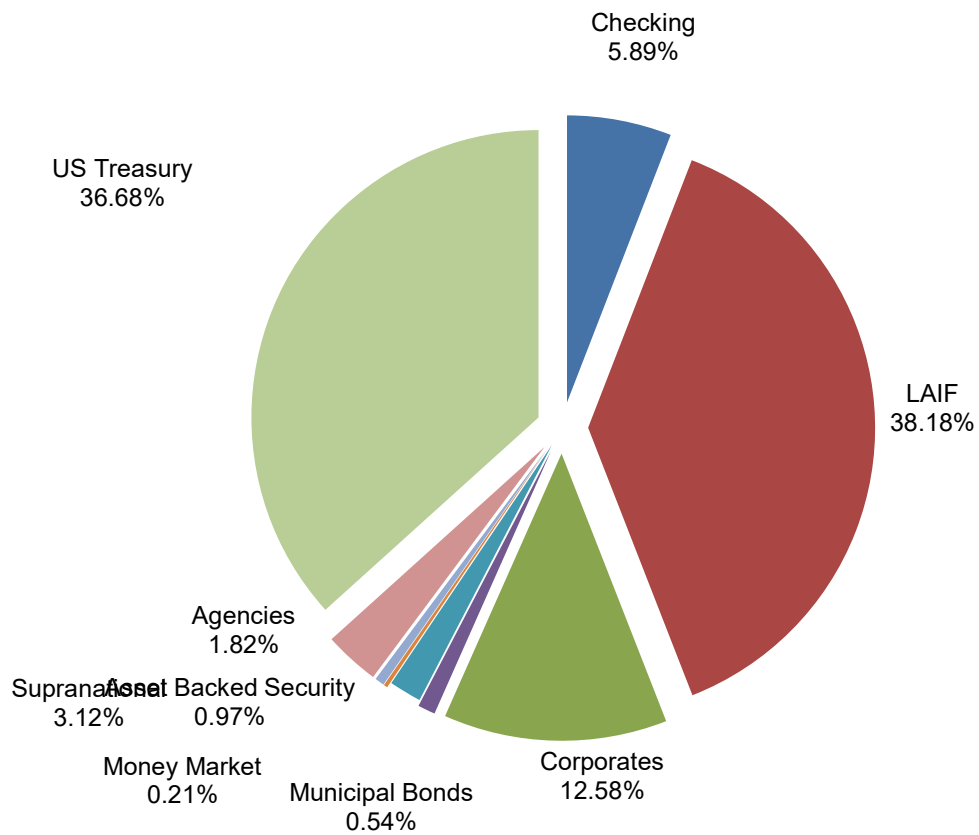
	QTR Change in Market Value	MARKET VALUE
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Funds Held in Trust:

Deferred Compensation - Empower & Mission Square	\$ (1,013,394)	\$ 48,863,707
CalPERS Retiree Medical Trust - (OPEB)	\$ 5,410	\$ 7,579,355
PARS Post-Employment Benefits 115 Trust	\$ 249,786	\$ 14,623,946

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AGENCY
TREASURER'S REPORT
---- Investment Portfolio Summary Chart ----**

MARCH 31, 2026



TOTAL INVESTMENTS = \$89,222,521