



Lake Havasu City  
Current Investments Report  
As of 6/30/2016

DESCRIPTION	SETTLEMENT DATE	MATURITY DATE	RATING	CALL DATE	CURRENT YIELD TO MATURITY	BOOK VALUE	% OF TOTAL
<b>JPMorgan Chase Bank (Primary Checking Account)*</b>	n/a	n/a	FDIC Insured	n/a	0.450%	\$ 7,100,842	7.2%
<b>Local Government Investment Pool (LGIP)</b>							
LGIP Pool 5	n/a	n/a	AA	n/a	0.390%	298,337	0.3%
LGIP Pool 500	n/a	n/a	AA-	n/a	1.440%	9,035,586	9.2%
LGIP Pool 700	n/a	n/a	AA+	n/a	1.120%	5,617,444	5.7%
<b>Certificates of Deposit (FDIC Insured)</b>			Total CD's	Avg Yield	1.429%	8,250,000	8.4%
<b>Federal National Mortgage Association (FNMA)</b>							
Fannie Mae	11/28/12	11/28/17	AA+	8/28/2016	0.850%	5,000,000	5.1%
Fannie Mae	12/26/12	12/26/17	AA+	12/26/2017	0.850%	3,004,500	3.1%
Fannie Mae	12/27/12	12/27/17	AA+	9/27/2016	0.900%	3,000,000	3.1%
Fannie Mae	05/21/13	05/21/18	AA+	8/21/2016	1.000%	1,997,000	2.0%
Fannie Mae	07/28/14	09/12/19	AA+	9/12/2019	1.750%	2,032,350	2.1%
Fannie Mae	05/30/13	05/30/18	AA+	8/25/2016	1.050%	4,000,000	4.1%
Fannie Mae	03/15/16	09/11/20	AA+	9/11/2020	1.750%	1,008,488	1.0%
Fannie Mae	05/27/16	11/30/20	AA+	5/30/2017	1.500%	2,500,000	2.5%
Fannie Mae	05/17/16	05/17/21	AA+	5/17/2017	1.580%	2,000,000	2.0%
Fannie Mae	06/30/16	12/30/19	AA+	6/30/2017	1.220%	2,000,000	2.0%
<b>Federal Home Loan Mortgage Company (FHLMC)</b>							
Freddie Mac	01/25/16	01/25/19	AA+	1/25/2017	1.260%	2,000,000	2.0%
Freddie Mac	03/30/16	12/30/19	AA+	12/30/2016	1.500%	2,000,000	2.0%
Freddie Mac	04/28/16	10/28/19	AA+	10/28/2016	1.300%	2,000,952	2.0%
<b>Federal Home Loan Banks (FHLB)</b>							
Federal Home Loan Bank	10/16/12	10/16/17	AA+	continuous	1.000%	2,000,000	2.0%
Federal Home Loan Bank	10/24/12	07/24/17	AA+	continuous	0.850%	5,300,000	5.4%
Federal Home Loan Bank	10/23/12	10/23/17	AA+	continuous	0.900%	4,000,000	4.1%
Federal Home Loan Bank	06/20/13	06/20/18	AA+	9/20/2016	1.250%	1,859,860	1.9%
Federal Home Loan Bank	10/30/15	10/28/20	AA+	10/28/2016	1.500%	2,000,000	2.0%
Federal Home Loan Bank	05/27/16	03/12/21	AA+	3/12/2021	1.750%	1,903,050	1.9%
Federal Home Loan Bank	05/27/16	09/11/20	AA+	9/11/2020	1.375%	599,653	0.6%
<b>Federal Farm Credit Banks (FFCB)</b>							
Federal Farm Credit	05/22/13	05/22/18	AA+	continuous	1.080%	4,000,000	4.1%
Federal Farm Credit	10/09/15	10/09/20	AA+	10/9/2020	1.390%	1,992,165	2.0%
Federal Farm Credit	10/22/15	10/22/19	AA+	10/22/2019	1.250%	1,998,700	2.0%
Federal Farm Credit	06/29/16	06/29/20	AA+	6/29/2017	1.420%	2,000,000	2.0%



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DESCRIPTION	SETTLEMENT DATE	MATURITY DATE	RATING	CALL DATE	CURRENT YIELD TO MATURITY	BOOK VALUE	% OF TOTAL
<b>US Treasury Note</b>							
US Treasury Note	10/29/15	04/30/20		4/30/2020	1.375%	1,503,412	1.5%
US Treasury Note	02/01/16	01/31/21		1/31/2021	1.375%	2,001,750	2.0%
US Treasury Note	03/16/16	02/28/21		2/28/2021	1.125%	1,969,696	2.0%
US Treasury Note	04/11/16	03/31/21		3/31/2021	1.140%	1,005,135	1.0%
US Treasury Note	06/30/16	06/30/21		6/30/2021	1.000%	995,273	1.0%
<b>Wells Fargo Custody Account</b>							
Money Market Funds/Cash Sweeps	n/a	n/a	n/a		0.010%	102,819	0.1%
<b>TOTAL INVESTMENTS</b>						<b>\$ 98,077,014</b>	<b>100.0%</b>
Weighted Average Return for Month**						1.20%	

\*JPMorgan Chase account earns compensation at the current rate of .45% based on net collected balance that offsets monthly service charges. \*\*JP Morgan Chase and LGIP accounts excluded from Weighted Average Return.

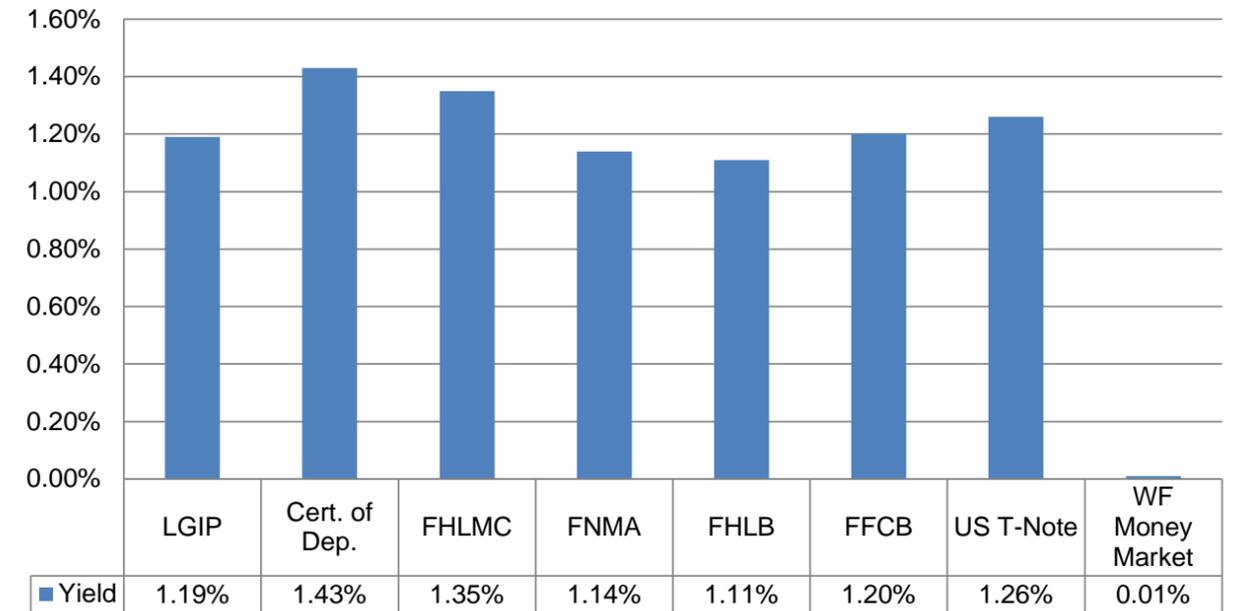


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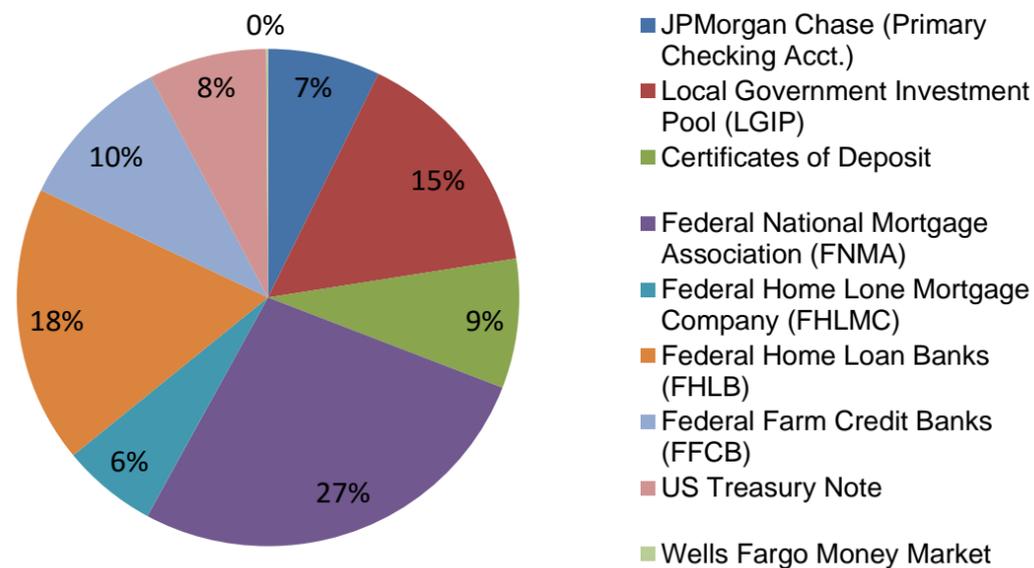
Investment Portfolio by Investment Type

Description	Balance	% of Total
JPMorgan Chase (Primary Checking Acct.)	\$ 7,100,842	7.2%
Local Government Investment Pool (LGIP)	14,951,367	15.2%
Certificates of Deposit	8,250,000	8.4%
Federal National Mortgage Association (FNMA)	26,542,337	27.1%
Federal Home Lone Mortgage Company (FHLMC)	6,000,952	6.1%
Federal Home Loan Banks (FHLB)	17,662,563	18.0%
Federal Farm Credit Banks (FFCB)	9,990,865	10.2%
US Treasury Note	7,475,267	7.6%
Wells Fargo Money Market	102,819	0.1%
	<b>\$ 98,077,014</b>	<b>100.0%</b>

Average Weighted Yield by Investment Type



Investment Portfolio by Investment Type



Agency Investment Amount by Call Date

