

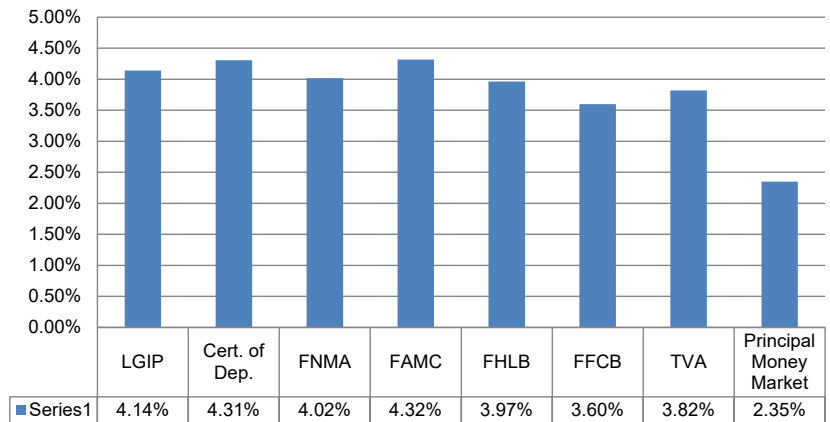


**Lake Havasu City  
Current Investments Report  
September 30, 2025**  
*(Unaudited)*

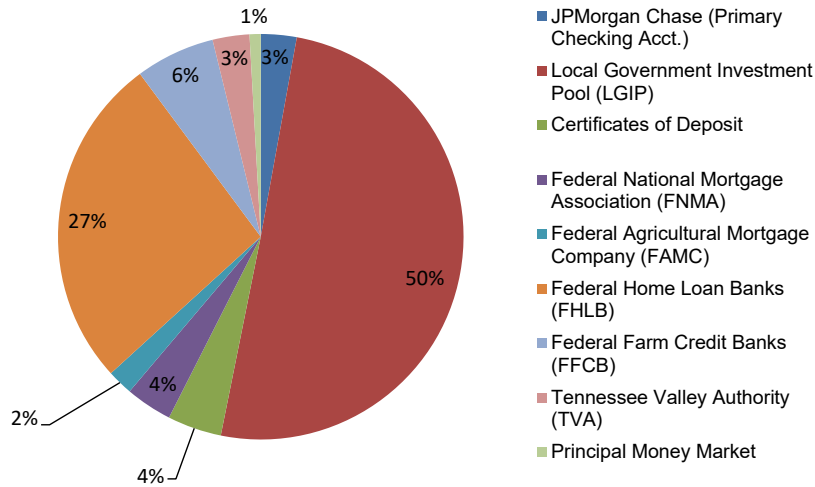
**Investment Portfolio by Investment Type**

Description	Balance	% of Total
JPMorgan Chase (Primary Checking Acct.)	\$ 6,894,970	2.85%
Local Government Investment Pool (LGIP)	121,658,937	50.31%
Certificates of Deposit	10,429,776	4.31%
Federal National Mortgage Association (FNMA)	9,000,111	3.72%
Federal Agricultural Mortgage Company (FAMC)	4,946,359	2.05%
Federal Home Loan Banks (FHLB)	64,326,309	26.60%
Federal Farm Credit Banks (FFCB)	15,318,358	6.33%
Tennessee Valley Authority (TVA)	7,101,218	2.94%
Principal Money Market	2,143,646	0.89%
	<u>\$ 241,819,683</u>	<u>100.00%</u>

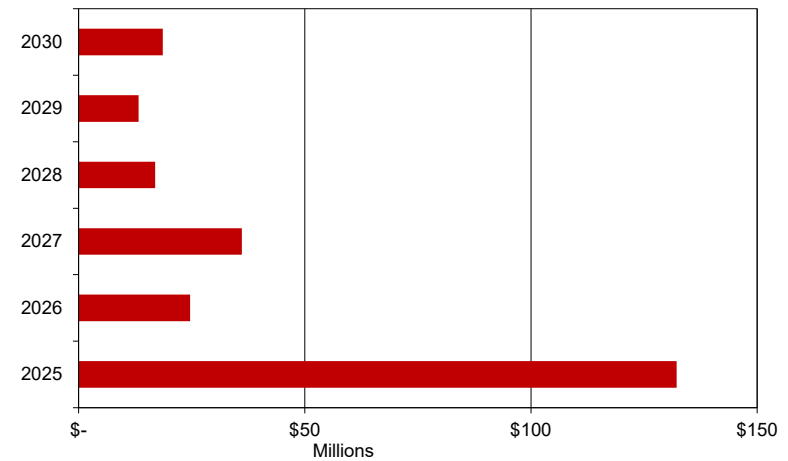
**Average Weighted Yield by Investment Type**



**Investment Portfolio by Investment Type**



**Investment Amount by Maturity Date**





**Lake Havasu City**  
**Current Investments Report**  
**As of September 30, 2025**  
*(Unaudited)*

Description	Settlement Date	Maturity Date	Rating	Call Date	% of Total	Principal/Book Value	Yield/Coupon Rate	Annual Estimated Yield	Estimated Annual Earnings
<b>JPMorgan Chase Bank (Primary Checking Account)</b>									
	n/a	n/a	FDIC Insured	n/a	2.9%	\$ 6,894,970	1.75%	1.75%	\$ 120,662
<b>Local Government Investment Pool (LGIP)</b>									
LGIP Pool 5	n/a	n/a	AA	n/a	n/a	\$ 37,045,098	4.18%	4.18%	\$ 1,548,485
LGIP Pool 500	n/a	n/a	AA-	n/a	n/a	\$ 78,667,428	4.15%	4.15%	\$ 3,264,698
LGIP Pool 700	n/a	n/a	AA+	n/a	n/a	\$ 5,946,411	3.77%	3.77%	\$ 224,180
<b>TOTAL LGIP</b>					<b>50.3%</b>	<b>\$ 121,658,937</b>		<b>4.14%</b>	<b>\$ 5,037,363</b>
<b>Agency Investments</b>									
<b>Federal National Mortgage Association (FNMA)</b>									
Fannie Mae	03/06/24	10/08/27	AA+	10/08/27	0.4%	884,731	4.25%	4.80%	\$ 42,470
Fannie Mae	08/30/24	10/08/27	AA+	10/08/27	0.9%	2,282,793	3.74%	4.09%	\$ 93,475
Fannie Mae	02/25/25	05/15/29	AA+	05/15/29	0.9%	2,157,736	4.19%	3.88%	\$ 83,800
Fannie Mae	03/28/25	05/15/29	AA+	05/15/29	0.9%	2,166,226	4.04%	3.73%	\$ 80,866
Fannie Mae	04/28/25	03/26/30	AA+	03/26/27	0.6%	1,508,625	4.06%	4.03%	\$ 60,869
SUBTOTAL (FNMA)					3.7%	9,000,111		4.02%	\$ 361,481
<b>Federal Agricultural Mortgage Company (FAMC)</b>									
Farmer Mac	11/01/24	08/09/27	AA+	08/09/27	1.2%	2,942,499	4.16%	4.24%	\$ 124,710
Farmer Mac	11/26/24	11/20/28	AA+	11/20/26	0.8%	2,003,860	4.45%	4.44%	\$ 88,937
SUBTOTAL (FAMC)					2.0%	4,946,359		4.32%	\$ 213,647
<b>Federal Farm Credit Banks (FFCB)</b>									
Fed Farm Credit Bk	03/10/22	03/10/26	AA+	Continuous	0.8%	2,000,000	2.22%	2.22%	\$ 44,400
Fed Farm Credit Bk	04/08/22	04/08/26	AA+	04/08/26	0.8%	1,993,000	2.73%	2.74%	\$ 54,659
Fed Farm Credit Bk	10/31/23	10/20/26	AA+	10/20/26	0.6%	1,495,665	4.98%	4.99%	\$ 74,700
Fed Farm Credit Bk	04/05/22	04/05/27	AA+	04/05/27	0.8%	2,010,000	2.49%	2.48%	\$ 49,860
Fed Farm Credit Bk	05/23/24	05/20/27	AA+	05/20/27	0.8%	1,991,596	4.65%	4.67%	\$ 93,039
Fed Farm Credit Bk	03/18/25	01/18/30	AA+	01/18/30	1.1%	2,541,483	4.12%	4.05%	\$ 102,950
Fed Farm Credit Bk	03/28/25	01/18/30	AA+	01/18/30	0.8%	2,033,966	4.11%	4.04%	\$ 82,136
Fed Farm Credit Bk	07/10/25	01/23/30	AA+	01/23/30	0.5%	1,252,649	3.95%	3.94%	\$ 49,363
SUBTOTAL (FFCB)					6.3%	15,318,358		3.60%	\$ 551,106
<b>Federal Home Loan Bank (FHLB)</b>									
Federal Home Loan Bank	10/27/22	10/27/25	AA+	10/27/25	0.4%	1,000,000	4.60%	4.60%	\$ 46,000
Federal Home Loan Bank	02/15/23	02/15/26	AA+	02/15/26	0.6%	1,498,800	4.28%	4.28%	\$ 64,183
Federal Home Loan Bank	10/13/22	03/13/26	AA+	03/13/26	0.8%	2,000,000	4.70%	4.70%	\$ 94,000
Federal Home Loan Bank	03/16/22	03/16/26	AA+	03/16/26	0.8%	2,000,000	2.18%	2.18%	\$ 43,600
Federal Home Loan Bank	11/29/23	04/28/26	AA+	04/28/26	0.8%	1,844,240	4.70%	5.10%	\$ 94,000
Federal Home Loan Bank	04/29/22	04/29/26	AA+	04/29/26	0.8%	2,000,000	3.00%	3.00%	\$ 60,000
Federal Home Loan Bank	08/15/23	06/12/26	AA+	06/12/26	1.0%	2,500,000	4.75%	4.75%	\$ 118,743
Federal Home Loan Bank	05/23/24	06/12/26	AA+	06/12/26	0.6%	1,500,102	4.87%	4.87%	\$ 72,999
Federal Home Loan Bank	04/07/22	08/27/26	AA+	05/27/23	0.8%	1,841,800	2.83%	3.07%	\$ 56,581
Federal Home Loan Bank	03/08/22	03/08/27	AA+	06/08/23	0.7%	1,649,935	2.38%	2.37%	\$ 39,069

Description	Settlement Date	Maturity Date	Rating	Call Date	% of Total	Principal/Book Value	Yield/Coupon Rate	Annual Estimated Yield	Estimated Annual Earnings
Federal Home Loan Bank	03/06/24	03/12/27	AA+	03/12/27	1.2%	3,014,124	4.50%	4.48%	\$ 135,000
Federal Home Loan Bank	03/26/24	03/12/27	AA+	03/12/27	0.8%	2,004,160	4.50%	4.49%	\$ 90,000
Federal Home Loan Bank	03/29/22	03/29/27	AA+	06/29/23	0.8%	2,000,000	2.35%	2.35%	\$ 47,000
Federal Home Loan Bank	04/26/22	04/26/27	AA+	04/26/24	0.8%	2,000,000	3.25%	3.25%	\$ 65,000
Federal Home Loan Bank	04/28/22	04/28/27	AA+	07/28/23	0.8%	2,000,000	3.25%	3.25%	\$ 65,000
Federal Home Loan Bank	05/10/22	04/28/27	AA+	07/28/23	0.9%	2,238,750	3.40%	3.42%	\$ 76,500
Federal Home Loan Bank	04/29/22	04/29/27	AA+	07/29/23	0.4%	1,000,000	3.25%	3.25%	\$ 32,500
Federal Home Loan Bank	05/26/22	05/26/27	AA+	08/26/23	0.8%	2,000,000	3.75%	3.75%	\$ 75,000
Federal Home Loan Bank	10/03/24	09/10/27	AA+	09/10/27	0.8%	2,031,100	3.56%	3.51%	\$ 71,240
Federal Home Loan Bank	11/01/24	10/28/27	AA+	10/28/27	1.0%	2,304,725	4.12%	4.47%	\$ 103,050
Federal Home Loan Bank	06/21/24	11/26/27	AA+	11/26/25	0.8%	2,004,500	4.98%	4.97%	\$ 99,655
Federal Home Loan Bank	03/26/24	03/06/28	AA+	03/06/28	0.8%	1,996,500	4.75%	4.76%	\$ 95,000
Federal Home Loan Bank	10/03/24	04/10/28	AA+	04/10/26	0.8%	2,017,500	4.11%	4.07%	\$ 82,100
Federal Home Loan Bank	01/08/25	06/30/28	AA+	06/30/28	0.8%	1,981,524	4.29%	4.33%	\$ 85,760
Federal Home Loan Bank	11/01/24	09/08/28	AA+	09/08/28	1.3%	3,025,188	4.14%	4.10%	\$ 124,080
Federal Home Loan Bank	03/18/25	03/07/29	AA+	03/07/29	1.0%	2,493,228	4.07%	4.09%	\$ 101,850
Federal Home Loan Bank	03/28/25	09/14/29	AA+	09/14/29	0.4%	923,120	4.02%	4.36%	\$ 40,247
Federal Home Loan Bank	01/23/25	12/14/29	AA+	12/14/29	0.6%	1,505,036	4.42%	4.41%	\$ 66,330
Federal Home Loan Bank	02/06/25	12/14/29	AA+	12/14/29	0.6%	1,518,203	4.22%	4.17%	\$ 63,298
Federal Home Loan Bank	06/04/25	12/27/29	AA+	12/27/27	0.8%	2,016,860	4.29%	4.26%	\$ 85,880
Federal Home Loan Bank	03/28/25	03/08/30	AA+	03/08/30	0.8%	2,022,020	4.13%	4.08%	\$ 82,521
Federal Home Loan Bank	07/02/25	05/07/30	AA+	05/07/27	0.5%	1,125,844	4.13%	4.13%	\$ 46,485
Federal Home Loan Bank	07/30/25	06/14/30	AA+	06/14/30	0.8%	2,019,052	3.91%	3.87%	\$ 78,150
Federal Home Loan Bank	07/10/25	07/10/30	AA+	07/10/28	0.5%	1,250,000	4.00%	4.00%	\$ 50,000
SUBTOTAL (FHLB)					26.6%	64,326,309		3.97%	\$ 2,550,822
<u>Tennessee Valley Authority (TVA)</u>									
Tennessee Valley Authority	11/26/24	03/15/28	AA+	03/15/28	0.4%	989,070	4.23%	4.28%	\$ 42,315
Tennessee Valley Authority	12/31/24	03/15/28	AA+	03/15/28	0.5%	1,235,278	4.27%	4.32%	\$ 53,380
Tennessee Valley Authority	04/28/25	05/01/30	AA+	05/01/30	0.7%	1,713,210	3.97%	3.47%	\$ 59,513
Tennessee Valley Authority	07/02/25	05/01/30	AA+	05/01/30	0.5%	1,142,260	3.87%	3.38%	\$ 38,660
Tennessee Valley Authority	09/17/25	08/01/30	AA+	08/01/30	0.8%	2,021,400	3.87%	3.63%	\$ 77,320
SUBTOTAL (TVA)					2.9%	7,101,218		3.82%	\$ 271,188
<b>TOTAL AGENCY</b>					<b>41.6%</b>	<b>100,692,355</b>		<b>3.92%</b>	<b>\$ 3,948,243</b>
<u>Certificates of Deposit (FDIC Insured)</u> TOTAL CDs					4.3%	10,429,776	Average Yield	4.31%	\$ 449,180
<u>Principal Custody Solutions</u>									
Principal Custody Account Interest/Cash Sweeps						2,143,646			
Less In-Transit posting of Incorrect Interest Reversal									
<b>TOTAL PRINCIPAL CASH</b>					0.9%	<b>2,143,646</b>	2.350%	2.35%	\$ 50,380
<b>TOTAL PRINCIPAL (AGENCY, CDs, CASH)</b>						<b>\$ 113,265,776</b>		<b>3.93%</b>	<b>\$ 4,447,802</b>
<b>TOTAL INVESTMENTS (JPMorgan, LGIP, Principal)</b>						<b>\$ 241,819,683</b>		<b>3.97%</b>	<b>\$ 9,605,827</b>