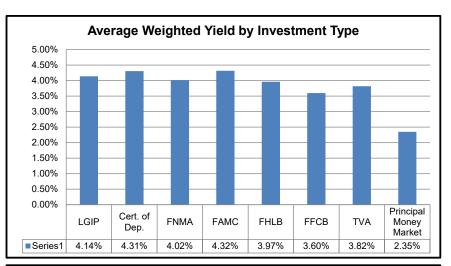
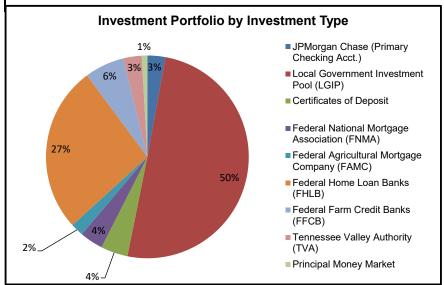


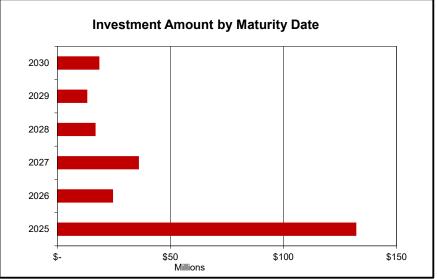
## Lake Havasu City Current Investments Report September 30, 2025

(Unaudited)

Investment Portfolio by Investment Type									
<u>Description</u>	Balance	% of Total							
JPMorgan Chase (Primary Checking Acct.)	\$ 6,894,97	0 2.85%							
Local Government Investment Pool (LGIP)	121,658,93	7 50.31%							
Certificates of Deposit	10,429,776	3 4.31%							
Federal National Mortgage Association (FNMA)	9,000,11	1 3.72%							
Federal Agricultural Mortgage Company (FAMC)	4,946,35	9 2.05%							
Federal Home Loan Banks (FHLB)	64,326,309	9 26.60%							
Federal Farm Credit Banks (FFCB)	15,318,358	6.33%							
Tennessee Valley Authority (TVA)	7,101,218	3 2.94%							
Principal Money Market	2,143,640	6 0.89%							
	\$ 241,819,683	3 100.00%							









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

Description	Settlement Date	Maturity Date	Rating	Call Date	% of Total	Principal Valu		Yield/Coupon Rate	Annual Estimated Yield	Estimated Annual Earnings
JPMorgan Chase Bank (Primary Checking Account)	n/a	n/a	FDIC Insured	n/a	2.9%	\$ 6,8	394,970	1.75%	1.75%	\$ 120,662
Local Government Investment Pool	(LGIP)									
LGIP Pool 5	n/a	n/a	AA	n/a	n/a	\$ 37,0	045,098	4.18%	4.18%	\$ 1,548,485
LGIP Pool 500	n/a	n/a	AA-	n/a	n/a	\$ 78,6	67,428	4.15%	4.15%	\$ 3,264,698
LGIP Pool 700	n/a	n/a	AA+	n/a	n/a	\$ 5,9	946,411	3.77% _	3.77%	\$ 224,180
	TOTAL LGIP				50.3%	\$ 121,0	58,937	_	4.14%	\$ 5,037,363
Agency Investments Federal National Mortgage Association	(FNMA)									
Fannie Mae	03/06/24	10/08/27	AA+	10/08/27	0.4%	5	384,731	4.25%	4.80%	\$ 42,470
Fannie Mae	08/30/24	10/08/27	AA+	10/08/27	0.9%		282,793	3.74%	4.09%	. ,
Fannie Mae	02/25/25	05/15/29	AA+	05/15/29	0.9%		157,736	4.19%	3.88%	. ,
Fannie Mae	03/28/25	05/15/29	AA+	05/15/29	0.9%		166,226	4.04%	3.73%	. ,
Fannie Mae	04/28/25	03/26/30	AA+	03/26/27	0.6%	,	508,625	4.06%	4.03%	. ,
	SUBTOTAL (FNN				3.7%		000,111		4.02% \$	
Federal Agricultural Mortgage Compan	,	',				-,-		<del>-</del>		, ,,,,,,,
Farmer Mac	11/01/24	08/09/27	AA+	08/09/27	1.2%	2.9	942,499	4.16%	4.24%	124,710
Farmer Mac	11/26/24	11/20/28	AA+	11/20/26	0.8%		003,860	4.45%	4.44%	. ,
	SUBTOTAL (FAMO				2.0%		946,359	- · · · -	4.32% \$	
Federal Farm Credit Banks (FFCB)	,	,				,	<u> </u>	<del>-</del>		·
Fed Farm Credit Bk	03/10/22	03/10/26	AA+	Continuous	0.8%	2,0	000,000	2.22%	2.22%	\$ 44,400
Fed Farm Credit Bk	04/08/22	04/08/26	AA+	04/08/26	0.8%	1,9	93,000	2.73%	2.74%	54,659
Fed Farm Credit Bk	10/31/23	10/20/26	AA+	10/20/26	0.6%	1,4	195,665	4.98%	4.99%	\$ 74,700
Fed Farm Credit Bk	04/05/22	04/05/27	AA+	04/05/27	0.8%	2,0	010,000	2.49%	2.48%	\$ 49,860
Fed Farm Credit Bk	05/23/24	05/20/27	AA+	05/20/27	0.8%	1,9	91,596	4.65%	4.67%	93,039
Fed Farm Credit Bk	03/18/25	01/18/30	AA+	01/18/30	1.1%	2,5	541,483	4.12%	4.05%	102,950
Fed Farm Credit Bk	03/28/25	01/18/30	AA+	01/18/30	0.8%	2,0	33,966	4.11%	4.04%	\$ 82,136
Fed Farm Credit Bk	07/10/25	01/23/30	AA+	01/23/30	0.5%	1,2	252,649	3.95%	3.94%	\$ 49,363
	SUBTOTAL (FFC	B)			6.3%	15,3	318,358	_	3.60%	551,106
Federal Home Loan Bank (FHLB)										
Federal Home Loan Bank	10/27/22	10/27/25	AA+	10/27/25	0.4%	1,0	000,000	4.60%	4.60%	\$ 46,000
Federal Home Loan Bank	02/15/23	02/15/26	AA+	02/15/26	0.6%	1,4	198,800	4.28%	4.28%	64,183
Federal Home Loan Bank	10/13/22	03/13/26	AA+	03/13/26	0.8%	2,0	000,000	4.70%	4.70%	\$ 94,000
Federal Home Loan Bank	03/16/22	03/16/26	AA+	03/16/26	0.8%	2,0	000,000	2.18%	2.18%	\$ 43,600
Federal Home Loan Bank	11/29/23	04/28/26	AA+	04/28/26	0.8%	1,8	344,240	4.70%	5.10%	\$ 94,000
Federal Home Loan Bank	04/29/22	04/29/26	AA+	04/29/26	0.8%	2,0	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%	1,5	500,102	4.87%	4.87%	72,999
Federal Home Loan Bank	04/07/22	08/27/26	AA+	05/27/23	0.8%	1,8	341,800	2.83%	3.07%	. ,
Federal Home Loan Bank	03/08/22	03/08/27	AA+	06/08/23	0.7%	1,6	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 Federal Home Loan Bank	04/29/22 05/26/22	04/29/27 05/26/27	AA+ AA+	07/29/23 08/26/23	0.4% 0.8%	1,000,000	3.25% 3.75%	3.25% \$ 3.75% \$	32,500
Federal Home Loan Bank	10/03/24	09/10/27	AA+	08/26/23	0.8%	2,000,000 2,031,100	3.75% 3.56%	3.75% \$ 3.51% \$	75,000 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 (FHLE	3)			26.6%	64,326,309	_	3.97% \$	2,550,822
Tennessee Valley Authority (TVA)									
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
	TOTAL AGENCY				41.6%	100,692,355	- 	3.92% \$	3,948,243
Certificates of Deposit (FDIC Insured)	TOTAL CDs				4.3%	10,429,776	Average Yield	4.31% \$	449,180
Principal Custody Solutions Principal Custody Account Interest/Cash Less In-Transit posting of Incorrect Interest	•					2,143,646			
	TOTAL PRINCIPA	AL CASH			0.9%	2,143,646	2.350%_	2.35% \$	50,380
	TOTAL PRINCIPAL (AGENCY, CDs, CASH)					\$ 113,265,776	- = =	3.93% \$	4,447,802
	TOTAL INVESTMENTS (JPMorgan, LGIP, Principal)					\$ 241,819,683	- = =	3.97% \$	9,605,827