



**City of Lake Havasu City
Investment Report
As of 3/31/14**

DESCRIPTION	SETTLEMENT DATE	MATURITY DATE	RATING	PAR VALUE/ NO. OF SHARES	CALL DATE	YIELD TO MATURITY	BOOK VALUE	INTEREST EARNED (1)	% OF TOTAL
<u>Local Government Investment Pool (LGIP)</u>									
LGIP Pool 5	n/a	n/a	AAA	\$ 5,321,096	n/a	0.100%	\$	3,800	4.580%
LGIP Pool 7	n/a	n/a	AA+	5,861	n/a	0.060%	5,861	2	0.005%
LGIP Pool 500	n/a	n/a	AA	27,248,077	n/a	1.250%	28,035,546	247,245	24.128%
LGIP Pool 700	n/a	n/a	AA+	8,031,800	n/a	1.040%	8,030,997	66,900	6.912%
<u>Wells Fargo Business Market Savings</u>									
Business Market Savings	06/27/12	n/a	AAA/m	6,024,570	n/a	0.250%	6,025,849	11,435	5.186%
<u>Certificates of Deposit (FDIC Insured)</u>									
<u>Federal Home Loan Mortgage Corporation (FHLMC)</u>									
Freddie Mac	01/11/13	01/11/18	AA+	5,000,000	4/11/2014	1.000%	5,000,000	61,667	4.303%
Freddie Mac	12/27/13	12/27/18	AA+	2,000,000	6/27/2014	1.850%	2,000,000	9,661	1.721%
<u>Federal National Mortgage Association (FNMA)</u>									
Fannie Mae	11/27/12	11/27/17	AA+	5,000,000	4/27/2014	0.900%	5,000,000	61,125	4.303%
Fannie Mae	11/28/12	11/28/17	AA+	5,000,000	5/28/2014	0.850%	5,000,000	57,611	4.303%
Fannie Mae	11/28/12	11/28/17	AA+	4,000,000	5/28/2014	0.625% (2)	4,000,000	33,889	3.443%
Fannie Mae	12/26/12	12/26/17	AA+	3,004,500	12/26/2014	0.850%	3,004,500	32,632	2.586%
Fannie Mae	12/27/12	12/27/17	AA+	3,000,000	6/27/2014	0.900%	3,000,000	34,425	2.582%
Fannie Mae	02/28/13	02/28/18	AA+	1,000,000	5/28/2014	1.200%	1,000,000	13,200	0.861%
Fannie Mae	03/28/13	03/28/18	AA+	2,000,000	3/28/2018	1.125%	2,000,000	23,000	1.721%
Fannie Mae	05/21/13	05/21/18	AA+	2,000,000	5/21/2014	1.000%	1,997,000	17,444	1.719%
Fannie Mae	05/30/13	05/30/18	AA+	4,000,000	5/25/2014	1.050%	4,000,000	35,583	3.443%
<u>Federal Home Loan Banks (FHLB)</u>									
Federal Home Loan Bank	10/16/12	10/16/17	AA+	2,000,000	continuous	1.000%	2,000,000	29,500	1.721%
Federal Home Loan Bank	10/24/12	07/24/17	AA+	5,300,000	continuous	0.850%	5,300,000	65,448	4.561%
Federal Home Loan Bank	10/23/12	10/23/17	AA+	4,000,000	continuous	0.900%	4,000,000	52,400	3.443%
Federal Home Loan Bank	01/16/13	01/16/18	AA+	4,000,000	4/16/2014	1.000%	4,000,000	48,778	3.443%
Federal Home Loan Bank	06/20/13	06/20/18	AA+	5,000,000	6/20/2014	1.250%	5,000,000	49,306	4.303%
<u>Federal Farm Credit Banks (FFCB)</u>									
Federal Farm Credit	05/22/13	05/22/18	AA+	4,000,000	5/22/2014	1.080%	4,000,000	37,560	3.443%
<u>Corporate Agency Bonds</u>									
Goldman Sachs Group	02/19/13	02/19/18	A-	5,000,000	2/19/2018	2.250% (2)	5,000,000	126,563	4.303%
<u>Wells Fargo Custody Account</u>									
Money Market Funds/Cash Sweeps	n/a	n/a	n/a	422,889		0.010%	222,017	17	0.191%
TOTAL INVESTMENTS									
Weighted Average Return for Month				1.026%	Benchmark-Fed Fund Rate				
TOTAL INVESTMENTS				\$ 116,192,866	TOTAL INVESTMENTS		\$ 1,169,394	100.00%	

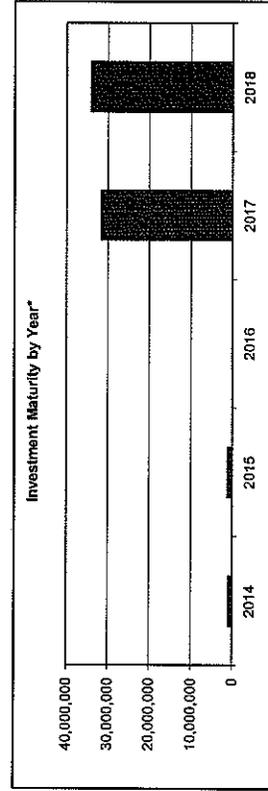
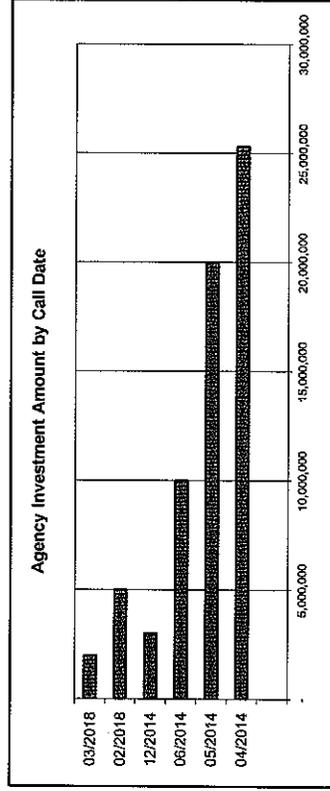
(1) LGIP and Wells Fargo accounts reflect FYTD interest earned. All others reflect LTD interest accrued.
(2) Step Up Investment - Interest increases periodically through the life of the investment



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INVESTMENT MIX	Balance	% of Total
Local Government Investment Pool	\$ 41,393,500	35.625%
Business Market Savings	6,025,849	5.186%
Certificates of Deposit	3,250,000	2.797%
Federal Home Loan Mortgage Corp	7,000,000	6.024%
Federal National Mortgage Association	29,001,500	24.960%
Federal Home Loan Banks	20,300,000	17.471%
Federal Farm Credit Banks	4,000,000	3.443%
Corporate Agency Bonds	5,000,000	4.303%
Wells Fargo Money Market	222,017	0.191%
	\$ 116,192,866	100.000%

AGENCY DISTRIBUTION	Total \$	Total %
Local Government Investment Pool	\$ 41,393,500	35.625%
Business Market Savings	6,025,849	5.186%
Sifel Nicolaus & Co	20,004,500	17.217%
Wells Fargo	18,000,000	15.491%
Mutual Securities	18,550,000	15.965%
FTN Financial	11,997,000	10.325%
Wells Fargo Custody Acct	222,017	0.191%
	\$ 116,192,866	100.000%



*Note: Does not include LGIP

QUARTERLY INVESTMENT PERFORMANCE*

DESCRIPTION	Total Interest Earned for Quarter		Interest Earned Same Quarter Prior Year		Prior Year FYTD Interest Earned	
	\$	Count	\$	Count	\$	Count
LGIP Pool 5	1,374	1	3,059	1	3,800	2
LGIP Pool 7			94,946	1	247,245	2
LGIP Pool 500	82,205		27,821		66,900	
LGIP Pool 700	18,398		3,253		11,435	
Business Market Savings	3,713		7,271		25,225	
Certificates of Deposit	9,055		33,818		47,161	
Federal Home Loan Mortgage Corp (FHLMC)	21,750		71,539		195,083	
Federal National Mortgage Association (FNMA)	65,767		46,144		152,663	
Federal Home Loan Banks (FHLE)	50,888		-		32,400	
Federal Farm Credit Banks (FFCB)	10,800		8,468		84,375	
Corporate Agency Bonds	28,125	7	296,332	12	866,306	17
Wells Fargo Custody Account						
	\$ 292,083	\$	\$ 296,332	\$	\$ 866,306	\$ 939,059

*Maintained Quarterly