

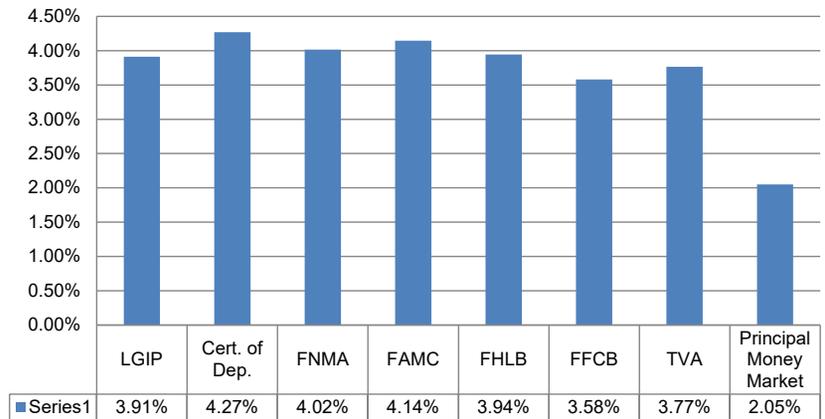


**Lake Havasu City
Current Investments Report
December 31, 2025**
(Unaudited)

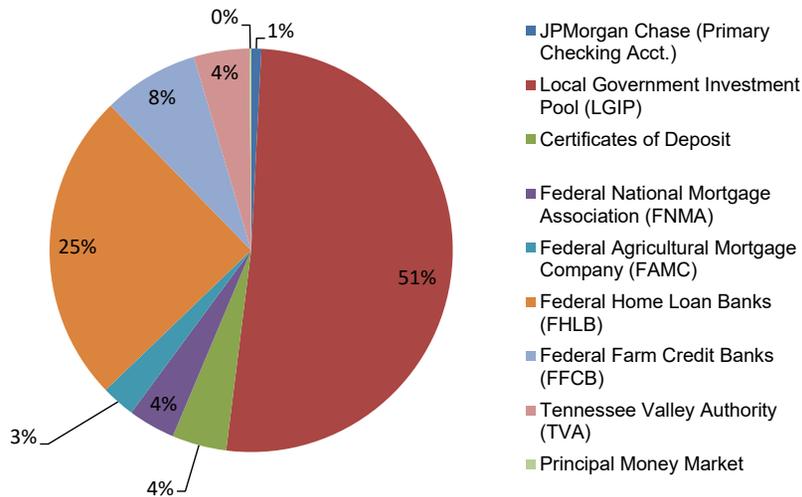
Investment Portfolio by Investment Type

Description	Balance	% of Total
JPMorgan Chase (Primary Checking Acct.)	\$ 1,944,395	0.82%
Local Government Investment Pool (LGIP)	121,987,584	51.17%
Certificates of Deposit	10,429,776	4.37%
Federal National Mortgage Association (FNMA)	9,000,111	3.77%
Federal Agricultural Mortgage Company (FAMC)	6,445,951	2.70%
Federal Home Loan Banks (FHLB)	59,321,809	24.88%
Federal Farm Credit Banks (FFCB)	18,323,082	7.69%
Tennessee Valley Authority (TVA)	10,629,599	4.46%
Principal Money Market	335,452	0.14%
	<u>\$ 238,417,758</u>	<u>100.00%</u>

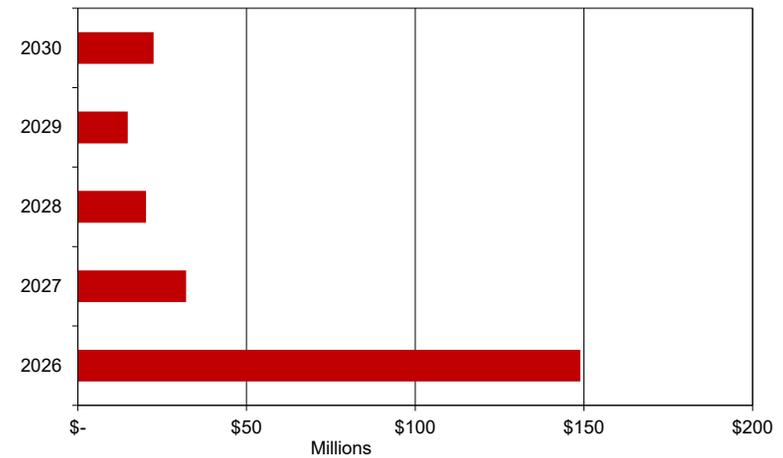
Average Weighted Yield by Investment Type



Investment Portfolio by Investment Type



Investment Amount by Maturity Date





**Lake Havasu City
Current Investments Report
As of December 31, 2025**
(Unaudited)

Description	Settlement Date	Maturity Date	Rating	Call Date	% of Total	Principal/Book Value	Yield/Coupon Rate	Annual Estimated Yield	Estimated Annual Earnings
JPMorgan Chase Bank (Primary Checking Account)									
	n/a	n/a	FDIC Insured	n/a	0.8%	\$ 1,944,395	1.40%	1.40%	\$ 27,222
Local Government Investment Pool (LGIP)									
LGIP Pool 5	n/a	n/a	AA	n/a	n/a	\$ 36,428,936	3.81%	3.81%	\$ 1,387,942
LGIP Pool 500	n/a	n/a	AA-	n/a	n/a	\$ 79,550,364	3.99%	3.99%	\$ 3,174,060
LGIP Pool 700	n/a	n/a	AA+	n/a	n/a	\$ 6,008,284	3.52%	3.52%	\$ 211,492
TOTAL LGIP					51.2%	\$ 121,987,584		3.91%	\$ 4,773,494
Agency Investments									
Federal National Mortgage Association (FNMA)									
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	1.0%	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)					3.8%	9,000,111		4.02%	\$ 361,481
Federal Agricultural Mortgage Company (FAMC)									
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
Farmer Mac	12/05/25	11/21/28	A	11/21/28	0.6%	1,499,592	3.57%	3.57%	\$ 53,535
SUBTOTAL (FAMC)					2.7%	6,445,951		4.14%	\$ 267,182
Federal Farm Credit Banks (FFCB)									
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	10/29/25	10/16/28	AA+	10/16/28	0.6%	1,505,550	3.49%	3.48%	\$ 52,380
Fed Farm Credit Bk	12/05/25	12/03/29	AA+	12/03/29	0.6%	1,499,174	3.52%	3.52%	\$ 52,725
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	0.9%	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)					7.7%	18,323,082		3.58%	\$ 656,211
Federal Home Loan Bank (FHLB)									
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

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	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
Federal Home Loan Bank	03/06/24	03/12/27	AA+	03/12/27	1.3%	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	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	0.9%	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	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)					24.9%	59,321,809		3.94%	\$ 2,340,166
<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%	3.83%	\$ 77,320
Tennessee Valley Authority	10/02/25	08/01/30	AA+	08/01/30	0.8%	2,013,770	3.72%	3.69%	\$ 74,340
Tennessee Valley Authority	10/29/25	08/01/30	AA+	08/01/30	0.6%	1,514,612	3.65%	3.61%	\$ 54,735
SUBTOTAL (TVA)					4.5%	10,629,599		3.77%	\$ 400,263
TOTAL AGENCY					43.5%	103,720,552		3.88%	\$ 4,025,302
Certificates of Deposit (FDIC Insured) TOTAL CDs					4.4%	10,429,776	Average Yield	4.27%	\$ 445,430
<u>Principal Custody Solutions</u>									
Principal Custody Account Interest/Cash Sweeps						335,452			
Less In-Transit posting of Incorrect Interest Reversal									
TOTAL PRINCIPAL CASH					0.1%	335,452	2.050%	2.05%	\$ 6,877
TOTAL PRINCIPAL (AGENCY, CDs, CASH)						\$ 114,485,779		3.91%	\$ 4,477,609
TOTAL INVESTMENTS (JPMorgan, LGIP, Principal)						\$ 238,417,758		3.89%	\$ 9,278,324