



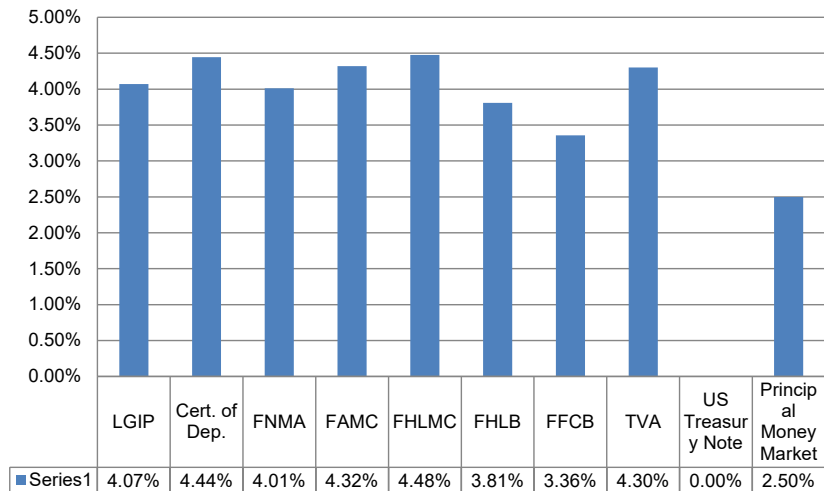
LAKE HAVASU CITY
Administrative Services

Current Investments Report
March 31, 2025
(Unaudited)

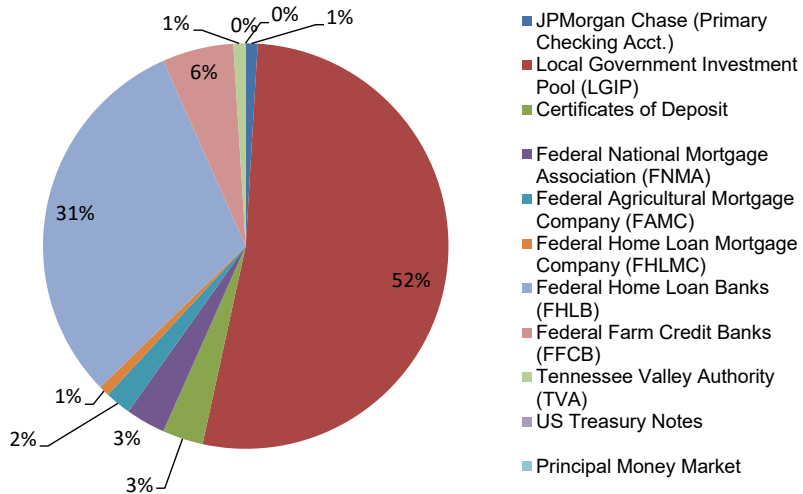
Investment Portfolio by Investment Type

Description	Balance	% of Total
JPMorgan Chase (Primary Checking Acct.)	\$ 2,241,037	0.9%
Local Government Investment Pool (LGIP)	124,741,258	52.5%
Certificates of Deposit	7,726,559	3.3%
Federal National Mortgage Association (FNMA)	7,491,486	3.2%
Federal Agricultural Mortgage Company (FAMC)	4,946,359.00	2.1%
Federal Home Loan Mortgage Company (FHLMC)	2,001,000	0.8%
Federal Home Loan Banks (FHLB)	72,706,036	30.6%
Federal Farm Credit Banks (FFCB)	13,519,227	5.7%
Tennessee Valley Authority (TVA)	2,224,348	0.9%
US Treasury Notes	-	0.0%
Principal Money Market	112,785	0.0%
	<u>\$ 237,710,093</u>	<u>100.0%</u>

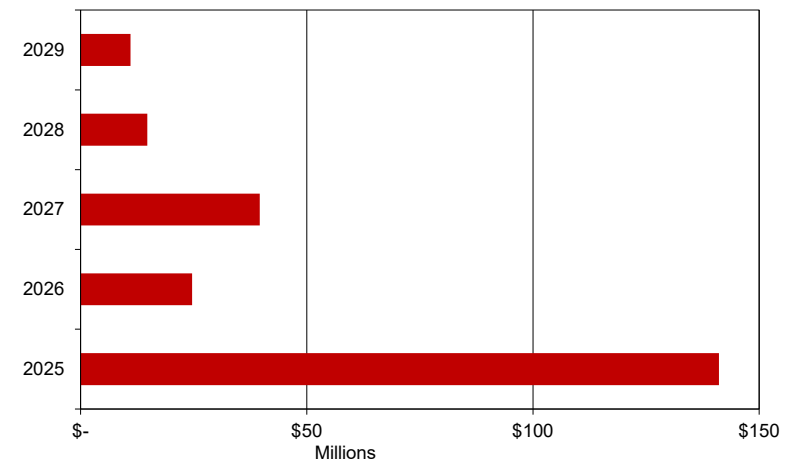
Average Weighted Yield by Investment Type



Investment Portfolio by Investment Type



Investment Amount by Maturity Date





Lake Havasu City
Current Investments Report
March 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
<u>JPMorgan Chase Bank (Primary Checking Account)</u>									
	n/a	n/a	FDIC Insured	n/a	0.9%	\$ 2,241,037	1.75%	1.75%	\$ 39,218
<u>Local Government Investment Pool (LGIP)</u>									
LGIP Pool 5	n/a	n/a	AA	n/a	n/a	\$ 42,180,354	4.33%	4.33%	\$ 1,826,409
LGIP Pool 500	n/a	n/a	AA-	n/a	n/a	\$ 76,745,219	3.96%	3.96%	\$ 3,039,111
LGIP Pool 700	n/a	n/a	AA+	n/a	n/a	\$ 5,815,685	3.65%	3.65%	\$ 212,273
TOTAL LGIP					52.5%	\$ 124,741,258		4.07%	\$ 5,077,793
<u>Agency Investments</u>									
<u>Federal National Mortgage Association (FNMA)</u>									
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	A	05/15/29	0.9%	2,166,226	4.04%	3.73%	\$ 80,866
SUBTOTAL (FNMA)					3.2%	7,491,486		4.01%	\$ 300,611
<u>Federal Agricultural Mortgage Company (FAMC)</u>									
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)					2.1%	4,946,359		4.32%	\$ 213,647
<u>Federal Home Loan Mortgage Company (FHLMC)</u>									
Freddie Mac	08/30/24	07/09/27	AA+	07/09/25	0.8%	2,001,000	4.48%	4.48%	\$ 89,580
SUBTOTAL (FHLMC)					0.8%	2,001,000		4.48%	\$ 89,580
<u>Federal Farm Credit Banks (FFCB)</u>									
Fed Farm Credit Bk	05/10/22	04/25/25	AA+	04/25/25	0.8%	1,995,000	2.75%	2.76%	\$ 55,000
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	03/28/25	01/18/30	AA+	01/18/30	0.9%	2,033,966	4.11%	4.04%	\$ 82,136
SUBTOTAL (FFCB)					5.7%	13,519,227		3.36%	\$ 453,794
<u>Federal Home Loan Bank (FHLB)</u>									
Federal Home Loan Bank	04/25/22	04/25/25	AA+	07/25/23	0.8%	2,000,000	2.85%	2.85%	\$ 57,000
Federal Home Loan Bank	09/30/22	06/30/25	AA+	06/30/25	1.1%	2,500,000	4.20%	4.20%	\$ 105,053
Federal Home Loan Bank	07/28/22	07/28/25	AA+	07/28/25	0.8%	2,000,000	3.63%	3.63%	\$ 72,500
Federal Home Loan Bank	03/16/22	09/16/25	AA+	06/16/23	0.8%	2,000,000	2.00%	2.00%	\$ 40,000
Federal Home Loan Bank	03/30/22	09/30/25	AA+	06/30/23	0.8%	2,000,000	2.00%	2.00%	\$ 40,000
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

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	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	1.1%	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
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	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	05/26/22	05/26/27	AA+	08/26/23	0.7%	1,750,000	3.50%	3.50%	\$ 61,250
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	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	03/18/25	01/18/30	AA+	01/18/30	1.1%	2,541,483	4.12%	4.05%	\$ 102,950
Federal Home Loan Bank	03/28/25	03/08/30	AA+	03/08/30	0.9%	2,022,020	4.13%	4.08%	\$ 82,521
SUBTOTAL (FHLB)					30.6%	72,706,036		3.81%	\$ 2,769,059
<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
SUBTOTAL (TVA)					0.9%	2,224,348		4.30%	\$ 95,695
TOTAL AGENCY					43.3%	102,888,455		3.81%	\$ 3,922,385
<u>Certificates of Deposit (FDIC Insured)</u> TOTAL CDs					3.3%	7,726,559	Average Yield	4.44%	\$ 343,325
<u>Principal Custody Solutions</u>									
Principal Custody Account Interest/Cash Sweeps						112,785			
Less In-Transit posting of Incorrect Interest Reversal									
TOTAL PRINCIPAL CASH					0.0%	112,785	2.500%	2.50%	\$ 2,820
TOTAL PRINCIPAL (AGENCY, CDs, CASH)						\$ 110,727,799		3.85%	\$ 4,268,529
TOTAL INVESTMENTS (JPMorgan, LGIP, Principal)						\$ 237,710,093		3.95%	\$ 9,385,540