

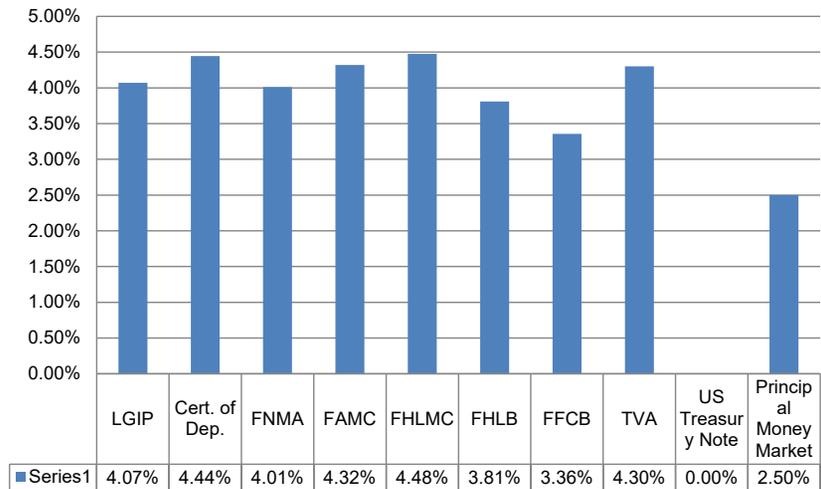


Current Investments Report
March 31, 2025
(Unaudited)

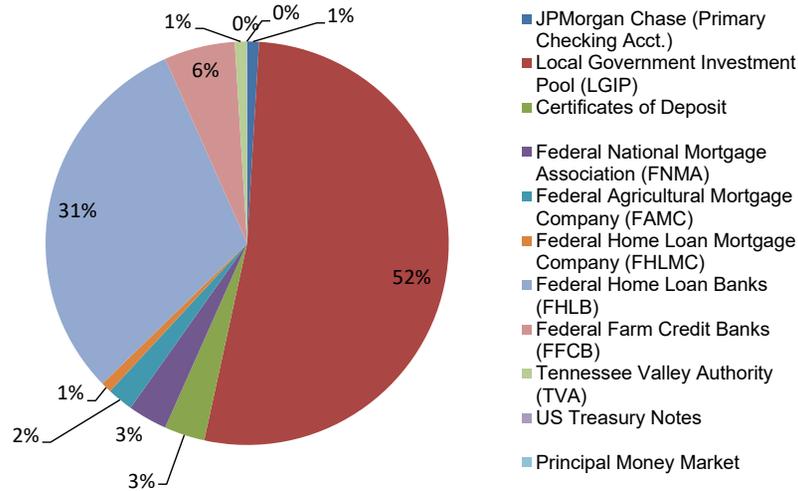
Investment Portfolio by Investment Type

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>

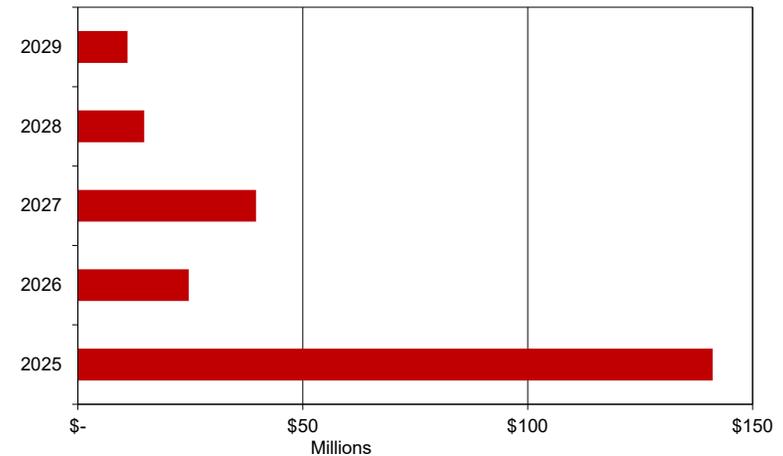
Average Weighted Yield by Investment Type



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
JPMorgan Chase Bank (Primary Checking Account)									
	n/a	n/a	FDIC Insured	n/a	0.9%	\$ 2,241,037	1.75%	1.75%	\$ 39,218
Local Government Investment Pool (LGIP)									
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
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	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
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
SUBTOTAL (FAMC)					2.1%	4,946,359		4.32%	\$ 213,647
Federal Home Loan Mortgage Company (FHLMC)									
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
Federal Farm Credit Banks (FFCB)									
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
Federal Home Loan Bank (FHLB)									
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
Certificates of Deposit (FDIC Insured) 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