

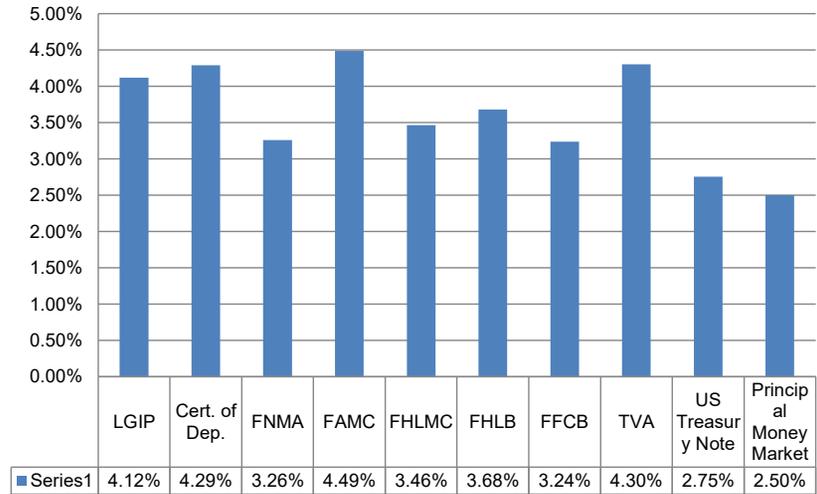


Current Investments Report
December 31, 2024
(Unaudited)

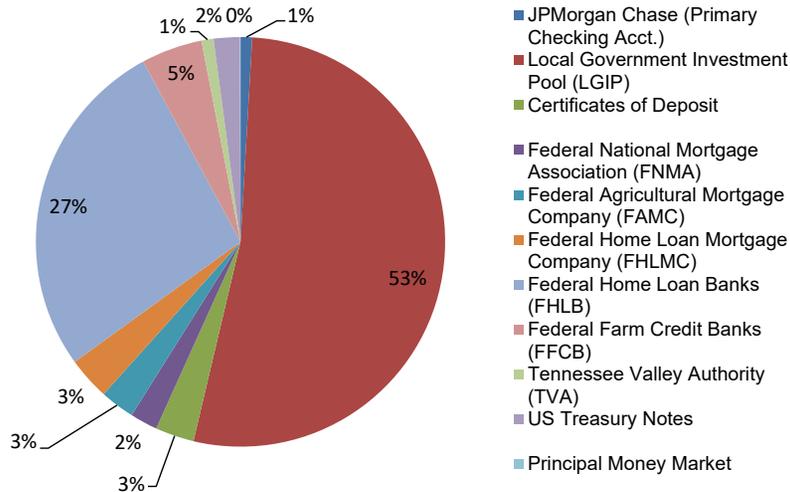
Investment Portfolio by Investment Type

Description	Balance	% of Total
JPMorgan Chase (Primary Checking Acct.)	\$ 2,183,492	0.9%
Local Government Investment Pool (LGIP)	125,195,845	52.8%
Certificates of Deposit	7,250,000	3.1%
Federal National Mortgage Association (FNMA)	5,168,724	2.2%
Federal Agricultural Mortgage Company (FAMC)	6,444,859.00	2.7%
Federal Home Loan Mortgage Company (FHLMC)	8,001,000	3.4%
Federal Home Loan Banks (FHLB)	64,220,674	27.1%
Federal Farm Credit Banks (FFCB)	11,485,261	4.8%
Tennessee Valley Authority (TVA)	2,224,348	0.9%
US Treasury Notes	4,869,336	2.1%
Principal Money Market	155,270	0.1%
	<u>\$ 237,198,808</u>	100.0%

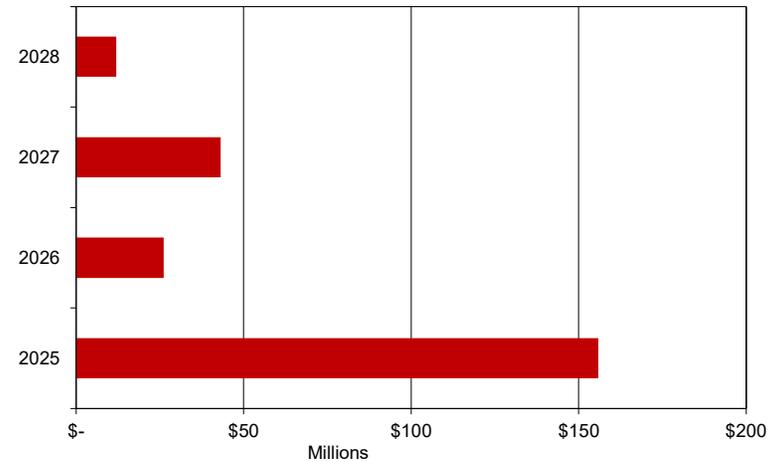
Average Weighted Yield by Investment Type



Investment Portfolio by Investment Type



Long-Term Investment Amount by Maturity Date





Lake Havasu City
Current Investments Report
December 31, 2024
(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%	\$ 2,183,492	1.85%	1.85%	\$ 40,395
<u>Local Government Investment Pool (LGIP)</u>									
LGIP Pool 5	n/a	n/a	AA	n/a	n/a	\$ 43,715,660	4.51%	4.51%	\$ 1,971,576
LGIP Pool 500	n/a	n/a	AA-	n/a	n/a	\$ 75,734,111	3.93%	3.93%	\$ 2,976,351
LGIP Pool 700	n/a	n/a	AA+	n/a	n/a	\$ 5,746,074	3.60%	3.60%	\$ 206,859
TOTAL LGIP					52.8%	\$ 125,195,845		4.12%	\$ 5,154,785
<u>Agency Investments</u>									
<u>Federal National Mortgage Association (FNMA)</u>									
Fannie Mae	03/29/17	01/07/25	AA+	01/07/25	0.8%	2,001,200	1.63%	1.62%	\$ 32,500
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
SUBTOTAL (FNMA)					2.2%	5,168,724		3.26%	\$ 168,445
<u>Federal Agricultural Mortgage Company (FAMC)</u>									
Farmer Mac	02/08/24	01/22/27	AA+	01/22/25	0.6%	1,498,500	5.04%	5.04%	\$ 75,539
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)					2.7%	6,444,859		4.49%	\$ 289,185
<u>Federal Home Loan Mortgage Company (FHLMC)</u>									
Freddie Mac	03/24/22	03/24/25	AA+	06/24/23	0.8%	2,000,000	2.05%	2.05%	\$ 41,000
Freddie Mac	03/25/22	03/25/25	AA+	06/25/23	0.8%	2,000,000	2.20%	2.20%	\$ 44,000
Freddie Mac	02/23/23	02/23/27	AA+	02/23/24	0.8%	2,000,000	5.13%	5.13%	\$ 102,500
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)					3.4%	8,001,000		3.46%	\$ 277,080
<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
SUBTOTAL (FFCB)					4.8%	11,485,261		3.24%	\$ 371,658
<u>Federal Home Loan Bank (FHLB)</u>									
Federal Home Loan Bank	03/28/22	03/28/25	AA+	06/28/23	1.3%	3,000,000	2.15%	2.15%	\$ 64,500
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

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	02/08/24	02/05/26	AA+	02/05/25	0.6%	1,499,250	4.83%	4.83%	\$ 72,396
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	1.1%	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	0.9%	2,017,500	4.11%	4.07%	\$ 82,100
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
SUBTOTAL (FHLB)					27.1%	64,220,674		3.68%	\$ 2,362,998
<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
<u>U.S. Treasury Bills and Notes (US T-Note)</u>									
US Treasury Note	04/07/22	03/15/25	AA	03/15/25	2.1%	4,869,336	2.68%	2.75%	\$ 134,042
SUBTOTAL (US T-Note)					2.1%	4,869,336		2.75%	\$ 134,042
TOTAL AGENCY					43.2%	102,414,201		3.31%	\$ 3,389,761
<u>Certificates of Deposit (FDIC Insured) TOTAL CDs</u>					3.1%	7,250,000	Average Yield	4.29%	\$ 310,750
<u>Principal Custody Solutions</u>									
Principal Custody Account Interest/Cash Sweeps						141,008			
Plus In-Transit Accrued Interest on Pending Trade (posted 01/02/25)						14,262			
TOTAL PRINCIPAL CASH					0.1%	155,270	2.500%	2.50%	\$ 3,882
TOTAL PRINCIPAL (AGENCY, CDs, CASH)						\$ 109,819,471		3.37%	\$ 3,704,393
TOTAL INVESTMENTS (JPMorgan, LGIP, Principal)						\$ 237,198,808		3.75%	\$ 8,899,573