

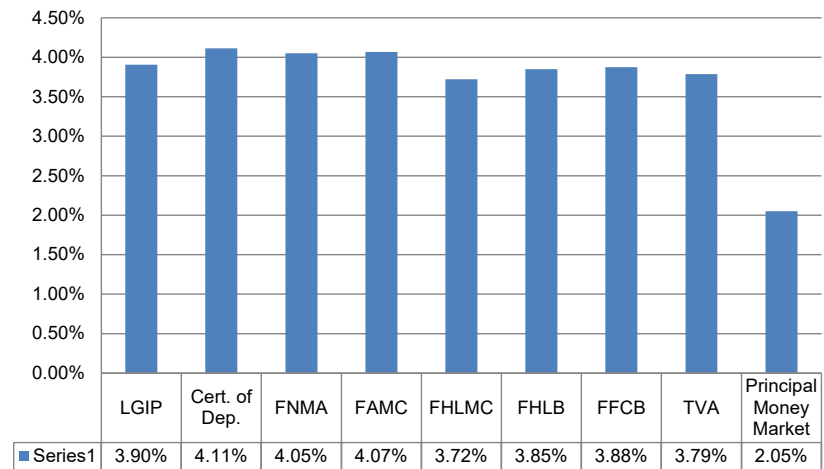


Lake Havasu City
Current Investments Report
June 30, 2026
(Unaudited)

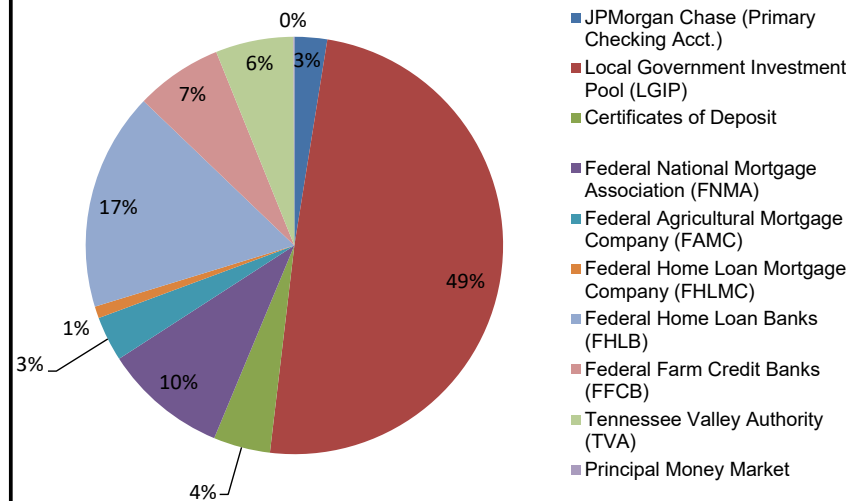
Investment Portfolio by Investment Type

Description	Balance	% of Total
JPMorgan Chase (Primary Checking Acct.)	\$ 6,137,780	2.53%
Local Government Investment Pool (LGIP)	119,665,563	49.34%
Certificates of Deposit	10,679,868	4.40%
Federal National Mortgage Association (FNMA)	23,257,975	9.59%
Federal Agricultural Mortgage Company (FAMC)	8,444,073	3.48%
Federal Home Loan Mortgage Company (FHLMC)	2,222,800	0.92%
Federal Home Loan Banks (FHLB)	40,970,604	16.89%
Federal Farm Credit Banks (FFCB)	16,328,402	6.73%
Tennessee Valley Authority (TVA)	14,634,973	6.03%
Principal Money Market	182,057	0.08%
	<u>\$ 242,524,093</u>	<u>100.00%</u>

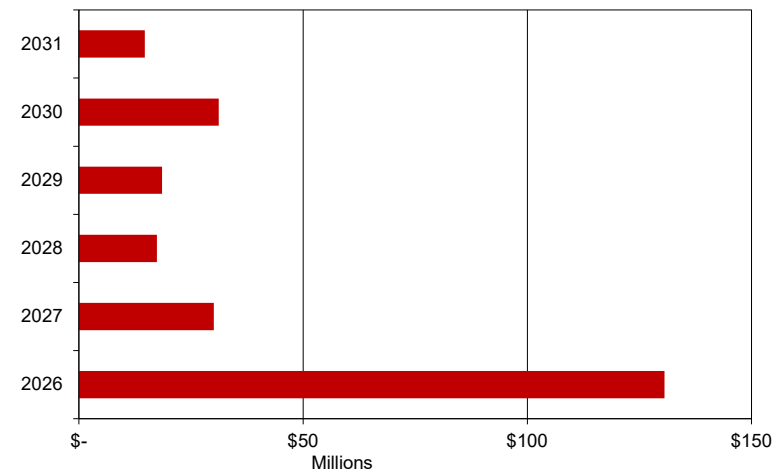
Average Weighted Yield by Investment Type



Investment Portfolio by Investment Type



Investment Amount by Maturity Date





**Lake Havasu City
Current Investments Report
As of June 30, 2026**
(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	2.5%	\$ 6,137,780	1.40%	1.40%	\$ 85,929
<u>Local Government Investment Pool (LGIP)</u>									
LGIP Pool 5	n/a	n/a	AA	n/a	n/a	\$ 32,750,167	3.67%	3.67%	\$ 1,201,931
LGIP Pool 500	n/a	n/a	AA-	n/a	n/a	\$ 80,809,958	4.02%	4.02%	\$ 3,248,560
LGIP Pool 700	n/a	n/a	AA+	n/a	n/a	\$ 6,105,438	3.64%	3.64%	\$ 222,238
TOTAL LGIP					49.3%	\$ 119,665,563		3.90%	\$ 4,672,729
<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	0.9%	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	03/20/26	03/20/30	AA+	03/20/28	0.8%	2,000,000	3.90%	3.90%	\$ 78,000
Fannie Mae	04/28/25	03/26/30	AA+	Continuous	0.6%	1,508,625	4.06%	4.03%	\$ 60,869
Fannie Mae	03/11/26	08/05/30	AA+	08/05/30	0.7%	1,777,454	3.63%	4.09%	\$ 72,684
Fannie Mae	03/11/26	12/16/30	AA+	12/16/27	0.4%	1,000,160	3.86%	3.86%	\$ 38,627
Fannie Mae	03/06/26	03/06/31	AA+	03/06/28	0.8%	2,000,000	3.75%	3.75%	\$ 75,000
Fannie Mae	05/29/26	04/17/31	AA+	04/17/28	0.6%	1,486,050	4.26%	4.30%	\$ 63,930
Fannie Mae	04/21/26	04/21/31	AA+	04/21/28	0.8%	2,000,000	4.10%	4.10%	\$ 82,000
Fannie Mae	06/17/26	05/05/31	AA+	05/05/28	0.8%	1,994,200	4.22%	4.23%	\$ 84,308
Fannie Mae	05/18/26	05/15/31	AA+	05/15/28	0.8%	2,000,000	4.30%	4.30%	\$ 86,000
SUBTOTAL (FNMA)					9.6%	23,257,975		4.05%	\$ 942,030
<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
Farmer Mac	12/05/25	11/21/28	AA+	11/21/28	0.6%	1,499,592	3.57%	3.57%	\$ 53,535
Farmer Mac	03/19/26	03/17/31	AA+	03/17/31	0.8%	1,998,122	3.82%	3.82%	\$ 76,416
SUBTOTAL (FAMC)					3.5%	8,444,073		4.07%	\$ 343,597
<u>Federal Home Loan Mortgage Company (FHLMC)</u>									
Freddie Mac	06/17/26	03/15/31	AA+	03/15/31	0.9%	2,222,800	4.14%	3.72%	\$ 82,756
SUBTOTAL (FHLMC)					0.9%	2,222,800		3.72%	\$ 82,756
<u>Federal Farm Credit Banks (FFCB)</u>									
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	04/15/26	04/09/29	AA+	04/09/29	0.8%	1,998,320	3.78%	3.78%	\$ 75,600
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	1.0%	2,541,483	4.12%	4.05%	\$ 102,950
Fed Farm Credit Bk	03/28/25	01/18/30	AA+	01/18/30	0.8%	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

Description	Settlement Date	Maturity Date	Rating	Call Date	% of Total	Principal/Book Value	Yield/Coupon Rate	Annual Estimated Yield	Estimated Annual Earnings
SUBTOTAL (FFCB)					6.7%	16,328,402		3.88%	\$ 632,752
<u>Federal Home Loan Bank (FHLB)</u>									
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	1.2%	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	10/03/24	09/10/27	AA+	09/10/27	0.8%	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	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	1.2%	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
Federal Home Loan Bank	03/11/26	01/28/31	AA+	01/28/31	0.4%	1,005,937	3.62%	3.59%	\$ 36,155
SUBTOTAL (FHLB)					16.9%	40,970,604		3.85%	\$ 1,576,696
<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
Tennessee Valley Authority	02/17/26	08/01/30	AA+	08/01/30	0.8%	2,020,720	3.62%	3.58%	\$ 72,420
Tennessee Valley Authority	05/15/26	08/01/30	AA+	08/01/30	0.8%	1,984,654	4.07%	4.11%	\$ 81,478
SUBTOTAL (TVA)					6.0%	14,634,973		3.79%	\$ 554,160
TOTAL AGENCY					43.6%	105,858,827		3.90%	\$ 4,131,992
<u>Certificates of Deposit (FDIC Insured)</u> TOTAL CDs					4.4%	10,679,868	Average Yield	4.11%	\$ 439,361
<u>Principal Custody Solutions</u>									
Principal Custody Account Interest/Cash Sweeps						182,057			
TOTAL PRINCIPAL CASH					0.1%	182,057	2.050%	2.05%	\$ 3,732
TOTAL PRINCIPAL (AGENCY, CDs, CASH)						\$ 116,720,751		3.92%	\$ 4,575,085
TOTAL INVESTMENTS (JPMorgan, LGIP, Principal)						\$ 242,524,093		3.85%	\$ 9,333,743