

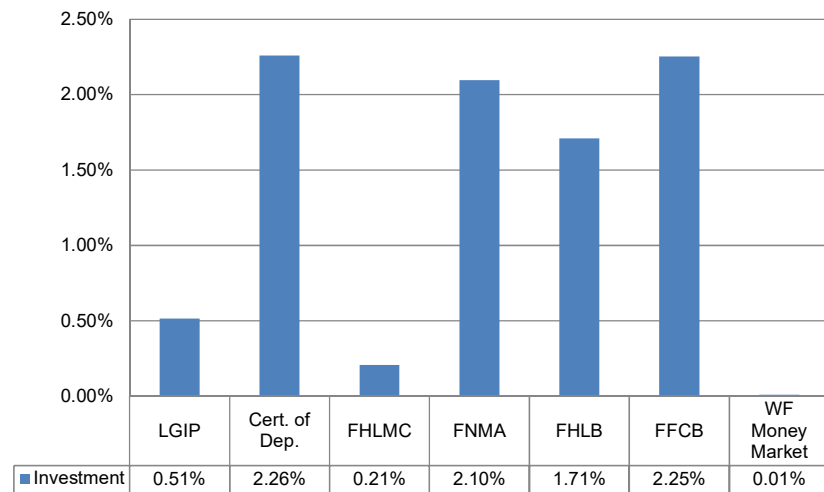


Current Investments Report
September 30, 2021
(Unaudited)

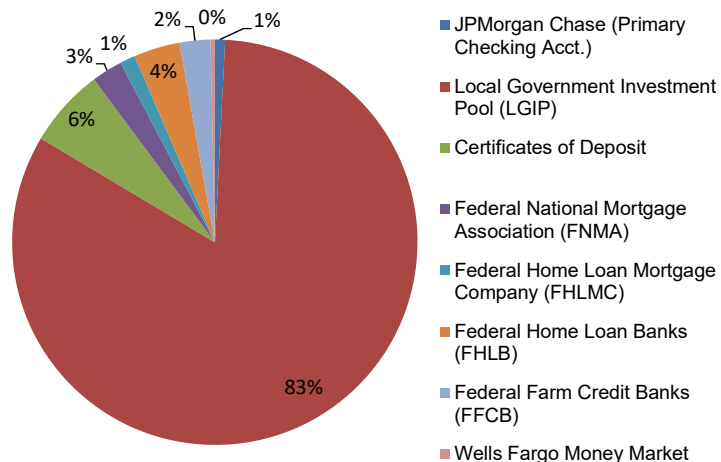
Investment Portfolio by Investment Type

Description	Balance	% of Total
JPMorgan Chase (Primary Checking Acct.)	\$ 1,336,952	0.8%
Local Government Investment Pool (LGIP)	134,863,338	82.7%
Certificates of Deposit	10,250,000	6.3%
Federal National Mortgage Association (FNMA)	4,006,310	2.5%
Federal Home Loan Mortgage Company (FHLMC)	2,002,320	1.2%
Federal Home Loan Banks (FHLB)	5,990,400	3.7%
Federal Farm Credit Banks (FFCB)	4,002,520	2.5%
Wells Fargo Money Market	559,201	0.3%
	<u>\$ 163,011,041</u>	<u>100.0%</u>

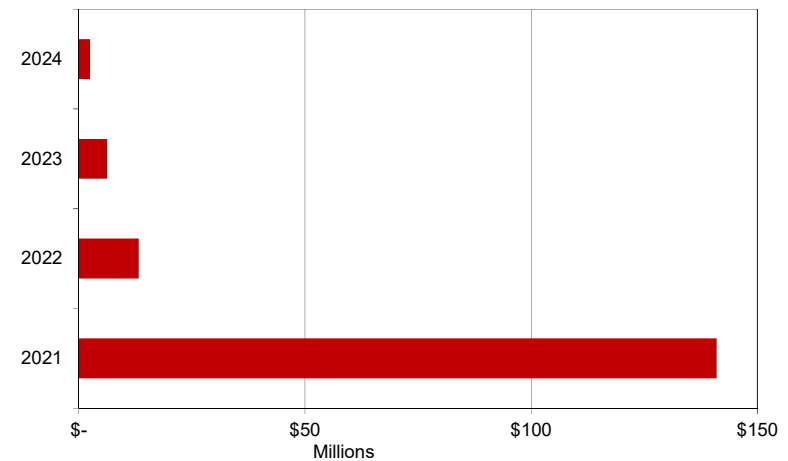
Average Weighted Yield by Investment Type



Investment Portfolio by Investment Type



Investment Amount by Maturity Date





LAKE HAVASU CITY
Administrative Services

Lake Havasu City
Current Investments Report
September 30, 2021
(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	0.8%	\$ 1,336,952	0.16%	0.16%	\$ 2,139
<u>Local Government Investment Pool (LGIP)</u>									
LGIP Pool 5	n/a	n/a	AA	n/a	n/a	\$ 10,708,685	0.05%	2.43%	\$ 5,354
LGIP Pool 500	n/a	n/a	AA-	n/a	n/a	\$ 70,379,011	0.78%	2.48%	\$ 548,956
LGIP Pool 700	n/a	n/a	AA+	n/a	n/a	\$ 53,775,641	0.26%	2.17%	\$ 139,817
SUBTOTAL LGIP					82.7%	\$ 134,863,338		0.51%	\$ 694,127
<u>LT Agency Investments</u>									
<u>Federal National Mortgage Association (FNMA)</u>									
Fannie Mae	1/18/2017	1/5/2022	AA+	1/5/2022	1.2%	2,006,310	2.00%	1.99%	\$ 40,000
Fannie Mae	3/29/2017	3/29/2022	AA+	3/29/2022	1.2%	2,000,000	2.20%	2.20%	\$ 44,000
SUBTOTAL (FNMA)					2.5%	4,006,310		2.10%	\$ 84,000
<u>Federal Home Loan Mortgage Company (FHLMC)</u>									
Freddie Mac	2/18/2021	11/6/2023	AA+	11/6/2023	1.2%	2,002,320	0.21%	0.21%	\$ 4,143
SUBTOTAL (FHLMC)					1.2%	2,002,320		0.21%	\$ 4,143
<u>Federal Farm Credit Banks (FFCB)</u>									
Fed Farm Credit Bk	12/8/2016	12/8/2021	AA+	12/8/2021	1.2%	2,000,800	2.01%	2.01%	\$ 40,200
Fed Farm Credit Bk	2/14/2019	2/14/2022	AA+	2/14/2022	1.2%	2,001,720	2.50%	2.50%	\$ 50,000
SUBTOTAL (FFCB)					2.5%	4,002,520		2.25%	\$ 90,200
<u>Federal Home Loan Bank (FHLB)</u>									
Federal Home Loan Bank	2/5/2018	6/10/2022	AA+	6/10/2022	1.2%	1,992,420	2.38%	2.38%	\$ 47,500
Federal Home Loan Bank	2/5/2018	12/9/2022	AA+	12/9/2022	1.2%	1,997,980	2.50%	2.50%	\$ 50,000
Federal Home Loan Bank	3/15/2021	3/15/2024	AA+	12/15/2021	1.2%	2,000,000	0.25%	0.25%	\$ 5,000
SUBTOTAL (FHLB)					3.7%	5,990,400		1.71%	\$ 102,500
TOTAL LT AGENCY						16,001,550		1.76%	\$ 280,843
<u>Certificates of Deposit (FDIC Insured)</u>	TOTAL CDs				6.3%	10,250,000	Average Yield	2.26%	\$ 231,625
<u>Wells Fargo Custody</u>									
Wells Fargo Custody Account Interest/Cash Sweeps					0.3%	559,201	0.010%	0.01%	\$ 56
					0.3%	559,201			
TOTAL AGENCY AND CD'S						\$ 26,810,751		1.91%	\$ 512,524
TOTAL INVESTMENTS INCLUDING LGIP and JPMorgan						\$ 163,011,041		0.74%	\$ 1,208,790