



LAKE HAVASU CITY
Administrative Services

Lake Havasu City
Current Investments Report
As of 12/31/2016

DESCRIPTION	SETTLEMENT DATE	MATURITY DATE	RATING	CALL DATE	CURRENT YIELD TO MATURITY	BOOK VALUE	% OF TOTAL
<u>JPMorgan Chase Bank (Primary Checking Account)*</u>	n/a	n/a	FDIC Insured	n/a	0.45%	\$ 929,328	0.9%
<u>Local Government Investment Pool (LGIP)</u>							
LGIP Pool 5	n/a	n/a	AA	n/a	0.49%	7,014,072	7.0%
LGIP Pool 500	n/a	n/a	AA-	n/a	1.27%	12,379,920	12.3%
LGIP Pool 700	n/a	n/a	AA+	n/a	1.10%	5,597,364	5.6%
<u>Certificates of Deposit (FDIC Insured)</u>			Total CD's	Avg Yield	1.47%	10,500,000	10.4%
<u>Federal National Mortgage Association (FNMA)</u>							
Fannie Mae	11/28/12	11/28/17	AA+	2/28/2017	0.85%	5,000,000	5.0%
Fannie Mae	12/04/12	12/26/17	AA+	12/26/2017	0.85%	3,004,500	3.0%
Fannie Mae	12/04/12	12/27/17	AA+	12/27/2016	0.90%	3,000,000	3.0%
Fannie Mae	05/10/13	05/21/18	AA+	2/21/2017	1.05%	4,000,000	4.0%
Fannie Mae	05/13/13	09/12/19	AA+	9/12/2019	1.00%	1,997,000	2.0%
Fannie Mae	07/28/14	05/30/18	AA+	2/25/2017	1.72%	2,039,160	2.0%
Fannie Mae	03/15/16	09/11/20	AA+	9/11/2020	1.73%	1,008,987	1.0%
Fannie Mae	05/27/16	11/30/20	AA+	5/30/2017	1.50%	2,500,000	2.5%
Fannie Mae	05/27/16	05/17/21	AA+	5/17/2017	1.58%	2,000,000	2.0%
Fannie Mae	06/30/16	12/30/19	AA+	6/30/2017	1.22%	2,000,000	2.0%
Fannie Mae	11/29/16	11/29/19	AA+	11/29/2017	1.35%	2,000,000	2.0%
Fannie Mae	07/27/16	01/27/21	AA+	7/27/2017	1.25%	2,000,000	2.0%
<u>Federal Agricultural Mortgage Corporation (FAMC)</u>							
Farmer Mac	12/29/16	01/15/21	AA+	1/15/2021	2.00%	2,000,000	2.0%
<u>Federal Home Loan Mortgage Company (FHLMC)</u>							
Freddie Mac	01/25/16	01/25/19	AA+	1/25/2017	1.26%	2,000,000	2.0%
Freddie Mac	11/30/16	11/24/21	AA+	2/24/2017	1.50%	2,000,000	2.0%
Freddie Mac	03/30/16	12/30/19	AA+	12/30/2016	1.50%	2,000,000	2.0%
<u>Federal Home Loan Banks (FHLB)</u>							
Federal Home Loan Bank	06/20/13	06/20/18	AA+	12/20/2016	1.25%	1,859,860	1.8%
Federal Home Loan Bank	05/27/16	03/12/21	AA+	3/12/2021	1.73%	1,903,462	1.9%
Federal Home Loan Bank	11/22/16	05/22/20	AA+	11/22/2017	1.38%	599,646	0.6%
Federal Home Loan Bank	05/27/16	09/11/20	AA+	9/11/2020	0.88%	2,000,000	2.0%
Federal Home Loan Bank	07/11/16	10/11/19	AA+	continuous	1.13%	1,998,400	2.0%



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<u>Federal Farm Credit Banks (FFCB)</u>							
Federal Farm Credit	10/09/15	10/09/20	AA+	10/9/2020	1.38%	1,990,960	2.0%
Federal Farm Credit	11/09/16	11/09/20	AA+	11/9/2017	1.24%	1,998,440	2.0%
Federal Farm Credit	10/22/15	10/22/19	AA+	10/22/2019	1.36%	2,000,000	2.0%
Federal Farm Credit	06/29/16	06/29/20	AA+	6/29/2017	1.42%	2,000,000	2.0%
Federal Farm Credit	12/14/16	12/08/21	AA+	12/8/2021	2.01%	2,000,800	2.0%
<u>US Treasury Note</u>							
US Treasury Note	10/29/15	04/30/20	AA+	4/30/2020	1.37%	2,001,875	2.0%
US Treasury Note	02/01/16	01/31/21	AA+	1/31/2021	1.37%	1,504,005	1.5%
US Treasury Note	03/16/16	02/28/21	AA+	2/28/2021	1.14%	1,968,073	2.0%
US Treasury Note	04/11/16	03/31/21	AA+	3/31/2021	1.24%	1,005,313	1.0%
US Treasury Note	06/30/16	06/30/21	AA+	6/30/2021	1.13%	995,273	1.0%
<u>Wells Fargo Custody Account</u>							
Money Market Funds/Cash Sweeps	n/a	n/a	n/a	n/a	0.05%	50,234	0.0%
TOTAL INVESTMENTS						\$ 100,846,673	100.0%

Weighted Average Return for Month** 1.31%

*JPMorgan Chase account earns compensation of .45% based on net collected balance that offsets monthly service charges. **JP Morgan Chase and LGIP accounts excluded from Weighted Average Return.



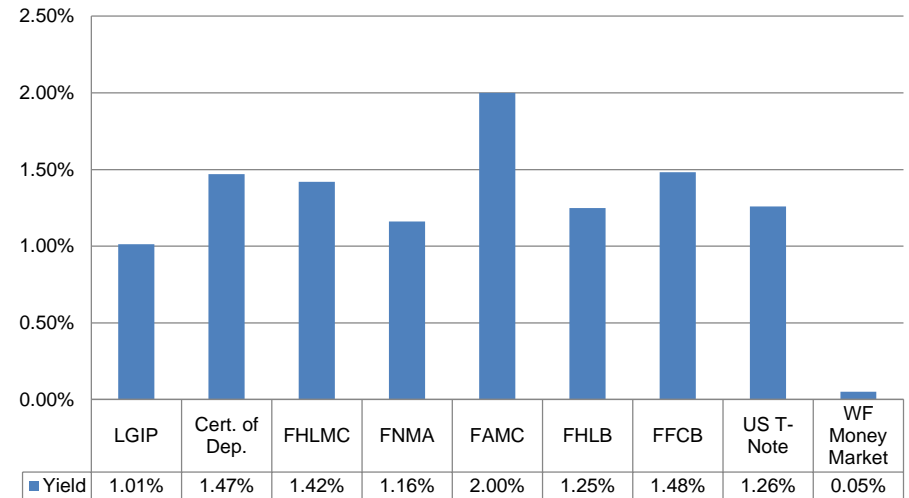
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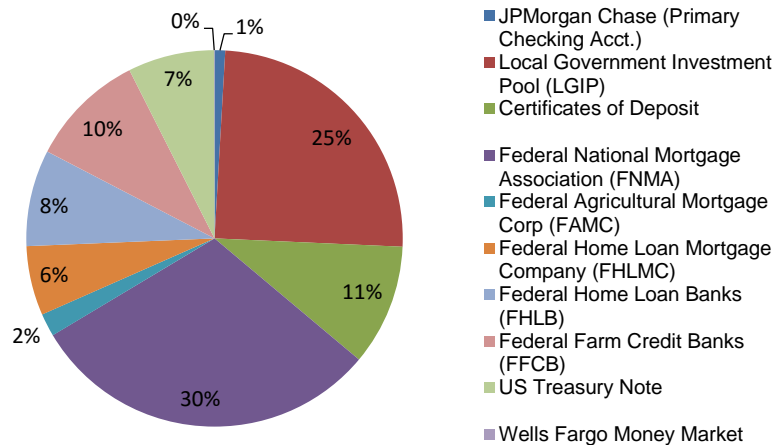
Investment Portfolio by Investment Type

Description	Balance	% of Total
JPMorgan Chase (Primary Checking Acct.)	\$ 929,328	0.9%
Local Government Investment Pool (LGIP)	24,991,356	24.8%
Certificates of Deposit	10,500,000	10.4%
Federal National Mortgage Association (FNMA)	30,549,647	30.3%
Federal Agricultural Mortgage Corp (FAMC)	2,000,000	2.0%
Federal Home Loan Mortgage Company (FHLMC)	6,000,000	5.9%
Federal Home Loan Banks (FHLB)	8,361,368	8.3%
Federal Farm Credit Banks (FFCB)	9,990,200	9.9%
US Treasury Note	7,474,539	7.4%
Wells Fargo Money Market	50,234	0.0%
	\$ 100,846,673	100.0%

Average Weighted Yield by Investment Type



Investment Portfolio by Investment Type



Investment Amount by Maturity Date

