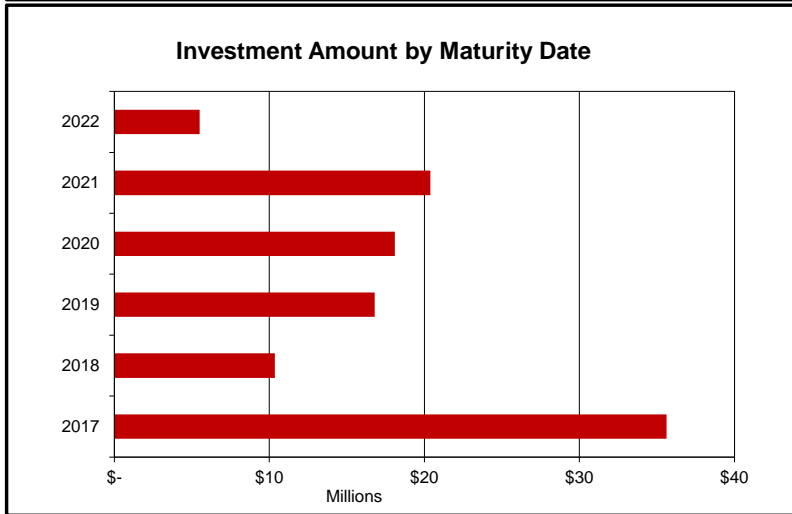
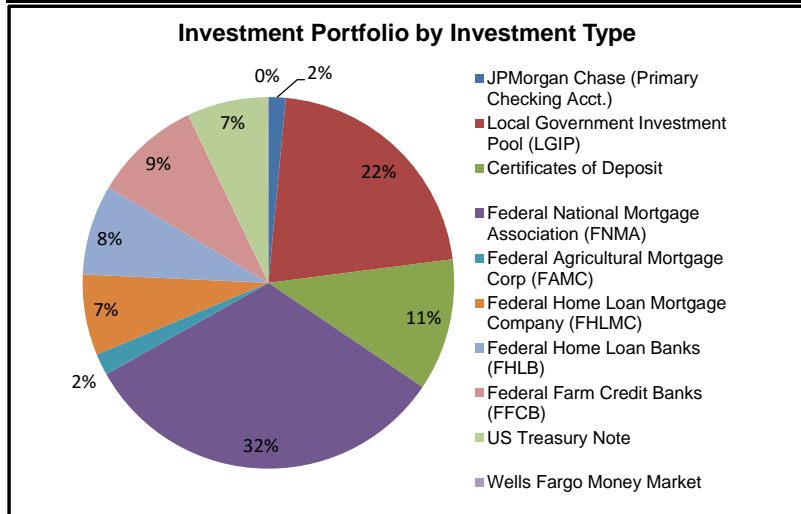
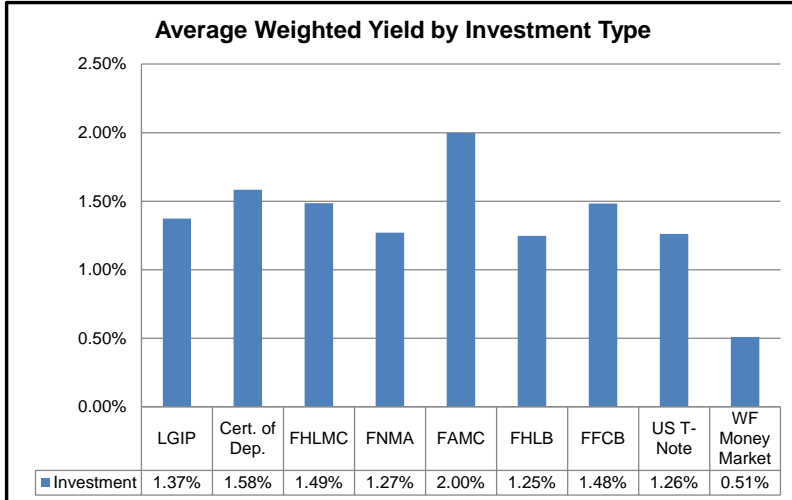


Lake Havasu City
Current Investments Report
June 30, 2017
(Unaudited)

Investment Portfolio by Investment Type		
Description	Balance	% of Total
JPMorgan Chase (Primary Checking Acct.)	\$ 1,593,531	1.5%
Local Government Investment Pool (LGIP)	22,935,713	21.5%
Certificates of Deposit	12,250,000	11.5%
Federal National Mortgage Association (FNMA)	34,555,957	32.4%
Federal Agricultural Mortgage Corp (FAMC)	2,000,000	1.9%
Federal Home Loan Mortgage Company (FHLMC)	7,500,000	7.0%
Federal Home Loan Banks (FHLB)	8,361,368	7.8%
Federal Farm Credit Banks (FFCB)	9,990,200	9.4%
US Treasury Note	7,474,539	7.0%
Wells Fargo Money Market	87,210	0.1%
	\$ 106,748,519	100.0%





LAKE HAVASU CITY
Administrative Services

Lake Havasu City
Current Investments Report
June 30, 2017
(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	1.5%	\$ 1,593,531	0.45%	0.45%	\$ 7,171
Local Government Investment Pool (LGIP)									
LGIP Pool 5	n/a	n/a	AA	n/a	n/a	\$ 4,812,454	0.93%	0.93%	\$ 44,756
LGIP Pool 500	n/a	n/a	AA-	n/a	n/a	\$ 12,492,604	1.57%	1.57%	\$ 196,134
LGIP Pool 700	n/a	n/a	AA+	n/a	n/a	\$ 5,630,656	1.32%	1.32%	\$ 74,325
SUBTOTAL LGIP					21.5%	\$ 22,935,713		1.37%	\$ 315,214
LT Agency Investments									
<u>Federal National Mortgage Association (FNMA)</u>									
Fannie Mae	11/28/2012	11/28/2017	AA+	8/28/2017	4.7%	5,000,000	0.85%	0.85%	\$ 42,500
Fannie Mae	12/26/2012	12/26/2017	AA+	12/26/2017	2.8%	3,004,500	0.85%	0.85%	\$ 25,500
Fannie Mae	12/27/2012	12/27/2017	AA+	9/27/2017	2.8%	3,000,000	0.90%	0.90%	\$ 27,000
Fannie Mae	5/10/2013	5/25/2018	AA+	8/25/2017	3.7%	4,000,000	1.05%	1.05%	\$ 42,000
Fannie Mae	5/21/2013	5/21/2018	AA+	8/21/2017	1.9%	1,997,000	1.00%	1.00%	\$ 20,000
Fannie Mae	10/29/2015	9/12/2019	AA+	9/12/2019	1.9%	2,039,160	1.75%	1.72%	\$ 35,000
Fannie Mae	3/15/2016	9/11/2020	AA+	9/11/2020	0.9%	1,008,987	1.75%	1.73%	\$ 17,500
Fannie Mae	5/27/2016	11/30/2020	AA+	11/30/2020	2.3%	2,500,000	1.50%	1.50%	\$ 37,500
Fannie Mae	5/27/2016	5/17/2021	AA+	5/17/2021	1.9%	2,000,000	1.58%	1.58%	\$ 31,600
Fannie Mae	6/30/2016	12/30/2019	AA+	12/30/2019	1.9%	2,000,000	1.22%	1.22%	\$ 24,400
Fannie Mae	11/29/2016	11/29/2019	AA+	11/29/2017	1.9%	2,000,000	1.35%	1.35%	\$ 27,000
Fannie Mae	7/27/2016	1/27/2021	AA+	7/27/2017	1.9%	2,000,000	1.25%	1.25%	\$ 25,000
Fannie Mae	1/18/2017	1/5/2022	AA+	1/5/2022	1.9%	2,006,310	2.00%	1.99%	\$ 40,000
Fannie Mae	3/29/2017	3/29/2022	AA+	3/29/2018	1.9%	2,000,000	2.20%	2.20%	\$ 44,000
SUBTOTAL (FNMA)					32.4%	34,555,957		1.27%	\$ 439,000
<u>Federal Agricultural Mortgage Company (FAMC)</u>									
Farmer Mac	12/29/2016	1/15/2021	AA+	1/15/2021	1.9%	2,000,000	2.00%	2.00%	\$ 40,000
SUBTOTAL (FAMC)					1.9%	2,000,000		2.00%	\$ 40,000
<u>Federal Home Loan Mortgage Company (FHLMC)</u>									
Freddie Mac	1/25/2016	1/25/2019	AA+	1/25/2019	1.9%	2,000,000	1.26%	1.26%	\$ 25,200
Freddie Mac	3/30/2016	12/30/2019	AA+	12/30/2019	1.9%	2,000,000	1.50%	1.50%	\$ 30,000
Freddie Mac	11/30/2016	11/24/2021	AA+	8/24/2017	1.9%	2,000,000	1.50%	1.50%	\$ 30,000
Freddie Mac	5/30/2017	8/25/2020	AA+	5/25/2020	1.4%	1,500,000	1.75%	1.75%	\$ 26,250
SUBTOTAL (FHLMC)					7.0%	7,500,000		1.49%	\$ 111,450

Description	Settlement Date	Maturity Date	Rating	Call Date	% of Total	Principal/Book Value	Yield/Coupon Rate	Annual Estimated Yield	Estimated Annual Earnings
<u>Federal Farm Credit Banks (FFCB)</u>									
Fed Farm Credit Bk	10/29/2015	10/9/2020	AA+	10/9/2020	1.9%	1,990,960	1.38%	1.38%	\$ 27,500
Fed Farm Credit Bk	10/29/2015	10/22/2019	AA+	10/22/2019	1.9%	1,998,440	1.24%	1.24%	\$ 24,800
Fed Farm Credit Bk	11/9/2016	11/9/2020	AA+	11/9/2017	1.9%	2,000,000	1.36%	1.36%	\$ 27,200
Fed Farm Credit Bk	6/29/2016	6/29/2020	AA+	Continuous	1.9%	2,000,000	1.42%	1.42%	\$ 28,400
Fed Farm Credit Bk	12/8/2016	12/8/2021	AA+	12/8/2021	1.9%	2,000,800	2.01%	2.01%	\$ 40,200
SUBTOTAL (FFCB)					9.4%	9,990,200		1.48%	\$ 148,100
<u>Federal Home Loan Bank (FHLB)</u>									
Federal Home Loan Bank	6/20/2013	6/20/2018	AA+	9/20/2017	1.7%	1,859,860	1.25%	1.25%	\$ 23,248
Federal Home Loan Bank	5/27/2016	3/12/2021	AA+	3/12/2021	1.8%	1,903,462	1.75%	1.73%	\$ 32,900
Federal Home Loan Bank	5/27/2016	9/11/2020	AA+	9/11/2020	0.6%	599,646	1.38%	1.38%	\$ 8,250
Federal Home Loan Bank	11/22/2016	5/22/2020	AA+	11/22/2017	1.9%	2,000,000	0.88%	0.88%	\$ 17,500
Federal Home Loan Bank	7/14/2016	10/11/2019	AA+	Continuous	1.9%	1,998,400	1.13%	1.13%	\$ 22,500
SUBTOTAL (FHLB)					7.8%	8,361,368		1.25%	\$ 104,398
<u>U.S. Treasury Bills and Notes (US T-Note)</u>									
US Treasury Note	2/1/2016	1/31/2021	AA	1/31/2021	1.9%	2,001,875	1.38%	1.37%	\$ 27,500
US Treasury Note	4/13/2015	4/30/2020	AA	4/30/2020	1.4%	1,504,005	1.38%	1.37%	\$ 20,625
US Treasury Note	3/16/2016	2/28/2021	AA	2/28/2021	1.8%	1,968,073	1.13%	1.14%	\$ 22,500
US Treasury Note	4/11/2016	3/31/2021	AA	3/31/2021	0.9%	1,005,313	1.25%	1.24%	\$ 12,500
US Treasury Note	6/30/2016	6/30/2021	AA	6/30/2021	0.9%	995,273	1.13%	1.13%	\$ 11,250
SUBTOTAL (US T-Note)					7.0%	7,474,539		1.26%	\$ 94,375
TOTAL LT AGENCY						69,882,065		1.34%	\$ 937,323
<u>Certificates of Deposit (FDIC Insured)</u> TOTAL CDs					11.5%	12,250,000	Average Yield	1.58%	\$ 194,125
<u>Wells Fargo Custody</u>									
Wells Fargo Custody Account Interest/Cash Sweeps					0.1%	87,210		0.51%	\$ 445
					0.1%	87,210		0.51%	\$ 445
TOTAL AGENCY AND CD'S						\$ 82,219,274		1.38%	\$ 1,131,893
TOTAL INVESTMENTS INCLUDING LGIP and JPMorgan						\$ 106,748,519		1.36%	\$ 1,454,278