

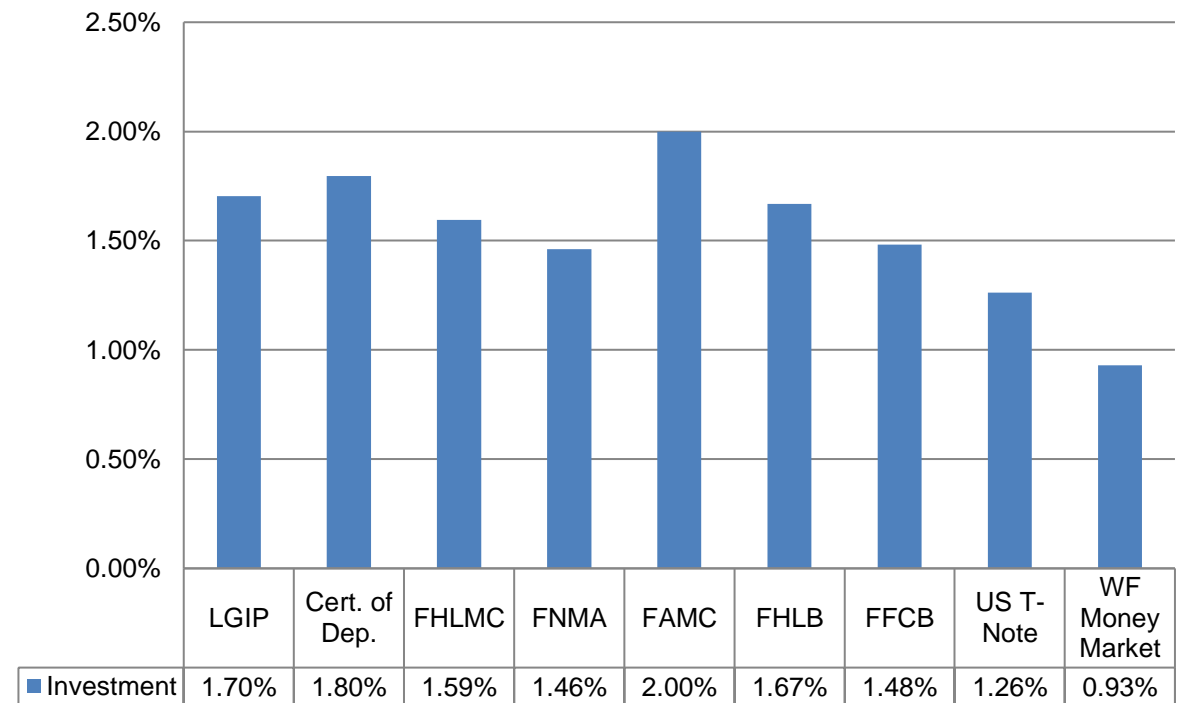


Current Investments Report
March 31, 2018
(Unaudited)

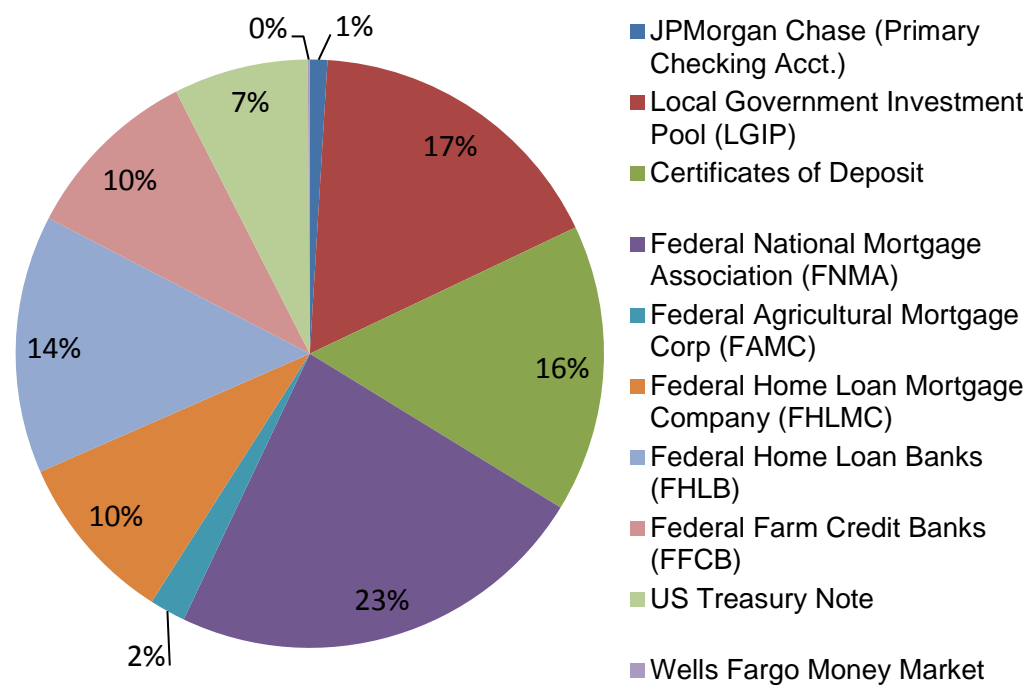
Investment Portfolio by Investment Type

Description	Balance	% of Total
JPMorgan Chase (Primary Checking Acct.)	\$ 971,113	1.0%
Local Government Investment Pool (LGIP)	17,165,067	17.0%
Certificates of Deposit	16,000,000	15.8%
Federal National Mortgage Association (FNMA)	23,551,457	23.3%
Federal Agricultural Mortgage Corp (FAMC)	2,000,000	2.0%
Federal Home Loan Mortgage Company (FHLMC)	9,499,100	9.4%
Federal Home Loan Banks (FHLB)	14,346,068	14.2%
Federal Farm Credit Banks (FFCB)	9,990,200	9.9%
US Treasury Note	7,474,539	7.4%
Wells Fargo Money Market	114,917	0.1%
	<u>\$ 101,112,462</u>	<u>100.0%</u>

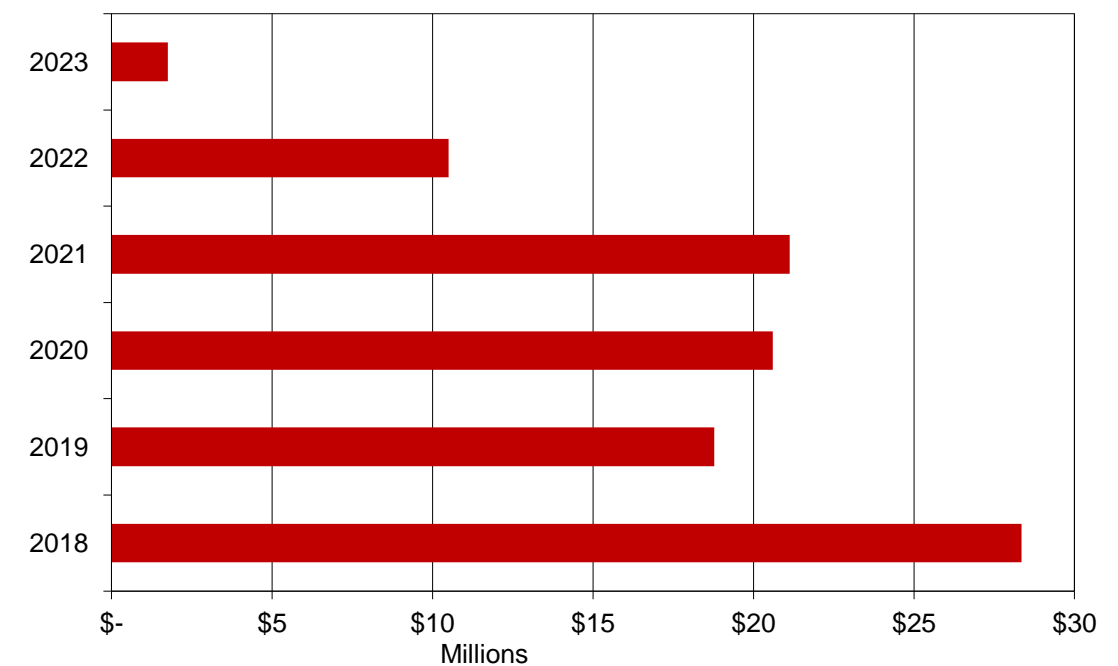
Average Weighted Yield by Investment Type



Investment Portfolio by Investment Type



Investment Amount by Maturity Date





LAKE HAVASU CITY
Administrative Services

Lake Havasu City
Current Investments Report
March 31, 2018
(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	1.0%	\$ 971,113	0.55%	0.55%	\$ 5,341
<u>Local Government Investment Pool (LGIP)</u>									
LGIP Pool 5	n/a	n/a	AA	n/a	n/a	\$ 9,000,640	1.61%	1.24%	\$ 144,910
LGIP Pool 500	n/a	n/a	AA-	n/a	n/a	\$ 3,519,955	2.03%	1.74%	\$ 71,455
LGIP Pool 700	n/a	n/a	AA+	n/a	n/a	\$ 4,644,471	1.64%	1.78%	\$ 76,169
SUBTOTAL LGIP					17.0%	\$ 17,165,067		1.70%	\$ 292,535
<u>LT Agency Investments</u>									
<u>Federal National Mortgage Association (FNMA)</u>									
Fannie Mae	5/10/2013	5/25/2018	AA+	2/25/2018	4.0%	4,000,000	1.05%	1.05%	\$ 42,000
Fannie Mae	5/21/2013	5/21/2018	AA+	2/21/2018	2.0%	1,997,000	1.00%	1.00%	\$ 20,000
Fannie Mae	10/29/2015	9/12/2019	AA+	9/12/2019	2.0%	2,039,160	1.75%	1.72%	\$ 35,000
Fannie Mae	3/15/2016	9/11/2020	AA+	9/11/2020	1.0%	1,008,987	1.75%	1.73%	\$ 17,500
Fannie Mae	5/27/2016	11/30/2020	AA+	11/30/2020	2.5%	2,500,000	1.50%	1.50%	\$ 37,500
Fannie Mae	5/27/2016	5/17/2021	AA+	5/17/2021	2.0%	2,000,000	1.58%	1.58%	\$ 31,600
Fannie Mae	6/30/2016	12/30/2019	AA+	12/30/2019	2.0%	2,000,000	1.22%	1.22%	\$ 24,400
Fannie Mae	11/29/2016	11/29/2019	AA+	11/29/2019	2.0%	2,000,000	1.35%	1.35%	\$ 27,000
Fannie Mae	7/27/2016	1/27/2021	AA+	1/27/2021	2.0%	2,000,000	1.25%	1.25%	\$ 25,000
Fannie Mae	1/18/2017	1/5/2022	AA+	1/5/2022	2.0%	2,006,310	2.00%	1.99%	\$ 40,000
Fannie Mae	3/29/2017	3/29/2022	AA+	3/29/2022	2.0%	2,000,000	2.20%	2.20%	\$ 44,000
SUBTOTAL (FNMA)					23.3%	23,551,457		1.46%	\$ 344,000
<u>Federal Agricultural Mortgage Company (FAMC)</u>									
Farmer Mac	12/29/2016	1/15/2021	AA+	1/15/2021	2.0%	2,000,000	2.00%	2.00%	\$ 40,000
SUBTOTAL (FAMC)					2.0%	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	2.0%	2,000,000	1.26%	1.26%	\$ 25,200
Freddie Mac	3/30/2016	12/30/2019	AA+	12/30/2019	2.0%	2,000,000	1.50%	1.50%	\$ 30,000
Freddie Mac	11/30/2016	11/24/2021	AA+	2/24/2018	2.0%	2,000,000	1.50%	1.50%	\$ 30,000
Freddie Mac	5/30/2017	8/25/2020	AA+	5/25/2020	1.5%	1,500,000	1.75%	1.75%	\$ 26,250
Freddie Mac	12/29/2017	12/29/2022	AA+	6/29/2018	2.0%	1,999,100	2.00%	2.00%	\$ 40,000
SUBTOTAL (FHLMC)					9.4%	9,499,100		1.59%	\$ 151,450

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	2.0%	1,990,960	1.38%	1.38%	\$ 27,500
Fed Farm Credit Bk	10/29/2015	10/22/2019	AA+	10/22/2019	2.0%	1,998,440	1.24%	1.24%	\$ 24,800
Fed Farm Credit Bk	11/9/2016	11/9/2020	AA+	11/9/2020	2.0%	2,000,000	1.36%	1.36%	\$ 27,200
Fed Farm Credit Bk	6/29/2016	6/29/2020	AA+	Continuous	2.0%	2,000,000	1.42%	1.42%	\$ 28,400
Fed Farm Credit Bk	12/8/2016	12/8/2021	AA+	12/8/2021	2.0%	2,000,800	2.01%	2.01%	\$ 40,200
SUBTOTAL (FFCB)					9.9%	9,990,200		1.48%	\$ 148,100
<u>Federal Home Loan Bank (FHLB)</u>									
Federal Home Loan Bank	12/8/2017	12/11/2020	AA+	12/11/2020	2.0%	1,994,300	1.88%	1.88%	\$ 37,500
Federal Home Loan Bank	6/20/2013	6/20/2018	AA+	3/20/2018	1.8%	1,859,860	1.25%	1.25%	\$ 23,248
Federal Home Loan Bank	5/27/2016	3/12/2021	AA+	3/12/2021	1.9%	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+	5/22/2020	2.0%	2,000,000	0.88%	0.88%	\$ 17,500
Federal Home Loan Bank	7/14/2016	10/11/2019	AA+	Continuous	2.0%	1,998,400	1.13%	1.13%	\$ 22,500
Federal Home Loan Bank	2/5/2018	6/10/2022	AA+	6/10/2022	2.0%	1,992,420	2.38%	2.38%	\$ 47,500
Federal Home Loan Bank	2/5/2018	12/9/2022	AA+	12/9/2022	2.0%	1,997,980	2.50%	2.50%	\$ 50,000
SUBTOTAL (FHLB)					14.2%	14,346,068		1.67%	\$ 239,398
<u>U.S. Treasury Bills and Notes (US T-Note)</u>									
US Treasury Note	2/1/2016	1/31/2021	AA	1/31/2021	2.0%	2,001,875	1.38%	1.37%	\$ 27,500
US Treasury Note	4/13/2015	4/30/2020	AA	4/30/2020	1.5%	1,504,005	1.38%	1.37%	\$ 20,625
US Treasury Note	3/16/2016	2/28/2021	AA	2/28/2021	1.9%	1,968,073	1.13%	1.14%	\$ 22,500
US Treasury Note	4/11/2016	3/31/2021	AA	3/31/2021	1.0%	1,005,313	1.25%	1.24%	\$ 12,500
US Treasury Note	6/30/2016	6/30/2021	AA	6/30/2021	1.0%	995,273	1.13%	1.13%	\$ 11,250
SUBTOTAL (US T-Note)					7.4%	7,474,539		1.26%	\$ 94,375
TOTAL LT AGENCY						66,861,365		1.52%	\$ 1,017,323
<u>Certificates of Deposit (FDIC Insured)</u>	TOTAL CDs				15.8%	16,000,000	Average Yield	1.80%	\$ 287,250
<u>Wells Fargo Custody</u>									
Wells Fargo Custody Account Interest/Cash Sweeps					0.1%	114,917		0.93%	\$ 1,069
					0.1%	114,917		0.93%	\$ 1,069
TOTAL AGENCY AND CD'S						\$ 82,976,282		1.57%	\$ 1,305,642
TOTAL INVESTMENTS INCLUDING LGIP and JPMorgan						\$ 101,112,462		1.59%	\$ 1,603,518