

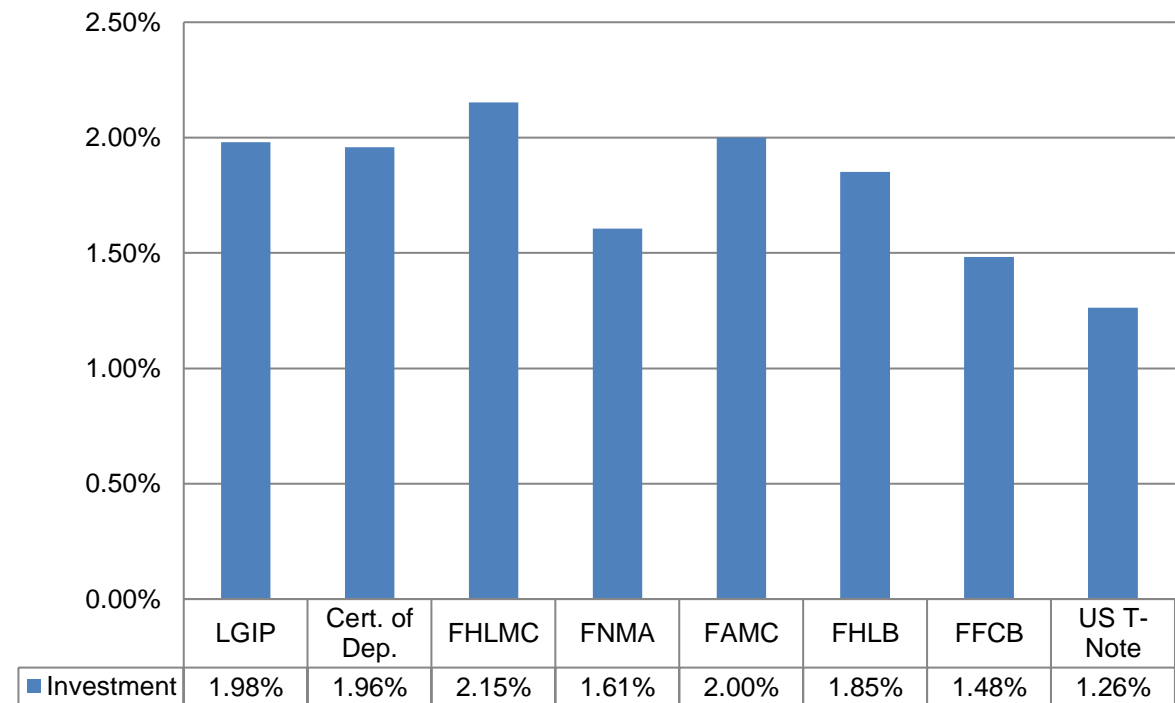


Current Investments Report  
June 30, 2018  
(Unaudited )

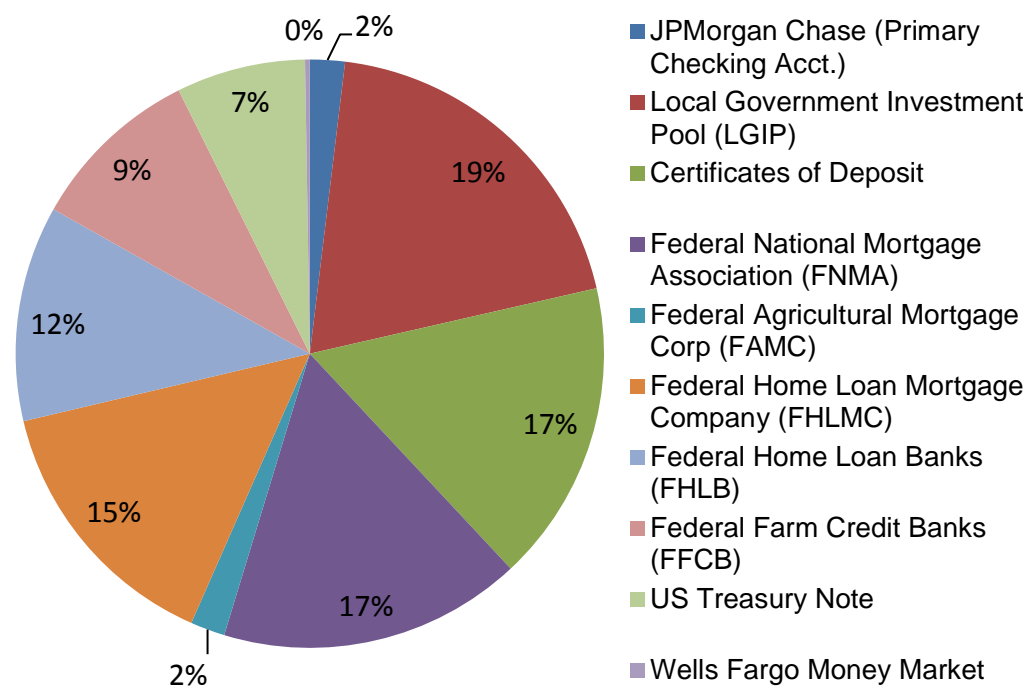
Investment Portfolio by Investment Type

Description	Balance	% of Total
JPMorgan Chase (Primary Checking Acct.)	\$ 2,021,557	1.9%
Local Government Investment Pool (LGIP)	20,551,827	19.5%
Certificates of Deposit	17,500,000	16.6%
Federal National Mortgage Association (FNMA)	17,554,457	16.7%
Federal Agricultural Mortgage Corp (FAMC)	2,000,000	1.9%
Federal Home Loan Mortgage Company (FHLMC)	15,499,100	14.7%
Federal Home Loan Banks (FHLB)	12,486,208	11.9%
Federal Farm Credit Banks (FFCB)	9,990,200	9.5%
US Treasury Note	7,474,539	7.1%
Wells Fargo Money Market	272,767	0.3%
	<u>\$ 105,350,657</u>	100.0%

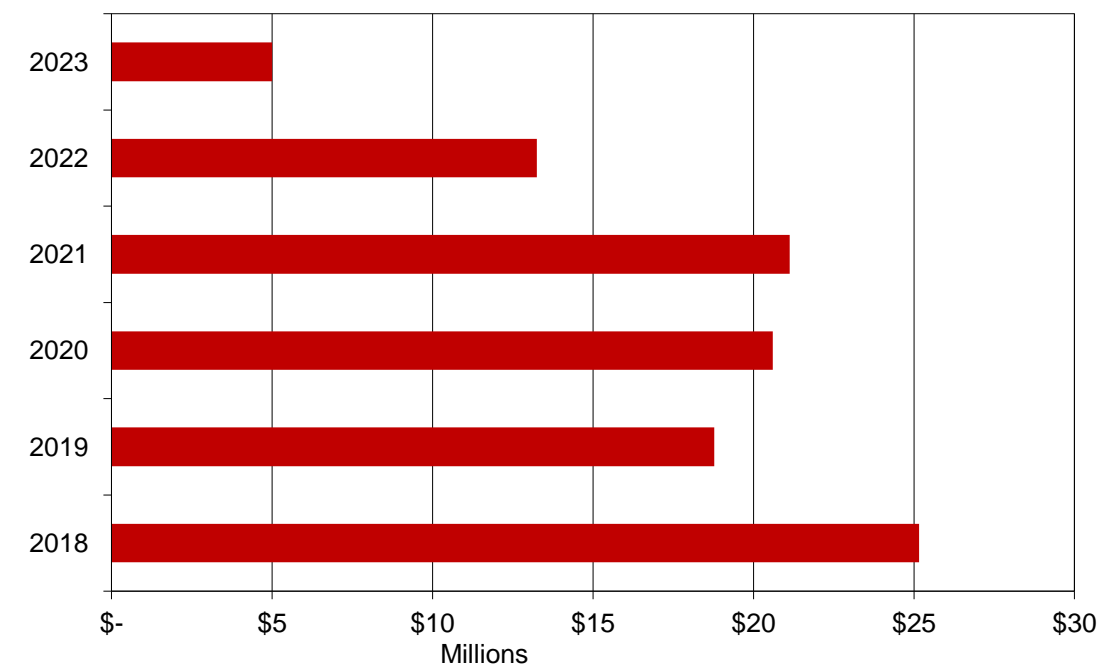
Average Weighted Yield by Investment Type



Investment Portfolio by Investment Type



Investment Amount by Maturity Date





**LAKE HAVASU CITY**  
Administrative Services

**Lake Havasu City**  
**Current Investments Report**  
**June 30, 2018**  
(Unaudited)

Description	Settlement Date	Maturity Date	Rating	Call Date	% of Total	Principal/Book Value	Yield/Coupon Rate	Annual Estimated Yield	Estimated Annual Earnings
<b><u>JPMorgan Chase Bank (Primary Checking Account)</u></b>									
	n/a	n/a	FDIC Insured	n/a	1.9%	\$ 2,021,557	0.65%	0.65%	\$ 13,140
<b><u>Local Government Investment Pool (LGIP)</u></b>									
LGIP Pool 5	n/a	n/a	AA	n/a	n/a	\$ 12,358,426	1.94%	1.24%	\$ 239,753
LGIP Pool 500	n/a	n/a	AA-	n/a	n/a	\$ 3,534,668	2.25%	1.74%	\$ 79,530
LGIP Pool 700	n/a	n/a	AA+	n/a	n/a	\$ 4,658,734	1.88%	1.78%	\$ 87,584
<b>SUBTOTAL LGIP</b>					19.5%	\$ 20,551,827		1.98%	\$ 406,868
<b><u>LT Agency Investments</u></b>									
<b><u>Federal National Mortgage Association (FNMA)</u></b>									
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	1.0%	1,008,987	1.75%	1.73%	\$ 17,500
Fannie Mae	5/27/2016	11/30/2020	AA+	11/30/2020	2.4%	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+	11/29/2019	1.9%	2,000,000	1.35%	1.35%	\$ 27,000
Fannie Mae	7/27/2016	1/27/2021	AA+	1/27/2021	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+	3/29/2022	1.9%	2,000,000	2.20%	2.20%	\$ 44,000
<b>SUBTOTAL (FNMA)</b>					16.7%	17,554,457		1.61%	\$ 282,000
<b><u>Federal Agricultural Mortgage Company (FAMC)</u></b>									
Farmer Mac	12/29/2016	1/15/2021	AA+	1/15/2021	1.9%	2,000,000	2.00%	2.00%	\$ 40,000
<b>SUBTOTAL (FAMC)</b>					1.9%	2,000,000		2.00%	\$ 40,000
<b><u>Federal Home Loan Mortgage Company (FHLMC)</u></b>									
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+	8/24/2018	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
Freddie Mac	12/29/2017	12/29/2022	AA+	9/29/2018	1.9%	1,999,100	2.00%	2.00%	\$ 40,000
Freddie Mac	6/26/2018	6/26/2023	AA+	6/26/2020	1.9%	2,000,000	3.05%	3.05%	\$ 61,000
Freddie Mac	6/27/2018	12/27/2022	AA+	12/27/2019	1.9%	2,000,000	3.03%	3.03%	\$ 60,600
Freddie Mac	6/27/2018	6/28/2022	AA+	6/28/2019	1.9%	2,000,000	3.03%	3.03%	\$ 60,600
<b>SUBTOTAL (FHLMC)</b>					14.7%	15,499,100		2.15%	\$ 333,650

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+	11/9/2020	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)					9.5%	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	1.9%	1,994,300	1.88%	1.88%	\$ 37,500
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+	5/22/2020	1.9%	2,000,000	1.63%	1.63%	\$ 32,500
Federal Home Loan Bank	7/14/2016	10/11/2019	AA+	Continuous	1.9%	1,998,400	1.13%	1.13%	\$ 22,500
Federal Home Loan Bank	2/5/2018	6/10/2022	AA+	6/10/2022	1.9%	1,992,420	2.38%	2.38%	\$ 47,500
Federal Home Loan Bank	2/5/2018	12/9/2022	AA+	12/9/2022	1.9%	1,997,980	2.50%	2.50%	\$ 50,000
SUBTOTAL (FHLB)					11.9%	12,486,208		1.85%	\$ 231,150
<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	1.9%	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	0.9%	995,273	1.13%	1.13%	\$ 11,250
SUBTOTAL (US T-Note)					7.1%	7,474,539		1.26%	\$ 94,375
TOTAL LT AGENCY						65,004,505		1.74%	\$ 1,129,275
<u>Certificates of Deposit (FDIC Insured)</u>	TOTAL CDs				16.6%	17,500,000	Average Yield	1.96%	\$ 342,750
<u>Wells Fargo Custody</u>									
Wells Fargo Custody Account Interest/Cash Sweeps					0.3%	272,767	1.750%	1.75%	\$ 4,773
					0.3%	272,767			
TOTAL AGENCY AND CD'S						\$ 82,777,272		1.78%	\$ 1,472,025
TOTAL INVESTMENTS INCLUDING LGIP and JPMorgan						\$ 105,350,657		1.80%	\$ 1,892,033