

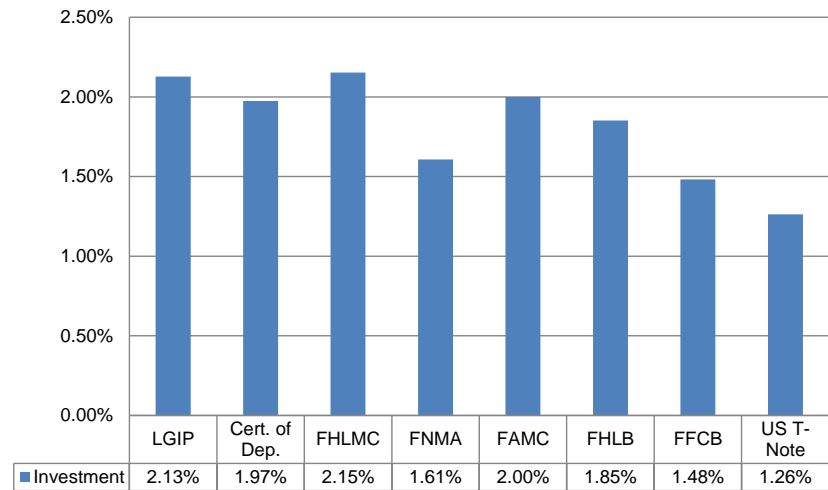


Current Investments Report
September 30, 2018
(Unaudited)

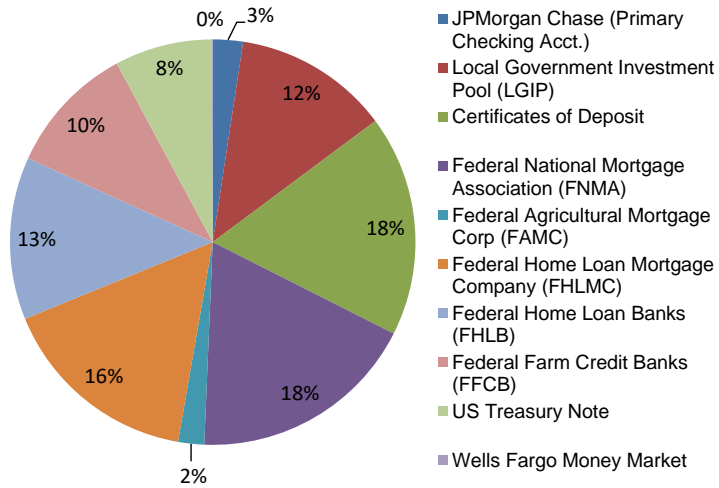
Investment Portfolio by Investment Type

Description	Balance	% of Total
JPMorgan Chase (Primary Checking Acct.)	\$ 2,315,992	2.4%
Local Government Investment Pool (LGIP)	11,951,311	12.4%
Certificates of Deposit	17,000,000	17.6%
Federal National Mortgage Association (FNMA)	17,554,457	18.2%
Federal Agricultural Mortgage Corp (FAMC)	2,000,000	2.1%
Federal Home Loan Mortgage Company (FHLMC)	15,499,100	16.1%
Federal Home Loan Banks (FHLB)	12,486,208	13.0%
Federal Farm Credit Banks (FFCB)	9,990,200	10.4%
US Treasury Note	7,474,539	7.8%
Wells Fargo Money Market	87,120	0.1%
	<u>\$ 96,358,927</u>	<u>100.0%</u>

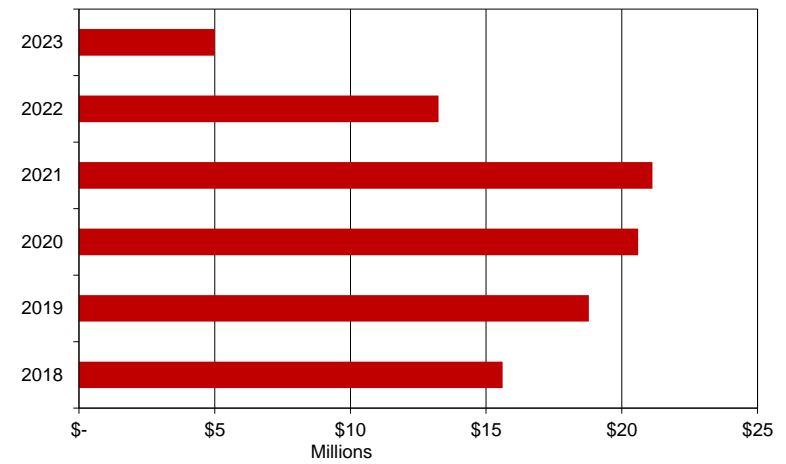
Average Weighted Yield by Investment Type



Investment Portfolio by Investment Type



Investment Amount by Maturity Date





LAKE HAVASU CITY

Administrative Services

Lake Havasu City Current Investments Report

September 30, 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	2.4%	\$ 2,315,992	0.77%	0.77%	\$ 17,833
<u>Local Government Investment Pool (LGIP)</u>									
LGIP Pool 5	n/a	n/a	AA	n/a	n/a	\$ 6,735,904	2.10%	2.09%	\$ 141,454
LGIP Pool 500	n/a	n/a	AA-	n/a	n/a	\$ 3,552,875	2.29%	2.29%	\$ 81,361
LGIP Pool 700	n/a	n/a	AA+	n/a	n/a	\$ 1,662,531	1.89%	1.98%	\$ 31,422
SUBTOTAL LGIP					12.4%	\$ 11,951,311		2.13%	\$ 254,237
<u>LT Agency Investments</u>									
<u>Federal National Mortgage Association (FNMA)</u>									
Fannie Mae	10/29/2015	9/12/2019	AA+	9/12/2019	2.1%	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	2.6%	2,500,000	1.50%	1.50%	\$ 37,500
Fannie Mae	5/27/2016	5/17/2021	AA+	5/17/2021	2.1%	2,000,000	1.58%	1.58%	\$ 31,600
Fannie Mae	6/30/2016	12/30/2019	AA+	12/30/2019	2.1%	2,000,000	1.22%	1.22%	\$ 24,400
Fannie Mae	11/29/2016	11/29/2019	AA+	11/29/2019	2.1%	2,000,000	1.35%	1.35%	\$ 27,000
Fannie Mae	7/27/2016	1/27/2021	AA+	1/27/2021	2.1%	2,000,000	1.25%	1.25%	\$ 25,000
Fannie Mae	1/18/2017	1/5/2022	AA+	1/5/2022	2.1%	2,006,310	2.00%	1.99%	\$ 40,000
Fannie Mae	3/29/2017	3/29/2022	AA+	3/29/2022	2.1%	2,000,000	2.20%	2.20%	\$ 44,000
SUBTOTAL (FNMA)					18.2%	17,554,457		1.61%	\$ 282,000
<u>Federal Agricultural Mortgage Company (FAMC)</u>									
Farmer Mac	12/29/2016	1/15/2021	AA+	1/15/2021	2.1%	2,000,000	2.00%	2.00%	\$ 40,000
SUBTOTAL (FAMC)					2.1%	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	2.1%	2,000,000	1.26%	1.26%	\$ 25,200
Freddie Mac	3/30/2016	12/30/2019	AA+	12/30/2019	2.1%	2,000,000	1.50%	1.50%	\$ 30,000
Freddie Mac	11/30/2016	11/24/2021	AA+	11/24/2018	2.1%	2,000,000	1.50%	1.50%	\$ 30,000
Freddie Mac	5/30/2017	8/25/2020	AA+	5/25/2020	1.6%	1,500,000	1.75%	1.75%	\$ 26,250
Freddie Mac	12/29/2017	12/29/2022	AA+	12/29/2018	2.1%	1,999,100	2.00%	2.00%	\$ 40,000
Freddie Mac	6/26/2018	6/26/2023	AA+	6/26/2020	2.1%	2,000,000	3.05%	3.05%	\$ 61,000
Freddie Mac	6/27/2018	12/27/2022	AA+	12/27/2019	2.1%	2,000,000	3.03%	3.03%	\$ 60,600
Freddie Mac	6/27/2018	6/28/2022	AA+	6/28/2019	2.1%	2,000,000	3.03%	3.03%	\$ 60,600
SUBTOTAL (FHLMC)					16.1%	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	2.1%	1,990,960	1.38%	1.38%	\$ 27,500
Fed Farm Credit Bk	10/29/2015	10/22/2019	AA+	10/22/2019	2.1%	1,998,440	1.24%	1.24%	\$ 24,800
Fed Farm Credit Bk	11/9/2016	11/9/2020	AA+	11/9/2020	2.1%	2,000,000	1.36%	1.36%	\$ 27,200
Fed Farm Credit Bk	6/29/2016	6/29/2020	AA+	Continuous	2.1%	2,000,000	1.42%	1.42%	\$ 28,400
Fed Farm Credit Bk	12/8/2016	12/8/2021	AA+	12/8/2021	2.1%	2,000,800	2.01%	2.01%	\$ 40,200
SUBTOTAL (FFCB)					10.4%	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	2.1%	1,994,300	1.88%	1.88%	\$ 37,500
Federal Home Loan Bank	5/27/2016	3/12/2021	AA+	3/12/2021	2.0%	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	2.1%	2,000,000	1.63%	1.63%	\$ 32,500
Federal Home Loan Bank	7/14/2016	10/11/2019	AA+	Continuous	2.1%	1,998,400	1.13%	1.13%	\$ 22,500
Federal Home Loan Bank	2/5/2018	6/10/2022	AA+	6/10/2022	2.1%	1,992,420	2.38%	2.38%	\$ 47,500
Federal Home Loan Bank	2/5/2018	12/9/2022	AA+	12/9/2022	2.1%	1,997,980	2.50%	2.50%	\$ 50,000
SUBTOTAL (FHLB)					13.0%	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	2.1%	2,001,875	1.38%	1.37%	\$ 27,500
US Treasury Note	4/13/2015	4/30/2020	AA	4/30/2020	1.6%	1,504,005	1.38%	1.37%	\$ 20,625
US Treasury Note	3/16/2016	2/28/2021	AA	2/28/2021	2.0%	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)					7.8%	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>					17.6%	17,000,000	Average Yield	1.97%	\$ 335,625
<u>Wells Fargo Custody</u>									
Wells Fargo Custody Account Interest/Cash Sweeps					0.1%	87,120	1.850%	1.85%	\$ 1,612
					0.1%	87,120			
TOTAL AGENCY AND CD'S						\$ 82,091,625		1.78%	\$ 1,464,900
TOTAL INVESTMENTS INCLUDING LGIP and JPMorgan						\$ 96,358,927		1.80%	\$ 1,736,970