

CITY OF LAS VEGAS

Investment Report

As of April 30, 2025



MEEDER

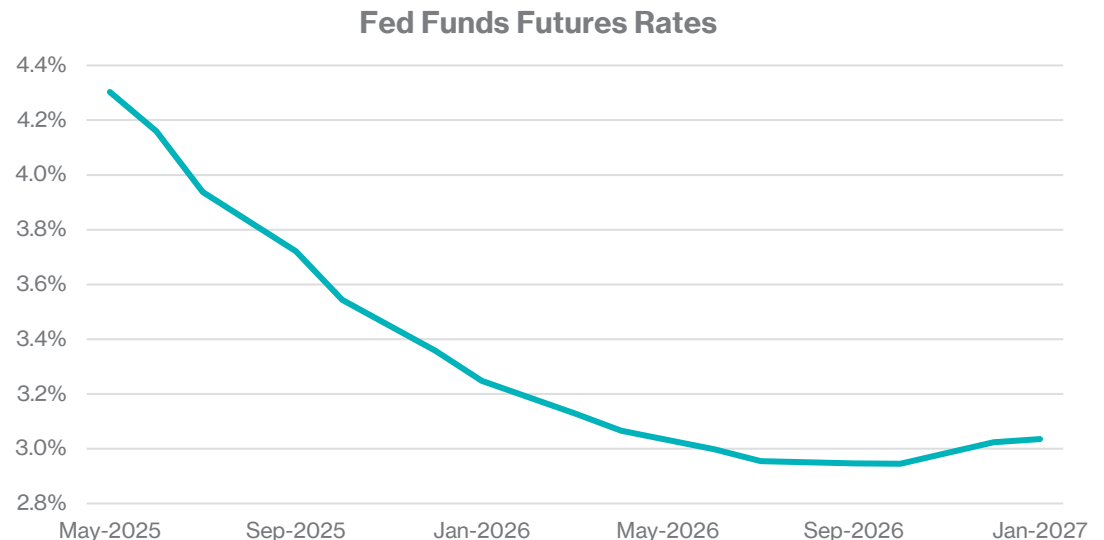
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Tariff turmoil increased market volatility in early April and caused Q1 GDP to contract -.3%
- Market participants are expecting about three Fed rate cuts this year...more next year
- Inflation remains sticky and above the Fed's 2% target; tariffs may bump inflation higher
- The labor market continues to be solid, with unemployment below its long-term average
- Intermediate-term interest rates were lower during April due to tariff uncertainty

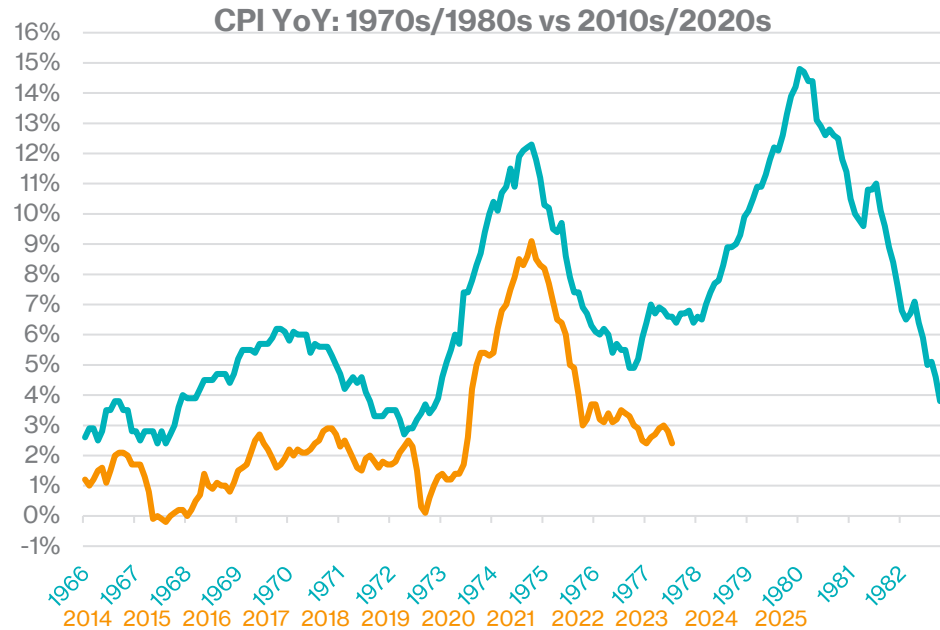
- The Fed Funds futures market is expecting the Fed Funds rate to bottom around 3.0% this cycle.
- This is unlike the previous two cycles (Great Recession and COVID) which pushed the Fed Funds rate down to near zero.



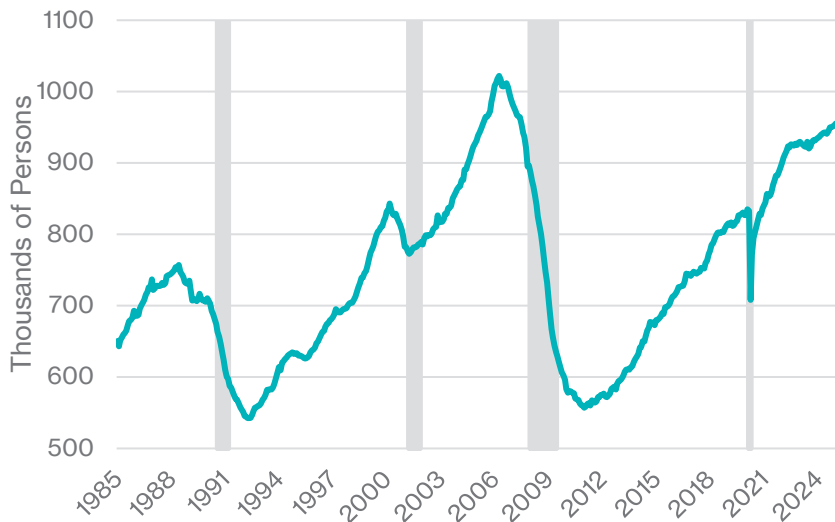
SOURCES: BLOOMBERG, CME AS OF 4/30/25

- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS



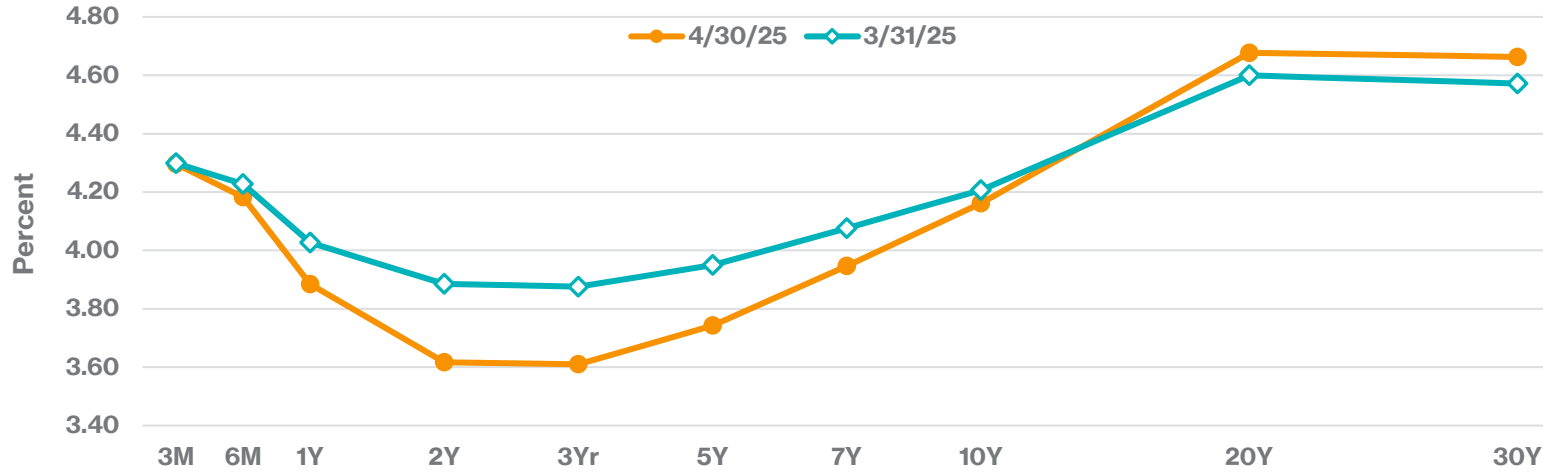
Residential Construction Employees



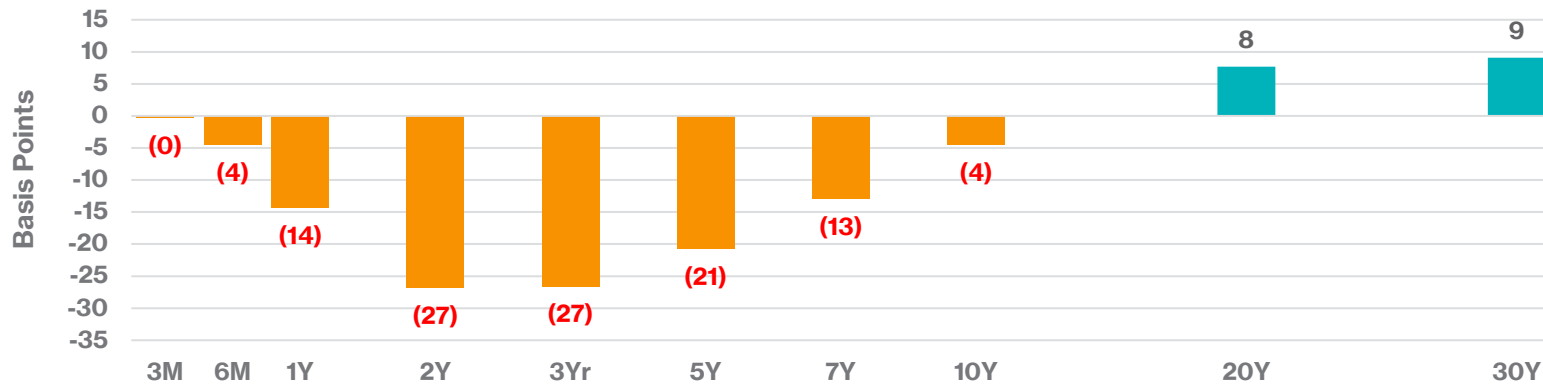
- Employment data are typically lagging economic indicators.
- Bucking this trend is the number of residential construction employees.
- In previous cycles, we've seen a decline in this category about a year before a recession (shaded areas). This indicator is still climbing.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

3.33

Weighted Average Yield to Maturity

1.70

Weighted Average Maturity (Years)

1.50

Portfolio Effective Duration (Years)

1.69

Weighted Average Life (Years)

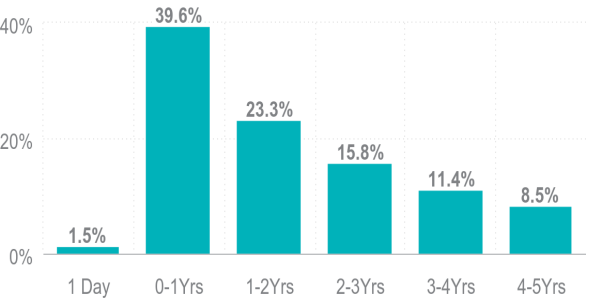
AA

Average Credit Rating

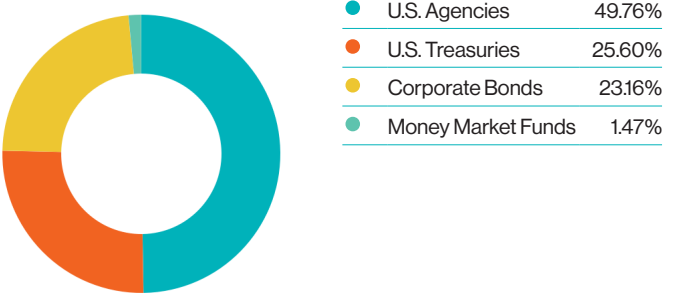
Portfolio Position

Par Value	\$761,900,244
Principal Cost	\$749,608,341
Book Value	\$756,582,983
Market Value	\$753,974,766
Unrealized Gain/Loss	(\$2,608,218)
Accrued Interest	\$4,380,374

Maturity Distribution



Sector Allocation

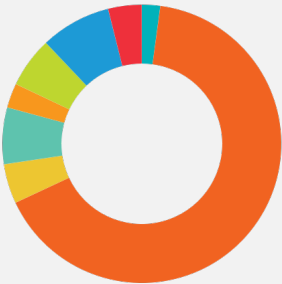


Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Money Market Funds	11,075,243.62	11,075,243.62	11,075,243.62	1.47%	1	4.25
U.S. Treasuries	196,000,000.00	193,030,786.02	194,159,971.73	25.60%	663	3.44
U.S. Agencies	377,825,000.00	375,210,685.87	376,615,989.75	49.76%	531	3.14
Corporate Bonds	177,000,000.00	174,658,050.00	174,731,778.22	23.16%	800	3.58
TOTAL	761,900,243.62	753,974,765.51	756,582,983.32	100.00%	619	3.33
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		390,227.90	390,227.90			
TOTAL CASH AND INVESTMENTS	761,900,243.62	754,364,993.41	756,973,211.22		619	3.33
TOTAL EARNINGS						
	CURRENT MONTH					
	2,126,864.10					

Credit Quality

Allocation by Rating



●	AAA	2.12%
●	AA+	65.93%
●	AA	4.60%
●	AA-	6.57%
●	A+	2.85%
●	A	5.86%
●	A-1+	8.17%
●	NA	3.89%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	16,007,843.62	2.12%
AA+	497,095,328.07	65.93%
AA	34,702,100.00	4.60%
AA-	49,546,700.00	6.57%
A+	21,487,010.00	2.85%
A	44,162,650.00	5.86%
A-1+	61,607,919.82	8.17%
NA	29,365,214.00	3.89%
TOTAL	753,974,765.51	100.00%

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
TOTAL	0.00	0.00%
GRAND TOTAL	753,974,765.51	100.00%



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CITY OF LAS VEGAS, NV												
MONEY MARKET FUNDS												
X9USDINVE	INVESCO TREASURY;INST	04/30/2025 04/30/2025	11,075,243.62	11,075,243.62 0.00	11,075,243.62	4.25		1	1.00 11,075,243.62	0.00 11,075,243.62	1.47	Aaa AAA
MONEY MARKET FUNDS TOTAL			11,075,243.62	11,075,243.62 0.00	11,075,243.62	4.25		1	1.00 11,075,243.62	0.00 11,075,243.62	1.47	AAA
U.S. TREASURIES												
912797LW5	US TREASURY BILL 07/10/25	07/24/2024 07/25/2024	35,000,000.00	33,433,939.58 0.00	33,433,939.58	4.83	07/10/2025	71	99.19 34,715,121.70	30,341.20 34,684,780.50	4.60	P-1 A-1+
91282CGA3	US TREASURY 4.000 12/15/25	06/12/2024 06/12/2024	33,000,000.00	32,521,757.73 0.00	32,521,757.73	5.01	12/15/2025	229	99.97 32,990,976.48	189,353.64 32,801,622.84	4.38	Aaa AA+
91282CBQ3	US TREASURY 0.500 02/28/26	04/29/2021 04/29/2021	18,000,000.00	17,724,375.00 0.00	17,724,375.00	0.82	02/28/2026	304	97.16 17,489,531.34	(463,080.82) 17,952,612.16	2.32	Aaa AA+
91282CCP4	US TREASURY 0.625 07/31/26	08/20/2021 08/20/2021	10,000,000.00	9,935,546.90 0.00	9,935,546.90	0.76	07/31/2026	457	96.16 9,615,625.00	(368,075.57) 9,983,700.57	1.28	Aaa AA+
91282CCW9	US TREASURY 0.750 08/31/26	09/23/2021 09/23/2021	20,000,000.00	19,936,718.80 0.00	19,936,718.80	0.82	08/31/2026	488	96.11 19,221,093.80	(761,788.00) 19,982,881.80	2.55	Aaa AA+
9128283F5	US TREASURY 2.250 11/15/27	02/03/2023 02/03/2023	20,000,000.00	18,941,406.20 0.00	18,941,406.20	3.46	11/15/2027	929	96.77 19,354,687.60	(82,161.88) 19,436,849.48	2.57	Aaa AA+
9128284V9	US TREASURY 2.875 08/15/28	09/09/2024 09/11/2024	20,000,000.00	19,528,906.25 0.00	19,528,906.25	3.52	08/15/2028	1,203	97.74 19,548,437.60	(56,399.13) 19,604,836.73	2.59	Aaa AA+
91282CHX2	US TREASURY 4.375 08/31/28	10/25/2024 10/28/2024	10,000,000.00	10,104,687.50 0.00	10,104,687.50	4.08	08/31/2028	1,219	102.36 10,235,937.50	144,989.16 10,090,948.34	1.36	Aaa AA+
9128285M8	US TREASURY 3.125 11/15/28	04/23/2025 04/24/2025	15,000,000.00	14,645,507.82 207,182.32	14,852,690.14	3.84	11/15/2028	1,295	98.33 14,749,218.75	101,803.59 14,647,415.16	1.96	Aaa AA+
91282CGB1	US TREASURY 3.875 12/31/29	04/23/2025 04/24/2025	15,000,000.00	14,974,218.75 183,045.58	15,157,264.33	3.91	12/31/2029	1,706	100.73 15,110,156.25	135,832.09 14,974,324.16	2.00	Aaa AA+
U.S. TREASURIES TOTAL			196,000,000.00	191,747,064.53 390,227.90	192,137,292.43	3.44		663	98.52 193,030,786.02	(1,129,185.71) 194,159,971.73	25.60	AA+
U.S. AGENCIES												
313385GJ9	FHLBANKS D NOTE 06/02/25	09/27/2024 09/30/2024	27,000,000.00	26,278,781.25 0.00	26,278,781.25	4.02	06/02/2025	33	99.60 26,892,798.12	(12,281.85) 26,905,079.97	3.57	P-1 A-1+
3135G04Z3	FANNIE MAE 0.500 06/17/25	09/24/2020 09/24/2020	8,000,000.00	8,028,480.00 0.00	8,028,480.00	0.42	06/17/2025	48	99.51 7,960,640.00	(40,139.11) 8,000,779.11	1.06	Aaa AA+
3135G04Z3	FANNIE MAE 0.500 06/17/25	08/28/2020 08/28/2020	10,000,000.00	10,014,220.00 0.00	10,014,220.00	0.47	06/17/2025	48	99.51 9,950,800.00	(49,583.16) 10,000,383.16	1.32	Aaa AA+
3135G05X7	FANNIE MAE 0.375 08/25/25	08/20/2021 08/20/2021	15,000,000.00	14,858,190.00 0.00	14,858,190.00	0.61	08/25/2025	117	98.76 14,813,400.00	(175,330.94) 14,988,730.94	1.96	Aaa AA+
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	06/08/2023 06/08/2023	18,500,000.00	17,008,900.00 0.00	17,008,900.00	4.69	08/26/2025	118	98.83 18,283,365.00	(215.95) 18,283,580.95	2.42	Aaa AA+
3136G4V34	FANNIE MAE 0.550 08/26/25	08/26/2020 08/26/2020	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.55	08/26/2025	118	98.77 9,877,300.00	(122,700.00) 10,000,000.00	1.31	Aaa AA+



Position Statement

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3136G4X24	FANNIE MAE 0.600 08/29/25	09/10/2020 09/10/2020	10,000,000.00	10,010,000.00 0.00	10,010,000.00	0.55	08/29/2025	121	98.75 9,874,800.00	(125,864.08) 10,000,664.08	1.31	Aaa AA+
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	09/15/2020 09/15/2020	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.54	09/15/2025	138	98.54 9,854,200.00	(145,800.00) 10,000,000.00	1.31	Aaa AA+
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/30/2020 09/30/2020	10,000,000.00	9,982,300.00 0.00	9,982,300.00	0.41	09/23/2025	146	98.49 9,848,800.00	(149,781.77) 9,998,581.77	1.31	Aaa AA+
3130AMFV9	FHLBANKS 0.750 11/20/25	05/20/2021 05/20/2021	6,000,000.00	6,000,000.00 0.00	6,000,000.00	0.75	11/20/2025	204	97.97 5,878,440.00	(121,560.00) 6,000,000.00	0.78	Aaa AA+
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	03/16/2021 03/16/2021	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.88	03/16/2026	320	96.71 9,670,900.00	(329,100.00) 10,000,000.00	1.28	NA NA
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	08/20/2024 08/22/2024	24,125,000.00	23,657,216.25 0.00	23,657,216.25	4.25	04/27/2026	362	98.72 23,815,958.75	(33,007.32) 23,848,966.07	3.16	Aaa AA+
3130AM4L3	FHLBANKS 1.250 04/29/26	04/29/2021 04/29/2021	10,000,000.00	10,000,000.00 0.00	10,000,000.00	1.10	04/29/2026	364	97.17 9,717,100.00	(282,900.00) 10,000,000.00	1.29	Aaa AA+
3130AVWS7	FHLBANKS 3.750 06/12/26	05/05/2023 05/05/2023	10,000,000.00	10,065,100.00 0.00	10,065,100.00	3.53	06/12/2026	408	99.81 9,981,200.00	(42,238.02) 10,023,438.02	1.32	Aaa AA+
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	07/25/2024 07/30/2024	20,000,000.00	20,002,200.00 0.00	20,002,200.00	4.49	07/24/2026	450	100.76 20,151,200.00	149,829.70 20,001,370.30	2.67	Aaa AA+
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	08/06/2024 08/07/2024	19,000,000.00	19,144,780.00 0.00	19,144,780.00	3.97	08/05/2026	462	100.62 19,117,040.00	25,240.72 19,091,799.28	2.54	Aaa AA+
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10/19/2021 10/19/2021	10,200,000.00	10,186,944.00 0.00	10,186,944.00	1.01	10/19/2026	537	95.71 9,762,114.00	(434,047.01) 10,196,161.01	1.29	NA NA
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	04/26/2024 04/26/2024	11,000,000.00	10,075,120.00 0.00	10,075,120.00	5.02	11/23/2026	572	96.30 10,592,560.00	154,678.44 10,437,881.56	1.40	Aaa AA+
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	06/07/2023 06/07/2023	9,000,000.00	8,313,750.00 0.00	8,313,750.00	4.38	12/16/2026	595	97.14 8,742,870.00	59,948.59 8,682,921.41	1.16	Aaa AA+
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/11/2023 01/11/2023	20,000,000.00	20,151,320.00 0.00	20,151,320.00	3.92	01/11/2027	621	100.62 20,124,600.00	60,343.05 20,064,256.95	2.67	Aaa AA+
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	01/27/2022 01/27/2022	15,000,000.00	15,000,000.00 0.00	15,000,000.00	1.46	01/27/2027	637	97.91 14,685,750.00	(314,250.00) 15,000,000.00	1.95	Aaa AA+
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2023 05/12/2023	15,000,000.00	14,962,500.00 0.00	14,962,500.00	3.69	05/12/2027	742	99.88 14,982,450.00	1,516.65 14,980,933.35	1.99	Aaa AA+
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	08/23/2022 08/23/2022	10,000,000.00	10,000,000.00 0.00	10,000,000.00	3.50	08/23/2027	845	99.32 9,932,200.00	(67,800.00) 10,000,000.00	1.32	NA NA
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	02/08/2023 02/08/2023	10,000,000.00	10,053,270.00 0.00	10,053,270.00	3.88	01/06/2028	981	100.82 10,082,400.00	53,279.44 10,029,120.56	1.34	Aaa AA+



Position Statement

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3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/24/2023 03/24/2023	20,000,000.00	19,902,800.00 0.00	19,902,800.00	3.73	03/21/2028	1,056	99.83 19,966,600.00	22,926.40 19,943,673.60	2.65	Aaa AA+
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	05/15/2024 05/15/2024	20,000,000.00	20,170,600.00 0.00	20,170,600.00	4.56	04/30/2029	1,461	103.56 20,711,400.00	573,732.34 20,137,667.66	2.75	Aaa AA+
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	07/17/2024 07/23/2024	20,000,000.00	20,000,000.00 0.00	20,000,000.00	6.00	07/23/2029	1,545	99.70 19,939,800.00	(60,200.00) 20,000,000.00	2.64	Aaa AA+
U.S. AGENCIES TOTAL			377,825,000.00	373,866,471.50 0.00	373,866,471.50	3.14		531	99.33 375,210,685.87	(1,405,303.88) 376,615,989.75	49.76	AA+
CORPORATE BONDS												
166764BW9	CHEVRON 1.554 05/11/25 '25	05/08/2023 05/08/2023	10,000,000.00	9,526,300.00 0.00	9,526,300.00	4.03	05/11/2025	11	99.89 9,989,000.00	(4,482.44) 9,993,482.44	1.32	Aa2 AA-
037833DT4	APPLE 1.125 05/11/25 '25	03/15/2021 03/15/2021	7,000,000.00	7,069,571.25 0.00	7,069,571.25	0.88	05/11/2025	11	99.90 6,992,860.00	(7,140.00) 7,000,000.00	0.93	Aaa AA+
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	01/13/2022 01/13/2022	10,000,000.00	9,982,000.00 0.00	9,982,000.00	1.51	05/12/2025	12	99.90 9,989,600.00	(10,235.72) 9,999,835.72	1.32	A3 A
478160CN2		03/05/2021 03/05/2021	5,000,000.00	4,957,700.00 0.00	4,957,700.00	0.74	09/01/2025	124	98.65 4,932,600.00	(64,222.75) 4,996,822.75	0.65	Aaa AAA
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	06/07/2021 06/07/2021	5,000,000.00	4,986,500.00 0.00	4,986,500.00	0.86	10/16/2025	169	98.33 4,916,350.00	(82,221.06) 4,998,571.06	0.65	A1 A+
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	09/27/2021 09/27/2021	7,000,000.00	6,925,030.00 0.00	6,925,030.00	1.06	01/09/2026	254	97.58 6,830,460.00	(157,409.53) 6,987,869.53	0.91	A1 A+
037833EB2	APPLE 0.700 02/08/26 '26	03/26/2021 03/26/2021	3,000,000.00	2,953,260.00 0.00	2,953,260.00	1.03	02/08/2026	284	97.32 2,919,630.00	(72,934.00) 2,992,564.00	0.39	Aaa AA+
59217GER6	METLIFE GBL FDG 1.875 01/11/27	07/17/2024 07/18/2024	10,000,000.00	9,343,100.00 0.00	9,343,100.00	4.71	01/11/2027	621	96.15 9,615,400.00	65,215.14 9,550,184.86	1.28	Aa3 AA-
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/26/2022 01/26/2022	15,000,000.00	15,009,900.00 0.00	15,009,900.00	2.04	01/26/2027	636	96.55 14,482,050.00	(521,354.03) 15,003,404.03	1.92	Aa3 A
037833CJ7	APPLE 3.350 02/09/27 '26	11/10/2023 11/10/2023	10,000,000.00	9,527,400.00 0.00	9,527,400.00	4.94	02/09/2027	650	99.15 9,914,500.00	173,082.49 9,741,417.51	1.31	Aaa AA+
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10/20/2023 10/20/2023	10,000,000.00	9,221,300.00 0.00	9,221,300.00	5.42	08/22/2027	844	98.30 9,830,200.00	(54,640.75) 9,884,840.75	1.30	A1 AA
023135BC9	AMAZON.COM 3.150 08/22/27 '27	08/26/2022 08/26/2022	10,000,000.00	9,751,500.00 0.00	9,751,500.00	3.70	08/22/2027	844	98.30 9,830,200.00	299,165.51 9,531,034.49	1.30	A1 AA
931142EX7	WALMART 3.950 09/09/27 '27	12/19/2022 12/19/2022	15,000,000.00	15,000,000.00 0.00	15,000,000.00	3.95	09/09/2027	862	100.28 15,041,700.00	41,700.00 15,000,000.00	1.99	Aa2 AA
91324PDE9	UNITEDHEALTH 2.950 10/15/27	09/28/2023 09/28/2023	10,000,000.00	9,175,700.00 0.00	9,175,700.00	5.24	10/15/2027	898	97.40 9,740,200.00	241,088.49 9,499,111.51	1.29	A2 A+
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	07/17/2024 07/18/2024	10,000,000.00	10,129,900.00 0.00	10,129,900.00	4.53	02/26/2029	1,398	102.55 10,255,000.00	147,423.99 10,107,576.01	1.36	A1 AA-

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	06/26/2024 06/26/2024	10,000,000.00	10,094,500.00 0.00	10,094,500.00	5.02	04/12/2029	1,443	102.85 10,285,200.00	207,319.44 10,077,880.56	1.36	Aa3 AA-
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	08/20/2024 08/22/2024	10,000,000.00	9,265,900.00 0.00	9,265,900.00	4.08	08/16/2029	1,569	94.02 9,402,100.00	34,916.99 9,367,183.01	1.25	Aa2 AA-
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	09/19/2024 09/20/2024	20,000,000.00	20,000,000.00 0.00	20,000,000.00	4.33	09/20/2029	1,604	98.46 19,691,000.00	(309,000.00) 20,000,000.00	2.61	A1 A
CORPORATE BONDS TOTAL			177,000,000.00	172,919,561.25 0.00	172,919,561.25	3.58		800	98.72 174,658,050.00	(73,728.22) 174,731,778.22	23.16	A+
CITY OF LAS VEGAS, NV TOTAL			761,900,243.62	749,608,340.90 390,227.90	749,998,568.80	3.33		619	753,974,765.51	(2,608,217.81) 756,582,983.32	100.00	AA
GRAND TOTAL			761,900,243.62	749,608,340.90 390,227.90	749,998,568.80	3.33		619	753,974,765.51	(2,608,217.81) 756,582,983.32	100.00	AA



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
CITY OF LAS VEGAS, NV									
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,221,300.00	(778,700.00)	9,880,742.56	4,098.19	9,884,840.75	663,540.75	(115,159.25)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,751,500.00	(248,500.00)	9,514,345.33	16,689.16	9,531,034.49	(220,465.51)	(468,965.51)
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,953,260.00	(46,740.00)	2,991,775.74	788.27	2,992,564.00	39,304.00	(7,436.00)
037833DT4	APPLE 1.125 05/11/25 '25	7,000,000.00	7,069,571.25	69,571.25	7,000,548.81	(548.81)	7,000,000.00	(69,571.25)	0.00
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,527,400.00	(472,600.00)	9,729,464.54	11,952.97	9,741,417.51	214,017.51	(258,582.49)
06406RAN7	BANK OF NEW YORK MELLON CORP 1.6 04/24/2025	5,000,000.00	5,189,400.00	189,400.00	5,000,000.00	0.00	0.00	(189,400.00)	0.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,009,900.00	9,900.00	15,003,573.67	(169.64)	15,003,404.03	(6,495.97)	3,404.03
166764BW9	CHEVRON 1.554 05/11/25 '25	10,000,000.00	9,526,300.00	(473,700.00)	9,973,929.74	19,552.69	9,993,482.44	467,182.44	(6,517.56)
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,129,900.00	129,900.00	10,109,938.58	(2,362.58)	10,107,576.01	(22,323.99)	107,576.01
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,265,900.00	(734,100.00)	9,355,075.54	12,107.47	9,367,183.01	101,283.01	(632,816.99)
3135G05X7	FANNIE MAE 0.375 08/25/25	15,000,000.00	14,858,190.00	(141,810.00)	14,985,816.52	2,914.41	14,988,730.94	130,540.94	(11,269.06)
3135G04Z3	FANNIE MAE 0.500 06/17/25	10,000,000.00	10,014,220.00	14,220.00	10,000,627.73	(244.57)	10,000,383.16	(13,836.84)	383.16
3135G04Z3	FANNIE MAE 0.500 06/17/25	8,000,000.00	8,028,480.00	28,480.00	8,001,276.41	(497.30)	8,000,779.11	(27,700.89)	779.11
3136G4V34	FANNIE MAE 0.550 08/26/25	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3136G4X24	FANNIE MAE 0.600 08/29/25	10,000,000.00	10,010,000.00	10,000.00	10,000,830.10	(166.02)	10,000,664.08	(9,335.92)	664.08
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10,200,000.00	10,186,944.00	(13,056.00)	10,195,946.15	214.87	10,196,161.01	9,217.01	(3,838.99)
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	20,000,000.00	19,902,800.00	(97,200.00)	19,942,071.90	1,601.70	19,943,673.60	40,873.60	(56,326.40)
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,962,500.00	(37,500.00)	14,980,161.42	771.93	14,980,933.35	18,433.35	(19,066.65)
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,053,270.00	53,270.00	10,030,012.01	(891.45)	10,029,120.56	(24,149.44)	29,120.56
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,151,320.00	151,320.00	20,067,366.15	(3,109.21)	20,064,256.95	(87,063.05)	64,256.95
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,144,780.00	144,780.00	19,097,773.20	(5,973.92)	19,091,799.28	(52,980.72)	91,799.28
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,002,200.00	2,200.00	20,001,461.85	(91.56)	20,001,370.30	(829.70)	1,370.30
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,170,600.00	170,600.00	20,140,496.45	(2,828.79)	20,137,667.66	(32,932.34)	137,667.66
313385EQ5	FEDERAL HOME LOAN BANKS 0.0 04/21/2025	34,000,000.00	32,960,563.33	(1,039,436.67)	33,915,987.15	84,012.85	0.00	1,039,436.67	0.00
3130AMFV9	FHLBANKS 0.750 11/20/25	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	18,500,000.00	17,008,900.00	(1,491,100.00)	18,228,088.88	55,492.07	18,283,580.95	1,274,680.95	(216,419.05)
3130AM4L3	FHLBANKS 1.250 04/29/26	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11,000,000.00	10,075,120.00	(924,880.00)	10,408,348.20	29,533.37	10,437,881.56	362,761.56	(562,118.44)
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	9,000,000.00	8,313,750.00	(686,250.00)	8,666,907.34	16,014.07	8,682,921.41	369,171.41	(317,078.59)
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	23,657,216.25	(467,783.75)	23,826,026.96	22,939.11	23,848,966.07	191,749.82	(276,033.93)
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,065,100.00	65,100.00	10,025,165.64	(1,727.62)	10,023,438.02	(41,661.98)	23,438.02
313385GJ9	FHLBANKS D NOTE 06/02/25	27,000,000.00	26,278,781.25	(721,218.75)	26,816,092.44	88,987.53	26,905,079.97	626,298.72	(94,920.03)
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	10,000,000.00	9,982,300.00	(17,700.00)	9,998,288.34	293.43	9,998,581.77	16,281.77	(1,418.23)
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	5,000,000.00	4,957,700.00	(42,300.00)	4,996,047.81	774.94	4,996,822.75	39,122.75	(3,177.25)
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	10,000,000.00	10,094,500.00	94,500.00	10,079,500.82	(1,620.26)	10,077,880.56	(16,619.44)	77,880.56
59217GER6	METLIFE GBL FDG 1.875 01/11/27	10,000,000.00	9,343,100.00	(656,900.00)	9,528,419.61	21,765.25	9,550,184.86	207,084.86	(449,815.14)
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,925,030.00	(74,970.00)	6,986,431.13	1,438.40	6,987,869.53	62,839.53	(12,130.47)
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,986,500.00	(13,500.00)	4,998,315.89	255.17	4,998,571.06	12,071.06	(1,428.94)
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,175,700.00	(824,300.00)	9,482,359.38	16,752.12	9,499,111.51	323,411.51	(500,888.49)
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	10,000,000.00	9,982,000.00	(18,000.00)	9,999,387.69	448.03	9,999,835.72	17,835.72	(164.28)
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,724,375.00	(275,625.00)	17,947,920.29	4,691.87	17,952,612.16	228,237.16	(47,387.84)
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,935,546.90	(64,453.10)	9,982,628.24	1,072.33	9,983,700.57	48,153.67	(16,299.43)
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,936,718.80	(63,281.20)	19,981,827.30	1,054.51	19,982,881.80	46,163.00	(17,118.20)
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	18,941,406.20	(1,058,593.80)	19,418,644.18	18,205.30	19,436,849.48	495,443.28	(563,150.52)
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,528,906.25	(471,093.75)	19,594,974.09	9,862.64	19,604,836.73	75,930.48	(395,163.27)
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,645,507.82	(354,492.18)	0.00	1,907.34	14,647,415.16	1,907.34	(352,584.84)
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,974,218.75	(25,781.25)	0.00	105.41	14,974,324.16	105.41	(25,675.84)
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,521,757.73	(478,242.27)	32,775,520.58	26,102.26	32,801,622.84	279,865.11	(198,377.16)
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,104,687.50	104,687.50	10,093,188.45	(2,240.11)	10,090,948.34	(13,739.16)	90,948.34
912797LW5	US TREASURY BILL 07/10/25	35,000,000.00	33,433,939.58	(1,566,060.42)	34,549,686.42	135,094.07	34,684,780.50	1,250,840.92	(315,219.50)

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
931142EX7	WALMART 3.950 09/09/27 '27	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00
TOTAL		789,825,000.00	776,683,060.61	(13,331,339.39)	754,302,991.24	585,021.89	745,507,739.70	7,824,679.09	(5,317,260.30)
GRAND TOTAL		789,825,000.00	776,683,060.61	(13,331,339.39)	754,302,991.24	585,021.89	745,507,739.70	7,824,679.09	(5,317,260.30)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
CITY OF LAS VEGAS, NV									
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2022-08-26	10,000,000.00	9,751,500.00	34,125.00	0.00	26,250.00	0.00	60,375.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2023-10-20	10,000,000.00	9,221,300.00	34,125.00	0.00	26,250.00	0.00	60,375.00
037833EB2	APPLE 0.700 02/08/26 '26	2021-03-26	3,000,000.00	2,953,260.00	3,091.67	0.00	1,750.00	0.00	4,841.67
037833DT4	APPLE 1.125 05/11/25 '25	2021-03-15	7,000,000.00	7,069,571.25	30,625.00	0.00	6,562.50	0.00	37,187.50
037833CJ7	APPLE 3.350 02/09/27 '26	2023-11-10	10,000,000.00	9,527,400.00	48,388.89	0.00	27,916.67	0.00	76,305.56
06406RAN7	BANK OF NEW YORK MELLON CORP 1.6 04/24/2025	2021-02-19	0.00	0.00	34,888.89	0.00	5,111.11	40,000.00	0.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	2022-01-26	15,000,000.00	15,009,900.00	55,520.83	0.00	25,625.00	0.00	81,145.83
166764BW9	CHEVRON 1.554 05/11/25 '25	2023-05-08	10,000,000.00	9,526,300.00	60,433.33	0.00	12,950.00	0.00	73,383.33
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	2024-07-18	10,000,000.00	10,129,900.00	47,152.78	0.00	40,416.67	0.00	87,569.44
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	2024-08-22	10,000,000.00	9,265,900.00	30,500.00	0.00	20,333.33	0.00	50,833.33
3135G05X7	FANNIE MAE 0.375 08/25/25	2021-08-20	15,000,000.00	14,858,190.00	5,625.00	0.00	4,687.50	0.00	10,312.50
3135G04Z3	FANNIE MAE 0.500 06/17/25	2020-08-28	10,000,000.00	10,014,220.00	14,444.44	0.00	4,166.67	0.00	18,611.11
3135G04Z3	FANNIE MAE 0.500 06/17/25	2020-09-24	8,000,000.00	8,028,480.00	11,555.56	0.00	3,333.33	0.00	14,888.89
3136G4V34	FANNIE MAE 0.550 08/26/25	2020-08-26	10,000,000.00	10,000,000.00	5,347.22	0.00	4,583.33	0.00	9,930.56
3136G4X24	FANNIE MAE 0.600 08/29/25	2020-09-10	10,000,000.00	10,010,000.00	5,500.00	0.00	5,000.00	0.00	10,500.00
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	2021-03-16	10,000,000.00	10,000,000.00	3,645.83	0.00	7,291.67	0.00	10,937.50
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	2021-10-19	10,200,000.00	10,186,944.00	44,982.00	0.00	8,330.00	49,980.00	3,332.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	2022-08-23	10,000,000.00	10,000,000.00	36,944.44	0.00	29,166.67	0.00	66,111.11
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	2023-03-24	20,000,000.00	19,902,800.00	20,138.89	0.00	60,416.67	0.00	80,555.56
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	2023-05-12	15,000,000.00	14,962,500.00	209,947.92	0.00	45,312.50	0.00	255,260.42
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	2023-02-08	10,000,000.00	10,053,270.00	94,444.44	0.00	33,333.33	0.00	127,777.78
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	2023-01-11	20,000,000.00	20,151,320.00	183,333.33	0.00	68,750.00	0.00	252,083.33
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	2024-08-07	19,000,000.00	19,144,780.00	129,305.56	0.00	69,270.83	0.00	198,576.39
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	2024-07-30	20,000,000.00	20,002,200.00	167,500.00	0.00	75,000.00	0.00	242,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-15	20,000,000.00	20,170,600.00	398,472.22	0.00	79,166.67	475,000.00	2,638.89
3130AMFV9	FHLBANKS 0.750 11/20/25	2021-05-20	6,000,000.00	6,000,000.00	16,375.00	0.00	3,750.00	0.00	20,125.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	2023-06-08	18,500,000.00	17,008,900.00	14,748.61	0.00	12,641.67	0.00	27,390.28
3130AM4L3	FHLBANKS 1.250 04/29/26	2021-04-29	10,000,000.00	10,000,000.00	52,777.78	0.00	10,416.67	62,500.00	694.44



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	2024-04-26	11,000,000.00	10,075,120.00	58,666.67	0.00	13,750.00	0.00	72,416.67
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	2022-01-27	15,000,000.00	15,000,000.00	53,333.33	0.00	25,000.00	0.00	78,333.33
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	2023-06-07	9,000,000.00	8,313,750.00	53,025.00	0.00	15,150.00	0.00	68,175.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	2024-08-22	24,125,000.00	23,657,216.25	313,732.22	0.00	61,116.67	366,700.00	8,148.89
3130AVWS7	FHLBANKS 3.750 06/12/26	2023-05-05	10,000,000.00	10,065,100.00	113,541.67	0.00	31,250.00	0.00	144,791.67
313385GJ9	FHLBANKS D NOTE 06/02/25	2024-09-30	27,000,000.00	26,278,781.25	0.00	0.00	0.00	0.00	0.00
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	2020-09-30	10,000,000.00	9,982,300.00	833.33	0.00	3,125.00	0.00	3,958.33
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	2020-09-15	10,000,000.00	10,000,000.00	2,400.00	0.00	4,500.00	0.00	6,900.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	2024-07-23	20,000,000.00	20,000,000.00	207,777.78	0.00	91,666.67	0.00	299,444.44
X9USDINVE	INVESCO TREASURY;INST	2025-04-30	11,075,243.62	11,075,243.62	107,823.73	0.00	76,259.07	107,823.73	76,259.07
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	2021-03-05	5,000,000.00	4,957,700.00	2,291.67	0.00	2,291.67	0.00	4,583.33
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	2024-09-20	20,000,000.00	20,000,000.00	26,430.56	0.00	72,083.33	0.00	98,513.89
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	2024-06-26	10,000,000.00	10,094,500.00	246,458.33	0.00	43,750.00	262,500.00	27,708.33
59217GER6	METLIFE GBL FDG 1.875 01/11/27	2024-07-18	10,000,000.00	9,343,100.00	41,666.67	0.00	15,625.00	0.00	57,291.67
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	2021-09-27	7,000,000.00	6,925,030.00	12,755.56	0.00	4,666.67	0.00	17,422.22
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	2021-06-07	5,000,000.00	4,986,500.00	18,333.33	0.00	3,333.33	20,000.00	1,666.67
91324PDE9	UNITEDHEALTH 2.950 10/15/27	2023-09-28	10,000,000.00	9,175,700.00	136,027.78	0.00	24,583.33	147,500.00	13,111.11
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	2022-01-13	10,000,000.00	9,982,000.00	55,986.11	0.00	12,083.33	0.00	68,069.44
91282CBQ3	US TREASURY 0.500 02/28/26	2021-04-29	18,000,000.00	17,724,375.00	7,826.09	0.00	7,336.96	0.00	15,163.04
91282CCP4	US TREASURY 0.625 07/31/26	2021-08-20	10,000,000.00	9,935,546.90	10,359.12	0.00	5,179.56	0.00	15,538.67
91282CCW9	US TREASURY 0.750 08/31/26	2021-09-23	20,000,000.00	19,936,718.80	13,043.48	0.00	12,228.26	0.00	25,271.74
9128283F5	US TREASURY 2.250 11/15/27	2023-02-03	20,000,000.00	18,941,406.20	170,303.87	0.00	37,292.82	0.00	207,596.69
9128284V9	US TREASURY 2.875 08/15/28	2024-09-11	20,000,000.00	19,528,906.25	71,477.90	0.00	47,651.93	0.00	119,129.83
9128285M8	US TREASURY 3.125 11/15/28	2025-04-24	15,000,000.00	14,645,507.82	0.00	(207,182.32)	9,064.23	0.00	216,246.55
91282CGB1	US TREASURY 3.875 12/31/29	2025-04-24	15,000,000.00	14,974,218.75	0.00	(183,045.58)	11,239.64	0.00	194,285.22
91282CGA3	US TREASURY 4.000 12/15/25	2024-06-12	33,000,000.00	32,521,757.73	388,021.98	0.00	108,791.21	0.00	496,813.19
91282CHX2	US TREASURY 4.375 08/31/28	2024-10-28	10,000,000.00	10,104,687.50	38,043.48	0.00	35,665.76	0.00	73,709.24
912797LW5	US TREASURY BILL 07/10/25	2024-07-25	35,000,000.00	33,433,939.58	0.00	0.00	0.00	0.00	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
931142EX7	WALMART 3.950 09/09/27 '27	2022-12-19	15,000,000.00	15,000,000.00	36,208.33	0.00	49,375.00	0.00	85,583.33
TOTAL			761,900,243.62		3,980,307.61	(390,227.90)	1,541,842.21	1,532,003.73	4,380,373.99
GRAND TOTAL			761,900,243.62		3,980,307.61	(390,227.90)	1,541,842.21	1,532,003.73	4,380,373.99

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
CITY OF LAS VEGAS, NV											
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,880,742.56	9,884,840.75	08/22/2027	3.15	5.42	26,250.00	4,098.19	0.00	30,348.19
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,514,345.33	9,531,034.49	08/22/2027	3.15	3.70	26,250.00	16,689.16	0.00	42,939.16
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,729,464.54	9,741,417.51	02/09/2027	3.35	4.94	27,916.67	11,952.97	0.00	39,869.63
037833DT4	APPLE 1.125 05/11/25 '25	7,000,000.00	7,000,548.81	7,000,000.00	05/11/2025	1.13	0.88	6,562.50	(548.81)	0.00	6,013.69
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,991,775.74	2,992,564.00	02/08/2026	0.70	1.03	1,750.00	788.27	0.00	2,538.27
06406RAN7	BANK OF NEW YORK MELLON CORP 1.6 04/24/2025	0.00	5,000,000.00	0.00	04/24/2025	1.60	4.64	5,111.11	0.00	0.00	5,111.11
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,003,573.67	15,003,404.03	01/26/2027	2.05	2.04	25,625.00	(169.64)	0.00	25,455.36
166764BW9	CHEVRON 1.554 05/11/25 '25	10,000,000.00	9,973,929.74	9,993,482.44	05/11/2025	1.55	4.03	12,950.00	19,552.69	0.00	32,502.69
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,109,938.58	10,107,576.01	02/26/2029	4.85	4.53	40,416.67	(2,362.58)	0.00	38,054.09
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,355,075.54	9,367,183.01	08/16/2029	2.44	4.08	20,333.33	12,107.47	0.00	32,440.80
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	9,000,000.00	8,666,907.34	8,682,921.41	12/16/2026	2.02	4.38	15,150.00	16,014.07	0.00	31,164.07
3130AM4L3	FHLBANKS 1.250 04/29/26	10,000,000.00	10,000,000.00	10,000,000.00	04/29/2026	1.25	1.10	10,416.67	0.00	0.00	10,416.67
3130AMFV9	FHLBANKS 0.750 11/20/25	6,000,000.00	6,000,000.00	6,000,000.00	11/20/2025	0.75	0.75	3,750.00	0.00	0.00	3,750.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	18,500,000.00	18,228,088.88	18,283,580.95	08/26/2025	0.82	4.69	12,641.67	55,492.07	0.00	68,133.73
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11,000,000.00	10,408,348.20	10,437,881.56	11/23/2026	1.50	5.02	13,750.00	29,533.37	0.00	43,283.37
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	15,000,000.00	15,000,000.00	15,000,000.00	01/27/2027	2.00	1.46	25,000.00	0.00	0.00	25,000.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	23,826,026.96	23,848,966.07	04/27/2026	3.04	4.25	61,116.67	22,939.11	0.00	84,055.77
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,025,165.64	10,023,438.02	06/12/2026	3.75	3.53	31,250.00	(1,727.62)	0.00	29,522.38
313385EQ5	FEDERAL HOME LOAN BANKS 0.0 04/21/2025	0.00	33,915,987.15	0.00	04/21/2025	0.00	4.54	0.00	84,012.85	0.00	84,012.85
313385GJ9	FHLBANKS D NOTE 06/02/25	27,000,000.00	26,816,092.44	26,905,079.97	06/02/2025	0.00	4.02	0.00	88,987.53	0.00	88,987.53
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,030,012.01	10,029,120.56	01/06/2028	4.00	3.88	33,333.33	(891.45)	0.00	32,441.89
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,067,366.15	20,064,256.95	01/11/2027	4.13	3.92	68,750.00	(3,109.21)	0.00	65,640.79
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	20,000,000.00	19,942,071.90	19,943,673.60	03/21/2028	3.63	3.73	60,416.67	1,601.70	0.00	62,018.37
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,980,161.42	14,980,933.35	05/12/2027	3.63	3.69	45,312.50	771.93	0.00	46,084.43



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,140,496.45	20,137,667.66	04/30/2029	4.75	4.56	79,166.67	(2,828.79)	0.00	76,337.88
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,001,461.85	20,001,370.30	07/24/2026	4.50	4.49	75,000.00	(91.56)	0.00	74,908.44
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,097,773.20	19,091,799.28	08/05/2026	4.38	3.97	69,270.83	(5,973.92)	0.00	63,296.91
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	10,000,000.00	10,000,000.00	10,000,000.00	09/15/2025	0.54	0.54	4,500.00	0.00	0.00	4,500.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	20,000,000.00	20,000,000.00	20,000,000.00	07/23/2029	5.50	6.00	91,666.67	0.00	0.00	91,666.67
3135G04Z3	FANNIE MAE 0.500 06/17/25	10,000,000.00	10,000,627.73	10,000,383.16	06/17/2025	0.50	0.47	4,166.67	(244.57)	0.00	3,922.10
3135G04Z3	FANNIE MAE 0.500 06/17/25	8,000,000.00	8,001,276.41	8,000,779.11	06/17/2025	0.50	0.42	3,333.33	(497.30)	0.00	2,836.03
3135G05X7	FANNIE MAE 0.375 08/25/25	15,000,000.00	14,985,816.52	14,988,730.94	08/25/2025	0.38	0.61	4,687.50	2,914.41	0.00	7,601.91
3136G4V34	FANNIE MAE 0.550 08/26/25	10,000,000.00	10,000,000.00	10,000,000.00	08/26/2025	0.55	0.55	4,583.33	0.00	0.00	4,583.33
3136G4X24	FANNIE MAE 0.600 08/29/25	10,000,000.00	10,000,830.10	10,000,664.08	08/29/2025	0.60	0.55	5,000.00	(166.02)	0.00	4,833.98
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	10,000,000.00	9,998,288.34	9,998,581.77	09/23/2025	0.38	0.41	3,125.00	293.43	0.00	3,418.43
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	10,000,000.00	10,000,000.00	10,000,000.00	03/16/2026	0.88	0.88	7,291.67	0.00	0.00	7,291.67
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	10,000,000.00	10,000,000.00	10,000,000.00	08/23/2027	3.50	3.50	29,166.67	0.00	0.00	29,166.67
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10,200,000.00	10,195,946.15	10,196,161.01	10/19/2026	0.98	1.01	8,330.00	214.87	0.00	8,544.87
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	5,000,000.00	4,996,047.81	4,996,822.75	09/01/2025	0.55	0.74	2,291.67	774.94	0.00	3,066.61
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	20,000,000.00	20,000,000.00	20,000,000.00	09/20/2029	4.33	4.33	72,083.33	0.00	0.00	72,083.33
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	10,000,000.00	10,079,500.82	10,077,880.56	04/12/2029	5.25	5.02	43,750.00	(1,620.26)	0.00	42,129.74
59217GER6	METLIFE GBL FDG 1.875 01/11/27	10,000,000.00	9,528,419.61	9,550,184.86	01/11/2027	1.88	4.71	15,625.00	21,765.25	0.00	37,390.25
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,998,315.89	4,998,571.06	10/16/2025	0.80	0.86	3,333.33	255.17	0.00	3,588.50
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,986,431.13	6,987,869.53	01/09/2026	0.80	1.06	4,666.67	1,438.40	0.00	6,105.06
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	10,000,000.00	9,999,387.69	9,999,835.72	05/12/2025	1.45	1.51	12,083.33	448.03	0.00	12,531.36
912797LW5	US TREASURY BILL 07/10/25	35,000,000.00	34,549,686.42	34,684,780.50	07/10/2025	0.00	4.83	0.00	135,094.07	0.00	135,094.07
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	19,418,644.18	19,436,849.48	11/15/2027	2.25	3.46	37,292.82	18,205.30	0.00	55,498.11
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,594,974.09	19,604,836.73	08/15/2028	2.88	3.52	47,651.93	9,862.64	0.00	57,514.58
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	0.00	14,647,415.16	11/15/2028	3.13	3.84	9,064.23	1,907.34	0.00	10,971.56



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,947,920.29	17,952,612.16	02/28/2026	0.50	0.82	7,336.96	4,691.87	0.00	12,028.82
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,982,628.24	9,983,700.57	07/31/2026	0.63	0.76	5,179.56	1,072.33	0.00	6,251.89
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,981,827.30	19,982,881.80	08/31/2026	0.75	0.82	12,228.26	1,054.51	0.00	13,282.77
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,775,520.58	32,801,622.84	12/15/2025	4.00	5.01	108,791.21	26,102.26	0.00	134,893.47
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	0.00	14,974,324.16	12/31/2029	3.88	3.91	11,239.64	105.41	0.00	11,345.06
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,093,188.45	10,090,948.34	08/31/2028	4.38	4.08	35,665.76	(2,240.11)	0.00	33,425.65
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,482,359.38	9,499,111.51	10/15/2027	2.95	5.24	24,583.33	16,752.12	0.00	41,335.46
931142EX7	WALMART 3.950 09/09/27 '27	15,000,000.00	15,000,000.00	15,000,000.00	09/09/2027	3.95	3.95	49,375.00	0.00	0.00	49,375.00
X9USDINVE	INVESCO TREASURY;INST	11,075,243.62	58,553,194.36	11,075,243.62	04/30/2025	4.24	4.25	76,259.07	0.00	0.00	76,259.07
TOTAL		761,900,243.62	812,856,185.60	756,582,983.32		2.49	3.34	1,541,842.21	585,021.89	0.00	2,126,864.10
GRAND TOTAL		761,900,243.62	812,856,185.60	756,582,983.32		2.49	3.34	1,541,842.21	585,021.89	0.00	2,126,864.10

Transaction Statement

CITY OF LAS VEGAS, NV									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	04/23/2025	04/24/2025	9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,645,507.82	207,182.32	(14,852,690.14)	3.84
	04/23/2025	04/24/2025	91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,974,218.75	183,045.58	(15,157,264.33)	3.91
BUY TOTAL					30,000,000.00	29,619,726.57	390,227.90	(30,009,954.47)	3.88
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	04/21/2025	04/21/2025	313385EQ5	FEDERAL HOME LOAN BANKS 0.0 04/21/2025	(34,000,000.00)	34,000,000.00		34,000,000.00	0.00
	04/24/2025	04/24/2025	06406RAN7	BANK OF NEW YORK MELLON CORP 1.6 04/24/2025	(5,000,000.00)	5,000,000.00		5,000,000.00	0.00
MATURITY TOTAL					(39,000,000.00)	39,000,000.00		39,000,000.00	0.00

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
BONY				
X9USDINVE	INVESCO TREASURY;INST	03/31/2025	04/01/2025	107,823.73
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	04/12/2025	04/14/2025	262,500.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	04/15/2025	04/15/2025	147,500.00
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	04/16/2025	04/16/2025	20,000.00
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	04/19/2025	04/21/2025	49,980.00
06406RAN7	BANK OF NEW YORK MELLON CORP 1.6 04/24/2025	04/24/2025	04/24/2025	40,000.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	04/27/2025	04/28/2025	366,700.00
3130AM4L3	FHLBANKS 1.250 04/29/26	04/29/2025	04/29/2025	62,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	04/30/2025	04/30/2025	475,000.00
BONY - TOTAL				1,532,003.73
TOTAL				1,532,003.73

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CITY OF LAS VEGAS, NV			
WITHDRAWAL			
	04/09/2025	(58,000,000.00)	(58,000,000.00)
WITHDRAWAL TOTAL		(58,000,000.00)	(58,000,000.00)

Projected Cash Flows

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
166764BW9	CHEVRON 1.554 05/11/25 '25	05/11/2025	6,517.56
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	05/12/2025	72,500.00
037833DT4	APPLE 1.125 05/11/25 '25	05/12/2025	39,375.00
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	05/12/2025	164.28
166764BW9	CHEVRON 1.554 05/11/25 '25	05/12/2025	77,700.00
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2025	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2025	225,000.00
9128285M8	US TREASURY 3.125 11/15/28	05/15/2025	234,375.00
3130AMFV9	FHLBANKS 0.750 11/20/25	05/20/2025	22,500.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	05/23/2025	82,500.00
MAY 2025 TOTAL			1,032,506.84
313385GJ9	FHLBANKS D NOTE 06/02/25	06/02/2025	94,920.03
3130AVWS7	FHLBANKS 3.750 06/12/26	06/12/2025	187,500.00
91282CGA3	US TREASURY 4.000 12/15/25	06/16/2025	660,000.00
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	06/16/2025	90,900.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	06/17/2025	45,000.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	06/17/2025	(1,162.26)
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2025	290,625.00
JUN 2025 TOTAL			1,367,782.77
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/07/2025	200,000.00
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	07/09/2025	28,000.00
912797LW5	US TREASURY BILL 07/10/25	07/10/2025	315,219.50
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	07/11/2025	412,500.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27	07/11/2025	93,750.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	07/23/2025	550,000.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	07/24/2025	450,000.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	07/28/2025	153,750.00
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	07/28/2025	150,000.00

Projected Cash Flows

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2025	31,250.00
JUL 2025 TOTAL			2,384,469.50
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	08/05/2025	415,625.00
037833EB2	APPLE 0.700 02/08/26 '26	08/08/2025	10,500.00
037833CJ7	APPLE 3.350 02/09/27 '26	08/11/2025	167,500.00
9128284V9	US TREASURY 2.875 08/15/28	08/15/2025	287,500.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	08/18/2025	122,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	08/22/2025	315,000.00
3135G05X7	FANNIE MAE 0.375 08/25/25	08/25/2025	28,125.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	08/25/2025	175,000.00
3135G05X7	FANNIE MAE 0.375 08/25/25	08/25/2025	11,269.06
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	08/26/2025	75,850.00
3136G4V34	FANNIE MAE 0.550 08/26/25	08/26/2025	27,500.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	08/26/2025	216,419.05
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	08/26/2025	242,500.00
3136G4X24	FANNIE MAE 0.600 08/29/25	08/28/2025	30,000.00
3136G4X24	FANNIE MAE 0.600 08/29/25	08/29/2025	(664.08)
3136G4X24	FANNIE MAE 0.600 08/29/25	08/29/2025	166.67
AUG 2025 TOTAL			2,124,290.70
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	09/01/2025	3,177.25
91282CBQ3	US TREASURY 0.500 02/28/26	09/02/2025	45,000.00
91282CCW9	US TREASURY 0.750 08/31/26	09/02/2025	75,000.00
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	09/02/2025	13,750.00
91282CHX2	US TREASURY 4.375 08/31/28	09/02/2025	218,750.00
931142EX7	WALMART 3.950 09/09/27 '27	09/09/2025	296,250.00
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	09/15/2025	27,000.00
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	09/16/2025	43,750.00
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	09/22/2025	432,500.00

Projected Cash Flows

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	09/22/2025	362,500.00
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/23/2025	1,418.23
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/23/2025	18,750.00
SEP 2025 TOTAL			1,537,845.48
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	10/14/2025	262,500.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10/15/2025	147,500.00
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	10/16/2025	20,000.00
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	10/16/2025	1,428.94
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10/20/2025	49,980.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	10/27/2025	366,700.00
3130AM4L3	FHLBANKS 1.250 04/29/26	10/29/2025	62,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	10/30/2025	475,000.00
OCT 2025 TOTAL			1,385,608.94
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	11/12/2025	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	225,000.00
9128285M8	US TREASURY 3.125 11/15/28	11/17/2025	234,375.00
3130AMFV9	FHLBANKS 0.750 11/20/25	11/20/2025	22,500.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11/24/2025	82,500.00
NOV 2025 TOTAL			836,250.00
3130AVWS7	FHLBANKS 3.750 06/12/26	12/12/2025	187,500.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	198,377.16
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	660,000.00
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	12/16/2025	90,900.00
91282CGB1	US TREASURY 3.875 12/31/29	12/31/2025	290,625.00
DEC 2025 TOTAL			1,427,402.16
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2026	200,000.00
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	01/09/2026	12,130.47
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	01/09/2026	28,000.00

Projected Cash Flows

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
59217GER6	METLIFE GBL FDG 1.875 01/11/27	01/12/2026	93,750.00
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/12/2026	412,500.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	01/23/2026	512,500.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/26/2026	153,750.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	01/26/2026	450,000.00
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	01/27/2026	187,500.00
JAN 2026 TOTAL			2,050,130.47
91282CCP4	US TREASURY 0.625 07/31/26	02/02/2026	31,250.00
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	02/05/2026	415,625.00
037833EB2	APPLE 0.700 02/08/26 '26	02/08/2026	7,436.00
037833EB2	APPLE 0.700 02/08/26 '26	02/09/2026	10,500.00
037833CJ7	APPLE 3.350 02/09/27 '26	02/09/2026	167,500.00
9128284V9	US TREASURY 2.875 08/15/28	02/17/2026	287,500.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	02/17/2026	122,000.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	02/23/2026	175,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	02/23/2026	315,000.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	02/26/2026	242,500.00
91282CBQ3	US TREASURY 0.500 02/28/26	02/28/2026	47,387.84
FEB 2026 TOTAL			1,821,698.84
91282CBQ3	US TREASURY 0.500 02/28/26	03/02/2026	45,000.00
91282CCW9	US TREASURY 0.750 08/31/26	03/02/2026	75,000.00
91282CHX2	US TREASURY 4.375 08/31/28	03/02/2026	218,750.00
931142EX7	WALMART 3.950 09/09/27 '27	03/09/2026	296,250.00
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	03/16/2026	43,750.00
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	03/20/2026	432,500.00
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/23/2026	362,500.00
MAR 2026 TOTAL			1,473,750.00
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	04/13/2026	262,500.00

Projected Cash Flows

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91324PDE9	UNITEDHEALTH 2.950 10/15/27	04/15/2026	147,500.00
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	04/20/2026	49,980.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	04/27/2026	276,033.93
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	04/27/2026	366,700.00
3130AM4L3	FHLBANKS 1.250 04/29/26	04/29/2026	62,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	04/30/2026	475,000.00
APR 2026 TOTAL			1,640,213.93
GRAND TOTAL			19,081,949.64

Disclosure

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