

CITY OF LAS VEGAS

Investment Report

As of August 31, 2025



MEEDER

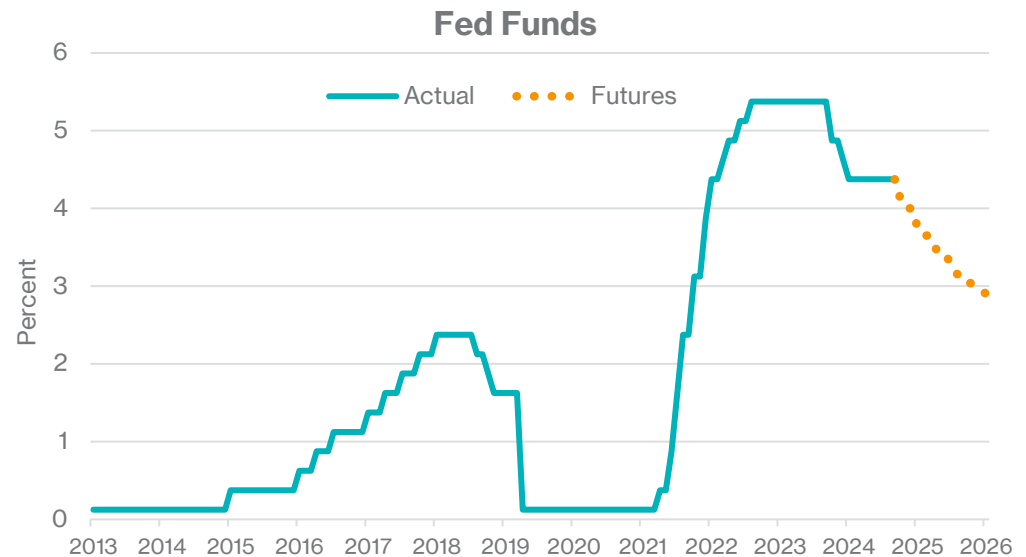
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for the month of August
- Fed Chair Powell alluded that the Fed is poised to lower the Fed Funds rate this year
- GDP rebounded in Q2 to 3.3% from the tariff-induced decline of -0.5% in Q1
- The futures market is projecting the Fed Funds rate to go below 3% in 2026
- Nonfarm payroll growth slowed while the unemployment rate remains historically low

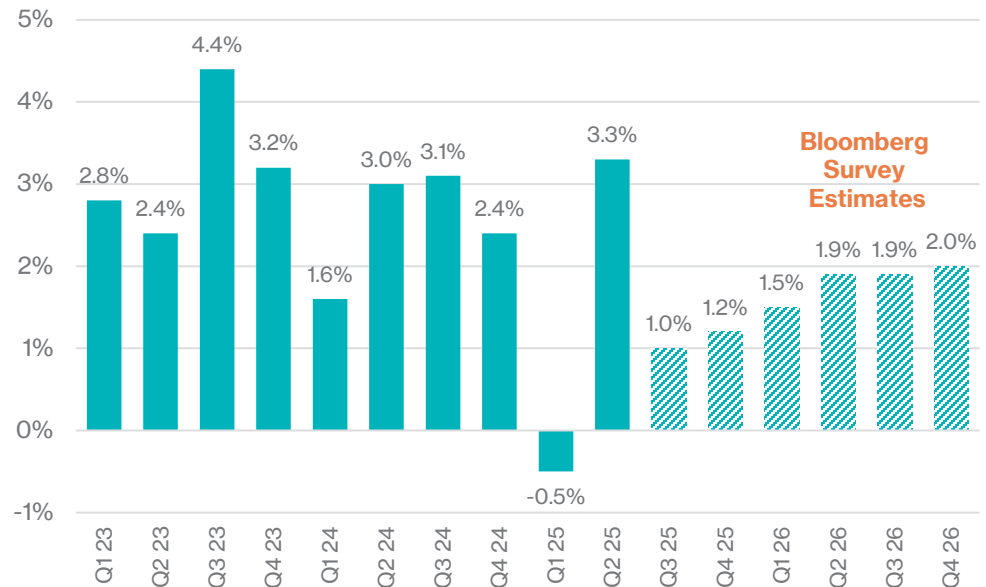
- The Fed Funds futures market is showing an 85% chance of a .25% cut at the September 17th meeting.
- Tariff-induced inflation may hinder the Fed from lowering the Fed Funds rate in 2026 as much as the futures market is projecting.



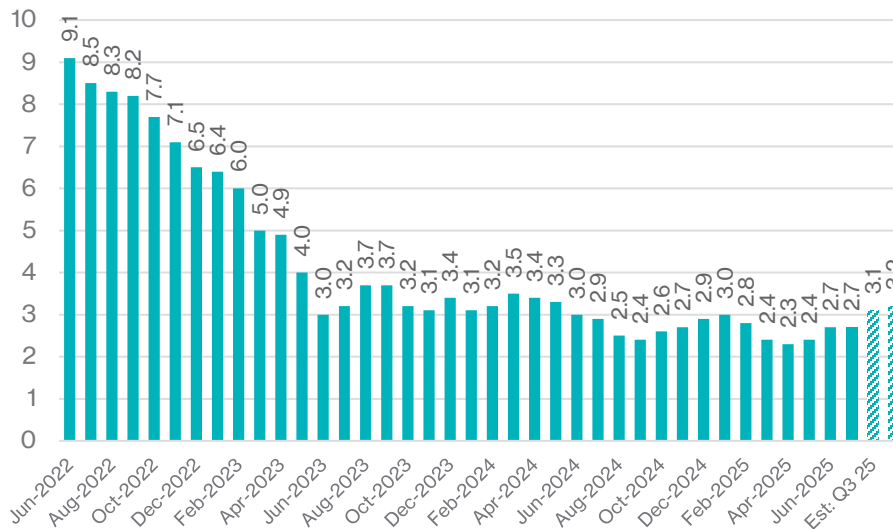
- Economists surveyed by Bloomberg are expecting positive but slower growth in the second half of 2025.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2025 and 2026, albeit at a slightly lower pace than last year.

SOURCES: BLOOMBERG

Real GDP QoQ



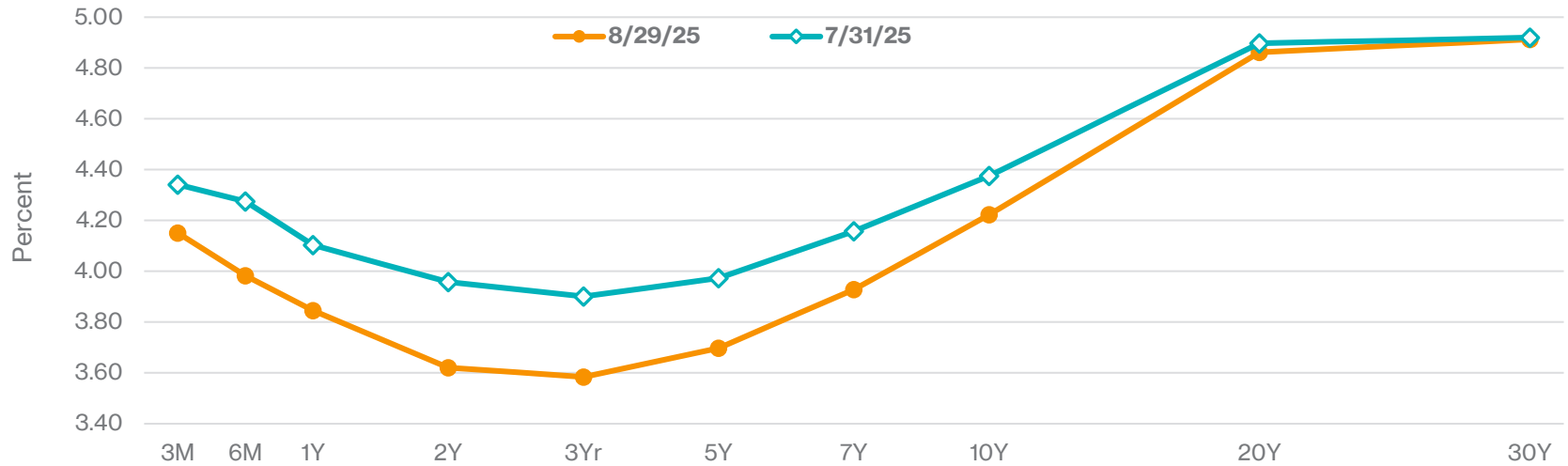
CPI YoY Percent



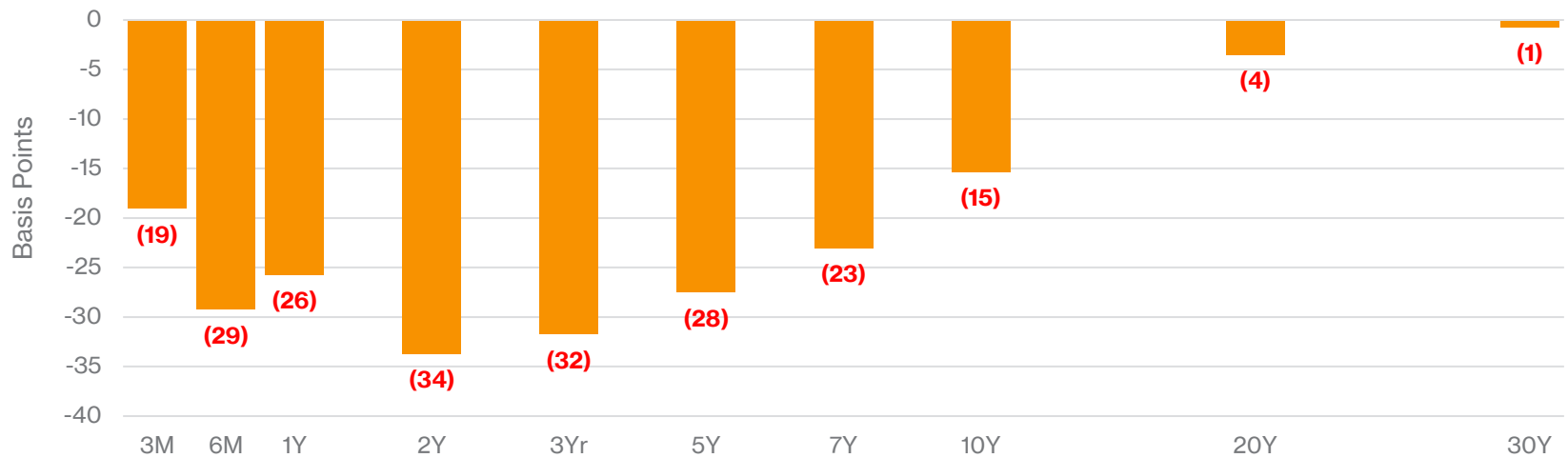
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will keep rising because of the expected tariff impacts later this year.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

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Portfolio Summary

3.53

Weighted Average Yield to Maturity

2.02

Weighted Average Maturity (Years)

1.85

Portfolio Effective Duration (Years)

2.02

Weighted Average Life (Years)

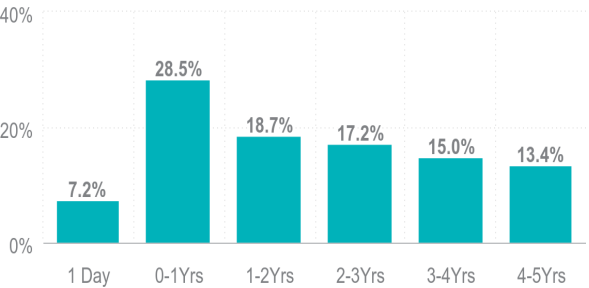
AA

Average Credit Rating

Portfolio Position

Par Value	\$770,665,762
Principal Cost	\$760,252,230
Book Value	\$764,574,613
Market Value	\$765,664,202
Unrealized Gain/Loss	\$1,089,589
Accrued Interest	\$5,040,821

Maturity Distribution



Sector Allocation



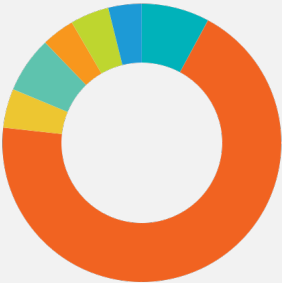
U.S. Agencies	35.59%
U.S. Treasuries	34.16%
Corporate Bonds	23.03%
Money Market Funds	7.23%

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Money Market Funds	55,340,761.91	55,340,761.91	55,340,761.91	7.23%	1	4.15
U.S. Treasuries	264,500,000.00	261,536,523.98	261,014,611.27	34.16%	1,000	3.46
U.S. Agencies	273,325,000.00	272,476,225.75	272,628,562.45	35.59%	565	3.27
Corporate Bonds	177,500,000.00	176,310,690.00	175,590,676.93	23.03%	847	3.85
TOTAL	770,665,761.91	765,664,201.64	764,574,612.56	100.00%	738	3.53
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		220,361.23	220,361.23			
TOTAL CASH AND INVESTMENTS	770,665,761.91	765,884,562.87	764,794,973.79		738	3.53
TOTAL EARNINGS						
	CURRENT MONTH					
	2,189,877.39					

Credit Quality

Allocation by Rating



●	AAA	7.88%
●	AA+	68.88%
●	AA	4.54%
●	AA-	6.51%
●	A+	3.82%
●	A	4.50%
●	NA	3.87%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	55,340,761.91	7.23%
TOTAL	55,340,761.91	7.23%

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
AAA	5,000,000.00	0.65%
AA+	527,351,337.73	68.88%
AA	34,796,700.00	4.54%
AA-	49,881,200.00	6.51%
A+	29,221,170.00	3.82%
A	34,464,400.00	4.50%
NA	29,608,632.00	3.87%
TOTAL	710,323,439.73	92.77%
GRAND TOTAL	765,664,201.64	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 TREA- SURY;INST	08/31/2025 08/31/2025	55,340,761.91	55,340,761.91 0.00	55,340,761.91	4.15		1	1.00 55,340,761.91	0.00 55,340,761.91	7.23	Aaa AAA
MONEY MARKET FUNDS TOTAL			55,340,761.91	55,340,761.91 0.00	55,340,761.91	4.15		1	1.00 55,340,761.91	0.00 55,340,761.91	7.23	AAA
U.S. TREASURIES												
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	106	99.96 32,985,820.23	77,178.13 32,908,642.10	4.31	Aa1 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	181	98.28 17,689,921.92	(281,926.89) 17,971,848.81	2.31	Aa1 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	334	97.09 9,708,984.40	(279,112.73) 9,988,097.13	1.27	Aa1 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	365	96.97 19,394,531.20	(592,674.09) 19,987,205.29	2.53	Aa1 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	806	97.13 19,426,562.60	(84,928.59) 19,511,491.19	2.54	Aa1 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	1,080	98.02 19,604,687.60	(40,585.97) 19,645,273.57	2.56	Aa1 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	1,096	102.21 10,221,093.80	139,329.90 10,081,763.90	1.33	Aa1 AA+
9128285M8	US TREASURY 3.125 11/15/28	04/23/2025 04/24/2025	15,000,000.00	14,645,507.82 0.00	14,645,507.82	3.84	11/15/2028	1,172	98.57 14,785,546.95	104,617.16 14,680,929.79	1.93	Aa1 AA+
91282CKG5	US TREASURY 4.125 03/31/29	06/03/2025 06/04/2025	13,500,000.00	13,569,609.38 98,898.57	13,668,507.95	3.98	03/31/2029	1,308	101.70 13,729,921.88	164,750.34 13,565,171.53	1.79	Aa1 AA+
91282CKX8	US TREASURY 4.250 06/30/29	07/10/2025 07/11/2025	20,000,000.00	20,260,937.50 25,407.61	20,286,345.11	3.89	06/30/2029	1,399	102.20 20,439,062.60	187,482.86 20,251,579.74	2.67	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	07/10/2025 07/11/2025	15,000,000.00	15,058,007.82 0.00	15,058,007.82	3.90	07/31/2029	1,430	101.33 15,199,218.75	143,247.67 15,055,971.08	1.99	Aa1 AA+
91282CFY2	US TREASURY 3.875 11/30/29	06/03/2025 06/04/2025	15,000,000.00	14,916,210.95 6,352.46	14,922,563.41	4.01	11/30/2029	1,552	100.85 15,127,734.45	206,976.41 14,920,758.04	1.98	Aa1 AA+
91282CGB1	US TREASURY 3.875 12/31/29	04/23/2025 04/24/2025	15,000,000.00	14,974,218.75 0.00	14,974,218.75	3.91	12/31/2029	1,583	100.88 15,131,250.00	155,073.56 14,976,176.44	1.98	Aa1 AA+
912828Z94	US TREASURY 1.500 02/15/30	05/20/2025 05/21/2025	20,000,000.00	17,820,312.50 0.00	17,820,312.50	4.05	02/15/2030	1,629	91.23 18,246,875.00	296,864.17 17,950,010.83	2.38	Aa1 AA+
91282CGZ8	US TREASURY 3.500 04/30/30	05/20/2025 05/21/2025	20,000,000.00	19,490,625.00 39,945.65	19,530,570.65	4.07	04/30/2030	1,703	99.23 19,845,312.60	325,620.77 19,519,691.83	2.59	Aa1 AA+
U.S. TREASURIES TOTAL			264,500,000.00	259,428,828.10 170,604.29	259,599,432.39	3.46		1,000	98.96 261,536,523.98	521,912.71 261,014,611.27	34.16	AA+
U.S. AGENCIES												



Position Statement

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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	15	99.86 9,985,900.00	(14,100.00) 10,000,000.00	1.30	Aa1 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	23	99.77 9,976,600.00	(23,184.82) 9,999,784.82	1.30	Aa1 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	81	99.24 5,954,520.00	(45,480.00) 6,000,000.00	0.78	Aa1 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	197	98.23 9,823,400.00	(176,600.00) 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	239	99.23 23,938,513.75	(4,502.66) 23,943,016.41	3.13	Aa1 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	241	98.16 9,816,100.00	(183,900.00) 10,000,000.00	1.28	Aa1 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	285	99.78 9,977,800.00	(38,554.79) 10,016,354.79	1.30	Aa1 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	327	100.40 20,080,200.00	79,205.08 20,000,994.92	2.62	Aa1 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	339	100.37 19,071,060.00	3,753.80 19,067,306.20	2.49	Aa1 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	414	96.67 9,859,932.00	(337,109.98) 10,197,041.98	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	449	96.94 10,663,620.00	104,651.63 10,558,968.37	1.39	Aa1 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	472	97.65 8,788,050.00	39,470.90 8,748,579.10	1.15	Aa1 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	498	100.38 20,076,200.00	24,690.80 20,051,509.20	2.62	Aa1 AA+
3130AQLX9	FHLBANKS 2.500 01/27/27 '26	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	514	98.50 14,774,400.00	(225,600.00) 15,000,000.00	1.93	Aa1 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	619	99.78 14,967,450.00	(16,648.26) 14,984,098.26	1.95	Aa1 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	722	99.25 9,925,300.00	(74,700.00) 10,000,000.00	1.30	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	858	100.69 10,069,300.00	43,834.37 10,025,465.63	1.32	Aa1 AA+
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	933	99.83 19,966,600.00	16,359.43 19,950,240.57	2.61	Aa1 AA+



Position Statement

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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	1,338	103.47 20,693,800.00	567,730.37 20,126,069.63	2.70	Aa1 AA+
880591FE7	TVA 3.875 08/01/30	08/12/2025 08/13/2025	14,000,000.00	13,958,700.00 7,534.72	13,966,234.72	3.94	08/01/2030	1,796	100.48 14,067,480.00	108,347.42 13,959,132.58	1.84	Aa1 AA+
U.S. AGENCIES TOTAL			273,325,000.00	271,626,600.25 7,534.72	271,634,134.97	3.27		565	99.71 272,476,225.75	(152,336.70) 272,628,562.45	35.59	AA+
CORPORATE BONDS												
478160CN2	JOHNSON & JOHNSON 0.55 09/01/2025	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	1	100.00 5,000,000.00	0.00 5,000,000.00	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	46	99.55 4,977,650.00	(21,967.25) 4,999,617.25	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	131	98.75 6,912,220.00	(81,546.95) 6,993,766.95	0.90	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	161	98.46 2,953,920.00	(41,875.90) 2,995,795.90	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	498	97.07 9,707,200.00	67,777.62 9,639,422.38	1.27	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	513	97.46 14,619,600.00	(383,108.52) 15,002,708.52	1.91	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	527	99.30 9,929,500.00	139,075.33 9,790,424.67	1.30	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	721	98.75 9,875,100.00	(26,543.35) 9,901,643.35	1.29	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	721	98.75 9,875,100.00	275,639.94 9,599,460.06	1.29	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	739	100.31 15,046,500.00	46,500.00 15,000,000.00	1.97	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	775	97.78 9,777,900.00	210,104.79 9,567,795.21	1.28	A2 A+
57636QBA1	MASTERCARD 4.100 01/15/28 '27	06/18/2025 06/20/2025	7,500,000.00	7,513,050.00 0.00	7,513,050.00	4.03	01/15/2028	867	100.71 7,553,400.00	41,399.17 7,512,000.83	0.99	Aa3 A+
037833EY2	APPLE 4.000 05/12/28 '28	06/18/2025 06/20/2025	10,000,000.00	9,984,100.00 42,222.22	10,026,322.22	4.06	05/12/2028	985	100.64 10,063,800.00	78,601.89 9,985,198.11	1.31	Aaa AA+
166756BH8	CHEVRON USA 4.050 08/13/28 '28	08/12/2025 08/13/2025	10,000,000.00	10,017,200.00 0.00	10,017,200.00	3.99	08/13/2028	1,078	100.58 10,057,800.00	40,906.85 10,016,893.15	1.31	Aa2 AA-
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	1,275	102.70 10,269,900.00	172,010.56 10,097,889.44	1.34	A1 AA-
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	1,320	103.44 10,344,300.00	273,062.51 10,071,237.49	1.35	Aa3 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
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	1,446	95.02 9,502,000.00	85,176.37 9,416,823.63	1.24	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	1,481	99.22 19,844,800.00	(155,200.00) 20,000,000.00	2.59	A1 A
CORPORATE BONDS TOTAL			177,500,000.00	173,856,040.00 42,222.22	173,898,262.22	3.85		847	99.37 176,310,690.00	720,013.07 175,590,676.93	23.03	A+
CITY OF LAS VEGAS, NV TOTAL			770,665,761.91	760,252,230.26 220,361.23	760,472,591.49	3.53		738	765,664,201.64	1,089,589.08 764,574,612.56	100.00	AA
GRAND TOTAL			770,665,761.91	760,252,230.26 220,361.23	760,472,591.49	3.53		738	765,664,201.64	1,089,589.08 764,574,612.56	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)	9,897,408.54	4,234.80	9,901,643.35	680,343.35	(98,356.65)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,751,500.00	(248,500.00)	9,582,214.59	17,245.47	9,599,460.06	(152,039.94)	(400,539.94)
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,953,260.00	(46,740.00)	2,994,981.36	814.54	2,995,795.90	42,535.90	(4,204.10)
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,527,400.00	(472,600.00)	9,778,073.27	12,351.40	9,790,424.67	263,024.67	(209,575.33)
037833EY2	APPLE 4.000 05/12/28 '28	10,000,000.00	9,984,100.00	(15,900.00)	9,984,731.79	466.32	9,985,198.11	1,098.11	(14,801.89)
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,009,900.00	9,900.00	15,002,883.81	(175.29)	15,002,708.52	(7,191.48)	2,708.52
166756BH8	CHEVRON USA 4.050 08/13/28 '28	10,000,000.00	10,017,200.00	17,200.00	0.00	(306.85)	10,016,893.15	(306.85)	16,893.15
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,129,900.00	129,900.00	10,100,330.77	(2,441.33)	10,097,889.44	(32,010.56)	97,889.44
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,265,900.00	(734,100.00)	9,404,312.58	12,511.05	9,416,823.63	150,923.63	(583,176.37)
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)	10,196,819.94	222.03	10,197,041.98	10,097.98	(2,958.02)
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)	19,948,585.48	1,655.09	19,950,240.57	47,440.57	(49,759.43)
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,962,500.00	(37,500.00)	14,983,300.60	797.66	14,984,098.26	21,598.26	(15,901.74)
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,053,270.00	53,270.00	10,026,386.79	(921.16)	10,025,465.63	(27,804.37)	25,465.63
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,151,320.00	151,320.00	20,054,722.05	(3,212.85)	20,051,509.20	(99,810.80)	51,509.20
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,144,780.00	144,780.00	19,073,479.25	(6,173.05)	19,067,306.20	(77,473.80)	67,306.20
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,002,200.00	2,200.00	20,001,089.52	(94.61)	20,000,994.92	(1,205.08)	994.92
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,170,600.00	170,600.00	20,128,992.71	(2,923.08)	20,126,069.63	(44,530.37)	126,069.63
3130ANNK2	FEDERAL HOME LOAN BANKS 0.82 08/26/2025	18,500,000.00	17,008,900.00	(1,491,100.00)	18,453,756.61	46,243.39	0.00	1,491,100.00	0.00
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	15,000,000.00	14,858,190.00	(141,810.00)	14,997,668.47	2,331.53	0.00	141,810.00	0.00
3136G4V34	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.55 08/26/2025	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
3136G4X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.6 08/29/2025	10,000,000.00	10,010,000.00	10,000.00	10,000,154.95	(154.95)	0.00	(10,000.00)	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
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)	10,528,450.56	30,517.81	10,558,968.37	483,848.37	(441,031.63)
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	9,000,000.00	8,313,750.00	(686,250.00)	8,732,031.23	16,547.87	8,748,579.10	434,829.10	(251,420.90)



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
3130AQLX9	FHLBANKS 2.500 01/27/27 '26	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	23,657,216.25	(467,783.75)	23,919,312.67	23,703.74	23,943,016.41	285,800.16	(181,983.59)
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,065,100.00	65,100.00	10,018,139.99	(1,785.21)	10,016,354.79	(48,745.21)	16,354.79
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	10,000,000.00	9,982,300.00	(17,700.00)	9,999,481.61	303.21	9,999,784.82	17,484.82	(215.18)
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
478160CN2	JOHNSON & JOHNSON 0.55 09/01/2025	5,000,000.00	4,957,700.00	(42,300.00)	4,999,199.23	800.77	5,000,000.00	42,300.00	0.00
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
57636QBA1	MASTERCARD 4.100 01/15/28 '27	7,500,000.00	7,513,050.00	13,050.00	7,512,446.37	(445.54)	7,512,000.83	(1,049.17)	12,000.83
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	10,000,000.00	10,094,500.00	94,500.00	10,072,911.76	(1,674.27)	10,071,237.49	(23,262.51)	71,237.49
59217GER6	METLIFE GBL FDG 1.875 01/11/27	10,000,000.00	9,343,100.00	(656,900.00)	9,616,931.62	22,490.76	9,639,422.38	296,322.38	(360,577.62)
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,925,030.00	(74,970.00)	6,992,280.61	1,486.34	6,993,766.95	68,736.95	(6,233.05)
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,986,500.00	(13,500.00)	4,999,353.58	263.67	4,999,617.25	13,117.25	(382.75)
880591FE7	TVA 3.875 08/01/30	14,000,000.00	13,958,700.00	(41,300.00)	0.00	432.58	13,959,132.58	432.58	(40,867.42)
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,175,700.00	(824,300.00)	9,550,484.68	17,310.53	9,567,795.21	392,095.21	(432,204.79)
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,724,375.00	(275,625.00)	17,967,000.55	4,848.26	17,971,848.81	247,473.81	(28,151.19)
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,935,546.90	(64,453.10)	9,986,989.05	1,108.08	9,988,097.13	52,550.23	(11,902.87)
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,936,718.80	(63,281.20)	19,986,115.63	1,089.66	19,987,205.29	50,486.49	(12,794.71)
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	17,820,312.50	(2,179,687.50)	17,910,975.41	39,035.42	17,950,010.83	129,698.33	(2,049,989.17)
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	18,941,406.20	(1,058,593.80)	19,492,679.05	18,812.14	19,511,491.19	570,084.99	(488,508.81)
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,528,906.25	(471,093.75)	19,635,082.17	10,191.40	19,645,273.57	116,367.32	(354,726.43)
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,645,507.82	(354,492.18)	14,672,483.01	8,446.78	14,680,929.79	35,421.97	(319,070.21)
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,490,625.00	(509,375.00)	19,510,943.56	8,748.27	19,519,691.83	29,066.83	(480,308.17)
91282CFY2	US TREASURY 3.875 11/30/29	15,000,000.00	14,916,210.95	(83,789.05)	14,919,174.22	1,583.82	14,920,758.04	4,547.09	(79,241.96)
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,974,218.75	(25,781.25)	14,975,709.61	466.83	14,976,176.44	1,957.69	(23,823.56)
91282CLC3	US TREASURY 4.000 07/31/29	15,000,000.00	15,058,007.82	58,007.82	15,057,185.29	(1,214.21)	15,055,971.08	(2,036.74)	55,971.08
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,521,757.73	(478,242.27)	32,881,669.76	26,972.33	32,908,642.10	386,884.37	(91,357.90)
91282CKG5	US TREASURY 4.125 03/31/29	13,500,000.00	13,569,609.38	69,609.38	13,566,717.30	(1,545.77)	13,565,171.53	(4,437.85)	65,171.53
91282CKX8	US TREASURY 4.250 06/30/29	20,000,000.00	20,260,937.50	260,937.50	20,257,158.41	(5,578.66)	20,251,579.74	(9,357.76)	251,579.74
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,104,687.50	104,687.50	10,084,078.68	(2,314.78)	10,081,763.90	(22,923.60)	81,763.90

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		768,825,000.00	756,788,558.35	(12,046,441.65)	738,454,878.70	303,071.94	709,233,850.65	5,945,292.30	(6,091,149.35)
GRAND TOTAL		768,825,000.00	756,788,558.35	(12,046,441.65)	738,454,878.70	303,071.94	709,233,850.65	5,945,292.30	(6,091,149.35)



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	139,125.00	0.00	26,250.00	157,500.00	7,875.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2023-10-20	10,000,000.00	9,221,300.00	139,125.00	0.00	26,250.00	157,500.00	7,875.00
037833EB2	APPLE 0.700 02/08/26 '26	2021-03-26	3,000,000.00	2,953,260.00	10,091.67	0.00	1,750.00	10,500.00	1,341.67
037833CJ7	APPLE 3.350 02/09/27 '26	2023-11-10	10,000,000.00	9,527,400.00	160,055.56	0.00	27,916.67	167,500.00	20,472.22
037833EY2	APPLE 4.000 05/12/28 '28	2025-06-20	10,000,000.00	9,984,100.00	87,777.78	0.00	33,333.33	0.00	121,111.11
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	2022-01-26	15,000,000.00	15,009,900.00	4,270.83	0.00	25,625.00	0.00	29,895.83
166756BH8	CHEVRON USA 4.050 08/13/28 '28	2025-08-13	10,000,000.00	10,017,200.00	0.00	0.00	20,250.00	0.00	20,250.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	2024-07-18	10,000,000.00	10,129,900.00	208,819.44	0.00	40,416.67	242,500.00	6,736.11
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	2024-08-22	10,000,000.00	9,265,900.00	111,833.33	0.00	20,333.33	122,000.00	10,166.67
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	2021-03-16	10,000,000.00	10,000,000.00	32,812.50	0.00	7,291.67	0.00	40,104.17
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	2021-10-19	10,200,000.00	10,186,944.00	28,322.00	0.00	8,330.00	0.00	36,652.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	2022-08-23	10,000,000.00	10,000,000.00	153,611.11	0.00	29,166.67	175,000.00	7,777.78
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	2023-03-24	20,000,000.00	19,902,800.00	261,805.56	0.00	60,416.67	0.00	322,222.22
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	2023-05-12	15,000,000.00	14,962,500.00	119,322.92	0.00	45,312.50	0.00	164,635.42
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	2023-02-08	10,000,000.00	10,053,270.00	27,777.78	0.00	33,333.33	0.00	61,111.11
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	2023-01-11	20,000,000.00	20,151,320.00	45,833.33	0.00	68,750.00	0.00	114,583.33
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	2024-08-07	19,000,000.00	19,144,780.00	406,388.89	0.00	69,270.83	415,625.00	60,034.72
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	2024-07-30	20,000,000.00	20,002,200.00	17,500.00	0.00	75,000.00	0.00	92,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-15	20,000,000.00	20,170,600.00	240,138.89	0.00	79,166.67	0.00	319,305.56
3130ANNK2	FEDERAL HOME LOAN BANKS 0.82 08/26/2025	2023-06-08	0.00	0.00	65,315.28	0.00	10,534.72	75,850.00	0.00
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	2021-08-20	0.00	0.00	24,375.00	0.00	3,750.00	28,125.00	0.00
3136G4V34	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.55 08/26/2025	2020-08-26	0.00	0.00	23,680.56	0.00	3,819.44	27,500.00	0.00
3136G4X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.6 08/29/2025	2020-09-10	0.00	0.00	25,500.00	0.00	4,666.70	30,166.70	0.00
3130AMFV9	FHLBANKS 0.750 11/20/25	2021-05-20	6,000,000.00	6,000,000.00	8,875.00	0.00	3,750.00	0.00	12,625.00
3130AM4L3	FHLBANKS 1.250 04/29/26	2021-04-29	10,000,000.00	10,000,000.00	31,944.44	0.00	10,416.67	0.00	42,361.11
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	2024-04-26	11,000,000.00	10,075,120.00	31,166.67	0.00	13,750.00	0.00	44,916.67
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	2023-06-07	9,000,000.00	8,313,750.00	22,725.00	0.00	15,150.00	0.00	37,875.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3130AQLX9	FHLBANKS 2.500 01/27/27 '26	2022-01-27	15,000,000.00	15,000,000.00	4,166.67	0.00	31,250.00	0.00	35,416.67
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	2024-08-22	24,125,000.00	23,657,216.25	191,498.89	0.00	61,116.67	0.00	252,615.56
3130AVWS7	FHLBANKS 3.750 06/12/26	2023-05-05	10,000,000.00	10,065,100.00	51,041.67	0.00	31,250.00	0.00	82,291.67
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	2020-09-30	10,000,000.00	9,982,300.00	13,333.33	0.00	3,125.00	0.00	16,458.33
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	2020-09-15	10,000,000.00	10,000,000.00	20,400.00	0.00	4,500.00	0.00	24,900.00
X9USDINVE	INVESCO TREASURY;INST	2025-08-31	55,340,761.91	55,340,761.91	33,310.22	0.00	70,801.46	33,310.22	70,801.46
478160CN2	JOHNSON & JOHNSON 0.55 09/01/2025	2021-03-05	5,000,000.00	4,957,700.00	11,458.33	0.00	2,291.67	0.00	13,750.00
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	2024-09-20	20,000,000.00	20,000,000.00	314,763.89	0.00	72,083.33	0.00	386,847.22
57636QBA1	MASTERCARD 4.100 01/15/28 '27	2025-06-20	7,500,000.00	7,513,050.00	13,666.67	0.00	25,625.00	0.00	39,291.67
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	2024-06-26	10,000,000.00	10,094,500.00	158,958.33	0.00	43,750.00	0.00	202,708.33
59217GER6	METLIFE GBL FDG 1.875 01/11/27	2024-07-18	10,000,000.00	9,343,100.00	10,416.67	0.00	15,625.00	0.00	26,041.67
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	2021-09-27	7,000,000.00	6,925,030.00	3,422.22	0.00	4,666.67	0.00	8,088.89
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	2021-06-07	5,000,000.00	4,986,500.00	11,666.67	0.00	3,333.33	0.00	15,000.00
880591FE7	TVA 3.875 08/01/30	2025-08-13	14,000,000.00	13,958,700.00	0.00	(7,534.72)	27,125.00	0.00	34,659.72
91324PDE9	UNITEDHEALTH 2.950 10/15/27	2023-09-28	10,000,000.00	9,175,700.00	86,861.11	0.00	24,583.33	0.00	111,444.44
91282CBQ3	US TREASURY 0.500 02/28/26	2021-04-29	18,000,000.00	17,724,375.00	37,663.04	0.00	7,585.58	0.00	45,248.62
91282CCP4	US TREASURY 0.625 07/31/26	2021-08-20	10,000,000.00	9,935,546.90	169.84	0.00	5,264.95	0.00	5,434.78
91282CCW9	US TREASURY 0.750 08/31/26	2021-09-23	20,000,000.00	19,936,718.80	62,771.74	0.00	12,642.63	0.00	75,414.36
912828Z94	US TREASURY 1.500 02/15/30	2025-05-21	20,000,000.00	17,820,312.50	138,397.79	0.00	25,460.91	150,000.00	13,858.70
9128283F5	US TREASURY 2.250 11/15/27	2023-02-03	20,000,000.00	18,941,406.20	95,380.43	0.00	37,907.61	0.00	133,288.04
9128284V9	US TREASURY 2.875 08/15/28	2024-09-11	20,000,000.00	19,528,906.25	265,262.43	0.00	48,800.07	287,500.00	26,562.50
9128285M8	US TREASURY 3.125 11/15/28	2025-04-24	15,000,000.00	14,645,507.82	99,354.62	0.00	39,487.09	0.00	138,841.71
91282CGZ8	US TREASURY 3.500 04/30/30	2025-05-21	20,000,000.00	19,490,625.00	176,902.17	0.00	58,967.39	0.00	235,869.57
91282CFY2	US TREASURY 3.875 11/30/29	2025-06-04	15,000,000.00	14,916,210.95	98,463.11	0.00	49,231.56	0.00	147,694.67
91282CGB1	US TREASURY 3.875 12/31/29	2025-04-24	15,000,000.00	14,974,218.75	50,543.48	0.00	48,963.99	0.00	99,507.47
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-11	15,000,000.00	15,058,007.82	1,630.43	0.00	50,543.48	0.00	52,173.91
91282CGA3	US TREASURY 4.000 12/15/25	2024-06-12	33,000,000.00	32,521,757.73	169,508.20	0.00	111,803.28	0.00	281,311.48
91282CKG5	US TREASURY 4.125 03/31/29	2025-06-04	13,500,000.00	13,569,609.38	187,146.52	0.00	47,167.01	0.00	234,313.52

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CKX8	US TREASURY 4.250 06/30/29	2025-07-11	20,000,000.00	20,260,937.50	73,913.04	0.00	71,603.26	0.00	145,516.30
91282CHX2	US TREASURY 4.375 08/31/28	2024-10-28	10,000,000.00	10,104,687.50	183,084.24	0.00	36,874.32	0.00	219,958.56
931142EX7	WALMART 3.950 09/09/27 '27	2022-12-19	15,000,000.00	15,000,000.00	233,708.33	0.00	49,375.00	0.00	283,083.33
TOTAL			770,665,761.91	760,252,230.26	5,227,057.62	(7,534.72)	1,886,805.44	2,080,576.92	5,040,820.86
GRAND TOTAL			770,665,761.91	760,252,230.26	5,227,057.62	(7,534.72)	1,886,805.44	2,080,576.92	5,040,820.86

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	9,897,408.54	9,901,643.35	08/22/2027	3.15	5.42	26,250.00	4,234.80	0.00	30,484.80
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,582,214.59	9,599,460.06	08/22/2027	3.15	3.70	26,250.00	17,245.47	0.00	43,495.47
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,778,073.27	9,790,424.67	02/09/2027	3.35	4.94	27,916.67	12,351.40	0.00	40,268.06
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,994,981.36	2,995,795.90	02/08/2026	0.70	1.03	1,750.00	814.54	0.00	2,564.54
037833EY2	APPLE 4.000 05/12/28 '28	10,000,000.00	9,984,731.79	9,985,198.11	05/12/2028	4.00	4.06	33,333.33	466.32	0.00	33,799.65
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,002,883.81	15,002,708.52	01/26/2027	2.05	2.04	25,625.00	(175.29)	0.00	25,449.71
166756BH8	CHEVRON USA 4.050 08/13/28 '28	10,000,000.00	0.00	10,016,893.15	08/13/2028	4.05	3.99	20,250.00	(306.85)	0.00	19,943.15
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,100,330.77	10,097,889.44	02/26/2029	4.85	4.53	40,416.67	(2,441.33)	0.00	37,975.34
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,404,312.58	9,416,823.63	08/16/2029	2.44	4.08	20,333.33	12,511.05	0.00	32,844.38
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	9,000,000.00	8,732,031.23	8,748,579.10	12/16/2026	2.02	4.38	15,150.00	16,547.87	0.00	31,697.87
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	FEDERAL HOME LOAN BANKS 0.82 08/26/2025	0.00	18,453,756.61	0.00	08/26/2025	0.82	4.69	10,534.72	46,243.39	0.00	56,778.11
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11,000,000.00	10,528,450.56	10,558,968.37	11/23/2026	1.50	5.02	13,750.00	30,517.81	0.00	44,267.81
3130AQLX9	FHLBANKS 2.500 01/27/27 '26	15,000,000.00	15,000,000.00	15,000,000.00	01/27/2027	2.50	1.46	31,250.00	0.00	0.00	31,250.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	23,919,312.67	23,943,016.41	04/27/2026	3.04	4.25	61,116.67	23,703.74	0.00	84,820.41
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,018,139.99	10,016,354.79	06/12/2026	3.75	3.53	31,250.00	(1,785.21)	0.00	29,464.79
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,026,386.79	10,025,465.63	01/06/2028	4.00	3.88	33,333.33	(921.16)	0.00	32,412.17
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,054,722.05	20,051,509.20	01/11/2027	4.13	3.92	68,750.00	(3,212.85)	0.00	65,537.15
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	20,000,000.00	19,948,585.48	19,950,240.57	03/21/2028	3.63	3.73	60,416.67	1,655.09	0.00	62,071.76
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,983,300.60	14,984,098.26	05/12/2027	3.63	3.69	45,312.50	797.66	0.00	46,110.16
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,128,992.71	20,126,069.63	04/30/2029	4.75	4.56	79,166.67	(2,923.08)	0.00	76,243.59
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,001,089.52	20,000,994.92	07/24/2026	4.50	4.49	75,000.00	(94.61)	0.00	74,905.39

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
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,073,479.25	19,067,306.20	08/05/2026	4.38	3.97	69,270.83	(6,173.05)	0.00	63,097.78
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
3135G05X7	FEDERAL NATIONAL MORT- GAGE ASSOCIATION 0.375 08/25/2025	0.00	14,997,668.47	0.00	08/25/2025	0.38	0.61	3,750.00	2,331.53	0.00	6,081.53
3136G4V34	FEDERAL NATIONAL MORT- GAGE ASSOCIATION 0.55 08/26/2025	0.00	10,000,000.00	0.00	08/26/2025	0.55	0.55	3,819.44	0.00	0.00	3,819.44
3136G4X24	FEDERAL NATIONAL MORT- GAGE ASSOCIATION 0.6 08/29/2025	0.00	10,000,154.95	0.00	08/29/2025	0.60	0.55	4,666.70	(154.95)	0.00	4,511.75
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	10,000,000.00	9,999,481.61	9,999,784.82	09/23/2025	0.38	0.41	3,125.00	303.21	0.00	3,428.21
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	10,196,819.94	10,197,041.98	10/19/2026	0.98	1.01	8,330.00	222.03	0.00	8,552.03
478160CN2	JOHNSON & JOHNSON 0.55 09/01/2025	5,000,000.00	4,999,199.23	5,000,000.00	09/01/2025	0.55	0.74	2,291.67	800.77	0.00	3,092.44
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
57636QBA1	MASTERCARD 4.100 01/15/28 '27	7,500,000.00	7,512,446.37	7,512,000.83	01/15/2028	4.10	4.03	25,625.00	(445.54)	0.00	25,179.46
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	10,000,000.00	10,072,911.76	10,071,237.49	04/12/2029	5.25	5.02	43,750.00	(1,674.27)	0.00	42,075.73
59217GER6	METLIFE GBL FDG 1.875 01/11/27	10,000,000.00	9,616,931.62	9,639,422.38	01/11/2027	1.88	4.71	15,625.00	22,490.76	0.00	38,115.76
880591FE7	TVA 3.875 08/01/30	14,000,000.00	0.00	13,959,132.58	08/01/2030	3.88	3.94	27,125.00	432.58	0.00	27,557.58
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,999,353.58	4,999,617.25	10/16/2025	0.80	0.86	3,333.33	263.67	0.00	3,597.01
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,992,280.61	6,993,766.95	01/09/2026	0.80	1.06	4,666.67	1,486.34	0.00	6,153.01
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	19,492,679.05	19,511,491.19	11/15/2027	2.25	3.46	37,907.61	18,812.14	0.00	56,719.75
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,635,082.17	19,645,273.57	08/15/2028	2.88	3.52	48,800.07	10,191.40	0.00	58,991.47
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,672,483.01	14,680,929.79	11/15/2028	3.13	3.84	39,487.09	8,446.78	0.00	47,933.87
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	17,910,975.41	17,950,010.83	02/15/2030	1.50	4.05	25,460.91	39,035.42	0.00	64,496.33
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,967,000.55	17,971,848.81	02/28/2026	0.50	0.82	7,585.58	4,848.26	0.00	12,433.84
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,986,989.05	9,988,097.13	07/31/2026	0.63	0.76	5,264.95	1,108.08	0.00	6,373.02



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
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,986,115.63	19,987,205.29	08/31/2026	0.75	0.82	12,642.63	1,089.66	0.00	13,732.28
91282CFY2	US TREASURY 3.875 11/30/29	15,000,000.00	14,919,174.22	14,920,758.04	11/30/2029	3.88	4.01	49,231.56	1,583.82	0.00	50,815.37
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,881,669.76	32,908,642.10	12/15/2025	4.00	5.01	111,803.28	26,972.33	0.00	138,775.61
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,975,709.61	14,976,176.44	12/31/2029	3.88	3.91	48,963.99	466.83	0.00	49,430.83
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,510,943.56	19,519,691.83	04/30/2030	3.50	4.07	58,967.39	8,748.27	0.00	67,715.66
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,084,078.68	10,081,763.90	08/31/2028	4.38	4.08	36,874.32	(2,314.78)	0.00	34,559.55
91282CKG5	US TREASURY 4.125 03/31/29	13,500,000.00	13,566,717.30	13,565,171.53	03/31/2029	4.13	3.98	47,167.01	(1,545.77)	0.00	45,621.24
91282CKX8	US TREASURY 4.250 06/30/29	20,000,000.00	20,257,158.41	20,251,579.74	06/30/2029	4.25	3.89	71,603.26	(5,578.66)	0.00	66,024.60
91282CLC3	US TREASURY 4.000 07/31/29	15,000,000.00	15,057,185.29	15,055,971.08	07/31/2029	4.00	3.90	50,543.48	(1,214.21)	0.00	49,329.27
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,550,484.68	9,567,795.21	10/15/2027	2.95	5.24	24,583.33	17,310.53	0.00	41,893.86
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	55,340,761.91	23,743,619.71	55,340,761.91	08/31/2025	4.14	4.15	70,801.46	0.00	0.00	70,801.46
TOTAL		770,665,761.91	762,198,498.41	764,574,612.56		3.15	3.54	1,886,805.44	303,071.94	0.00	2,189,877.39
GRAND TOTAL		770,665,761.91	762,198,498.41	764,574,612.56		3.15	3.54	1,886,805.44	303,071.94	0.00	2,189,877.39

Transaction Statement

CITY OF LAS VEGAS, NV									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	08/12/2025	08/13/2025	166756BH8	CHEVRON USA 4.050 08/13/28 '28	10,000,000.00	10,017,200.00	0.00	(10,017,200.00)	3.99
	08/12/2025	08/13/2025	880591FE7	TVA 3.875 08/01/30	14,000,000.00	13,958,700.00	7,534.72	(13,966,234.72)	3.94
BUY TOTAL					24,000,000.00	23,975,900.00	7,534.72	(23,983,434.72)	3.96
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	08/25/2025	08/25/2025	3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	(15,000,000.00)	15,000,000.00		15,000,000.00	0.00
	08/26/2025	08/26/2025	3136G4V34	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.55 08/26/2025	(10,000,000.00)	10,000,000.00		10,000,000.00	0.00
	08/26/2025	08/26/2025	3130ANNK2	FEDERAL HOME LOAN BANKS 0.82 08/26/2025	(18,500,000.00)	18,500,000.00		18,500,000.00	0.00
	08/29/2025	08/29/2025	3136G4X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.6 08/29/2025	(10,000,000.00)	10,000,000.00		10,000,000.00	0.00
MATURITY TOTAL					(53,500,000.00)	53,500,000.00		53,500,000.00	0.00



Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
BONY				
X9USDINVE	INVESCO TREASURY;INST	07/31/2025	08/04/2025	33,310.22
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	08/05/2025	08/05/2025	415,625.00
037833EB2	APPLE 0.700 02/08/26 '26	08/08/2025	08/08/2025	10,500.00
037833CJ7	APPLE 3.350 02/09/27 '26	08/09/2025	08/11/2025	167,500.00
9128284V9	US TREASURY 2.875 08/15/28	08/15/2025	08/15/2025	287,500.00
912828Z94	US TREASURY 1.500 02/15/30	08/15/2025	08/15/2025	150,000.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	08/16/2025	08/18/2025	122,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	08/22/2025	08/22/2025	315,000.00
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2025	08/25/2025	28,125.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	08/23/2025	08/25/2025	175,000.00
3136G4V34	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.55 08/26/2025	08/26/2025	08/26/2025	27,500.00
3130ANNK2	FEDERAL HOME LOAN BANKS 0.82 08/26/2025	08/26/2025	08/26/2025	75,850.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	08/26/2025	08/26/2025	242,500.00
3136G4X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.6 08/29/2025	08/28/2025	08/28/2025	30,000.00
3136G4X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.6 08/29/2025	08/29/2025	08/29/2025	166.70
BONY - TOTAL				2,080,576.92
TOTAL				2,080,576.92

Contribution/Withdrawals and Expenses



No activity during current period

Projected Cash Flows

For the Period September 01, 2025 to August 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
478160CN2	JOHNSON & JOHNSON 0.55 09/01/2025	09/02/2025	13,750.00
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
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
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	18,750.00
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/23/2025	215.18
91282CKG5	US TREASURY 4.125 03/31/29	09/30/2025	278,437.50
SEP 2025 TOTAL			1,811,902.68
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	382.75
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
91282CGZ8	US TREASURY 3.500 04/30/30	10/31/2025	350,000.00
OCT 2025 TOTAL			1,734,562.75
037833EY2	APPLE 4.000 05/12/28 '28	11/12/2025	200,000.00
3133ERJP1	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

Projected Cash Flows

For the Period September 01, 2025 to August 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11/24/2025	82,500.00
NOV 2025 TOTAL			1,036,250.00
91282CFY2	US TREASURY 3.875 11/30/29	12/01/2025	290,625.00
3130AVWS7	FHLBANKS 3.750 06/12/26	12/12/2025	187,500.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	91,357.90
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
91282CKX8	US TREASURY 4.250 06/30/29	12/31/2025	425,000.00
91282CGB1	US TREASURY 3.875 12/31/29	12/31/2025	290,625.00
DEC 2025 TOTAL			2,036,007.90
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	28,000.00
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	01/09/2026	6,233.05
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
57636QBA1	MASTERCARD 4.100 01/15/28 '27	01/15/2026	153,750.00
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 2.500 01/27/27 '26	01/27/2026	187,500.00
JAN 2026 TOTAL			1,685,483.05
91282CLC3	US TREASURY 4.000 07/31/29	02/02/2026	300,000.00
91282CCP4	US TREASURY 0.625 07/31/26	02/02/2026	31,250.00
880591FE7	TVA 3.875 08/01/30	02/02/2026	260,701.39
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	4,204.10
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
166756BH8	CHEVRON USA 4.050 08/13/28 '28	02/13/2026	202,500.00

Projected Cash Flows

For the Period September 01, 2025 to August 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128284V9	US TREASURY 2.875 08/15/28	02/17/2026	287,500.00
912828Z94	US TREASURY 1.500 02/15/30	02/17/2026	150,000.00
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	28,151.19
FEB 2026 TOTAL			2,712,431.68
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
91282CKG5	US TREASURY 4.125 03/31/29	03/31/2026	278,437.50
MAR 2026 TOTAL			1,752,187.50
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	04/13/2026	262,500.00
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	181,983.59
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
91282CGZ8	US TREASURY 3.500 04/30/30	04/30/2026	350,000.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	04/30/2026	475,000.00
APR 2026 TOTAL			1,896,163.59
037833EY2	APPLE 4.000 05/12/28 '28	05/12/2026	200,000.00
3133ERJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2026	271,875.00

Projected Cash Flows

For the Period September 01, 2025 to August 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	225,000.00
9128285M8	US TREASURY 3.125 11/15/28	05/15/2026	234,375.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	05/26/2026	82,500.00
MAY 2026 TOTAL			1,013,750.00
91282CFY2	US TREASURY 3.875 11/30/29	06/01/2026	290,625.00
3130AVWS7	FHLBANKS 3.750 06/12/26	06/12/2026	(16,354.79)
3130AVWS7	FHLBANKS 3.750 06/12/26	06/12/2026	187,500.00
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	06/16/2026	90,900.00
91282CKX8	US TREASURY 4.250 06/30/29	06/30/2026	425,000.00
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2026	290,625.00
JUN 2026 TOTAL			1,268,295.21
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	200,000.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27	07/13/2026	93,750.00
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	07/13/2026	412,500.00
57636QBA1	MASTERCARD 4.100 01/15/28 '27	07/15/2026	153,750.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	07/24/2026	450,000.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	07/24/2026	(994.92)
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	07/27/2026	153,750.00
3130AQLX9	FHLBANKS 2.500 01/27/27 '26	07/27/2026	225,000.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	31,250.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	11,902.87
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2026	300,000.00
JUL 2026 TOTAL			2,030,907.96
880591FE7	TVA 3.875 08/01/30	08/03/2026	271,250.00
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	08/05/2026	(67,306.20)
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	08/05/2026	415,625.00
037833CJ7	APPLE 3.350 02/09/27 '26	08/10/2026	167,500.00
166756BH8	CHEVRON USA 4.050 08/13/28 '28	08/13/2026	202,500.00

Projected Cash Flows

For the Period September 01, 2025 to August 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
912828Z94	US TREASURY 1.500 02/15/30	08/17/2026	150,000.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	08/17/2026	122,000.00
9128284V9	US TREASURY 2.875 08/15/28	08/17/2026	287,500.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	08/24/2026	175,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	08/24/2026	315,000.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	08/26/2026	242,500.00
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	75,000.00
91282CHX2	US TREASURY 4.375 08/31/28	08/31/2026	218,750.00
AUG 2026 TOTAL			2,575,318.80
GRAND TOTAL			21,553,261.12

Disclosure

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