

CITY OF LAS VEGAS

Investment Report

As of November 30, 2024



MEEDER

PUBLIC FUNDS

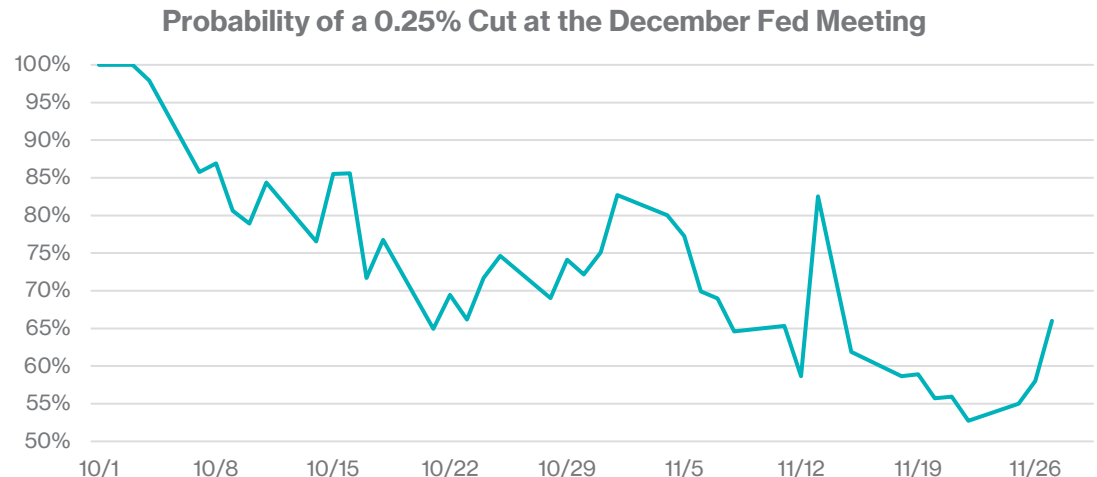


OBSERVATIONS AND EXPECTATIONS

- Most market participants are expecting a December 18th Fed rate cut
- The unemployment rate remains historically low, but has climbed
- Inflation's rate of change has fallen but is up about 24% from pre-COVID levels
- Average U.S. Treasury rates moved somewhat higher in November

December Fed Meeting: To Cut or Not To Cut

- With recently released economic data, market participants are expecting about a 65% chance of a 0.25% cut at the December Fed meeting.
- This probability was much higher in October when economic metrics were less robust.

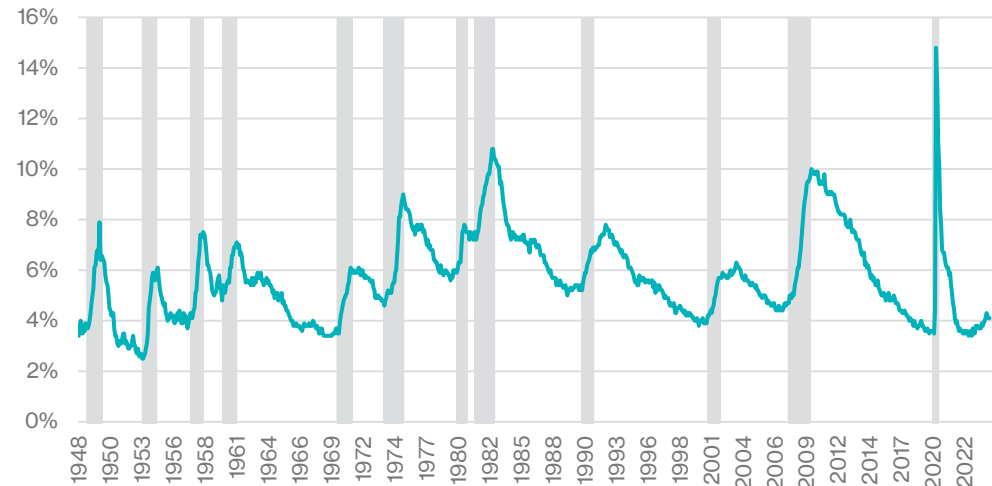


A Solid Job Market With Signs of Softness

- The U.S. unemployment rate hit a low for this cycle at 3.4% last year.
- The current rate of 4.1% is an extremely low rate by historical standards.
- In the past, when the unemployment rate increased by more than 0.5% from its recent low, the U.S. economy experienced a slow down or recession soon thereafter.

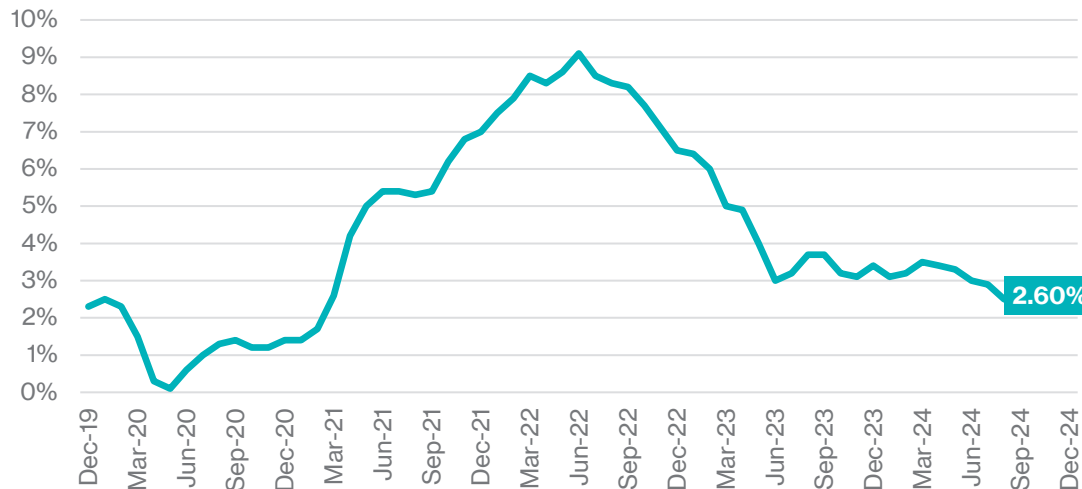
SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS, SHADED AREAS ARE RECESSIONS

U.S. Unemployment Rate



Inflation's YoY Rate of Change Remains Below 3%

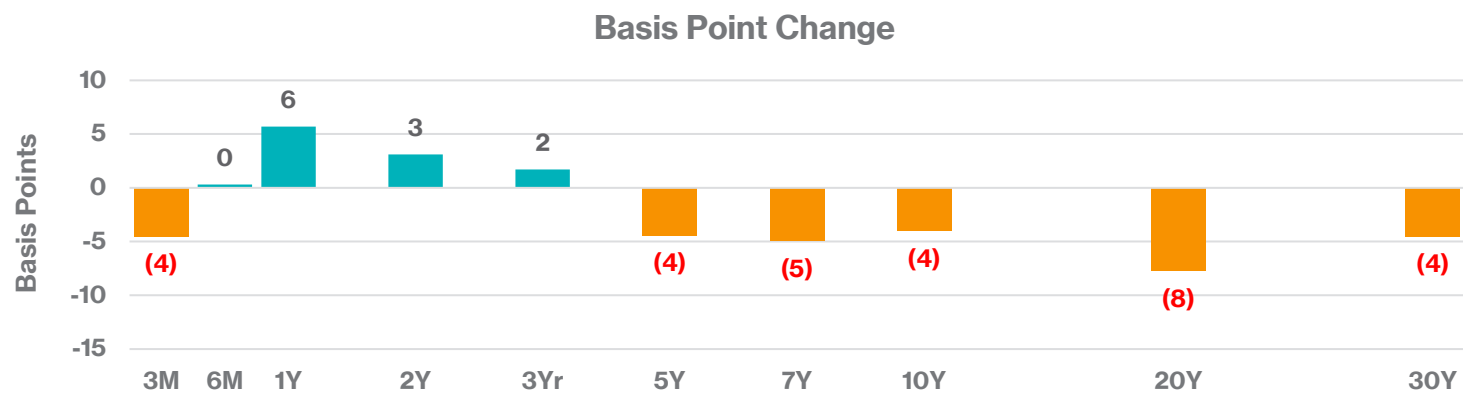
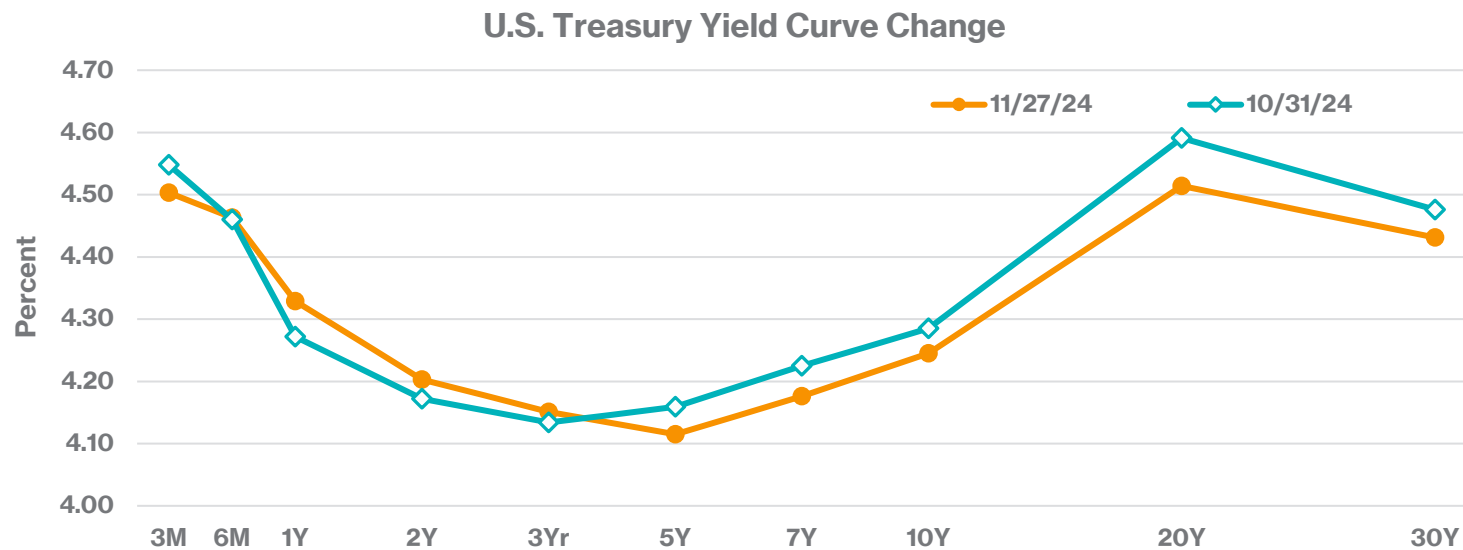
Consumer Price Index (CPI) YoY



- Inflation's rate of change had declined materially from the June 2022 cycle high.
- Cumulative inflation however is up about 24% since pre-COVID.
- The Federal Reserve and Bloomberg's survey of economists expect the YoY rate to be slightly lower in 2025.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

Treasury Rates Were Mixed for the Month of November



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Portfolio Summary

3.35

Weighted Average Yield to Maturity

1.57

Weighted Average Maturity (Years)

1.41

Portfolio Effective Duration (Years)

1.57

Weighted Average Life (Years)

AA

Average Credit Rating

Portfolio Position

Par Value \$957,943,991

Principal Cost \$945,574,995

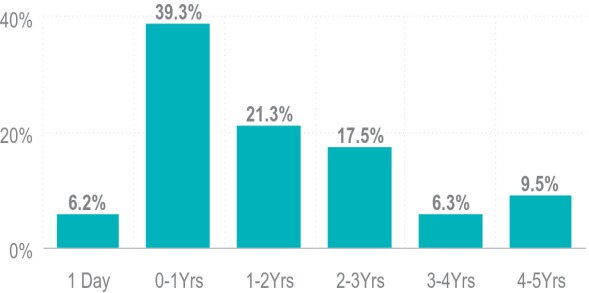
Book Value \$949,677,960

Market Value \$939,315,690

Unrealized Gain/Loss (\$ 10,362,270)

Accrued Interest \$5,647,412

Maturity Distribution



Sector Allocation



U.S. Agencies	48.09%
U.S. Treasuries	24.07%
Corporate Bonds	21.64%
Money Market Funds	6.21%

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Money Market Funds	58,318,991.06	58,318,991.06	58,318,991.06	6.21%	1	4.54
U.S. Treasuries	232,000,000.00	226,084,577.61	229,222,955.50	24.07%	492	3.55
U.S. Agencies	459,825,000.00	451,682,543.45	457,019,909.02	48.09%	579	3.37
Corporate Bonds	207,800,000.00	203,229,578.00	205,116,104.58	21.64%	821	2.75
TOTAL	957,943,991.06	939,315,690.12	949,677,960.16	100.00%	575	3.35

CASH AND ACCRUED INTEREST

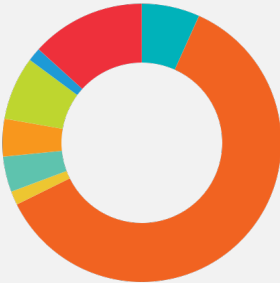
Purchased Accrued Interest		139,614.75	139,614.75			
TOTAL CASH AND INVESTMENTS	957,943,991.06	939,455,304.87	949,817,574.91		575	3.35

TOTAL EARNINGS

CURRENT MONTH
2,633,919.80

Credit Quality

Allocation by Rating



●	AAA	6.73%
●	AA+	60.98%
●	AA	1.59%
●	AA-	4.13%
●	A+	4.38%
●	A	7.36%
●	A-	1.58%
●	A-1+	13.26%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	58,318,991.06	6.21%
A-1+	124,568,022.06	13.26%
TOTAL	182,887,013.12	19.47%

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
AAA	4,855,150.00	0.52%
AA+	572,774,059.00	60.98%
AA	14,902,200.00	1.59%
AA-	38,779,100.00	4.13%
A+	41,152,710.00	4.38%
A	69,124,608.00	7.36%
A-	14,840,850.00	1.58%
TOTAL	756,428,677.00	80.53%
GRAND TOTAL	939,315,690.12	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	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	11/30/2024 11/30/2024	58,318,991.06	58,318,991.06 0.00	58,318,991.06	4.54		1	1.00 58,318,991.06	0.00 58,318,991.06	6.21	Aaa AAA
MONEY MARKET FUNDS TOTAL			58,318,991.06	58,318,991.06 0.00	58,318,991.06	4.54		1	1.00 58,318,991.06	0.00 58,318,991.06	6.21	AAA
U.S. TREASURIES												
91282CGD7	US TREASURY 4.250 12/31/24	03/17/2023 03/17/2023	15,000,000.00	14,992,382.85 0.00	14,992,382.85	4.35	12/31/2024	31	99.95 14,992,968.75	(6,676.56) 14,999,645.31	1.60	Aaa AA+
912797KA4	US TREASURY BILL 02/20/25	08/23/2024 08/26/2024	31,000,000.00	30,274,153.08 0.00	30,274,153.08	4.93	02/20/2025	82	99.03 30,698,421.46	30,227.53 30,668,193.93	3.27	P-1 A-1+
912828ZF0	US TREASURY 0.500 03/31/25	04/15/2021 04/15/2021	20,000,000.00	19,910,937.60 0.00	19,910,937.60	1.09	03/31/2025	121	98.73 19,745,312.60	(247,247.05) 19,992,559.65	2.10	Aaa AA+
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	222	97.44 34,105,179.15	100,372.16 34,004,806.99	3.63	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	5.04	12/15/2025	380	99.64 32,880,117.27	209,875.80 32,670,241.47	3.50	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	1.43	02/28/2026	455	95.43 17,176,640.58	(752,355.86) 17,928,996.44	1.83	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	0.94	07/31/2026	608	94.26 9,425,781.30	(552,521.87) 9,978,303.17	1.00	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	0.90	08/31/2026	639	94.21 18,842,968.80	(1,134,605.31) 19,977,574.11	2.01	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	3.94	11/15/2027	1,080	94.87 18,973,437.60	(371,778.55) 19,345,216.15	2.02	Aaa AA+
9128284V9	US TREASURY 2.875 08/15/28	09/09/2024 09/11/2024	20,000,000.00	19,528,906.25 42,187.50	19,571,093.75	3.52	08/15/2028	1,354	95.76 19,151,562.60	(403,632.15) 19,555,194.75	2.04	Aaa AA+
91282CHX2	US TREASURY 4.375 08/31/28	10/25/2024 10/28/2024	10,000,000.00	10,104,687.50 70,096.69	10,174,784.19	4.08	08/31/2028	1,370	100.92 10,092,187.50	(10,036.04) 10,102,223.54	1.07	Aaa AA+
U.S. TREASURIES TOTAL			232,000,000.00	227,304,811.49 112,284.19	227,417,095.68	3.55		492	97.50 226,084,577.61	(3,138,377.89) 229,222,955.50	24.07	AA+
U.S. AGENCIES												
3135G0X24	FANNIE MAE 1.625 01/07/25	01/14/2020 01/14/2020	7,000,000.00	6,973,400.00 0.00	6,973,400.00	2.36	01/07/2025	38	99.70 6,979,210.00	(20,249.28) 6,999,459.28	0.74	Aaa AA+
31422XSW3	FARMER MAC 1.250 01/28/25 '24 MTN	01/28/2022 01/28/2022	15,000,000.00	15,000,000.00 0.00	15,000,000.00	1.25	01/28/2025	59	99.44 14,915,700.00	(84,300.00) 15,000,000.00	1.59	Aaa AA+
3130AUZC1	FHLBANKS 4.625 03/14/25	03/24/2023 03/24/2023	16,000,000.00	16,140,960.00 0.00	16,140,960.00	3.35	03/14/2025	104	100.00 16,000,000.00	(20,449.12) 16,020,449.12	1.70	Aaa AA+
3133EPDW2	FED FARM CR BNKS 4.125 03/21/25	03/21/2023 03/21/2023	10,000,000.00	9,995,000.00 0.00	9,995,000.00	4.19	03/21/2025	111	99.85 9,984,900.00	(14,336.11) 9,999,236.11	1.06	Aaa AA+
313385EQ5	FHLBANKS D NOTE 04/21/25	08/14/2024 08/15/2024	34,000,000.00	32,960,563.33 0.00	32,960,563.33	4.54	04/21/2025	142	98.20 33,387,818.78	(19,890.61) 33,407,709.39	3.55	P-1 A-1+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
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	184	97.69 26,376,602.67	(80,573.39) 26,457,176.06	2.81	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	0.13	06/17/2025	199	97.89 7,831,280.00	(172,002.20) 8,003,282.20	0.83	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	0.35	06/17/2025	199	97.89 9,789,100.00	(212,514.15) 10,001,614.15	1.04	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	1.20	08/25/2025	268	97.14 14,571,150.00	(402,911.72) 14,974,061.72	1.55	Aaa AA+
3130ANNK2	FHLBANKS 0.820 08/26/25 '24	06/08/2023 06/08/2023	18,500,000.00	17,008,900.00 0.00	17,008,900.00	8.24	08/26/2025	269	97.30 18,000,870.00	(3,400.89) 18,004,270.89	1.92	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	269	97.11 9,710,800.00	(289,200.00) 10,000,000.00	1.03	Aaa AA+
3136G4X24	FANNIE MAE 0.600 08/29/25 '24	09/10/2020 09/10/2020	10,000,000.00	10,010,000.00 0.00	10,010,000.00	0.00	08/29/2025	272	96.87 9,687,200.00	(314,299.72) 10,001,499.72	1.03	Aaa AA+
3134GWL38	FREDDIE MAC 0.540 09/15/25 '24 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	289	96.78 9,678,200.00	(321,800.00) 10,000,000.00	1.03	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	0.52	09/23/2025	297	96.81 9,681,400.00	(315,704.86) 9,997,104.86	1.03	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	355	96.20 5,771,700.00	(228,300.00) 6,000,000.00	0.61	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	0.87	03/16/2026	471	95.37 9,537,300.00	(462,700.00) 10,000,000.00	1.02	Aaa AA+
3130ARSL6	FHLBANKS 3.040 04/27/26 '24	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	513	98.09 23,663,730.00	(69,775.90) 23,733,505.90	2.52	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	1.25	04/29/2026	515	95.64 9,564,100.00	(435,900.00) 10,000,000.00	1.02	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	3.40	06/12/2026	559	99.17 9,917,400.00	(114,733.70) 10,032,133.70	1.06	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 15,000.00	20,017,200.00	4.49	07/24/2026	601	100.31 20,062,800.00	60,968.87 20,001,831.13	2.14	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 4,618.06	19,149,398.06	3.97	08/05/2026	613	100.17 19,032,490.00	(89,378.03) 19,121,868.03	2.03	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	1.04	10/19/2026	688	93.92 9,579,942.00	(615,137.51) 10,195,079.51	1.02	Aaa AA+
3130APVJ1	FHLBANKS 1.500 11/23/26 '24	04/26/2024 04/26/2024	11,000,000.00	10,075,120.00 0.00	10,075,120.00	5.27	11/23/2026	723	94.62 10,408,420.00	119,189.72 10,289,230.28	1.11	Aaa AA+
3130AHNR0	FHLBANKS 2.020 12/16/26 '24	06/07/2023 06/07/2023	9,000,000.00	8,313,750.00 0.00	8,313,750.00	5.36	12/16/2026	746	95.21 8,569,080.00	(33,237.26) 8,602,317.26	0.91	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	3.81	01/11/2027	772	99.81 19,962,200.00	(117,706.62) 20,079,906.62	2.13	Aaa AA+
3130AQLX9	FHLBANKS 1.750 01/27/27 '25	01/27/2022 01/27/2022	15,000,000.00	15,000,000.00 0.00	15,000,000.00	1.71	01/27/2027	788	96.35 14,452,200.00	(547,800.00) 15,000,000.00	1.54	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	3.72	05/12/2027	893	98.69 14,803,350.00	(173,697.97) 14,977,047.97	1.58	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	996	97.95 9,795,300.00	(204,700.00) 10,000,000.00	1.04	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
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	3.84	01/06/2028	1,132	99.50 9,949,900.00	(83,707.50) 10,033,607.50	1.06	Aaa 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	3.76	03/21/2028	1,207	98.33 19,666,000.00	(269,611.72) 19,935,611.72	2.09	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	4.55	04/30/2029	1,612	102.33 20,466,600.00	314,694.11 20,151,905.89	2.18	Aaa AA+
3134HAAL7	FREDDIE MAC 6.000 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	1,696	99.43 19,885,800.00	(114,200.00) 20,000,000.00	2.12	Aaa AA+
U.S. AGENCIES TOTAL			459,825,000.00	454,936,394.83 19,618.06	454,956,012.89	3.37		579	98.26 451,682,543.45	(5,337,365.57) 457,019,909.02	48.09	AA+
CORPORATE BONDS												
46625HKC3	JP MORGAN 3.125 01/23/25 '25	10/07/2022 10/07/2022	5,900,000.00	5,671,788.00 0.00	5,671,788.00	10.28	01/23/2025	54	99.75 5,885,309.00	(224.28) 5,885,533.28	0.63	A1 A
46625HKC3	JP MORGAN 3.125 01/23/25 '25	03/04/2022 03/04/2022	9,900,000.00	10,132,848.00 0.00	10,132,848.00	(4.18)	01/23/2025	54	99.75 9,875,349.00	(32,625.86) 9,907,974.86	1.05	A1 A
24422EUE7	JOHN DEERE CAP 3.450 03/13/25 MTN	04/16/2021 04/16/2021	5,000,000.00	5,500,700.00 0.00	5,500,700.00	(9.84)	03/13/2025	103	99.62 4,980,900.00	(55,398.08) 5,036,298.08	0.53	A1 A
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	05/21/2021 05/21/2021	5,000,000.00	5,600,500.00 0.00	5,600,500.00	(12.76)	03/24/2025	114	99.82 4,990,850.00	(55,043.16) 5,045,893.16	0.53	A2 A-
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	02/19/2021 02/19/2021	5,000,000.00	5,189,400.00 0.00	5,189,400.00	(3.42)	04/24/2025	145	98.78 4,939,000.00	(78,204.10) 5,017,204.10	0.53	Aa3 A
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	7.27	05/11/2025	162	98.64 9,863,600.00	(31,467.21) 9,895,067.21	1.05	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	(0.14)	05/11/2025	162	98.43 6,889,820.00	(117,369.48) 7,007,189.48	0.73	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	1.66	05/12/2025	163	98.50 9,850,000.00	(147,580.64) 9,997,580.64	1.05	A3 A
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	03/05/2021 03/05/2021	5,000,000.00	4,957,700.00 0.00	4,957,700.00	1.28	09/01/2025	275	97.10 4,855,150.00	(137,772.22) 4,992,922.22	0.52	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	1.01	10/16/2025	320	96.89 4,844,400.00	(152,886.72) 4,997,286.72	0.52	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	1.51	01/09/2026	405	96.04 6,723,010.00	(257,619.61) 6,980,629.61	0.72	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	1.68	02/08/2026	435	95.84 2,875,140.00	(113,456.39) 2,988,596.39	0.31	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 3,645.83	9,346,745.83	4.71	01/11/2027	772	94.77 9,476,600.00	35,966.89 9,440,633.11	1.01	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	2.02	01/26/2027	787	95.33 14,299,050.00	(705,207.86) 15,004,257.86	1.52	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	5.31	02/09/2027	801	98.10 9,810,000.00	128,745.75 9,681,254.25	1.04	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	5.89	08/22/2027	995	97.06 9,706,100.00	(158,113.17) 9,864,213.17	1.03	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	4.00	08/22/2027	995	97.06 9,706,100.00	259,067.64 9,447,032.36	1.03	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	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
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	1,013	99.35 14,902,200.00	(97,800.00) 15,000,000.00	1.59	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	5.73	10/15/2027	1,049	96.24 9,624,000.00	209,207.52 9,414,792.48	1.02	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	1,549	101.73 10,173,100.00	53,632.36 10,119,467.64	1.08	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	1,594	102.38 10,238,400.00	152,364.12 10,086,035.88	1.09	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 4,066.67	9,269,966.67	4.08	08/16/2029	1,720	92.01 9,200,500.00	(105,742.09) 9,306,242.09	0.98	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	1,755	97.61 19,521,000.00	(479,000.00) 20,000,000.00	2.08	A1 A
CORPORATE BONDS TOTAL			207,800,000.00	205,014,797.25 7,712.50	205,022,509.75	2.75		821	97.86 203,229,578.00	(1,886,526.58) 205,116,104.58	21.64	A+
CITY OF LAS VEGAS, NV TOTAL			957,943,991.06	945,574,994.63 139,614.75	945,714,609.38	3.35		575	939,315,690.12	(10,362,270.04) 949,677,960.16	100.00	AA
GRAND TOTAL			957,943,991.06	945,574,994.63 139,614.75	945,714,609.38	3.35		575	939,315,690.12	(10,362,270.04) 949,677,960.16	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)	9,860,114.98	4,098.19	9,864,213.17	642,913.17	(135,786.83)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,751,500.00	(248,500.00)	9,430,343.20	16,689.16	9,447,032.36	(304,467.64)	(552,967.64)
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,953,260.00	(46,740.00)	2,987,808.12	788.27	2,988,596.39	35,336.39	(11,403.61)
037833DT4	APPLE 1.125 05/11/25 '25	7,000,000.00	7,069,571.25	69,571.25	7,008,835.92	(1,646.44)	7,007,189.48	(62,381.77)	7,189.48
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,527,400.00	(472,600.00)	9,669,301.28	11,952.97	9,681,254.25	153,854.25	(318,745.75)
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	5,000,000.00	5,189,400.00	189,400.00	5,021,771.56	(4,567.46)	5,017,204.10	(172,195.90)	17,204.10
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,009,900.00	9,900.00	15,004,427.50	(169.64)	15,004,257.86	(5,642.14)	4,257.86
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	5,000,000.00	5,600,500.00	600,500.00	5,062,090.74	(16,197.58)	5,045,893.16	(554,606.84)	45,893.16
166764BW9	CHEVRON 1.554 05/11/25 '25	10,000,000.00	9,526,300.00	(473,700.00)	9,875,514.52	19,552.69	9,895,067.21	368,767.21	(104,932.79)
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,129,900.00	129,900.00	10,121,830.22	(2,362.58)	10,119,467.64	(10,432.36)	119,467.64
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,265,900.00	(734,100.00)	9,294,134.62	12,107.47	9,306,242.09	40,342.09	(693,757.91)
3135G05X7	FANNIE MAE 0.375 08/25/25	15,000,000.00	14,858,190.00	(141,810.00)	14,971,147.31	2,914.41	14,974,061.72	115,871.72	(25,938.28)
3135G04Z3	FANNIE MAE 0.500 06/17/25	10,000,000.00	10,014,220.00	14,220.00	10,001,858.72	(244.57)	10,001,614.15	(12,605.85)	1,614.15
3135G04Z3	FANNIE MAE 0.500 06/17/25	8,000,000.00	8,028,480.00	28,480.00	8,003,779.50	(497.30)	8,003,282.20	(25,197.80)	3,282.20
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 '24	10,000,000.00	10,010,000.00	10,000.00	10,001,665.74	(166.02)	10,001,499.72	(8,500.28)	1,499.72
3135G0X24	FANNIE MAE 1.625 01/07/25	7,000,000.00	6,973,400.00	(26,600.00)	6,999,020.86	438.42	6,999,459.28	26,059.28	(540.72)
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)	10,194,864.64	214.87	10,195,079.51	8,135.51	(4,920.49)
31422XSW3	FARMER MAC 1.250 01/28/25 '24 MTN	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00
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)	19,934,010.02	1,601.70	19,935,611.72	32,811.72	(64,388.28)
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,962,500.00	(37,500.00)	14,976,276.04	771.93	14,977,047.97	14,547.97	(22,952.03)
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,053,270.00	53,270.00	10,034,498.95	(891.45)	10,033,607.50	(19,662.50)	33,607.50
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,151,320.00	151,320.00	20,083,015.83	(3,109.21)	20,079,906.62	(71,413.38)	79,906.62
3133EPDW2	FED FARM CR BNKS 4.125 03/21/25	10,000,000.00	9,995,000.00	(5,000.00)	9,999,027.78	208.33	9,999,236.11	4,236.11	(763.89)
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,144,780.00	144,780.00	19,127,841.95	(5,973.92)	19,121,868.03	(22,911.97)	121,868.03
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,002,200.00	2,200.00	20,001,922.69	(91.56)	20,001,831.13	(368.87)	1,831.13



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
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,170,600.00	170,600.00	20,154,734.68	(2,828.79)	20,151,905.89	(18,694.11)	151,905.89
3133EK6J0	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.625 11/08/2024	8,000,000.00	7,981,680.00	(18,320.00)	7,999,928.04	71.96	0.00	18,320.00	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
3130ANNK2	FHLBANKS 0.820 08/26/25 '24	18,500,000.00	17,008,900.00	(1,491,100.00)	17,948,778.82	55,492.07	18,004,270.89	995,370.89	(495,729.11)
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 '24	11,000,000.00	10,075,120.00	(924,880.00)	10,259,696.91	29,533.37	10,289,230.28	214,110.28	(710,769.72)
3130AQLX9	FHLBANKS 1.750 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 '24	9,000,000.00	8,313,750.00	(686,250.00)	8,586,303.19	16,014.07	8,602,317.26	288,567.26	(397,682.74)
3130ARSL6	FHLBANKS 3.040 04/27/26 '24	24,125,000.00	23,657,216.25	(467,783.75)	23,710,566.79	22,939.11	23,733,505.90	76,289.65	(391,494.10)
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,065,100.00	65,100.00	10,033,861.32	(1,727.62)	10,032,133.70	(32,966.30)	32,133.70
3130AUZC1	FHLBANKS 4.625 03/14/25	16,000,000.00	16,140,960.00	140,960.00	16,026,405.18	(5,956.06)	16,020,449.12	(120,510.88)	20,449.12
313385EQ5	FHLBANKS D NOTE 04/21/25	34,000,000.00	32,960,563.33	(1,039,436.67)	33,281,690.11	126,019.28	33,407,709.39	447,146.06	(592,290.61)
313385GJ9	FHLBANKS D NOTE 06/02/25	27,000,000.00	26,278,781.25	(721,218.75)	26,368,188.53	88,987.53	26,457,176.06	178,394.81	(542,823.94)
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	10,000,000.00	9,982,300.00	(17,700.00)	9,996,811.43	293.43	9,997,104.86	14,804.86	(2,895.14)
3134GWL38	FREDDIE MAC 0.540 09/15/25 '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
3134HIKF9	FREDDIE MAC 5.450 11/07/28 MTN CAL	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
3134HAAL7	FREDDIE MAC 6.000 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
24422EUE7	JOHN DEERE CAP 3.450 03/13/25 MTN	5,000,000.00	5,500,700.00	500,700.00	5,046,973.99	(10,675.91)	5,036,298.08	(464,401.92)	36,298.08
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	5,000,000.00	4,957,700.00	(42,300.00)	4,992,147.28	774.94	4,992,922.22	35,222.22	(7,077.78)
46625HKC3	JP MORGAN 3.125 01/23/25 '25	9,900,000.00	10,132,848.00	232,848.00	9,918,376.84	(10,401.98)	9,907,974.86	(224,873.14)	7,974.86
46625HKC3	JP MORGAN 3.125 01/23/25 '25	5,900,000.00	5,671,788.00	(228,212.00)	5,877,344.57	8,188.71	5,885,533.28	213,745.28	(14,466.72)
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	10,087,656.14	(1,620.26)	10,086,035.88	(8,464.12)	86,035.88
59217GER6	METLIFE GBL FDG 1.875 01/11/27	10,000,000.00	9,343,100.00	(656,900.00)	9,418,867.86	21,765.25	9,440,633.11	97,533.11	(559,366.89)
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,925,030.00	(74,970.00)	6,979,191.21	1,438.40	6,980,629.61	55,599.61	(19,370.39)
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,986,500.00	(13,500.00)	4,997,031.55	255.17	4,997,286.72	10,786.72	(2,713.28)
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,175,700.00	(824,300.00)	9,398,040.36	16,752.12	9,414,792.48	239,092.48	(585,207.52)
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	10,000,000.00	9,982,000.00	(18,000.00)	9,997,132.61	448.03	9,997,580.64	15,580.64	(2,419.36)
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,724,375.00	(275,625.00)	17,924,304.57	4,691.87	17,928,996.44	204,621.44	(71,003.56)



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
912828ZF0	US TREASURY 0.500 03/31/25	20,000,000.00	19,910,937.60	(89,062.40)	19,990,699.56	1,860.09	19,992,559.65	81,622.05	(7,440.35)
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,935,546.90	(64,453.10)	9,977,230.84	1,072.33	9,978,303.17	42,756.27	(21,696.83)
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,936,718.80	(63,281.20)	19,976,519.60	1,054.51	19,977,574.11	40,855.31	(22,425.89)
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	18,941,406.20	(1,058,593.80)	19,327,010.85	18,205.30	19,345,216.15	403,809.95	(654,783.85)
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,528,906.25	(471,093.75)	19,545,332.11	9,862.64	19,555,194.75	26,288.50	(444,805.25)
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,521,757.73	(478,242.27)	32,644,139.21	26,102.26	32,670,241.47	148,483.74	(329,758.53)
91282CGD7	US TREASURY 4.250 12/31/24	15,000,000.00	14,992,382.85	(7,617.15)	14,999,290.61	354.70	14,999,645.31	7,262.46	(354.70)
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,104,687.50	104,687.50	10,104,463.65	(2,240.11)	10,102,223.54	(2,463.96)	102,223.54
912797KA4	US TREASURY BILL 02/20/25	31,000,000.00	30,274,153.08	(725,846.92)	30,545,302.79	122,891.14	30,668,193.93	394,040.85	(331,806.07)
912797LW5	US TREASURY BILL 07/10/25	35,000,000.00	33,433,939.58	(1,566,060.42)	33,869,712.92	135,094.07	34,004,806.99	570,867.41	(995,193.01)
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
95001KRA4	WELLS FARGO BANK, NATIONAL ASSOCIATION 5.750 11/05/24	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
TOTAL		952,625,000.00	940,237,683.57	(12,387,316.43)	943,648,836.81	710,132.29	891,358,969.10	4,121,285.53	(8,266,030.90)
GRAND TOTAL		952,625,000.00	940,237,683.57	(12,387,316.43)	943,648,836.81	710,132.29	891,358,969.10	4,121,285.53	(8,266,030.90)



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	60,375.00	0.00	26,250.00	0.00	86,625.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2023-10-20	10,000,000.00	9,221,300.00	60,375.00	0.00	26,250.00	0.00	86,625.00
037833EB2	APPLE 0.700 02/08/26 '26	2021-03-26	3,000,000.00	2,953,260.00	4,841.67	0.00	1,750.00	0.00	6,591.67
037833DT4	APPLE 1.125 05/11/25 '25	2021-03-15	7,000,000.00	7,069,571.25	37,187.50	0.00	6,562.50	39,375.00	4,375.00
037833CJ7	APPLE 3.350 02/09/27 '26	2023-11-10	10,000,000.00	9,527,400.00	76,305.56	0.00	27,916.67	0.00	104,222.22
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	2021-02-19	5,000,000.00	5,189,400.00	1,555.56	0.00	6,666.67	0.00	8,222.22
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	2022-01-26	15,000,000.00	15,009,900.00	81,145.83	0.00	25,625.00	0.00	106,770.83
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	2021-05-21	5,000,000.00	5,600,500.00	21,583.33	0.00	17,500.00	0.00	39,083.33
166764BW9	CHEVRON 1.554 05/11/25 '25	2023-05-08	10,000,000.00	9,526,300.00	73,383.33	0.00	12,950.00	77,700.00	8,633.33
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	2024-07-18	10,000,000.00	10,129,900.00	87,569.44	0.00	40,416.67	0.00	127,986.11
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	2024-08-22	10,000,000.00	9,265,900.00	50,833.33	0.00	20,333.33	0.00	71,166.67
3135G05X7	FANNIE MAE 0.375 08/25/25	2021-08-20	15,000,000.00	14,858,190.00	10,312.50	0.00	4,687.50	0.00	15,000.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	2020-08-28	10,000,000.00	10,014,220.00	18,611.11	0.00	4,166.67	0.00	22,777.78
3135G04Z3	FANNIE MAE 0.500 06/17/25	2020-09-24	8,000,000.00	8,028,480.00	14,888.89	0.00	3,333.33	0.00	18,222.22
3136G4V34	FANNIE MAE 0.550 08/26/25	2020-08-26	10,000,000.00	10,000,000.00	9,930.56	0.00	4,583.33	0.00	14,513.89
3136G4X24	FANNIE MAE 0.600 08/29/25 '24	2020-09-10	10,000,000.00	10,010,000.00	10,500.00	0.00	5,000.00	0.00	15,500.00
3135G0X24	FANNIE MAE 1.625 01/07/25	2020-01-14	7,000,000.00	6,973,400.00	36,020.83	0.00	9,479.17	0.00	45,500.00
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	2021-03-16	10,000,000.00	10,000,000.00	10,937.50	0.00	7,291.67	0.00	18,229.17
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	2021-10-19	10,200,000.00	10,186,944.00	3,332.00	0.00	8,330.00	0.00	11,662.00
31422XSW3	FARMER MAC 1.250 01/28/25 '24 MTN	2022-01-28	15,000,000.00	15,000,000.00	48,437.50	0.00	15,625.00	0.00	64,062.50
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	2022-08-23	10,000,000.00	10,000,000.00	66,111.11	0.00	29,166.67	0.00	95,277.78
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	2023-03-24	20,000,000.00	19,902,800.00	80,555.56	0.00	60,416.67	0.00	140,972.22
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	2023-05-12	15,000,000.00	14,962,500.00	255,260.42	0.00	45,312.50	271,875.00	28,697.92
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	2023-02-08	10,000,000.00	10,053,270.00	127,777.78	0.00	33,333.33	0.00	161,111.11
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	2023-01-11	20,000,000.00	20,151,320.00	252,083.33	0.00	68,750.00	0.00	320,833.33
3133EPDW2	FED FARM CR BNKS 4.125 03/21/25	2023-03-21	10,000,000.00	9,995,000.00	45,833.33	0.00	34,375.00	0.00	80,208.33
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	2024-08-07	19,000,000.00	19,144,780.00	198,576.39	0.00	69,270.83	0.00	267,847.22
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	2024-07-30	20,000,000.00	20,002,200.00	242,500.00	0.00	75,000.00	0.00	317,500.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-15	20,000,000.00	20,170,600.00	2,638.89	0.00	79,166.67	0.00	81,805.56
3133EK6J0	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.625 11/08/2024	2019-11-26	0.00	0.00	62,472.22	0.00	2,527.78	65,000.00	0.00
3130AMFV9	FHLBANKS 0.750 11/20/25	2021-05-20	6,000,000.00	6,000,000.00	20,125.00	0.00	3,750.00	22,500.00	1,375.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '24	2023-06-08	18,500,000.00	17,008,900.00	27,390.28	0.00	12,641.67	0.00	40,031.94
3130AM4L3	FHLBANKS 1.250 04/29/26	2021-04-29	10,000,000.00	10,000,000.00	694.44	0.00	10,416.67	0.00	11,111.11
3130APVJ1	FHLBANKS 1.500 11/23/26 '24	2024-04-26	11,000,000.00	10,075,120.00	72,416.67	0.00	13,750.00	82,500.00	3,666.67
3130AQLX9	FHLBANKS 1.750 01/27/27 '25	2022-01-27	15,000,000.00	15,000,000.00	68,541.67	0.00	21,875.00	0.00	90,416.67
3130AHNR0	FHLBANKS 2.020 12/16/26 '24	2023-06-07	9,000,000.00	8,313,750.00	68,175.00	0.00	15,150.00	0.00	83,325.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '24	2024-08-22	24,125,000.00	23,657,216.25	8,148.89	0.00	61,116.67	0.00	69,265.56
3130AVWS7	FHLBANKS 3.750 06/12/26	2023-05-05	10,000,000.00	10,065,100.00	144,791.67	0.00	31,250.00	0.00	176,041.67
3130AUZC1	FHLBANKS 4.625 03/14/25	2023-03-24	16,000,000.00	16,140,960.00	96,611.11	0.00	61,666.67	0.00	158,277.78
313385EQ5	FHLBANKS D NOTE 04/21/25	2024-08-15	34,000,000.00	32,960,563.33	0.00	0.00	0.00	0.00	0.00
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	3,958.33	0.00	3,125.00	0.00	7,083.33
3134GWL38	FREDDIE MAC 0.540 09/15/25 '24 MTN	2020-09-15	10,000,000.00	10,000,000.00	6,900.00	0.00	4,500.00	0.00	11,400.00
3134HIKF9	FREDDIE MAC 5.450 11/07/28 MTN CAL	2023-11-07	0.00	0.00	526,833.33	0.00	18,166.67	545,000.00	0.00
3134HAAL7	FREDDIE MAC 6.000 07/23/29 '25 MTN	2024-07-23	20,000,000.00	20,000,000.00	326,666.67	0.00	100,000.00	0.00	426,666.67
X9USDINVE	INVESCO TREASURY;INST	2024-11-30	58,318,991.06	58,318,991.06	11,844.54	0.00	181,523.33	11,844.54	181,523.33
24422EUE7	JOHN DEERE CAP 3.450 03/13/25 MTN	2021-04-16	5,000,000.00	5,500,700.00	23,000.00	0.00	14,375.00	0.00	37,375.00
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	2021-03-05	5,000,000.00	4,957,700.00	4,583.33	0.00	2,291.67	0.00	6,875.00
46625HKC3	JP MORGAN 3.125 01/23/25 '25	2022-03-04	9,900,000.00	10,132,848.00	84,218.75	0.00	25,781.25	0.00	110,000.00
46625HKC3	JP MORGAN 3.125 01/23/25 '25	2022-10-07	5,900,000.00	5,671,788.00	50,190.97	0.00	15,364.58	0.00	65,555.56
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	2024-09-20	20,000,000.00	20,000,000.00	98,513.89	0.00	72,083.33	0.00	170,597.22
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	2024-06-26	10,000,000.00	10,094,500.00	27,708.33	0.00	43,750.00	0.00	71,458.33
59217GER6	METLIFE GBL FDG 1.875 01/11/27	2024-07-18	10,000,000.00	9,343,100.00	57,291.67	0.00	15,625.00	0.00	72,916.67
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	2021-09-27	7,000,000.00	6,925,030.00	17,422.22	0.00	4,666.67	0.00	22,088.89
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	2021-06-07	5,000,000.00	4,986,500.00	1,666.67	0.00	3,333.33	0.00	5,000.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	2023-09-28	10,000,000.00	9,175,700.00	13,111.11	0.00	24,583.33	0.00	37,694.44



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	2022-01-13	10,000,000.00	9,982,000.00	68,069.44	0.00	12,083.33	72,500.00	7,652.78
91282CBQ3	US TREASURY 0.500 02/28/26	2021-04-29	18,000,000.00	17,724,375.00	15,414.36	0.00	7,458.56	0.00	22,872.93
912828ZF0	US TREASURY 0.500 03/31/25	2021-04-15	20,000,000.00	19,910,937.60	8,791.21	0.00	8,241.76	0.00	17,032.97
91282CCP4	US TREASURY 0.625 07/31/26	2021-08-20	10,000,000.00	9,935,546.90	15,794.84	0.00	5,095.11	0.00	20,889.95
91282CCW9	US TREASURY 0.750 08/31/26	2021-09-23	20,000,000.00	19,936,718.80	25,690.61	0.00	12,430.94	0.00	38,121.55
9128283F5	US TREASURY 2.250 11/15/27	2023-02-03	20,000,000.00	18,941,406.20	207,880.43	0.00	37,009.07	225,000.00	19,889.50
9128284V9	US TREASURY 2.875 08/15/28	2024-09-11	20,000,000.00	19,528,906.25	121,875.00	0.00	46,875.00	0.00	168,750.00
91282CGA3	US TREASURY 4.000 12/15/25	2024-06-12	33,000,000.00	32,521,757.73	501,311.48	0.00	108,196.72	0.00	609,508.20
91282CGD7	US TREASURY 4.250 12/31/24	2023-03-17	15,000,000.00	14,992,382.85	214,809.78	0.00	51,970.11	0.00	266,779.89
91282CHX2	US TREASURY 4.375 08/31/28	2024-10-28	10,000,000.00	10,104,687.50	74,930.94	0.00	36,256.91	0.00	111,187.85
912797KA4	US TREASURY BILL 02/20/25	2024-08-26	31,000,000.00	30,274,153.08	0.00	0.00	0.00	0.00	0.00
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
931142EX7	WALMART 3.950 09/09/27 '27	2022-12-19	15,000,000.00	15,000,000.00	85,583.33	0.00	49,375.00	0.00	134,958.33
95001KRA4	WELLS FARGO BANK, NATIONAL ASSOCIATION 5.750 11/05/24	2023-11-07	0.00	0.00	1,437,500.00	0.00	15,972.23	1,453,472.23	0.00
TOTAL			957,943,991.06		6,590,391.44	0.00	1,923,787.51	2,866,766.77	5,647,412.18
GRAND TOTAL			957,943,991.06		6,590,391.44	0.00	1,923,787.51	2,866,766.77	5,647,412.18

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	9,860,114.98	9,864,213.17	08/22/2027	3.15	5.89	26,250.00	4,098.19	0.00	30,348.19
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,430,343.20	9,447,032.36	08/22/2027	3.15	4.00	26,250.00	16,689.16	0.00	42,939.16
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,669,301.28	9,681,254.25	02/09/2027	3.35	5.31	27,916.67	11,952.97	0.00	39,869.63
037833DT4	APPLE 1.125 05/11/25 '25	7,000,000.00	7,008,835.92	7,007,189.48	05/11/2025	1.13	-0.14	6,562.50	(1,646.44)	0.00	4,916.06
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,987,808.12	2,988,596.39	02/08/2026	0.70	1.68	1,750.00	788.27	0.00	2,538.27
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	5,000,000.00	5,021,771.56	5,017,204.10	04/24/2025	1.60	-3.42	6,666.67	(4,567.46)	0.00	2,099.21
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,004,427.50	15,004,257.86	01/26/2027	2.05	2.02	25,625.00	(169.64)	0.00	25,455.36
166764BW9	CHEVRON 1.554 05/11/25 '25	10,000,000.00	9,875,514.52	9,895,067.21	05/11/2025	1.55	7.27	12,950.00	19,552.69	0.00	32,502.69
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,121,830.22	10,119,467.64	02/26/2029	4.85	4.53	40,416.67	(2,362.58)	0.00	38,054.09
24422EUE7	JOHN DEERE CAP 3.450 03/13/25 MTN	5,000,000.00	5,046,973.99	5,036,298.08	03/13/2025	3.45	-9.84	14,375.00	(10,675.91)	0.00	3,699.09
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,294,134.62	9,306,242.09	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 '24	9,000,000.00	8,586,303.19	8,602,317.26	12/16/2026	2.02	5.36	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	1.25	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 '24	18,500,000.00	17,948,778.82	18,004,270.89	08/26/2025	0.82	8.24	12,641.67	55,492.07	0.00	68,133.73
3130APVJ1	FHLBANKS 1.500 11/23/26 '24	11,000,000.00	10,259,696.91	10,289,230.28	11/23/2026	1.50	5.27	13,750.00	29,533.37	0.00	43,283.37
3130AQLX9	FHLBANKS 1.750 01/27/27 '25	15,000,000.00	15,000,000.00	15,000,000.00	01/27/2027	1.75	1.71	21,875.00	0.00	0.00	21,875.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '24	24,125,000.00	23,710,566.79	23,733,505.90	04/27/2026	3.04	4.25	61,116.67	22,939.11	0.00	84,055.77
3130AUZC1	FHLBANKS 4.625 03/14/25	16,000,000.00	16,026,405.18	16,020,449.12	03/14/2025	4.63	3.35	61,666.67	(5,956.06)	0.00	55,710.61
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,033,861.32	10,032,133.70	06/12/2026	3.75	3.40	31,250.00	(1,727.62)	0.00	29,522.38
313385EQ5	FHLBANKS D NOTE 04/21/25	34,000,000.00	33,281,690.11	33,407,709.39	04/21/2025	0.00	4.54	0.00	126,019.28	0.00	126,019.28
313385GJ9	FHLBANKS D NOTE 06/02/25	27,000,000.00	26,368,188.53	26,457,176.06	06/02/2025	0.00	4.02	0.00	88,987.53	0.00	88,987.53
3133EK6J0	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.625 11/08/2024	0.00	7,999,928.04	0.00	11/08/2024	1.63	2.26	2,527.78	71.96	0.00	2,599.74
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,034,498.95	10,033,607.50	01/06/2028	4.00	3.84	33,333.33	(891.45)	0.00	32,441.89

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
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,083,015.83	20,079,906.62	01/11/2027	4.13	3.81	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	19,934,010.02	19,935,611.72	03/21/2028	3.63	3.76	60,416.67	1,601.70	0.00	62,018.37
3133EPDW2	FED FARM CR BNKS 4.125 03/21/25	10,000,000.00	9,999,027.78	9,999,236.11	03/21/2025	4.13	4.19	34,375.00	208.33	0.00	34,583.33
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,976,276.04	14,977,047.97	05/12/2027	3.63	3.72	45,312.50	771.93	0.00	46,084.43
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,154,734.68	20,151,905.89	04/30/2029	4.75	4.55	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	20,001,922.69	20,001,831.13	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	19,127,841.95	19,121,868.03	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 '24 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
3134H1KF9	FREDDIE MAC 5.450 11/07/28 MTN CAL	0.00	20,000,000.00	0.00	11/07/2028	5.45	5.45	18,166.67	0.00	0.00	18,166.67
3134HAAL7	FREDDIE MAC 6.000 07/23/29 '25 MTN	20,000,000.00	20,000,000.00	20,000,000.00	07/23/2029	6.00	6.00	100,000.00	0.00	0.00	100,000.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	10,000,000.00	10,001,858.72	10,001,614.15	06/17/2025	0.50	0.35	4,166.67	(244.57)	0.00	3,922.10
3135G04Z3	FANNIE MAE 0.500 06/17/25	8,000,000.00	8,003,779.50	8,003,282.20	06/17/2025	0.50	0.13	3,333.33	(497.30)	0.00	2,836.03
3135G05X7	FANNIE MAE 0.375 08/25/25	15,000,000.00	14,971,147.31	14,974,061.72	08/25/2025	0.38	1.20	4,687.50	2,914.41	0.00	7,601.91
3135G0X24	FANNIE MAE 1.625 01/07/25	7,000,000.00	6,999,020.86	6,999,459.28	01/07/2025	1.63	2.36	9,479.17	438.42	0.00	9,917.59
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 '24	10,000,000.00	10,001,665.74	10,001,499.72	08/29/2025	0.60	0.00	5,000.00	(166.02)	0.00	4,833.98
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	10,000,000.00	9,996,811.43	9,997,104.86	09/23/2025	0.38	0.52	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	0.87	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	10,194,864.64	10,195,079.51	10/19/2026	0.98	1.04	8,330.00	214.87	0.00	8,544.87
31422XSW3	FARMER MAC 1.250 01/28/25 '24 MTN	15,000,000.00	15,000,000.00	15,000,000.00	01/28/2025	1.25	1.25	15,625.00	0.00	0.00	15,625.00
46625HKC3	JP MORGAN 3.125 01/23/25 '25	5,900,000.00	5,877,344.57	5,885,533.28	01/23/2025	3.13	10.28	15,364.58	8,188.71	0.00	23,553.29
46625HKC3	JP MORGAN 3.125 01/23/25 '25	9,900,000.00	9,918,376.84	9,907,974.86	01/23/2025	3.13	-4.18	25,781.25	(10,401.98)	0.00	15,379.27
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	5,000,000.00	4,992,147.28	4,992,922.22	09/01/2025	0.55	1.28	2,291.67	774.94	0.00	3,066.61



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
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	10,087,656.14	10,086,035.88	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	9,418,867.86	9,440,633.11	01/11/2027	1.88	4.71	15,625.00	21,765.25	0.00	37,390.25
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	5,000,000.00	5,062,090.74	5,045,893.16	03/24/2025	4.20	-12.76	17,500.00	(16,197.58)	0.00	1,302.42
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,997,031.55	4,997,286.72	10/16/2025	0.80	1.01	3,333.33	255.17	0.00	3,588.50
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,979,191.21	6,980,629.61	01/09/2026	0.80	1.51	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	9,997,132.61	9,997,580.64	05/12/2025	1.45	1.66	12,083.33	448.03	0.00	12,531.36
912797KA4	US TREASURY BILL 02/20/25	31,000,000.00	30,545,302.79	30,668,193.93	02/20/2025	0.00	4.93	0.00	122,891.14	0.00	122,891.14
912797LW5	US TREASURY BILL 07/10/25	35,000,000.00	33,869,712.92	34,004,806.99	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	19,327,010.85	19,345,216.15	11/15/2027	2.25	3.94	37,009.07	18,205.30	0.00	55,214.37
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,545,332.11	19,555,194.75	08/15/2028	2.88	3.52	46,875.00	9,862.64	0.00	56,737.64
912828ZF0	US TREASURY 0.500 03/31/25	20,000,000.00	19,990,699.56	19,992,559.65	03/31/2025	0.50	1.09	8,241.76	1,860.09	0.00	10,101.85
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,924,304.57	17,928,996.44	02/28/2026	0.50	1.43	7,458.56	4,691.87	0.00	12,150.43
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,977,230.84	9,978,303.17	07/31/2026	0.63	0.94	5,095.11	1,072.33	0.00	6,167.44
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,976,519.60	19,977,574.11	08/31/2026	0.75	0.90	12,430.94	1,054.51	0.00	13,485.45
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,644,139.21	32,670,241.47	12/15/2025	4.00	5.04	108,196.72	26,102.26	0.00	134,298.98
91282CGD7	US TREASURY 4.250 12/31/24	15,000,000.00	14,999,290.61	14,999,645.31	12/31/2024	4.25	4.35	51,970.11	354.70	0.00	52,324.80
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,104,463.65	10,102,223.54	08/31/2028	4.38	4.08	36,256.91	(2,240.11)	0.00	34,016.80
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,398,040.36	9,414,792.48	10/15/2027	2.95	5.73	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
95001KRA4	WELLS FARGO BANK, NATIONAL ASSOCIATION 5.750 11/05/24	0.00	25,000,000.00	0.00	11/05/2024	5.75	5.75	15,972.23	0.00	0.00	15,972.23
X9USDINVE	INVESCO TREASURY;INST	58,318,991.06	2,452,224.29	58,318,991.06	11/30/2024	4.49	4.54	181,523.33	0.00	0.00	181,523.33
TOTAL		957,943,991.06	946,101,061.10	949,677,960.16		2.44	3.35	1,923,787.51	710,132.29	0.00	2,633,919.80
GRAND TOTAL		957,943,991.06	946,101,061.10	949,677,960.16		2.44	3.35	1,923,787.51	710,132.29	0.00	2,633,919.80

Transaction Statement

CITY OF LAS VEGAS, NV								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
CALL REDEMPTION								
	11/07/2024	11/07/2024	3134H1KF9	FREDDIE MAC 5.450 11/07/28 MTN CAL	(20,000,000.00)	20,000,000.00	20,000,000.00	0.00
CALL REDEMPTION TOTAL					(20,000,000.00)	20,000,000.00	20,000,000.00	0.00
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	11/05/2024	11/05/2024	95001KRA4	WELLS FARGO BANK, NATIONAL ASSOCIATION 5.750 11/05/24	(25,000,000.00)	25,000,000.00	25,000,000.00	0.00
	11/08/2024	11/08/2024	3133EK6J0	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.625 11/08/2024	(8,000,000.00)	8,000,000.00	8,000,000.00	0.00
MATURITY TOTAL					(33,000,000.00)	33,000,000.00	33,000,000.00	0.00

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
BONY				
X9USDINVE	INVESCO TREASURY;INST	10/31/2024	11/04/2024	11,844.54
95001KRA4	WELLS FARGO BANK, NATIONAL ASSOCIATION 5.750 11/05/24	11/05/2024	11/05/2024	1,453,472.23
3134H1KF9	FREDDIE MAC 5.450 11/07/28 MTN CAL	11/07/2024	11/07/2024	545,000.00
3133EK6J0	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.625 11/08/2024	11/08/2024	11/08/2024	65,000.00
166764BW9	CHEVRON 1.554 05/11/25 '25	11/11/2024	11/12/2024	77,700.00
037833DT4	APPLE 1.125 05/11/25 '25	11/11/2024	11/12/2024	39,375.00
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	11/12/2024	11/12/2024	72,500.00
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	11/12/2024	11/12/2024	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	11/15/2024	11/15/2024	225,000.00
3130AMFV9	FHLBANKS 0.750 11/20/25	11/20/2024	11/20/2024	22,500.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '24	11/23/2024	11/25/2024	82,500.00
BONY - TOTAL				2,866,766.77
TOTAL				2,866,766.77

Contribution/Withdrawals and Expenses



No activity during current period

Projected Income

For the Period December 01, 2024 to November 30, 2025

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AVWS7	FHLBANKS 3.750 06/12/26	12/12/2024	187,500.00
3130AHNR0	FHLBANKS 2.020 12/16/26 '24	12/16/2024	90,900.00
91282CGA3	US TREASURY 4.000 12/15/25	12/16/2024	660,000.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	12/17/2024	45,000.00
91282CGD7	US TREASURY 4.250 12/31/24	12/31/2024	354.70
91282CGD7	US TREASURY 4.250 12/31/24	12/31/2024	318,750.00
DEC 2024 TOTAL			1,302,504.70
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2025	200,000.00
3135G0X24	FANNIE MAE 1.625 01/07/25	01/07/2025	540.72
3135G0X24	FANNIE MAE 1.625 01/07/25	01/07/2025	56,875.00
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	01/09/2025	28,000.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27	01/13/2025	93,750.00
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/13/2025	412,500.00
46625HKC3	JP MORGAN 3.125 01/23/25 '25	01/23/2025	6,491.87
3134HAAL7	FREDDIE MAC 6.000 07/23/29 '25 MTN	01/23/2025	600,000.00
46625HKC3	JP MORGAN 3.125 01/23/25 '25	01/23/2025	246,875.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	01/24/2025	450,000.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/27/2025	153,750.00
3130AQLX9	FHLBANKS 1.750 01/27/27 '25	01/27/2025	131,250.00
31422XSW3	FARMER MAC 1.250 01/28/25 '24 MTN	01/28/2025	93,750.00
91282CCP4	US TREASURY 0.625 07/31/26	01/31/2025	31,250.00
JAN 2025 TOTAL			2,505,032.58
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	02/05/2025	415,625.00
037833EB2	APPLE 0.700 02/08/26 '26	02/10/2025	10,500.00
037833CJ7	APPLE 3.350 02/09/27 '26	02/10/2025	167,500.00
9128284V9	US TREASURY 2.875 08/15/28	02/18/2025	287,500.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	02/18/2025	122,000.00
912797KA4	US TREASURY BILL 02/20/25	02/20/2025	331,806.07

Projected Income

For the Period December 01, 2024 to November 30, 2025

CUSIP	DESCRIPTION	POST DATE	AMOUNT
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	02/24/2025	175,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	02/24/2025	315,000.00
3135G05X7	FANNIE MAE 0.375 08/25/25	02/25/2025	28,125.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '24	02/26/2025	75,850.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	02/26/2025	242,500.00
3136G4V34	FANNIE MAE 0.550 08/26/25	02/26/2025	27,500.00
91282CHX2	US TREASURY 4.375 08/31/28	02/28/2025	218,750.00
91282CBQ3	US TREASURY 0.500 02/28/26	02/28/2025	45,000.00
91282CCW9	US TREASURY 0.750 08/31/26	02/28/2025	75,000.00
3136G4X24	FANNIE MAE 0.600 08/29/25 '24	02/28/2025	30,000.00
FEB 2025 TOTAL			2,567,656.07
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	03/03/2025	13,750.00
931142EX7	WALMART 3.950 09/09/27 '27	03/10/2025	296,250.00
24422EUE7	JOHN DEERE CAP 3.450 03/13/25 MTN	03/13/2025	86,250.00
24422EUE7	JOHN DEERE CAP 3.450 03/13/25 MTN	03/13/2025	(36,298.08)
3130AUZC1	FHLBANKS 4.625 03/14/25	03/14/2025	(20,449.12)
3130AUZC1	FHLBANKS 4.625 03/14/25	03/14/2025	370,000.00
3134GWL38	FREDDIE MAC 0.540 09/15/25 '24 MTN	03/17/2025	27,000.00
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	03/17/2025	43,750.00
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	03/20/2025	432,500.00
3133EPDW2	FED FARM CR BNKS 4.125 03/21/25	03/21/2025	206,250.00
3133EPDW2	FED FARM CR BNKS 4.125 03/21/25	03/21/2025	763.89
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/21/2025	362,500.00
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	03/24/2025	105,000.00
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	03/24/2025	(45,893.16)
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	03/24/2025	18,750.00
912828ZF0	US TREASURY 0.500 03/31/25	03/31/2025	7,440.35
912828ZF0	US TREASURY 0.500 03/31/25	03/31/2025	50,000.00

Projected Income

For the Period December 01, 2024 to November 30, 2025

CUSIP	DESCRIPTION	POST DATE	AMOUNT
MAR 2025 TOTAL			1,917,563.88
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	04/14/2025	262,500.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	04/15/2025	147,500.00
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	04/16/2025	20,000.00
313385EQ5	FHLBANKS D NOTE 04/21/25	04/21/2025	592,290.61
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	04/21/2025	49,980.00
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	04/24/2025	40,000.00
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	04/24/2025	(17,204.10)
3130ARSL6	FHLBANKS 3.040 04/27/26 '24	04/28/2025	366,700.00
3130AM4L3	FHLBANKS 1.250 04/29/26	04/29/2025	62,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	04/30/2025	475,000.00
APR 2025 TOTAL			1,999,266.51
166764BW9	CHEVRON 1.554 05/11/25 '25	05/11/2025	104,932.79
037833DT4	APPLE 1.125 05/11/25 '25	05/11/2025	(7,189.48)
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	05/12/2025	2,419.36
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
166764BW9	CHEVRON 1.554 05/11/25 '25	05/12/2025	77,700.00
3133ERJP1	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
3130AMFV9	FHLBANKS 0.750 11/20/25	05/20/2025	22,500.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '24	05/23/2025	82,500.00
MAY 2025 TOTAL			891,612.67
313385GJ9	FHLBANKS D NOTE 06/02/25	06/02/2025	542,823.94
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 '24	06/16/2025	90,900.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	06/17/2025	45,000.00

Projected Income

For the Period December 01, 2024 to November 30, 2025

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3135G04Z3	FANNIE MAE 0.500 06/17/25	06/17/2025	(4,896.35)
JUN 2025 TOTAL			1,521,327.59
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	995,193.01
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 6.000 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 1.750 01/27/27 '25	07/28/2025	150,000.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2025	31,250.00
JUL 2025 TOTAL			3,064,443.01
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	25,938.28
3130ANNK2	FHLBANKS 0.820 08/26/25 '24	08/26/2025	495,729.11
3136G4V34	FANNIE MAE 0.550 08/26/25	08/26/2025	27,500.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '24	08/26/2025	75,850.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	08/26/2025	242,500.00
3136G4X24	FANNIE MAE 0.600 08/29/25 '24	08/28/2025	30,000.00
3136G4X24	FANNIE MAE 0.600 08/29/25 '24	08/29/2025	(1,499.72)

Projected Income

For the Period December 01, 2024 to November 30, 2025

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3136G4X24	FANNIE MAE 0.600 08/29/25 '24	08/29/2025	166.67
AUG 2025 TOTAL			2,417,434.34
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	09/01/2025	7,077.78
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 '24 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	2,895.14
SEP 2025 TOTAL			1,543,222.92
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	2,713.28
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10/20/2025	49,980.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '24	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			1,386,893.28
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
3130AMFV9	FHLBANKS 0.750 11/20/25	11/20/2025	22,500.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '24	11/24/2025	82,500.00

Projected Income
For the Period December 01, 2024 to November 30, 2025

CUSIP	DESCRIPTION	POST DATE	AMOUNT
NOV 2025 TOTAL			601,875.00
GRAND TOTAL			21,718,832.55

Disclosure

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