

CITY OF LAS VEGAS

Investment Report

As of February 28, 2025



MEEDER

PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Market participants are expecting about two Federal Reserve rate cuts for 2025
- Fed Chair Powell recently stated that the labor market is in balance
- Consumer prices have been trending higher the past few months
- Both 2Y and 5Y U.S. Treasury rates are below Oct 2023 cycle highs but have rebounded materially since last September

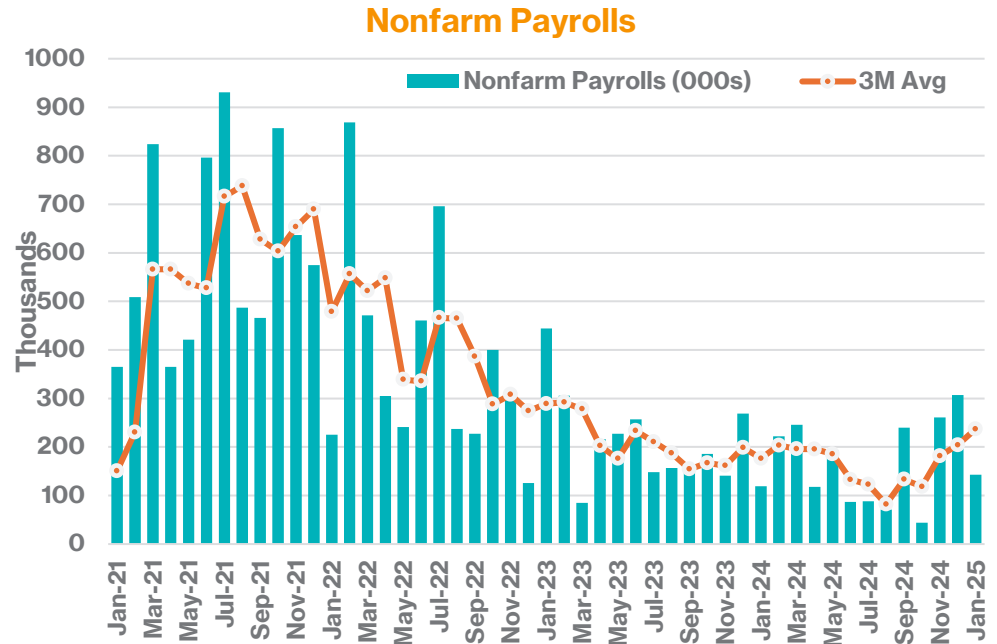
- The Fed Funds futures market continually prices where it expects the Funds rate to be heading.
- At the end of February, the futures market was showing about two 0.25% Fed cuts in 2025, with the rate ending at approximately 3.9%.

Dec 2025 Expected Fed Funds Rate

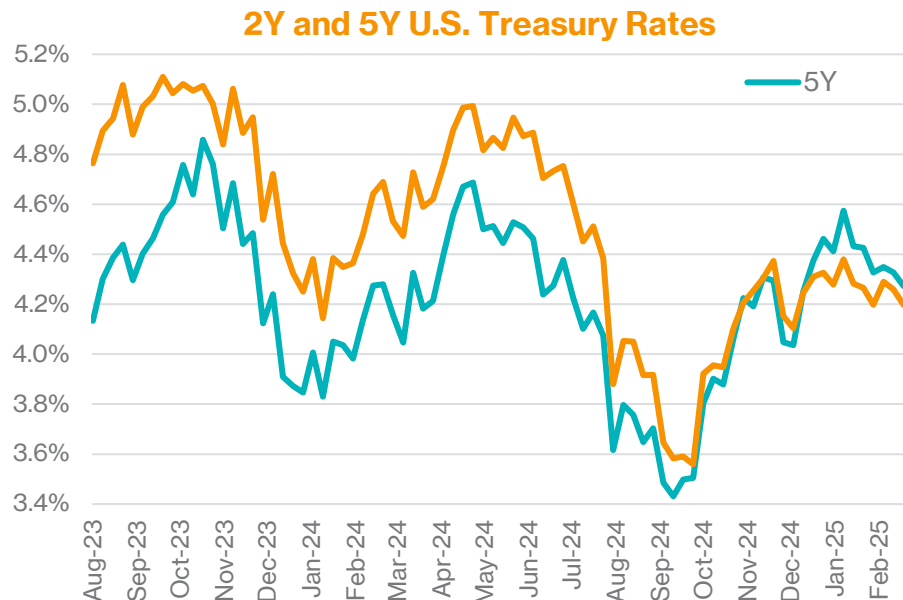


SOURCE: BLOOMBERG, CME AS OF 2/24/25

- The 3-month average for job creation has been climbing since last September.
- Unemployment remains low with a rate of 4.0% for January.



SOURCE: BLOOMBERG, DEPARTMENT OF LABOR



- Inflation has been trending higher since September of last year.
- Grocery prices climbed 0.5% in January, compared with 0.3% in December, as egg prices surged more than 15% amid shortages caused by outbreak of avian flu.

SOURCE: BLOOMBERG, 2025* RATE AS OF 2/24/25

Contents

Portfolio Summary	5
Portfolio Overview	6
Credit Quality	7
Position Statement	9
Amortization Schedule	13
Accrued Interest Schedule	16
Earnings by Fund	19
Transaction Statement	22
Income/Dividend Received	23
Contribution/Withdrawals and Expenses	24
Projected Cash Flows	25

Portfolio Summary

3.33

Weighted Average Yield to Maturity

1.52

Weighted Average Maturity (Years)

1.37

Portfolio Effective Duration (Years)

1.52

Weighted Average Life (Years)

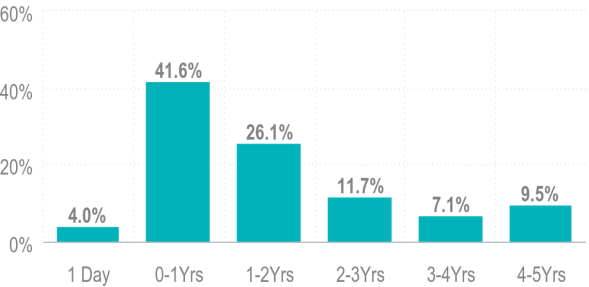
AA

Average Credit Rating

Portfolio Position

Par Value	\$849,330,269
Principal Cost	\$837,716,701
Book Value	\$843,171,899
Market Value	\$836,513,177
Unrealized Gain/Loss	(\$6,658,722)
Accrued Interest	\$4,388,056

Maturity Distribution



Sector Allocation



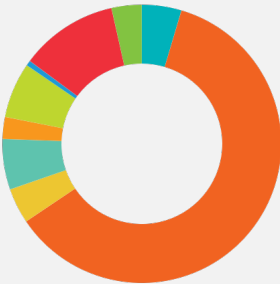
U.S. Agencies	51.73%
Corporate Bonds	22.52%
U.S. Treasuries	21.74%
Money Market Funds	4.01%

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Money Market Funds	33,505,269.04	33,505,269.04	33,505,269.04	4.01%	1	4.26
U.S. Treasuries	186,000,000.00	181,856,231.51	184,142,225.15	21.74%	510	3.06
U.S. Agencies	437,825,000.00	432,743,496.27	435,990,960.55	51.73%	515	3.31
Corporate Bonds	192,000,000.00	188,408,180.00	189,533,444.41	22.52%	795	3.46
TOTAL	849,330,269.04	836,513,176.82	843,171,899.14	100.00%	556	3.33
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	849,330,269.04	836,513,176.82	843,171,899.14		556	3.33
TOTAL EARNINGS						
	CURRENT MONTH					
	2,231,601.38					

Credit Quality

Allocation by Rating



●	AAA	4.59%
●	AA+	60.99%
●	AA	4.12%
●	AA-	5.87%
●	A+	2.55%
●	A	6.45%
●	A-	0.60%
●	A-1+	11.35%
●	NA	3.49%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

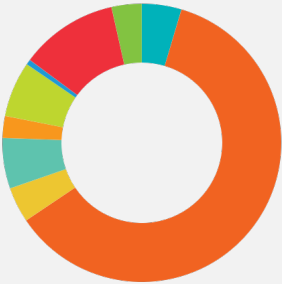
	MARKET VALUE	ALLOCATION
AAA	38,409,119.04	4.59%
AA+	510,157,175.96	60.99%
AA	34,428,100.00	4.12%
AA-	49,142,700.00	5.87%
A+	21,311,560.00	2.55%
A	53,922,900.00	6.45%
A-	4,993,200.00	0.60%
A-1+	94,959,763.82	11.35%
NA	29,188,658.00	3.49%

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
TOTAL	0.00	0.00%
GRAND TOTAL	836,513,176.82	100.00%

Credit Quality

Allocation by Rating



●	AAA	4.59%
●	AA+	60.99%
●	AA	4.12%
●	AA-	5.87%
●	A+	2.55%
●	A	6.45%
●	A-	0.60%
●	A-1+	11.35%
●	NA	3.49%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
TOTAL	836,513,176.82	100.00%

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
TOTAL	0.00	0.00%
GRAND TOTAL	836,513,176.82	100.00%



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CITY OF LAS VEGAS, NV												
MONEY MARKET FUNDS												
X9USDINVE	INVESCO TREASURY;INST	02/28/2025 02/28/2025	33,505,269.04	33,505,269.04 0.00	33,505,269.04	4.26		1	1.00 33,505,269.04	0.00 33,505,269.04	4.01	Aaa AAA
MONEY MARKET FUNDS TOTAL			33,505,269.04	33,505,269.04 0.00	33,505,269.04	4.26		1	1.00 33,505,269.04	0.00 33,505,269.04	4.01	AAA
U.S. TREASURIES												
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	0.61	03/31/2025	31	99.70 19,939,843.80	(58,296.11) 19,998,139.91	2.38	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	132	98.51 34,477,676.80	67,587.59 34,410,089.21	4.12	P-1 A-1+
91282CGA3	US TREASURY 4.000 12/15/25	06/12/2024 06/12/2024	33,000,000.00	32,521,757.73 0.00	32,521,757.73	5.01	12/15/2025	290	99.86 32,954,882.73	206,334.49 32,748,548.24	3.94	Aaa AA+
91282CBQ3	US TREASURY 0.500 02/28/26	04/29/2021 04/29/2021	18,000,000.00	17,724,375.00 0.00	17,724,375.00	0.82	02/28/2026	365	96.47 17,365,078.08	(577,993.95) 17,943,072.03	2.08	Aaa AA+
91282CCP4	US TREASURY 0.625 07/31/26	08/20/2021 08/20/2021	10,000,000.00	9,935,546.90 0.00	9,935,546.90	0.76	07/31/2026	518	95.34 9,534,375.00	(447,145.16) 9,981,520.16	1.14	Aaa AA+
91282CCW9	US TREASURY 0.750 08/31/26	09/23/2021 09/23/2021	20,000,000.00	19,936,718.80 0.00	19,936,718.80	0.82	08/31/2026	549	95.27 19,053,906.20	(926,831.44) 19,980,737.64	2.28	Aaa AA+
9128283F5	US TREASURY 2.250 11/15/27	02/03/2023 02/03/2023	20,000,000.00	18,941,406.20 0.00	18,941,406.20	3.46	11/15/2027	990	95.60 19,120,312.60	(279,519.44) 19,399,832.04	2.29	Aaa AA+
9128284V9	US TREASURY 2.875 08/15/28	09/09/2024 09/11/2024	20,000,000.00	19,528,906.25 0.00	19,528,906.25	3.52	08/15/2028	1,264	96.44 19,287,500.00	(297,282.69) 19,584,782.69	2.31	Aaa AA+
91282CHX2	US TREASURY 4.375 08/31/28	10/25/2024 10/28/2024	10,000,000.00	10,104,687.50 0.00	10,104,687.50	4.08	08/31/2028	1,280	101.23 10,122,656.30	27,153.08 10,095,503.22	1.21	Aaa AA+
U.S. TREASURIES TOTAL			186,000,000.00	182,038,275.56 0.00	182,038,275.56	3.06		510	97.81 181,856,231.51	(2,285,993.64) 184,142,225.15	21.74	AA+
U.S. AGENCIES												
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	4.15	03/14/2025	14	100.01 16,000,800.00	(1,780.96) 16,002,580.96	1.91	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	4.15	03/21/2025	21	99.98 9,998,100.00	(1,761.11) 9,999,861.11	1.20	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	52	99.38 33,788,337.76	2,570.53 33,785,767.23	4.04	P-1 A-1+
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	94	98.87 26,693,749.26	(30,389.39) 26,724,138.65	3.19	P-1 A-1+
3135G04Z3	FANNIE MAE 0.500 06/17/25	09/24/2020 09/24/2020	8,000,000.00	8,028,480.00 0.00	8,028,480.00	0.42	06/17/2025	109	98.91 7,913,040.00	(88,750.29) 8,001,790.29	0.95	Aaa AA+
3135G04Z3	FANNIE MAE 0.500 06/17/25	08/28/2020 08/28/2020	10,000,000.00	10,014,220.00 0.00	10,014,220.00	0.47	06/17/2025	109	98.91 9,891,300.00	(109,580.45) 10,000,880.45	1.18	Aaa AA+
3135G05X7	FANNIE MAE 0.375 08/25/25	08/20/2021 08/20/2021	15,000,000.00	14,858,190.00 0.00	14,858,190.00	0.61	08/25/2025	178	98.15 14,722,950.00	(259,854.96) 14,982,804.96	1.76	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 MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	06/08/2023 06/08/2023	18,500,000.00	17,008,900.00 0.00	17,008,900.00	4.69	08/26/2025	179	98.26 18,177,545.00	6,797.92 18,170,747.08	2.17	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	179	98.14 9,814,200.00	(185,800.00) 10,000,000.00	1.17	Aaa AA+
3136G4X24	FANNIE MAE 0.600 08/29/25	09/10/2020 09/10/2020	10,000,000.00	10,010,000.00 0.00	10,010,000.00	0.55	08/29/2025	182	98.16 9,816,100.00	(184,901.66) 10,001,001.66	1.17	Aaa AA+
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	09/15/2020 09/15/2020	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.54	09/15/2025	199	97.94 9,793,800.00	(206,200.00) 10,000,000.00	1.17	Aaa AA+
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/30/2020 09/30/2020	10,000,000.00	9,982,300.00 0.00	9,982,300.00	0.41	09/23/2025	207	97.85 9,785,100.00	(212,885.14) 9,997,985.14	1.17	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	265	97.43 5,846,040.00	(153,960.00) 6,000,000.00	0.70	Aaa AA+
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	03/16/2021 03/16/2021	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.88	03/16/2026	381	96.45 9,644,800.00	(355,200.00) 10,000,000.00	1.15	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	423	98.58 23,782,666.25	(19,656.97) 23,802,323.22	2.84	Aaa AA+
3130AM4L3	FHLBANKS 1.250 04/29/26	04/29/2021 04/29/2021	10,000,000.00	10,000,000.00 0.00	10,000,000.00	1.10	04/29/2026	425	96.53 9,653,000.00	(347,000.00) 10,000,000.00	1.15	Aaa AA+
3130AVWS7	FHLBANKS 3.750 06/12/26	05/05/2023 05/05/2023	10,000,000.00	10,065,100.00 0.00	10,065,100.00	3.53	06/12/2026	469	99.52 9,951,600.00	(75,350.85) 10,026,950.85	1.19	Aaa AA+
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	07/25/2024 07/30/2024	20,000,000.00	20,002,200.00 0.00	20,002,200.00	4.49	07/24/2026	511	100.46 20,092,000.00	90,443.54 20,001,556.46	2.40	Aaa AA+
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	08/06/2024 08/07/2024	19,000,000.00	19,144,780.00 0.00	19,144,780.00	3.97	08/05/2026	523	100.41 19,077,710.00	(26,236.26) 19,103,946.26	2.28	Aaa AA+
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10/19/2021 10/19/2021	10,200,000.00	10,186,944.00 0.00	10,186,944.00	1.01	10/19/2026	598	94.98 9,687,858.00	(507,866.11) 10,195,724.11	1.16	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	633	95.44 10,498,070.00	120,239.62 10,377,830.38	1.25	Aaa AA+
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	06/07/2023 06/07/2023	9,000,000.00	8,313,750.00 0.00	8,313,750.00	4.38	12/16/2026	656	96.26 8,663,130.00	12,770.53 8,650,359.47	1.04	Aaa AA+
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/11/2023 01/11/2023	20,000,000.00	20,151,320.00 0.00	20,151,320.00	3.92	01/11/2027	682	100.11 20,021,800.00	(48,779.00) 20,070,579.00	2.39	Aaa AA+
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	01/27/2022 01/27/2022	15,000,000.00	15,000,000.00 0.00	15,000,000.00	1.46	01/27/2027	698	97.17 14,575,650.00	(424,350.00) 15,000,000.00	1.74	Aaa AA+
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2023 05/12/2023	15,000,000.00	14,962,500.00 0.00	14,962,500.00	3.69	05/12/2027	803	99.10 14,864,850.00	(114,513.76) 14,979,363.76	1.78	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	906	98.56 9,856,000.00	(144,000.00) 10,000,000.00	1.18	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	1,042	99.89 9,988,500.00	(42,433.17) 10,030,933.17	1.19	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	3.73	03/21/2028	1,117	98.79 19,758,400.00	(182,016.81) 19,940,416.81	2.36	Aaa AA+
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	05/15/2024 05/15/2024	20,000,000.00	20,170,600.00 0.00	20,170,600.00	4.56	04/30/2029	1,522	102.49 20,497,800.00	354,380.47 20,143,419.53	2.45	Aaa AA+
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	07/17/2024 07/23/2024	20,000,000.00	20,000,000.00 0.00	20,000,000.00	6.00	07/23/2029	1,606	99.44 19,888,600.00	(111,400.00) 20,000,000.00	2.38	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 MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. AGENCIES TOTAL			437,825,000.00	432,962,994.83 0.00	432,962,994.83	3.31		515	98.86 432,743,496.27	(3,247,464.28) 435,990,960.55	51.73	AA+
CORPORATE BONDS												
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	0.84	03/13/2025	13	99.97 4,998,450.00	(5,820.36) 5,004,270.36	0.60	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	0.94	03/24/2025	24	99.86 4,993,200.00	(6,800.00) 5,000,000.00	0.60	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	4.64	04/24/2025	55	99.54 4,976,850.00	(26,651.72) 5,003,501.72	0.59	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	4.03	05/11/2025	72	99.42 9,941,600.00	(12,125.29) 9,953,725.29	1.19	Aa2 AA-
037833DT4	APPLE 1.125 05/11/25 '25	03/15/2021 03/15/2021	7,000,000.00	7,069,571.25 0.00	7,069,571.25	0.88	05/11/2025	72	99.27 6,948,830.00	(53,420.14) 7,002,250.14	0.83	Aaa AA+
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	01/13/2022 01/13/2022	10,000,000.00	9,982,000.00 0.00	9,982,000.00	1.51	05/12/2025	73	99.33 9,932,700.00	(66,224.73) 9,998,924.73	1.19	A3 A
478160CN2		03/05/2021 03/05/2021	5,000,000.00	4,957,700.00 0.00	4,957,700.00	0.74	09/01/2025	185	98.08 4,903,850.00	(91,397.04) 4,995,247.04	0.59	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	230	97.73 4,886,400.00	(111,652.22) 4,998,052.22	0.58	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	315	97.02 6,791,260.00	(193,684.79) 6,984,944.79	0.81	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	345	96.74 2,902,140.00	(88,821.19) 2,990,961.19	0.35	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	682	95.46 9,545,700.00	39,771.15 9,505,928.85	1.14	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	697	96.07 14,409,900.00	(593,848.96) 15,003,748.96	1.72	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	711	98.55 9,854,900.00	137,786.86 9,717,113.14	1.18	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	905	97.47 9,746,900.00	(129,607.76) 9,876,507.76	1.17	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	905	97.47 9,746,900.00	249,800.14 9,497,099.86	1.17	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	923	99.56 14,934,300.00	(65,700.00) 15,000,000.00	1.79	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	959	96.34 9,633,900.00	168,851.15 9,465,048.85	1.15	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	1,459	101.40 10,140,300.00	27,920.09 10,112,379.91	1.21	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	1,504	102.40 10,240,200.00	159,024.91 10,081,175.09	1.22	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	1,630	92.75 9,274,900.00	(67,664.49) 9,342,564.49	1.11	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	1,665	98.03 19,605,000.00	(395,000.00) 20,000,000.00	2.34	A1 A
CORPORATE BONDS TOTAL			192,000,000.00	189,210,161.25 0.00	189,210,161.25	3.46		795	98.18 188,408,180.00	(1,125,264.41) 189,533,444.41	22.52	A+
CITY OF LAS VEGAS, NV TOTAL			849,330,269.04	837,716,700.68 0.00	837,716,700.68	3.33		556	836,513,176.82	(6,658,722.32) 843,171,899.14	100.00	AA
GRAND TOTAL			849,330,269.04	837,716,700.68 0.00	837,716,700.68	3.33		556	836,513,176.82	(6,658,722.32) 843,171,899.14	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)	9,872,682.77	3,824.98	9,876,507.76	655,207.76	(123,492.24)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,751,500.00	(248,500.00)	9,481,523.30	15,576.55	9,497,099.86	(254,400.14)	(502,900.14)
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,953,260.00	(46,740.00)	2,990,225.48	735.72	2,990,961.19	37,701.19	(9,038.81)
037833DT4	APPLE 1.125 05/11/25 '25	7,000,000.00	7,069,571.25	69,571.25	7,003,786.82	(1,536.68)	7,002,250.14	(67,321.11)	2,250.14
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,527,400.00	(472,600.00)	9,705,957.04	11,156.10	9,717,113.14	189,713.14	(282,886.86)
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	5,000,000.00	5,189,400.00	189,400.00	5,007,764.68	(4,262.96)	5,003,501.72	(185,898.28)	3,501.72
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,009,900.00	9,900.00	15,003,907.28	(158.33)	15,003,748.96	(6,151.04)	3,748.96
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	5,000,000.00	5,600,500.00	600,500.00	5,012,418.15	(12,418.15)	5,000,000.00	(600,500.00)	0.00
166764BW9	CHEVRON 1.554 05/11/25 '25	10,000,000.00	9,526,300.00	(473,700.00)	9,935,476.11	18,249.18	9,953,725.29	427,425.29	(46,274.71)
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,129,900.00	129,900.00	10,114,584.98	(2,205.07)	10,112,379.91	(17,520.09)	112,379.91
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,265,900.00	(734,100.00)	9,331,264.19	11,300.30	9,342,564.49	76,664.49	(657,435.51)
3135G05X7	FANNIE MAE 0.375 08/25/25	15,000,000.00	14,858,190.00	(141,810.00)	14,980,084.84	2,720.12	14,982,804.96	124,614.96	(17,195.04)
3135G04Z3	FANNIE MAE 0.500 06/17/25	10,000,000.00	10,014,220.00	14,220.00	10,001,108.71	(228.26)	10,000,880.45	(13,339.55)	880.45
3135G04Z3	FANNIE MAE 0.500 06/17/25	8,000,000.00	8,028,480.00	28,480.00	8,002,254.44	(464.15)	8,001,790.29	(26,689.71)	1,790.29
3136G4V34	FANNIE MAE 0.550 08/26/25	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3136G4X24	FANNIE MAE 0.600 08/29/25	10,000,000.00	10,010,000.00	10,000.00	10,001,156.61	(154.95)	10,001,001.66	(8,998.34)	1,001.66
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10,200,000.00	10,186,944.00	(13,056.00)	10,195,523.57	200.54	10,195,724.11	8,780.11	(4,275.89)
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)	19,938,921.90	1,494.92	19,940,416.81	37,616.81	(59,583.19)
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,962,500.00	(37,500.00)	14,978,643.29	720.47	14,979,363.76	16,863.76	(20,636.24)
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,053,270.00	53,270.00	10,031,765.18	(832.02)	10,030,933.17	(22,336.83)	30,933.17
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,151,320.00	151,320.00	20,073,480.93	(2,901.93)	20,070,579.00	(80,741.00)	70,579.00
3133EPDW2	FED FARM CR BNKS 4.125 03/21/25	10,000,000.00	9,995,000.00	(5,000.00)	9,999,666.67	194.44	9,999,861.11	4,861.11	(138.89)
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,144,780.00	144,780.00	19,109,521.92	(5,575.66)	19,103,946.26	(40,833.74)	103,946.26
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,002,200.00	2,200.00	20,001,641.92	(85.45)	20,001,556.46	(643.54)	1,556.46
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,170,600.00	170,600.00	20,146,059.73	(2,640.20)	20,143,419.53	(27,180.47)	143,419.53
3130AMFV9	FHLBANKS 0.750 11/20/25	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	18,500,000.00	17,008,900.00	(1,491,100.00)	18,118,954.49	51,792.59	18,170,747.08	1,161,847.08	(329,252.92)
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)	10,350,265.91	27,564.48	10,377,830.38	302,710.38	(622,169.62)
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	9,000,000.00	8,313,750.00	(686,250.00)	8,635,413.00	14,946.47	8,650,359.47	336,609.47	(349,640.53)
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	23,657,216.25	(467,783.75)	23,780,913.39	21,409.83	23,802,323.22	145,106.97	(322,676.78)
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,065,100.00	65,100.00	10,028,563.29	(1,612.44)	10,026,950.85	(38,149.15)	26,950.85
3130AUZC1	FHLBANKS 4.625 03/14/25	16,000,000.00	16,140,960.00	140,960.00	16,008,139.94	(5,558.99)	16,002,580.96	(138,379.04)	2,580.96
313385EQ5	FHLBANKS D NOTE 04/21/25	34,000,000.00	32,960,563.33	(1,039,436.67)	33,668,149.23	117,617.99	33,785,767.23	825,203.90	(214,232.77)
313385GJ9	FHLBANKS D NOTE 06/02/25	27,000,000.00	26,278,781.25	(721,218.75)	26,641,083.63	83,055.03	26,724,138.65	445,357.40	(275,861.35)
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	10,000,000.00	9,982,300.00	(17,700.00)	9,997,711.27	273.86	9,997,985.14	15,685.14	(2,014.86)
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00
24422EUE7	JOHN DEERE CAP 3.450 03/13/25 MTN	5,000,000.00	5,500,700.00	500,700.00	5,014,234.54	(9,964.18)	5,004,270.36	(496,429.64)	4,270.36
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	5,000,000.00	4,957,700.00	(42,300.00)	4,994,523.76	723.28	4,995,247.04	37,547.04	(4,752.96)
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	10,082,687.34	(1,512.24)	10,081,175.09	(13,324.91)	81,175.09
59217GER6	METLIFE GBL FDG 1.875 01/11/27	10,000,000.00	9,343,100.00	(656,900.00)	9,485,614.62	20,314.23	9,505,928.85	162,828.85	(494,071.15)
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,925,030.00	(74,970.00)	6,983,602.29	1,342.50	6,984,944.79	59,914.79	(15,055.21)
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,986,500.00	(13,500.00)	4,997,814.06	238.16	4,998,052.22	11,552.22	(1,947.78)
912797KA4	UNITED STATES TREASURY 0.0 02/20/2025	31,000,000.00	30,274,153.08	(725,846.92)	30,922,168.95	77,831.05	0.00	725,846.92	0.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,175,700.00	(824,300.00)	9,449,413.54	15,635.32	9,465,048.85	289,348.85	(534,951.15)
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	10,000,000.00	9,982,000.00	(18,000.00)	9,998,506.57	418.16	9,998,924.73	16,924.73	(1,075.27)
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,724,375.00	(275,625.00)	17,938,692.96	4,379.07	17,943,072.03	218,697.03	(56,927.97)
912828ZF0	US TREASURY 0.500 03/31/25	20,000,000.00	19,910,937.60	(89,062.40)	19,996,403.83	1,736.08	19,998,139.91	87,202.31	(1,860.09)
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,935,546.90	(64,453.10)	9,980,519.32	1,000.84	9,981,520.16	45,973.26	(18,479.84)
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,936,718.80	(63,281.20)	19,979,753.43	984.21	19,980,737.64	44,018.84	(19,262.36)
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	18,941,406.20	(1,058,593.80)	19,382,840.43	16,991.61	19,399,832.04	458,425.84	(600,167.96)
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,528,906.25	(471,093.75)	19,575,577.55	9,205.13	19,584,782.69	55,876.44	(415,217.31)

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
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,521,757.73	(478,242.27)	32,724,186.14	24,362.11	32,748,548.24	226,790.51	(251,451.76)
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,104,687.50	104,687.50	10,097,593.99	(2,090.77)	10,095,503.22	(9,184.28)	95,503.22
912797LW5	US TREASURY BILL 07/10/25	35,000,000.00	33,433,939.58	(1,566,060.42)	34,284,001.41	126,087.80	34,410,089.21	976,149.63	(589,910.79)
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		846,825,000.00	834,485,584.72	(12,339,415.28)	840,036,749.39	629,880.71	809,666,630.10	6,181,045.38	(6,158,369.90)
GRAND TOTAL		846,825,000.00	834,485,584.72	(12,339,415.28)	840,036,749.39	629,880.71	809,666,630.10	6,181,045.38	(6,158,369.90)



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	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
037833DT4	APPLE 1.125 05/11/25 '25	2021-03-15	7,000,000.00	7,069,571.25	17,500.00	0.00	6,562.50	0.00	24,062.50
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
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	2021-02-19	5,000,000.00	5,189,400.00	21,555.56	0.00	6,666.67	0.00	28,222.22
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
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	2021-05-21	5,000,000.00	5,600,500.00	74,083.33	0.00	17,500.00	0.00	91,583.33
166764BW9	CHEVRON 1.554 05/11/25 '25	2023-05-08	10,000,000.00	9,526,300.00	34,533.33	0.00	12,950.00	0.00	47,483.33
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
3135G05X7	FANNIE MAE 0.375 08/25/25	2021-08-20	15,000,000.00	14,858,190.00	24,375.00	0.00	4,687.50	28,125.00	937.50
3135G04Z3	FANNIE MAE 0.500 06/17/25	2020-09-24	8,000,000.00	8,028,480.00	4,888.89	0.00	3,333.33	0.00	8,222.22
3135G04Z3	FANNIE MAE 0.500 06/17/25	2020-08-28	10,000,000.00	10,014,220.00	6,111.11	0.00	4,166.67	0.00	10,277.78
3136G4V34	FANNIE MAE 0.550 08/26/25	2020-08-26	10,000,000.00	10,000,000.00	23,680.56	0.00	4,583.33	27,500.00	763.89
3136G4X24	FANNIE MAE 0.600 08/29/25	2020-09-10	10,000,000.00	10,010,000.00	25,500.00	0.00	4,833.33	29,833.33	500.00
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
3133EPDW2	FED FARM CR BNKS 4.125 03/21/25	2023-03-21	10,000,000.00	9,995,000.00	148,958.33	0.00	34,375.00	0.00	183,333.33
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
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



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	2023-06-08	18,500,000.00	17,008,900.00	65,315.28	0.00	12,641.67	75,850.00	2,106.94
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
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	2022-01-27	15,000,000.00	15,000,000.00	3,333.33	0.00	25,000.00	0.00	28,333.33
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
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
3130AUZC1	FHLBANKS 4.625 03/14/25	2023-03-24	16,000,000.00	16,140,960.00	281,611.11	0.00	61,666.67	0.00	343,277.78
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	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
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	2024-07-23	20,000,000.00	20,000,000.00	24,444.44	0.00	91,666.67	0.00	116,111.11
X9USDINVE	INVESCO TREASURY;INST	2025-02-28	33,505,269.04	33,505,269.04	57,788.53	0.00	35,925.32	57,788.53	35,925.32
24422EUE7	JOHN DEERE CAP 3.450 03/13/25 MTN	2021-04-16	5,000,000.00	5,500,700.00	66,125.00	0.00	14,375.00	0.00	80,500.00
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	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
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
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
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	2022-01-13	10,000,000.00	9,982,000.00	31,819.44	0.00	12,083.33	0.00	43,902.78
91282CBQ3	US TREASURY 0.500 02/28/26	2021-04-29	18,000,000.00	17,724,375.00	38,287.29	0.00	6,957.27	45,000.00	244.57
912828ZF0	US TREASURY 0.500 03/31/25	2021-04-15	20,000,000.00	19,910,937.60	34,065.93	0.00	7,692.31	0.00	41,758.24
91282CCP4	US TREASURY 0.625 07/31/26	2021-08-20	10,000,000.00	9,935,546.90	172.65	0.00	4,834.25	0.00	5,006.91
91282CCW9	US TREASURY 0.750 08/31/26	2021-09-23	20,000,000.00	19,936,718.80	63,812.15	0.00	11,595.45	75,000.00	407.61
9128283F5	US TREASURY 2.250 11/15/27	2023-02-03	20,000,000.00	18,941,406.20	96,961.33	0.00	34,806.63	0.00	131,767.96

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
9128284V9	US TREASURY 2.875 08/15/28	2024-09-11	20,000,000.00	19,528,906.25	265,625.00	0.00	44,112.57	287,500.00	22,237.57
91282CGA3	US TREASURY 4.000 12/15/25	2024-06-12	33,000,000.00	32,521,757.73	174,065.93	0.00	101,538.46	0.00	275,604.40
91282CHX2	US TREASURY 4.375 08/31/28	2024-10-28	10,000,000.00	10,104,687.50	186,118.78	0.00	33,820.07	218,750.00	1,188.86
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	233,708.33	0.00	49,375.00	0.00	283,083.33
TOTAL			849,330,269.04	837,716,700.68	5,079,806.69	0.00	1,601,720.67	2,293,471.86	4,388,055.50
GRAND TOTAL			849,330,269.04	837,716,700.68	5,079,806.69	0.00	1,601,720.67	2,293,471.86	4,388,055.50



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	9,872,682.77	9,876,507.76	08/22/2027	3.15	5.42	26,250.00	3,824.98	0.00	30,074.98
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,481,523.30	9,497,099.86	08/22/2027	3.15	3.70	26,250.00	15,576.55	0.00	41,826.55
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,705,957.04	9,717,113.14	02/09/2027	3.35	4.94	27,916.67	11,156.10	0.00	39,072.77
037833DT4	APPLE 1.125 05/11/25 '25	7,000,000.00	7,003,786.82	7,002,250.14	05/11/2025	1.13	0.88	6,562.50	(1,536.68)	0.00	5,025.82
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,990,225.48	2,990,961.19	02/08/2026	0.70	1.03	1,750.00	735.72	0.00	2,485.72
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	5,000,000.00	5,007,764.68	5,003,501.72	04/24/2025	1.60	4.64	6,666.67	(4,262.96)	0.00	2,403.70
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,003,907.28	15,003,748.96	01/26/2027	2.05	2.04	25,625.00	(158.33)	0.00	25,466.67
166764BW9	CHEVRON 1.554 05/11/25 '25	10,000,000.00	9,935,476.11	9,953,725.29	05/11/2025	1.55	4.03	12,950.00	18,249.18	0.00	31,199.18
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,114,584.98	10,112,379.91	02/26/2029	4.85	4.53	40,416.67	(2,205.07)	0.00	38,211.59
24422EUE7	JOHN DEERE CAP 3.450 03/13/25 MTN	5,000,000.00	5,014,234.54	5,004,270.36	03/13/2025	3.45	0.84	14,375.00	(9,964.18)	0.00	4,410.82
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,331,264.19	9,342,564.49	08/16/2029	2.44	4.08	20,333.33	11,300.30	0.00	31,633.64
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	9,000,000.00	8,635,413.00	8,650,359.47	12/16/2026	2.02	4.38	15,150.00	14,946.47	0.00	30,096.47
3130AM4L3	FHLBANKS 1.250 04/29/26	10,000,000.00	10,000,000.00	10,000,000.00	04/29/2026	1.25	1.10	10,416.67	0.00	0.00	10,416.67
3130AMFV9	FHLBANKS 0.750 11/20/25	6,000,000.00	6,000,000.00	6,000,000.00	11/20/2025	0.75	0.75	3,750.00	0.00	0.00	3,750.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	18,500,000.00	18,118,954.49	18,170,747.08	08/26/2025	0.82	4.69	12,641.67	51,792.59	0.00	64,434.26
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11,000,000.00	10,350,265.91	10,377,830.38	11/23/2026	1.50	5.02	13,750.00	27,564.48	0.00	41,314.48
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	15,000,000.00	15,000,000.00	15,000,000.00	01/27/2027	2.00	1.46	25,000.00	0.00	0.00	25,000.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	23,780,913.39	23,802,323.22	04/27/2026	3.04	4.25	61,116.67	21,409.83	0.00	82,526.50
3130AUZC1	FHLBANKS 4.625 03/14/25	16,000,000.00	16,008,139.94	16,002,580.96	03/14/2025	4.63	4.15	61,666.67	(5,558.99)	0.00	56,107.68
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,028,563.29	10,026,950.85	06/12/2026	3.75	3.53	31,250.00	(1,612.44)	0.00	29,637.56
313385EQ5	FHLBANKS D NOTE 04/21/25	34,000,000.00	33,668,149.23	33,785,767.23	04/21/2025	0.00	4.54	0.00	117,617.99	0.00	117,617.99
313385GJ9	FHLBANKS D NOTE 06/02/25	27,000,000.00	26,641,083.63	26,724,138.65	06/02/2025	0.00	4.02	0.00	83,055.03	0.00	83,055.03
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,031,765.18	10,030,933.17	01/06/2028	4.00	3.88	33,333.33	(832.02)	0.00	32,501.32
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,073,480.93	20,070,579.00	01/11/2027	4.13	3.92	68,750.00	(2,901.93)	0.00	65,848.07
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	20,000,000.00	19,938,921.90	19,940,416.81	03/21/2028	3.63	3.73	60,416.67	1,494.92	0.00	61,911.59

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
3133EPDW2	FED FARM CR BNKS 4.125 03/21/25	10,000,000.00	9,999,666.67	9,999,861.11	03/21/2025	4.13	4.15	34,375.00	194.44	0.00	34,569.44
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,978,643.29	14,979,363.76	05/12/2027	3.63	3.69	45,312.50	720.47	0.00	46,032.97
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,146,059.73	20,143,419.53	04/30/2029	4.75	4.56	79,166.67	(2,640.20)	0.00	76,526.46
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,001,641.92	20,001,556.46	07/24/2026	4.50	4.49	75,000.00	(85.45)	0.00	74,914.55
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,109,521.92	19,103,946.26	08/05/2026	4.38	3.97	69,270.83	(5,575.66)	0.00	63,695.17
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	10,000,000.00	10,000,000.00	10,000,000.00	09/15/2025	0.54	0.54	4,500.00	0.00	0.00	4,500.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	20,000,000.00	20,000,000.00	20,000,000.00	07/23/2029	5.50	6.00	91,666.67	0.00	0.00	91,666.67
3135G04Z3	FANNIE MAE 0.500 06/17/25	10,000,000.00	10,001,108.71	10,000,880.45	06/17/2025	0.50	0.47	4,166.67	(228.26)	0.00	3,938.40
3135G04Z3	FANNIE MAE 0.500 06/17/25	8,000,000.00	8,002,254.44	8,001,790.29	06/17/2025	0.50	0.42	3,333.33	(464.15)	0.00	2,869.18
3135G05X7	FANNIE MAE 0.375 08/25/25	15,000,000.00	14,980,084.84	14,982,804.96	08/25/2025	0.38	0.61	4,687.50	2,720.12	0.00	7,407.62
3136G4V34	FANNIE MAE 0.550 08/26/25	10,000,000.00	10,000,000.00	10,000,000.00	08/26/2025	0.55	0.55	4,583.33	0.00	0.00	4,583.33
3136G4X24	FANNIE MAE 0.600 08/29/25	10,000,000.00	10,001,156.61	10,001,001.66	08/29/2025	0.60	0.55	4,833.33	(154.95)	0.00	4,678.38
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	10,000,000.00	9,997,711.27	9,997,985.14	09/23/2025	0.38	0.41	3,125.00	273.86	0.00	3,398.86
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	10,000,000.00	10,000,000.00	10,000,000.00	03/16/2026	0.88	0.88	7,291.67	0.00	0.00	7,291.67
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	10,000,000.00	10,000,000.00	10,000,000.00	08/23/2027	3.50	3.50	29,166.67	0.00	0.00	29,166.67
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10,200,000.00	10,195,523.57	10,195,724.11	10/19/2026	0.98	1.01	8,330.00	200.54	0.00	8,530.54
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	5,000,000.00	4,994,523.76	4,995,247.04	09/01/2025	0.55	0.74	2,291.67	723.28	0.00	3,014.94
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	10,082,687.34	10,081,175.09	04/12/2029	5.25	5.02	43,750.00	(1,512.24)	0.00	42,237.76
59217GER6	METLIFE GBL FDG 1.875 01/11/27	10,000,000.00	9,485,614.62	9,505,928.85	01/11/2027	1.88	4.71	15,625.00	20,314.23	0.00	35,939.23
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	5,000,000.00	5,012,418.15	5,000,000.00	03/24/2025	4.20	0.94	17,500.00	(12,418.15)	0.00	5,081.85
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,997,814.06	4,998,052.22	10/16/2025	0.80	0.86	3,333.33	238.16	0.00	3,571.49
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,983,602.29	6,984,944.79	01/09/2026	0.80	1.06	4,666.67	1,342.50	0.00	6,009.17
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	10,000,000.00	9,998,506.57	9,998,924.73	05/12/2025	1.45	1.51	12,083.33	418.16	0.00	12,501.49



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
912797KA4	UNITED STATES TREASURY 0.0 02/20/2025	0.00	30,922,168.95	0.00	02/20/2025	0.00	4.93	0.00	77,831.05	0.00	77,831.05
912797LW5	US TREASURY BILL 07/10/25	35,000,000.00	34,284,001.41	34,410,089.21	07/10/2025	0.00	4.83	0.00	126,087.80	0.00	126,087.80
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	19,382,840.43	19,399,832.04	11/15/2027	2.25	3.46	34,806.63	16,991.61	0.00	51,798.24
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,575,577.55	19,584,782.69	08/15/2028	2.88	3.52	44,112.57	9,205.13	0.00	53,317.70
912828ZF0	US TREASURY 0.500 03/31/25	20,000,000.00	19,996,403.83	19,998,139.91	03/31/2025	0.50	0.61	7,692.31	1,736.08	0.00	9,428.39
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,938,692.96	17,943,072.03	02/28/2026	0.50	0.82	6,957.27	4,379.07	0.00	11,336.35
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,980,519.32	9,981,520.16	07/31/2026	0.63	0.76	4,834.25	1,000.84	0.00	5,835.10
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,979,753.43	19,980,737.64	08/31/2026	0.75	0.82	11,595.45	984.21	0.00	12,579.66
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,724,186.14	32,748,548.24	12/15/2025	4.00	5.01	101,538.46	24,362.11	0.00	125,900.57
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,097,593.99	10,095,503.22	08/31/2028	4.38	4.08	33,820.07	(2,090.77)	0.00	31,729.31
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,449,413.54	9,465,048.85	10/15/2027	2.95	5.24	24,583.33	15,635.32	0.00	40,218.65
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	33,505,269.04	211,797.18	33,505,269.04	02/28/2025	4.24	4.26	35,925.32	0.00	0.00	35,925.32
TOTAL			840,248,546.57	843,171,899.14		2.43	3.33	1,601,720.67	629,880.71	0.00	2,231,601.38
GRAND TOTAL			840,248,546.57	843,171,899.14		2.43	3.33	1,601,720.67	629,880.71	0.00	2,231,601.38

Transaction Statement

CITY OF LAS VEGAS, NV								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	02/20/2025	02/20/2025	912797KA4	UNITED STATES TREASURY 0.0 02/20/2025	(31,000,000.00)	31,000,000.00	31,000,000.00	0.00
MATURITY TOTAL					(31,000,000.00)	31,000,000.00	31,000,000.00	0.00

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
BONY				
X9USDINVE	INVESCO TREASURY;INST	01/31/2025	02/04/2025	57,788.53
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	02/05/2025	02/05/2025	415,625.00
037833EB2	APPLE 0.700 02/08/26 '26	02/08/2025	02/10/2025	10,500.00
037833CJ7	APPLE 3.350 02/09/27 '26	02/09/2025	02/10/2025	167,500.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	02/16/2025	02/18/2025	122,000.00
9128284V9	US TREASURY 2.875 08/15/28	02/15/2025	02/18/2025	287,500.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	02/22/2025	02/24/2025	315,000.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	02/23/2025	02/24/2025	175,000.00
3135G05X7	FANNIE MAE 0.375 08/25/25	02/25/2025	02/25/2025	28,125.00
3136G4V34	FANNIE MAE 0.550 08/26/25	02/26/2025	02/26/2025	27,500.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	02/26/2025	02/26/2025	75,850.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	02/26/2025	02/26/2025	242,500.00
91282CBQ3	US TREASURY 0.500 02/28/26	02/28/2025	02/28/2025	45,000.00
3136G4X24	FANNIE MAE 0.600 08/29/25	02/28/2025	02/28/2025	29,833.33
91282CCW9	US TREASURY 0.750 08/31/26	02/28/2025	02/28/2025	75,000.00
91282CHX2	US TREASURY 4.375 08/31/28	02/28/2025	02/28/2025	218,750.00
BONY - TOTAL				2,293,471.86
TOTAL				2,293,471.86

Contribution/Withdrawals and Expenses



No activity during current period

Projected Cash Flows

For the Period March 01, 2025 to February 28, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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 CAPITAL CORP 3.45 03/13/2025	03/13/2025	86,250.00
3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	03/14/2025	370,000.00
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 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	138.89
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
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	1,860.09
912828ZF0	US TREASURY 0.500 03/31/25	03/31/2025	50,000.00
MAR 2025 TOTAL			2,013,998.98
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	214,232.77
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	(3,501.72)
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	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			1,634,911.05
166764BW9	CHEVRON 1.554 05/11/25 '25	05/11/2025	46,274.71
037833DT4	APPLE 1.125 05/11/25 '25	05/11/2025	(2,250.14)

Projected Cash Flows

For the Period March 01, 2025 to February 28, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	05/12/2025	1,075.27
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
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2025	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2025	225,000.00
3130AMFV9	FHLBANKS 0.750 11/20/25	05/20/2025	22,500.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	05/23/2025	82,500.00
MAY 2025 TOTAL			836,549.84
313385GJ9	FHLBANKS D NOTE 06/02/25	06/02/2025	275,861.35
3130AVWS7	FHLBANKS 3.750 06/12/26	06/12/2025	187,500.00
91282CGA3	US TREASURY 4.000 12/15/25	06/16/2025	660,000.00
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	06/16/2025	90,900.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	06/17/2025	45,000.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	06/17/2025	(2,670.74)
JUN 2025 TOTAL			1,256,590.61
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	589,910.79
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	07/11/2025	412,500.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27	07/11/2025	93,750.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	07/23/2025	550,000.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	07/24/2025	450,000.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	07/28/2025	153,750.00
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	07/28/2025	150,000.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2025	31,250.00
JUL 2025 TOTAL			2,659,160.79
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	08/05/2025	415,625.00

Projected Cash Flows

For the Period March 01, 2025 to February 28, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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	17,195.04
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
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	08/26/2025	75,850.00
3136G4V34	FANNIE MAE 0.550 08/26/25	08/26/2025	27,500.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	08/26/2025	329,252.92
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	08/26/2025	242,500.00
3136G4X24	FANNIE MAE 0.600 08/29/25	08/28/2025	30,000.00
3136G4X24	FANNIE MAE 0.600 08/29/25	08/29/2025	166.67
3136G4X24	FANNIE MAE 0.600 08/29/25	08/29/2025	(1,001.66)
AUG 2025 TOTAL			2,242,712.97
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	09/01/2025	4,752.96
91282CBQ3	US TREASURY 0.500 02/28/26	09/02/2025	45,000.00
91282CCW9	US TREASURY 0.750 08/31/26	09/02/2025	75,000.00
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	09/02/2025	13,750.00
91282CHX2	US TREASURY 4.375 08/31/28	09/02/2025	218,750.00
931142EX7	WALMART 3.950 09/09/27 '27	09/09/2025	296,250.00
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	09/15/2025	27,000.00
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	09/16/2025	43,750.00
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	09/22/2025	432,500.00
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	2,014.86
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/23/2025	18,750.00

Projected Cash Flows

For the Period March 01, 2025 to February 28, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
SEP 2025 TOTAL			1,540,017.83
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	10/14/2025	262,500.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10/15/2025	147,500.00
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	10/16/2025	20,000.00
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	10/16/2025	1,947.78
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10/20/2025	49,980.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	10/27/2025	366,700.00
3130AM4L3	FHLBANKS 1.250 04/29/26	10/29/2025	62,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	10/30/2025	475,000.00
OCT 2025 TOTAL			1,386,127.78
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	11/12/2025	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	225,000.00
3130AMFV9	FHLBANKS 0.750 11/20/25	11/20/2025	22,500.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11/24/2025	82,500.00
NOV 2025 TOTAL			601,875.00
3130AVWS7	FHLBANKS 3.750 06/12/26	12/12/2025	187,500.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	251,451.76
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	660,000.00
3130AHNRO	FHLBANKS 2.020 12/16/26 '25	12/16/2025	90,900.00
DEC 2025 TOTAL			1,189,851.76
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	15,055.21
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	01/09/2026	28,000.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27	01/12/2026	93,750.00
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/12/2026	412,500.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	01/23/2026	512,500.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/26/2026	153,750.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	01/26/2026	450,000.00

Projected Cash Flows

For the Period March 01, 2025 to February 28, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	01/27/2026	187,500.00
JAN 2026 TOTAL			2,053,055.21
91282CCP4	US TREASURY 0.625 07/31/26	02/02/2026	31,250.00
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	02/05/2026	415,625.00
037833EB2	APPLE 0.700 02/08/26 '26	02/08/2026	9,038.81
037833EB2	APPLE 0.700 02/08/26 '26	02/09/2026	10,500.00
037833CJ7	APPLE 3.350 02/09/27 '26	02/09/2026	167,500.00
9128284V9	US TREASURY 2.875 08/15/28	02/17/2026	287,500.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	02/17/2026	122,000.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	02/23/2026	175,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	02/23/2026	315,000.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	02/26/2026	242,500.00
FEB 2026 TOTAL			1,775,913.81
GRAND TOTAL			19,190,765.61

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services provided by Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2024 Meeder Investment Management

meederpublicfunds.com | 866.633.3371

