

CITY OF LAS VEGAS

Investment Report

As of January 31, 2025



MEEDER

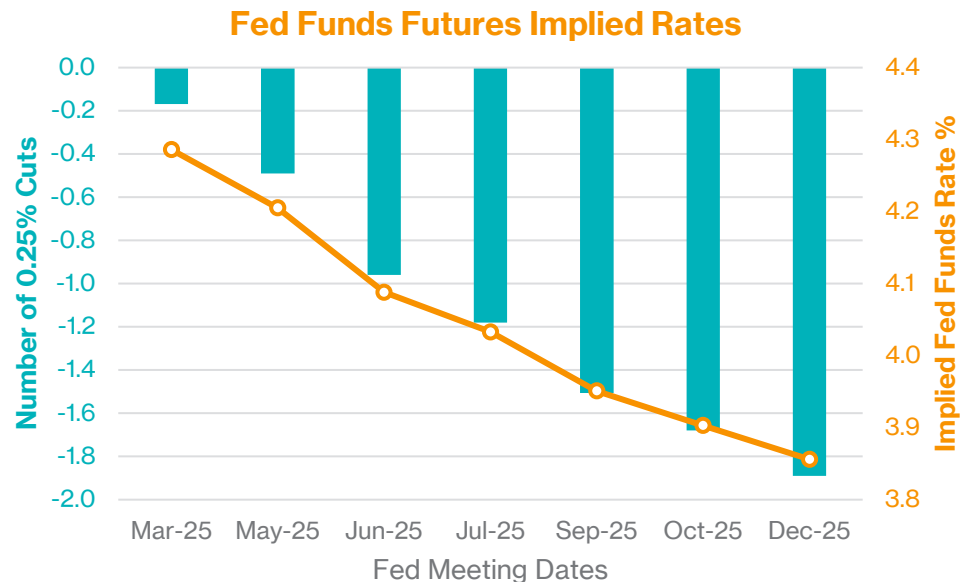
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Market participants are expecting about two Federal Reserve rate cuts for 2025
- Full-time U.S. job growth has been stagnant over the past few years
- Consumer prices have been trending higher the past two months
- It looks to be a favorable time to lock in longer rates

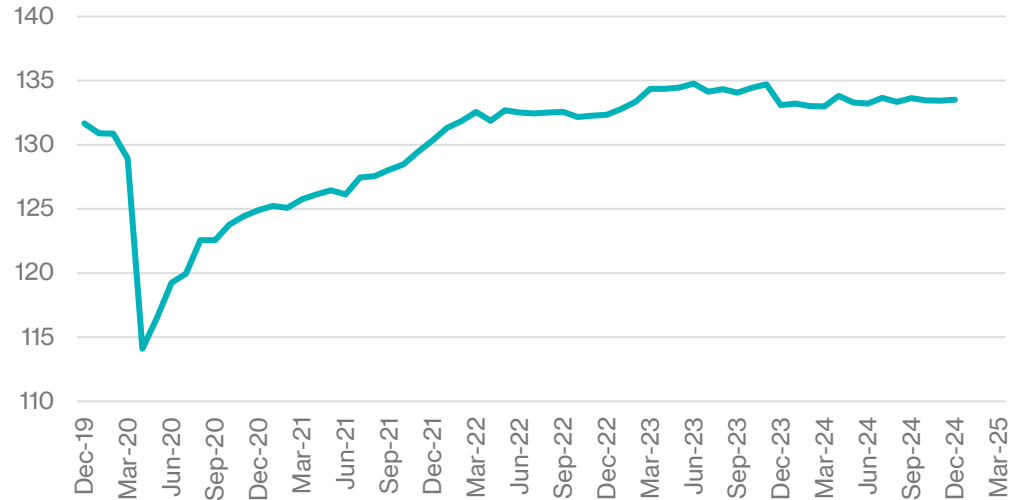
- The Fed Funds futures market is ever changing with the release of new economic and market data.
- At the end of January, the futures market and the Fed were pricing in about two .25% Fed cuts in 2025.



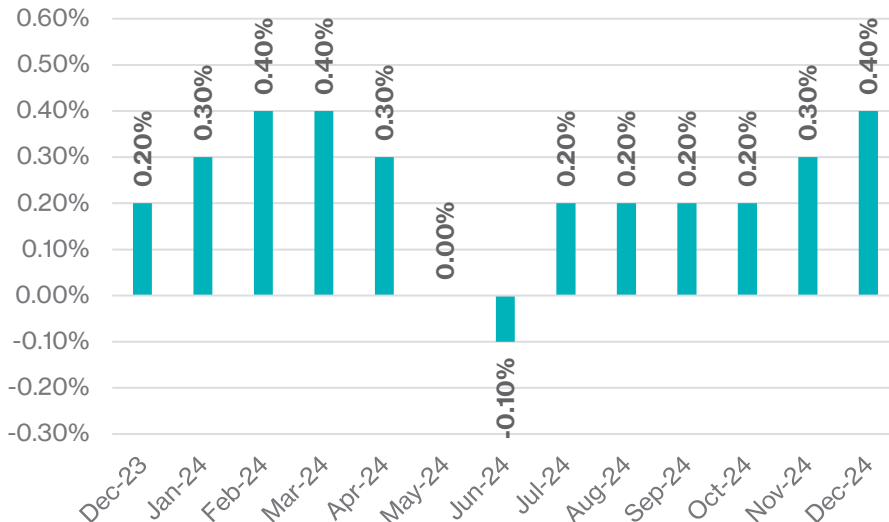
- After a sharp increase of full-time workers in 2021 and 2022, the growth rate has slowed.
- The pandemic caused more than three million adults to retire early.
- Recently Fed Chair Powell said the labor market is balanced.

SOURCE: BLOOMBERG, DEPARTMENT OF LABOR

U.S. Full-Time Workers (millions)



CPI MoM Changes

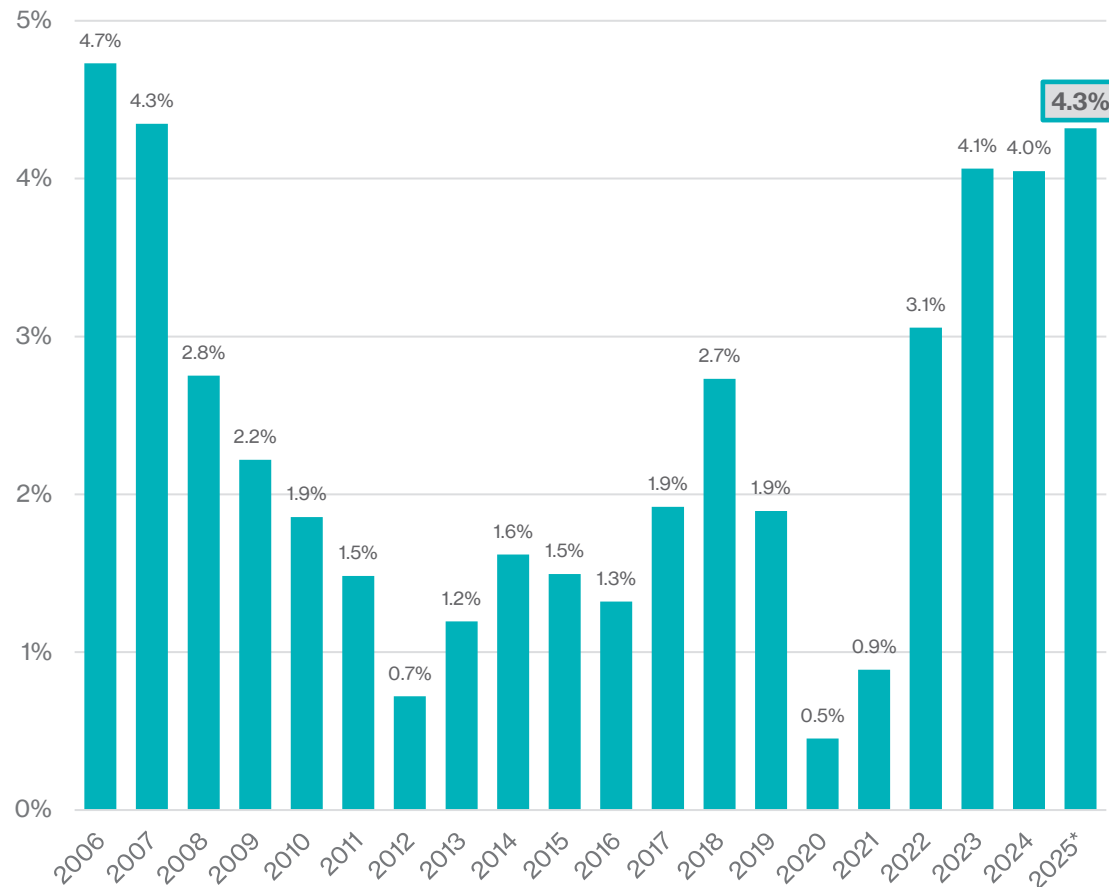


- Inflation has been trending higher the past two months.
- Housing and auto insurance prices have pushed inflation higher recently.
- Due to the California fires and other events, home insurance is expected to continue its accelerated increase.

SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

- Is it a good time to lock in longer maturities?
- The 5 Yr U.S. Treasury note's yield is currently near the highest level in the past 20 years as compared to its average annual yields over that period.

5Yr Treasury Yields: Avg Annual Yields



SOURCE: BLOOMBERG, 2025* RATE AS OF 1/31/25

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Portfolio Summary

3.35

Weighted Average Yield to Maturity

1.60

Weighted Average Maturity (Years)

1.45

Portfolio Effective Duration (Years)

1.60

Weighted Average Life (Years)

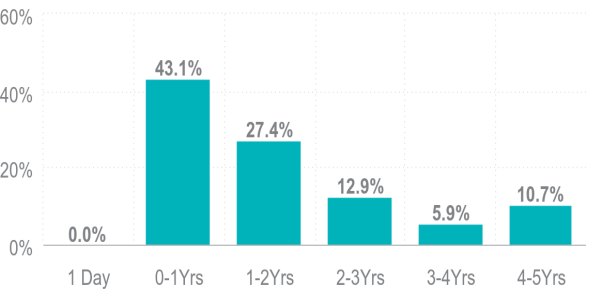
AA

Average Credit Rating

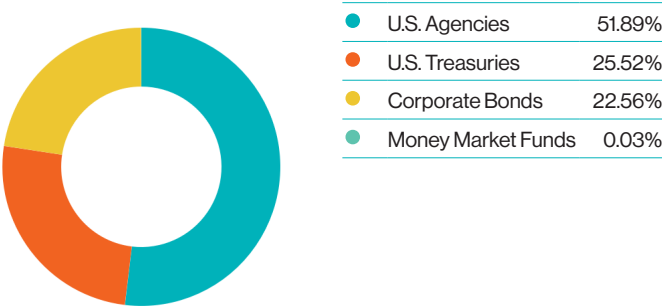
Portfolio Position

Par Value	\$847,036,797
Principal Cost	\$834,697,382
Book Value	\$840,248,547
Market Value	\$830,515,978
Unrealized Gain/Loss	(\$9,732,568)
Accrued Interest	\$5,079,807

Maturity Distribution



Sector Allocation

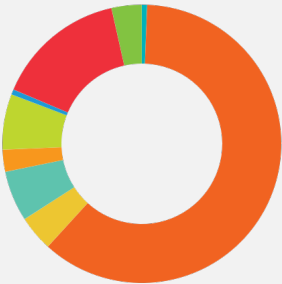


Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Money Market Funds	211,797.18	211,797.18	211,797.18	0.03%	1	4.29
U.S. Treasuries	217,000,000.00	211,933,502.04	214,881,738.00	25.52%	461	3.33
U.S. Agencies	437,825,000.00	430,978,089.21	435,689,023.85	51.89%	542	3.31
Corporate Bonds	192,000,000.00	187,392,590.00	189,465,987.54	22.56%	821	3.46
TOTAL	847,036,797.18	830,515,978.43	840,248,546.57	100.00%	584	3.35
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		120,968.92	120,968.92			
TOTAL CASH AND INVESTMENTS	847,036,797.18	830,636,947.35	840,369,515.49		584	3.35
TOTAL EARNINGS						
	CURRENT MONTH					
	2,435,539.72					

Credit Quality

Allocation by Rating



●	AAA	0.61%
●	AA+	61.16%
●	AA	4.13%
●	AA-	5.87%
●	A+	2.56%
●	A	6.45%
●	A-	0.60%
●	A-1+	15.12%
●	NA	3.50%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	211,797.18	0.03%
A-1+	125,573,457.95	15.12%
TOTAL	125,785,255.13	15.15%

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
AAA	4,888,000.00	0.59%
AA+	507,945,259.30	61.16%
AA	34,271,350.00	4.13%
AA-	48,782,300.00	5.87%
A+	21,229,160.00	2.56%
A	53,582,500.00	6.45%
A-	4,997,600.00	0.60%
NA	29,034,554.00	3.50%
TOTAL	704,730,723.30	84.85%
GRAND TOTAL	830,515,978.43	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	01/31/2025 01/31/2025	211,797.18	211,797.18 0.00	211,797.18	4.29		1	1.00 211,797.18	0.00 211,797.18	0.03	Aaa AAA
MONEY MARKET FUNDS TOTAL			211,797.18	211,797.18 0.00	211,797.18	4.29		1	1.00 211,797.18	0.00 211,797.18	0.03	AAA
U.S. TREASURIES												
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	20	99.80 30,937,819.89	15,650.94 30,922,168.95	3.73	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	0.61	03/31/2025	59	99.42 19,884,375.00	(112,028.83) 19,996,403.83	2.39	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	160	98.19 34,366,229.10	82,227.69 34,284,001.41	4.14	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	318	99.80 32,932,968.75	208,782.61 32,724,186.14	3.97	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	393	96.09 17,296,875.00	(641,817.96) 17,938,692.96	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	546	94.86 9,486,328.10	(494,191.22) 9,980,519.32	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	577	94.77 18,953,906.20	(1,025,847.23) 19,979,753.43	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	1,018	94.83 18,965,625.00	(417,215.43) 19,382,840.43	2.28	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	1,292	95.41 19,081,250.00	(494,327.55) 19,575,577.55	2.30	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	1,308	100.28 10,028,125.00	(69,468.99) 10,097,593.99	1.21	Aaa AA+
U.S. TREASURIES TOTAL			217,000,000.00	212,312,428.64 112,284.19	212,424,712.83	3.33		461	97.71 211,933,502.04	(2,948,235.96) 214,881,738.00	25.52	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	42	100.02 16,003,840.00	(4,299.94) 16,008,139.94	1.93	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	49	99.96 9,995,500.00	(4,166.67) 9,999,666.67	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	80	99.03 33,669,676.40	1,527.17 33,668,149.23	4.05	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	122	98.52 26,599,732.56	(41,351.07) 26,641,083.63	3.20	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	137	98.62 7,889,200.00	(113,054.44) 8,002,254.44	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	137	98.62 9,861,500.00	(139,608.71) 10,001,108.71	1.19	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
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	206	97.85 14,677,650.00	(302,434.84) 14,980,084.84	1.77	Aaa AA+
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	06/08/2023 06/08/2023	18,500,000.00	17,008,900.00 0.00	17,008,900.00	4.69	08/26/2025	207	97.98 18,125,745.00	6,790.51 18,118,954.49	2.18	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	207	97.81 9,781,300.00	(218,700.00) 10,000,000.00	1.18	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	0.55	08/29/2025	210	97.66 9,765,600.00	(235,556.61) 10,001,156.61	1.18	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	227	97.53 9,752,600.00	(247,400.00) 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	235	97.56 9,755,800.00	(241,911.27) 9,997,711.27	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	293	96.94 5,816,460.00	(183,540.00) 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	409	96.09 9,608,500.00	(391,500.00) 10,000,000.00	1.16	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	451	98.40 23,739,241.25	(41,672.14) 23,780,913.39	2.86	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	453	96.20 9,619,800.00	(380,200.00) 10,000,000.00	1.16	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	497	99.28 9,928,300.00	(100,263.29) 10,028,563.29	1.20	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	539	100.30 20,060,800.00	59,158.08 20,001,641.92	2.42	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	551	100.13 19,025,270.00	(84,251.92) 19,109,521.92	2.29	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	626	94.48 9,636,654.00	(558,869.57) 10,195,523.57	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	661	94.79 10,426,680.00	76,414.09 10,350,265.91	1.26	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	684	95.55 8,599,590.00	(35,823.00) 8,635,413.00	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	710	99.74 19,947,800.00	(125,680.93) 20,073,480.93	2.40	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	726	96.70 14,504,400.00	(495,600.00) 15,000,000.00	1.75	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	831	98.56 14,783,250.00	(195,393.29) 14,978,643.29	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	934	97.89 9,789,400.00	(210,600.00) 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	1,070	99.16 9,916,200.00	(115,565.18) 10,031,765.18	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	1,145	97.97 19,593,600.00	(345,321.90) 19,938,921.90	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	1,550	101.31 20,261,000.00	114,940.27 20,146,059.73	2.44	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
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	1,634	99.22 19,843,000.00	(157,000.00) 20,000,000.00	2.39	Aaa AA+
U.S. AGENCIES TOTAL			437,825,000.00	432,962,994.83 4,618.06	432,967,612.89	3.31		542	98.46 430,978,089.21	(4,710,934.64) 435,689,023.85	51.89	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	41	99.89 4,994,450.00	(19,784.54) 5,014,234.54	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	52	99.95 4,997,600.00	(14,818.15) 5,012,418.15	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	83	99.31 4,965,650.00	(42,114.68) 5,007,764.68	0.60	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	100	99.24 9,924,100.00	(11,376.11) 9,935,476.11	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	100	99.07 6,934,970.00	(68,816.82) 7,003,786.82	0.84	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	101	99.13 9,912,900.00	(85,606.57) 9,998,506.57	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	213	97.76 4,888,000.00	(106,523.76) 4,994,523.76	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	258	97.44 4,871,900.00	(125,914.06) 4,997,814.06	0.59	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	343	96.74 6,771,660.00	(211,942.29) 6,983,602.29	0.82	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	373	96.46 2,893,710.00	(96,515.48) 2,990,225.48	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	710	94.91 9,491,000.00	5,385.38 9,485,614.62	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	725	95.45 14,318,100.00	(685,807.28) 15,003,907.28	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	739	98.13 9,813,000.00	107,042.96 9,705,957.04	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	933	96.97 9,697,100.00	(175,582.77) 9,872,682.77	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	933	96.97 9,697,100.00	215,576.70 9,481,523.30	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	951	99.18 14,877,150.00	(122,850.00) 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	987	95.86 9,585,600.00	136,186.46 9,449,413.54	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	1,487	100.75 10,075,300.00	(39,284.98) 10,114,584.98	1.21	A1 AA-

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	06/26/2024 06/26/2024	10,000,000.00	10,094,500.00 0.00	10,094,500.00	5.02	04/12/2029	1,532	101.41 10,140,800.00	58,112.66 10,082,687.34	1.22	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	1,658	91.51 9,151,100.00	(180,164.19) 9,331,264.19	1.10	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	1,693	96.96 19,391,400.00	(608,600.00) 20,000,000.00	2.33	A1 A
CORPORATE BONDS TOTAL			192,000,000.00	189,210,161.25 4,066.67	189,214,227.92	3.46		821	97.65 187,392,590.00	(2,073,397.54) 189,465,987.54	22.56	A+
CITY OF LAS VEGAS, NV TOTAL			847,036,797.18	834,697,381.90 120,968.92	834,818,350.82	3.35		584	830,515,978.43	(9,732,568.14) 840,248,546.57	100.00	AA
GRAND TOTAL			847,036,797.18	834,697,381.90 120,968.92	834,818,350.82	3.35		584	830,515,978.43	(9,732,568.14) 840,248,546.57	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)	9,868,447.97	4,234.80	9,872,682.77	651,382.77	(127,317.23)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,751,500.00	(248,500.00)	9,464,277.83	17,245.47	9,481,523.30	(269,976.70)	(518,476.70)
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,953,260.00	(46,740.00)	2,989,410.93	814.54	2,990,225.48	36,965.48	(9,774.52)
037833DT4	APPLE 1.125 05/11/25 '25	7,000,000.00	7,069,571.25	69,571.25	7,005,488.15	(1,701.33)	7,003,786.82	(65,784.43)	3,786.82
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,527,400.00	(472,600.00)	9,693,605.64	12,351.40	9,705,957.04	178,557.04	(294,042.96)
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	5,000,000.00	5,189,400.00	189,400.00	5,012,484.39	(4,719.71)	5,007,764.68	(181,635.32)	7,764.68
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,009,900.00	9,900.00	15,004,082.57	(175.29)	15,003,907.28	(5,992.72)	3,907.28
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	5,000,000.00	5,600,500.00	600,500.00	5,029,155.65	(16,737.50)	5,012,418.15	(588,081.85)	12,418.15
166764BW9	CHEVRON 1.554 05/11/25 '25	10,000,000.00	9,526,300.00	(473,700.00)	9,915,271.66	20,204.45	9,935,476.11	409,176.11	(64,523.89)
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,129,900.00	129,900.00	10,117,026.31	(2,441.33)	10,114,584.98	(15,315.02)	114,584.98
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,265,900.00	(734,100.00)	9,318,753.14	12,511.05	9,331,264.19	65,364.19	(668,735.81)
3135G05X7	FANNIE MAE 0.375 08/25/25	15,000,000.00	14,858,190.00	(141,810.00)	14,977,073.28	3,011.56	14,980,084.84	121,894.84	(19,915.16)
3135G04Z3	FANNIE MAE 0.500 06/17/25	10,000,000.00	10,014,220.00	14,220.00	10,001,361.43	(252.72)	10,001,108.71	(13,111.29)	1,108.71
3135G04Z3	FANNIE MAE 0.500 06/17/25	8,000,000.00	8,028,480.00	28,480.00	8,002,768.32	(513.88)	8,002,254.44	(26,225.56)	2,254.44
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	10,001,328.16	(171.55)	10,001,156.61	(8,843.39)	1,156.61
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)	10,195,301.54	222.03	10,195,523.57	8,579.57	(4,476.43)
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)	19,937,266.81	1,655.09	19,938,921.90	36,121.90	(61,078.10)
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,962,500.00	(37,500.00)	14,977,845.63	797.66	14,978,643.29	16,143.29	(21,356.71)
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,053,270.00	53,270.00	10,032,686.34	(921.16)	10,031,765.18	(21,504.82)	31,765.18
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,151,320.00	151,320.00	20,076,693.78	(3,212.85)	20,073,480.93	(77,839.07)	73,480.93
3133EPDW2	FED FARM CR BNKS 4.125 03/21/25	10,000,000.00	9,995,000.00	(5,000.00)	9,999,451.39	215.28	9,999,666.67	4,666.67	(333.33)
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,144,780.00	144,780.00	19,115,694.97	(6,173.05)	19,109,521.92	(35,258.08)	109,521.92
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,002,200.00	2,200.00	20,001,736.52	(94.61)	20,001,641.92	(558.08)	1,641.92
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,170,600.00	170,600.00	20,148,982.81	(2,923.08)	20,146,059.73	(24,540.27)	146,059.73



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
31422XSW3	FEDERAL AGRICULTURAL MORTGAGE CORP 1.25 01/28/2025	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	7,000,000.00	6,973,400.00	(26,600.00)	6,999,912.32	87.68	0.00	26,600.00	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 '25	18,500,000.00	17,008,900.00	(1,491,100.00)	18,061,612.69	57,341.80	18,118,954.49	1,110,054.49	(381,045.51)
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)	10,319,748.09	30,517.81	10,350,265.91	275,145.91	(649,734.09)
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)	8,618,865.13	16,547.87	8,635,413.00	321,663.00	(364,587.00)
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	23,657,216.25	(467,783.75)	23,757,209.64	23,703.74	23,780,913.39	123,697.14	(344,086.61)
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,065,100.00	65,100.00	10,030,348.50	(1,785.21)	10,028,563.29	(36,536.71)	28,563.29
3130AUZC1	FHLBANKS 4.625 03/14/25	16,000,000.00	16,140,960.00	140,960.00	16,014,294.53	(6,154.59)	16,008,139.94	(132,820.06)	8,139.94
313385EQ5	FHLBANKS D NOTE 04/21/25	34,000,000.00	32,960,563.33	(1,039,436.67)	33,537,929.31	130,219.92	33,668,149.23	707,585.90	(331,850.77)
313385GJ9	FHLBANKS D NOTE 06/02/25	27,000,000.00	26,278,781.25	(721,218.75)	26,549,129.84	91,953.78	26,641,083.63	362,302.38	(358,916.38)
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	10,000,000.00	9,982,300.00	(17,700.00)	9,997,408.06	303.21	9,997,711.27	15,411.27	(2,288.73)
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	5,025,266.31	(11,031.77)	5,014,234.54	(486,465.46)	14,234.54
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	5,000,000.00	4,957,700.00	(42,300.00)	4,993,722.99	800.77	4,994,523.76	36,823.76	(5,476.24)
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
46625HKC3	JPMORGAN CHASE & CO 3.125 01/23/2025	5,900,000.00	5,671,788.00	(228,212.00)	5,893,994.95	6,005.05	0.00	228,212.00	0.00
46625HKC3	JPMORGAN CHASE & CO 3.125 01/23/2025	9,900,000.00	10,132,848.00	232,848.00	9,904,870.97	(4,870.97)	0.00	(232,848.00)	0.00
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	10,000,000.00	10,094,500.00	94,500.00	10,084,361.61	(1,674.27)	10,082,687.34	(11,812.66)	82,687.34
59217GER6	METLIFE GBL FDG 1.875 01/11/27	10,000,000.00	9,343,100.00	(656,900.00)	9,463,123.87	22,490.76	9,485,614.62	142,514.62	(514,385.38)
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,925,030.00	(74,970.00)	6,982,115.95	1,486.34	6,983,602.29	58,572.29	(16,397.71)
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,986,500.00	(13,500.00)	4,997,550.39	263.67	4,997,814.06	11,314.06	(2,185.94)
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,175,700.00	(824,300.00)	9,432,103.01	17,310.53	9,449,413.54	273,713.54	(550,586.46)
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	10,000,000.00	9,982,000.00	(18,000.00)	9,998,043.60	462.96	9,998,506.57	16,506.57	(1,493.43)
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,724,375.00	(275,625.00)	17,933,844.70	4,848.26	17,938,692.96	214,317.96	(61,307.04)



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)	19,994,481.74	1,922.09	19,996,403.83	85,466.23	(3,596.17)
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,935,546.90	(64,453.10)	9,979,411.25	1,108.08	9,980,519.32	44,972.42	(19,480.68)
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,936,718.80	(63,281.20)	19,978,663.77	1,089.66	19,979,753.43	43,034.63	(20,246.57)
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	18,941,406.20	(1,058,593.80)	19,364,028.29	18,812.14	19,382,840.43	441,434.23	(617,159.57)
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,528,906.25	(471,093.75)	19,565,386.15	10,191.40	19,575,577.55	46,671.30	(424,422.45)
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,521,757.73	(478,242.27)	32,697,213.80	26,972.33	32,724,186.14	202,428.41	(275,813.86)
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,104,687.50	104,687.50	10,099,908.77	(2,314.78)	10,097,593.99	(7,093.51)	97,593.99
912797KA4	US TREASURY BILL 02/20/25	31,000,000.00	30,274,153.08	(725,846.92)	30,795,181.44	126,987.51	30,922,168.95	648,015.87	(77,831.05)
912797LW5	US TREASURY BILL 07/10/25	35,000,000.00	33,433,939.58	(1,566,060.42)	34,144,404.20	139,597.21	34,284,001.41	850,061.83	(715,998.59)
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		884,625,000.00	872,263,620.72	(12,594,227.28)	877,100,331.12	736,418.27	840,036,749.39	5,573,128.67	(6,788,250.61)
GRAND TOTAL		884,625,000.00	872,263,620.72	(12,594,227.28)	877,100,331.12	736,418.27	840,036,749.39	5,573,128.67	(6,788,250.61)



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	2023-10-20	10,000,000.00	9,221,300.00	112,875.00	0.00	26,250.00	0.00	139,125.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2022-08-26	10,000,000.00	9,751,500.00	112,875.00	0.00	26,250.00	0.00	139,125.00
037833EB2	APPLE 0.700 02/08/26 '26	2021-03-26	3,000,000.00	2,953,260.00	8,341.67	0.00	1,750.00	0.00	10,091.67
037833DT4	APPLE 1.125 05/11/25 '25	2021-03-15	7,000,000.00	7,069,571.25	10,937.50	0.00	6,562.50	0.00	17,500.00
037833CJ7	APPLE 3.350 02/09/27 '26	2023-11-10	10,000,000.00	9,527,400.00	132,138.89	0.00	27,916.67	0.00	160,055.56
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	2021-02-19	5,000,000.00	5,189,400.00	14,888.89	0.00	6,666.67	0.00	21,555.56
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	2022-01-26	15,000,000.00	15,009,900.00	132,395.83	0.00	25,625.00	153,750.00	4,270.83
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	2021-05-21	5,000,000.00	5,600,500.00	56,583.33	0.00	17,500.00	0.00	74,083.33
166764BW9	CHEVRON 1.554 05/11/25 '25	2023-05-08	10,000,000.00	9,526,300.00	21,583.33	0.00	12,950.00	0.00	34,533.33
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	2024-07-18	10,000,000.00	10,129,900.00	168,402.78	0.00	40,416.67	0.00	208,819.44
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	2024-08-22	10,000,000.00	9,265,900.00	91,500.00	0.00	20,333.33	0.00	111,833.33
3135G05X7	FANNIE MAE 0.375 08/25/25	2021-08-20	15,000,000.00	14,858,190.00	19,687.50	0.00	4,687.50	0.00	24,375.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	2020-09-24	8,000,000.00	8,028,480.00	1,555.56	0.00	3,333.33	0.00	4,888.89
3135G04Z3	FANNIE MAE 0.500 06/17/25	2020-08-28	10,000,000.00	10,014,220.00	1,944.44	0.00	4,166.67	0.00	6,111.11
3136G4V34	FANNIE MAE 0.550 08/26/25	2020-08-26	10,000,000.00	10,000,000.00	19,097.22	0.00	4,583.33	0.00	23,680.56
3136G4X24	FANNIE MAE 0.600 08/29/25 '24	2020-09-10	10,000,000.00	10,010,000.00	20,500.00	0.00	5,000.00	0.00	25,500.00
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	2021-03-16	10,000,000.00	10,000,000.00	25,520.83	0.00	7,291.67	0.00	32,812.50
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	2021-10-19	10,200,000.00	10,186,944.00	19,992.00	0.00	8,330.00	0.00	28,322.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	2022-08-23	10,000,000.00	10,000,000.00	124,444.44	0.00	29,166.67	0.00	153,611.11
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	2023-03-24	20,000,000.00	19,902,800.00	201,388.89	0.00	60,416.67	0.00	261,805.56
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	2023-05-12	15,000,000.00	14,962,500.00	74,010.42	0.00	45,312.50	0.00	119,322.92
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	2023-02-08	10,000,000.00	10,053,270.00	194,444.44	0.00	33,333.33	200,000.00	27,777.78
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	2023-01-11	20,000,000.00	20,151,320.00	389,583.33	0.00	68,750.00	412,500.00	45,833.33
3133EPDW2	FED FARM CR BNKS 4.125 03/21/25	2023-03-21	10,000,000.00	9,995,000.00	114,583.33	0.00	34,375.00	0.00	148,958.33
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	2024-08-07	19,000,000.00	19,144,780.00	337,118.06	0.00	69,270.83	0.00	406,388.89
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	2024-07-30	20,000,000.00	20,002,200.00	392,500.00	0.00	75,000.00	450,000.00	17,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-15	20,000,000.00	20,170,600.00	160,972.22	0.00	79,166.67	0.00	240,138.89
31422XSW3	FEDERAL AGRICULTURAL MORTGAGE CORP 1.25 01/28/2025	2022-01-28	0.00	0.00	79,687.50	0.00	14,062.50	93,750.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	2020-01-14	0.00	0.00	54,979.17	0.00	1,895.83	56,875.00	0.00
3130AMFV9	FHLBANKS 0.750 11/20/25	2021-05-20	6,000,000.00	6,000,000.00	5,125.00	0.00	3,750.00	0.00	8,875.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	2023-06-08	18,500,000.00	17,008,900.00	52,673.61	0.00	12,641.67	0.00	65,315.28
3130AM4L3	FHLBANKS 1.250 04/29/26	2021-04-29	10,000,000.00	10,000,000.00	21,527.78	0.00	10,416.67	0.00	31,944.44
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	2024-04-26	11,000,000.00	10,075,120.00	17,416.67	0.00	13,750.00	0.00	31,166.67
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	2022-01-27	15,000,000.00	15,000,000.00	112,291.67	0.00	22,291.67	131,250.00	3,333.33
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	2023-06-07	9,000,000.00	8,313,750.00	7,575.00	0.00	15,150.00	0.00	22,725.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	2024-08-22	24,125,000.00	23,657,216.25	130,382.22	0.00	61,116.67	0.00	191,498.89
3130AVWS7	FHLBANKS 3.750 06/12/26	2023-05-05	10,000,000.00	10,065,100.00	19,791.67	0.00	31,250.00	0.00	51,041.67
3130AUZC1	FHLBANKS 4.625 03/14/25	2023-03-24	16,000,000.00	16,140,960.00	219,944.44	0.00	61,666.67	0.00	281,611.11
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	10,208.33	0.00	3,125.00	0.00	13,333.33
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	2020-09-15	10,000,000.00	10,000,000.00	15,900.00	0.00	4,500.00	0.00	20,400.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	2024-07-23	20,000,000.00	20,000,000.00	526,666.67	0.00	97,777.78	600,000.00	24,444.44
X9USDINVE	INVESCO TREASURY;INST	2025-01-31	211,797.18	211,797.18	111,132.79	0.00	57,788.53	111,132.79	57,788.53
24422EUE7	JOHN DEERE CAP 3.450 03/13/25 MTN	2021-04-16	5,000,000.00	5,500,700.00	51,750.00	0.00	14,375.00	0.00	66,125.00
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	2021-03-05	5,000,000.00	4,957,700.00	9,166.67	0.00	2,291.67	0.00	11,458.33
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	2024-09-20	20,000,000.00	20,000,000.00	242,680.56	0.00	72,083.33	0.00	314,763.89
46625HKC3	JPMORGAN CHASE & CO 3.125 01/23/2025	2022-03-04	0.00	0.00	135,781.25	0.00	18,906.25	154,687.50	0.00
46625HKC3	JPMORGAN CHASE & CO 3.125 01/23/2025	2022-10-07	0.00	0.00	80,920.14	0.00	11,267.36	92,187.50	0.00
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	2024-06-26	10,000,000.00	10,094,500.00	115,208.33	0.00	43,750.00	0.00	158,958.33
59217GER6	METLIFE GBL FDG 1.875 01/11/27	2024-07-18	10,000,000.00	9,343,100.00	88,541.67	0.00	15,625.00	93,750.00	10,416.67
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	2021-09-27	7,000,000.00	6,925,030.00	26,755.56	0.00	4,666.67	28,000.00	3,422.22
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	2021-06-07	5,000,000.00	4,986,500.00	8,333.33	0.00	3,333.33	0.00	11,666.67
91324PDE9	UNITEDHEALTH 2.950 10/15/27	2023-09-28	10,000,000.00	9,175,700.00	62,277.78	0.00	24,583.33	0.00	86,861.11
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	2022-01-13	10,000,000.00	9,982,000.00	19,736.11	0.00	12,083.33	0.00	31,819.44



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CBQ3	US TREASURY 0.500 02/28/26	2021-04-29	18,000,000.00	17,724,375.00	30,580.11	0.00	7,707.18	0.00	38,287.29
912828ZF0	US TREASURY 0.500 03/31/25	2021-04-15	20,000,000.00	19,910,937.60	25,549.45	0.00	8,516.48	0.00	34,065.93
91282CCP4	US TREASURY 0.625 07/31/26	2021-08-20	10,000,000.00	9,935,546.90	26,154.89	0.00	5,267.76	31,250.00	172.65
91282CCW9	US TREASURY 0.750 08/31/26	2021-09-23	20,000,000.00	19,936,718.80	50,966.85	0.00	12,845.30	0.00	63,812.15
9128283F5	US TREASURY 2.250 11/15/27	2023-02-03	20,000,000.00	18,941,406.20	58,425.41	0.00	38,535.91	0.00	96,961.33
9128284V9	US TREASURY 2.875 08/15/28	2024-09-11	20,000,000.00	19,528,906.25	217,187.50	0.00	48,437.50	0.00	265,625.00
91282CGA3	US TREASURY 4.000 12/15/25	2024-06-12	33,000,000.00	32,521,757.73	61,648.35	0.00	112,417.58	0.00	174,065.93
91282CHX2	US TREASURY 4.375 08/31/28	2024-10-28	10,000,000.00	10,104,687.50	148,653.31	0.00	37,465.47	0.00	186,118.78
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	184,333.33	0.00	49,375.00	0.00	233,708.33
TOTAL			847,036,797.18	834,697,381.90	5,989,818.04	0.00	1,699,121.45	2,609,132.79	5,079,806.69
GRAND TOTAL			847,036,797.18	834,697,381.90	5,989,818.04	0.00	1,699,121.45	2,609,132.79	5,079,806.69

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	9,868,447.97	9,872,682.77	08/22/2027	3.15	5.42	26,250.00	4,234.80	0.00	30,484.80
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,464,277.83	9,481,523.30	08/22/2027	3.15	3.70	26,250.00	17,245.47	0.00	43,495.47
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,693,605.64	9,705,957.04	02/09/2027	3.35	4.94	27,916.67	12,351.40	0.00	40,268.06
037833DT4	APPLE 1.125 05/11/25 '25	7,000,000.00	7,005,488.15	7,003,786.82	05/11/2025	1.13	0.88	6,562.50	(1,701.33)	0.00	4,861.17
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,989,410.93	2,990,225.48	02/08/2026	0.70	1.03	1,750.00	814.54	0.00	2,564.54
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	5,000,000.00	5,012,484.39	5,007,764.68	04/24/2025	1.60	4.64	6,666.67	(4,719.71)	0.00	1,946.96
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,004,082.57	15,003,907.28	01/26/2027	2.05	2.04	25,625.00	(175.29)	0.00	25,449.71
166764BW9	CHEVRON 1.554 05/11/25 '25	10,000,000.00	9,915,271.66	9,935,476.11	05/11/2025	1.55	4.03	12,950.00	20,204.45	0.00	33,154.45
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,117,026.31	10,114,584.98	02/26/2029	4.85	4.53	40,416.67	(2,441.33)	0.00	37,975.34
24422EUE7	JOHN DEERE CAP 3.450 03/13/25 MTN	5,000,000.00	5,025,266.31	5,014,234.54	03/13/2025	3.45	0.84	14,375.00	(11,031.77)	0.00	3,343.23
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,318,753.14	9,331,264.19	08/16/2029	2.44	4.08	20,333.33	12,511.05	0.00	32,844.38
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	9,000,000.00	8,618,865.13	8,635,413.00	12/16/2026	2.02	4.38	15,150.00	16,547.87	0.00	31,697.87
3130AM4L3	FHLBANKS 1.250 04/29/26	10,000,000.00	10,000,000.00	10,000,000.00	04/29/2026	1.25	1.10	10,416.67	0.00	0.00	10,416.67
3130AMFV9	FHLBANKS 0.750 11/20/25	6,000,000.00	6,000,000.00	6,000,000.00	11/20/2025	0.75	0.75	3,750.00	0.00	0.00	3,750.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	18,500,000.00	18,061,612.69	18,118,954.49	08/26/2025	0.82	4.69	12,641.67	57,341.80	0.00	69,983.47
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11,000,000.00	10,319,748.09	10,350,265.91	11/23/2026	1.50	5.02	13,750.00	30,517.81	0.00	44,267.81
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	22,291.67	0.00	0.00	22,291.67
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	23,757,209.64	23,780,913.39	04/27/2026	3.04	4.25	61,116.67	23,703.74	0.00	84,820.41
3130AUZC1	FHLBANKS 4.625 03/14/25	16,000,000.00	16,014,294.53	16,008,139.94	03/14/2025	4.63	4.15	61,666.67	(6,154.59)	0.00	55,512.08
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,030,348.50	10,028,563.29	06/12/2026	3.75	3.53	31,250.00	(1,785.21)	0.00	29,464.79
313385EQ5	FHLBANKS D NOTE 04/21/25	34,000,000.00	33,537,929.31	33,668,149.23	04/21/2025	0.00	4.54	0.00	130,219.92	0.00	130,219.92
313385GJ9	FHLBANKS D NOTE 06/02/25	27,000,000.00	26,549,129.84	26,641,083.63	06/02/2025	0.00	4.02	0.00	91,953.78	0.00	91,953.78
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,032,686.34	10,031,765.18	01/06/2028	4.00	3.88	33,333.33	(921.16)	0.00	32,412.17
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,076,693.78	20,073,480.93	01/11/2027	4.13	3.92	68,750.00	(3,212.85)	0.00	65,537.15
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	20,000,000.00	19,937,266.81	19,938,921.90	03/21/2028	3.63	3.73	60,416.67	1,655.09	0.00	62,071.76



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	9,999,451.39	9,999,666.67	03/21/2025	4.13	4.15	34,375.00	215.28	0.00	34,590.28
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,977,845.63	14,978,643.29	05/12/2027	3.63	3.69	45,312.50	797.66	0.00	46,110.16
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,148,982.81	20,146,059.73	04/30/2029	4.75	4.56	79,166.67	(2,923.08)	0.00	76,243.59
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,001,736.52	20,001,641.92	07/24/2026	4.50	4.49	75,000.00	(94.61)	0.00	74,905.39
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,115,694.97	19,109,521.92	08/05/2026	4.38	3.97	69,270.83	(6,173.05)	0.00	63,097.78
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	10,000,000.00	10,000,000.00	10,000,000.00	09/15/2025	0.54	0.54	4,500.00	0.00	0.00	4,500.00
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	97,777.78	0.00	0.00	97,777.78
3135G04Z3	FANNIE MAE 0.500 06/17/25	10,000,000.00	10,001,361.43	10,001,108.71	06/17/2025	0.50	0.47	4,166.67	(252.72)	0.00	3,913.95
3135G04Z3	FANNIE MAE 0.500 06/17/25	8,000,000.00	8,002,768.32	8,002,254.44	06/17/2025	0.50	0.42	3,333.33	(513.88)	0.00	2,819.45
3135G05X7	FANNIE MAE 0.375 08/25/25	15,000,000.00	14,977,073.28	14,980,084.84	08/25/2025	0.38	0.61	4,687.50	3,011.56	0.00	7,699.06
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	0.00	6,999,912.32	0.00	01/07/2025	1.63	1.70	1,895.83	87.68	0.00	1,983.52
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	10,001,328.16	10,001,156.61	08/29/2025	0.60	0.55	5,000.00	(171.55)	0.00	4,828.45
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	10,000,000.00	9,997,408.06	9,997,711.27	09/23/2025	0.38	0.41	3,125.00	303.21	0.00	3,428.21
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	10,000,000.00	10,000,000.00	10,000,000.00	03/16/2026	0.88	0.88	7,291.67	0.00	0.00	7,291.67
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	10,000,000.00	10,000,000.00	10,000,000.00	08/23/2027	3.50	3.50	29,166.67	0.00	0.00	29,166.67
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10,200,000.00	10,195,301.54	10,195,523.57	10/19/2026	0.98	1.01	8,330.00	222.03	0.00	8,552.03
31422XSW3	FEDERAL AGRICULTURAL MORTGAGE CORP 1.25 01/28/2025	0.00	15,000,000.00	0.00	01/28/2025	1.25	1.25	14,062.50	0.00	0.00	14,062.50
46625HKC3	JPMORGAN CHASE & CO 3.125 01/23/2025	0.00	5,893,994.95	0.00	01/23/2025	3.13	4.93	11,267.36	6,005.05	0.00	17,272.41
46625HKC3	JPMORGAN CHASE & CO 3.125 01/23/2025	0.00	9,904,870.97	0.00	01/23/2025	3.13	2.20	18,906.25	(4,870.97)	0.00	14,035.28
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	5,000,000.00	4,993,722.99	4,994,523.76	09/01/2025	0.55	0.74	2,291.67	800.77	0.00	3,092.44
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	20,000,000.00	20,000,000.00	20,000,000.00	09/20/2029	4.33	4.33	72,083.33	0.00	0.00	72,083.33
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	10,000,000.00	10,084,361.61	10,082,687.34	04/12/2029	5.25	5.02	43,750.00	(1,674.27)	0.00	42,075.73



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
59217GER6	METLIFE GBL FDG 1.875 01/11/27	10,000,000.00	9,463,123.87	9,485,614.62	01/11/2027	1.88	4.71	15,625.00	22,490.76	0.00	38,115.76
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	5,000,000.00	5,029,155.65	5,012,418.15	03/24/2025	4.20	0.94	17,500.00	(16,737.50)	0.00	762.50
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,997,550.39	4,997,814.06	10/16/2025	0.80	0.86	3,333.33	263.67	0.00	3,597.01
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,982,115.95	6,983,602.29	01/09/2026	0.80	1.06	4,666.67	1,486.34	0.00	6,153.01
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	10,000,000.00	9,998,043.60	9,998,506.57	05/12/2025	1.45	1.51	12,083.33	462.96	0.00	12,546.30
912797KA4	US TREASURY BILL 02/20/25	31,000,000.00	30,795,181.44	30,922,168.95	02/20/2025	0.00	4.93	0.00	126,987.51	0.00	126,987.51
912797LW5	US TREASURY BILL 07/10/25	35,000,000.00	34,144,404.20	34,284,001.41	07/10/2025	0.00	4.83	0.00	139,597.21	0.00	139,597.21
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	19,364,028.29	19,382,840.43	11/15/2027	2.25	3.46	38,535.91	18,812.14	0.00	57,348.05
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,565,386.15	19,575,577.55	08/15/2028	2.88	3.52	48,437.50	10,191.40	0.00	58,628.90
912828ZF0	US TREASURY 0.500 03/31/25	20,000,000.00	19,994,481.74	19,996,403.83	03/31/2025	0.50	0.61	8,516.48	1,922.09	0.00	10,438.57
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,933,844.70	17,938,692.96	02/28/2026	0.50	0.82	7,707.18	4,848.26	0.00	12,555.44
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,979,411.25	9,980,519.32	07/31/2026	0.63	0.76	5,267.76	1,108.08	0.00	6,375.84
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,978,663.77	19,979,753.43	08/31/2026	0.75	0.82	12,845.30	1,089.66	0.00	13,934.96
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,697,213.80	32,724,186.14	12/15/2025	4.00	5.01	112,417.58	26,972.33	0.00	139,389.92
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,099,908.77	10,097,593.99	08/31/2028	4.38	4.08	37,465.47	(2,314.78)	0.00	35,150.69
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,432,103.01	9,449,413.54	10/15/2027	2.95	5.24	24,583.33	17,310.53	0.00	41,893.86
931142EX7	WALMART 3.950 09/09/27 '27	15,000,000.00	15,000,000.00	15,000,000.00	09/09/2027	3.95	3.95	49,375.00	0.00	0.00	49,375.00
X9USDINVE	INVESCO TREASURY;INST	211,797.18	15,802,664.39	211,797.18	01/31/2025	4.26	4.29	57,788.53	0.00	0.00	57,788.53
TOTAL		847,036,797.18	892,902,995.51	840,248,546.57		2.27	3.35	1,699,121.45	736,418.27	0.00	2,435,539.72
GRAND TOTAL		847,036,797.18	892,902,995.51	840,248,546.57		2.27	3.35	1,699,121.45	736,418.27	0.00	2,435,539.72

Transaction Statement

CITY OF LAS VEGAS, NV								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	01/07/2025	01/07/2025	3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	(7,000,000.00)	7,000,000.00	7,000,000.00	0.00
	01/23/2025	01/23/2025	46625HKC3	JPMORGAN CHASE & CO 3.125 01/23/2025	(15,800,000.00)	15,800,000.00	15,800,000.00	0.00
	01/28/2025	01/28/2025	31422XSW3	FEDERAL AGRICULTURAL MORTGAGE CORP 1.25 01/28/2025	(15,000,000.00)	15,000,000.00	15,000,000.00	0.00
MATURITY TOTAL					(37,800,000.00)	37,800,000.00	37,800,000.00	0.00



Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
BONY				
X9USDINVE	INVESCO TREASURY;INST	12/31/2024	01/03/2025	111,132.79
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2025	01/06/2025	200,000.00
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	01/07/2025	01/07/2025	56,875.00
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	01/09/2025	01/09/2025	28,000.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27	01/11/2025	01/13/2025	93,750.00
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/11/2025	01/13/2025	412,500.00
46625HKC3	JPMORGAN CHASE & CO 3.125 01/23/2025	01/23/2025	01/23/2025	246,875.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	01/23/2025	01/23/2025	600,000.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	01/24/2025	01/24/2025	450,000.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/26/2025	01/27/2025	153,750.00
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	01/27/2025	01/27/2025	131,250.00
31422XSW3	FEDERAL AGRICULTURAL MORTGAGE CORP 1.25 01/28/2025	01/28/2025	01/28/2025	93,750.00
91282CCP4	US TREASURY 0.625 07/31/26	01/31/2025	01/31/2025	31,250.00
BONY - TOTAL				2,609,132.79
TOTAL				2,609,132.79

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CITY OF LAS VEGAS, NV			
WITHDRAWAL			
	01/23/2025	(40,000,000.00)	(40,000,000.00)
	01/29/2025	(16,000,000.00)	(16,000,000.00)
WITHDRAWAL TOTAL		(56,000,000.00)	(56,000,000.00)

Projected Cash Flows

For the Period February 01, 2025 to January 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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	77,831.05
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
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	02/26/2025	242,500.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	02/26/2025	75,850.00
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			2,313,681.05
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	(14,234.54)
3130AUZC1	FHLBANKS 4.625 03/14/25	03/14/2025	(8,139.94)
3130AUZC1	FHLBANKS 4.625 03/14/25	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	333.33

Projected Cash Flows

For the Period February 01, 2025 to January 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	03/24/2025	(12,418.15)
912828ZF0	US TREASURY 0.500 03/31/25	03/31/2025	3,596.17
912828ZF0	US TREASURY 0.500 03/31/25	03/31/2025	50,000.00
MAR 2025 TOTAL			1,981,136.87
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
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	04/21/2025	49,980.00
313385EQ5	FHLBANKS D NOTE 04/21/25	04/21/2025	331,850.77
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	(7,764.68)
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			1,748,266.09
037833DT4	APPLE 1.125 05/11/25 '25	05/11/2025	(3,786.82)
166764BW9	CHEVRON 1.554 05/11/25 '25	05/11/2025	64,523.89
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	05/12/2025	1,493.43
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 '25	05/23/2025	82,500.00

Projected Cash Flows

For the Period February 01, 2025 to January 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
MAY 2025 TOTAL			853,680.50
313385GJ9	FHLBANKS D NOTE 06/02/25	06/02/2025	358,916.38
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	(3,363.15)
JUN 2025 TOTAL			1,338,953.23
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	715,998.59
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			2,785,248.59
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	19,915.16

Projected Cash Flows

For the Period February 01, 2025 to January 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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	75,850.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	08/26/2025	381,045.51
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	166.67
3136G4X24	FANNIE MAE 0.600 08/29/25 '24	08/29/2025	(1,156.61)
AUG 2025 TOTAL			2,297,070.73
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	09/01/2025	5,476.24
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	2,288.73
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/23/2025	18,750.00
SEP 2025 TOTAL			1,541,014.97
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	2,185.94
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10/20/2025	49,980.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	10/27/2025	366,700.00
3130AM4L3	FHLBANKS 1.250 04/29/26	10/29/2025	62,500.00

Projected Cash Flows

For the Period February 01, 2025 to January 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	10/30/2025	475,000.00
OCT 2025 TOTAL			1,386,365.94
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	11/12/2025	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	225,000.00
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	660,000.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	275,813.86
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	12/16/2025	90,900.00
DEC 2025 TOTAL			1,214,213.86
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	16,397.71
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
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	01/27/2026	187,500.00
JAN 2026 TOTAL			2,054,397.71
GRAND TOTAL			20,115,904.52

Disclosure

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