

CITY OF LAS VEGAS

Investment Report

As of July 31, 2025



MEEDER

PUBLIC FUNDS

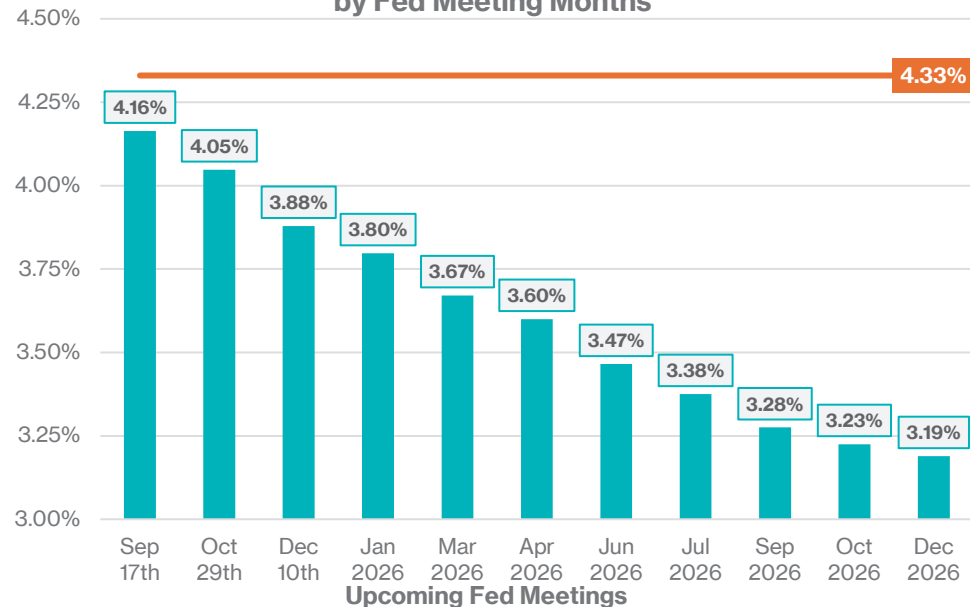


OBSERVATIONS AND EXPECTATIONS

- GDP rebounded in Q2 to 3.0% from the tariff-induced decline of -0.5% in Q1
- The Fed held rates steady at the July FOMC meeting, projecting two cuts later this year
- The labor market continues to be solid with the unemployment rate below average
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed's favored inflation metric (Core PCE) ticked higher in July to 2.8% YoY
- Interest rates across the yield curve were higher for the month of July

- The Fed Funds futures market is expecting a .25% cut in October and then about another three cuts next year.
- The Fed has stated they've been reluctant to lower rates this year due to tariff uncertainty.

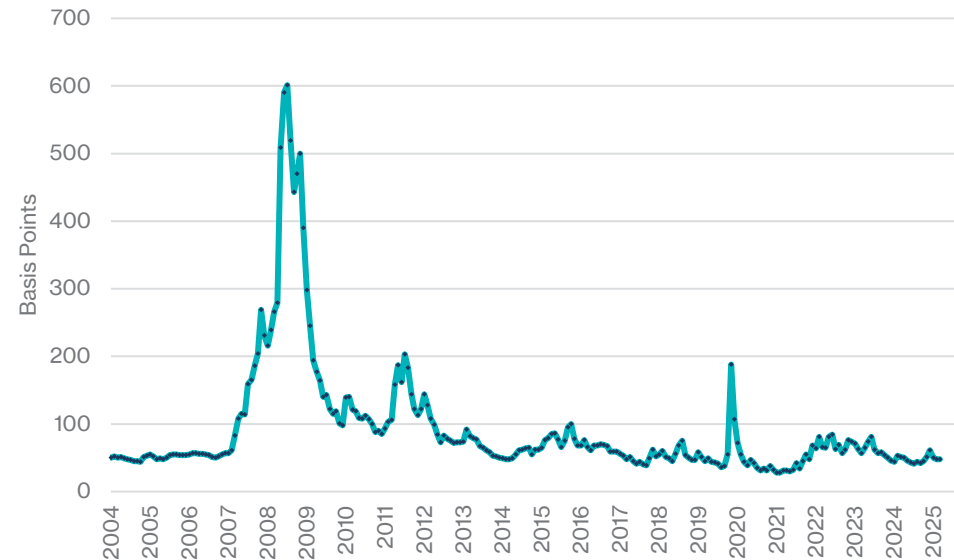
2025-26 Fed Funds Rate Per Futures Market
by Fed Meeting Months



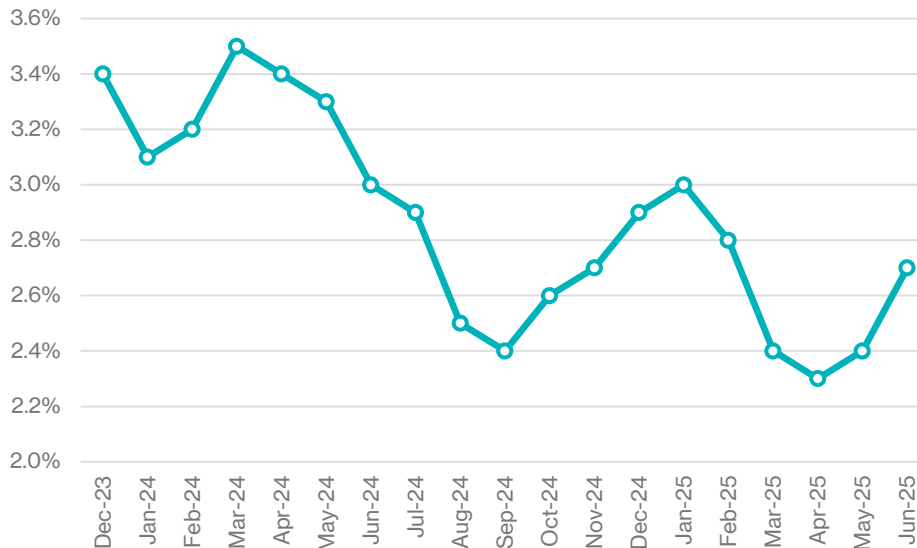
- Corporate bond spreads, the difference in yield between corporate bonds and U.S. Treasury securities, are a barometer of the economy, with wider spreads suggesting increased risk and economic uncertainty, while narrower spreads indicate stability and investor confidence.
- Corporate spreads are currently showing little signs of economic concern.

SOURCES: BLOOMBERG

1-5 Yr A-AAA Rated Corporate Bonds Spread to Treasuries



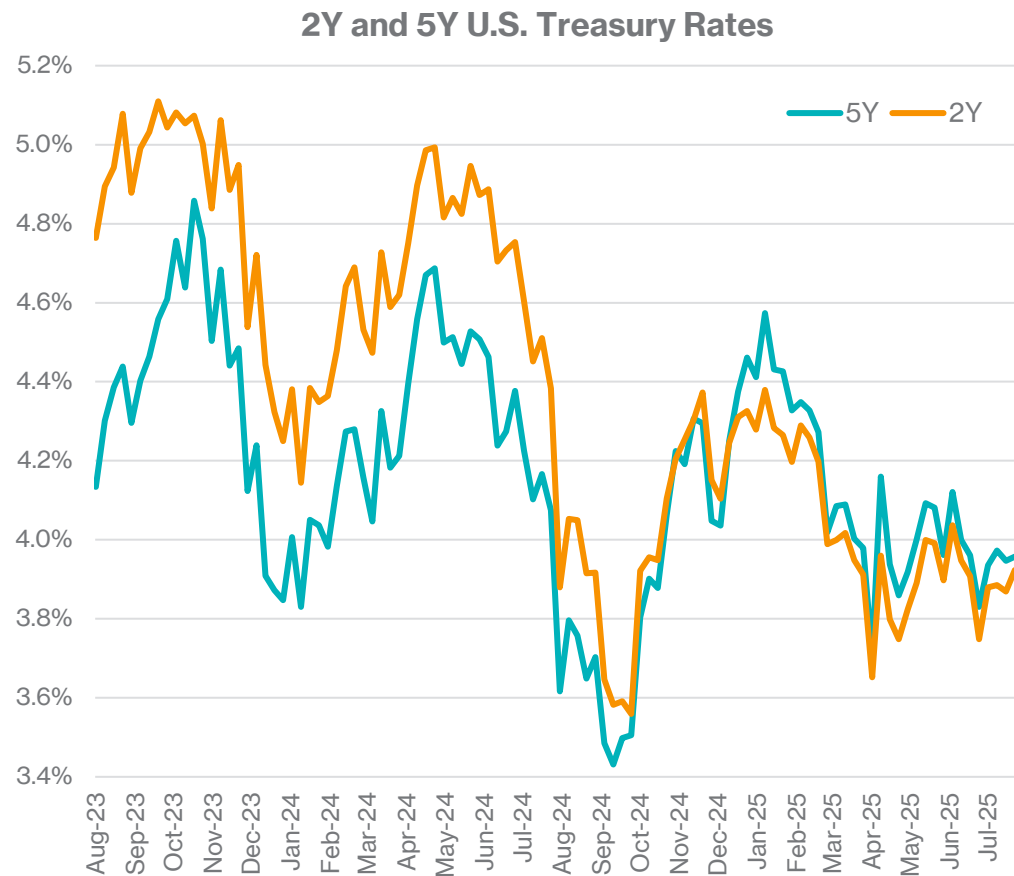
CPI YoY



- Inflation has been trending higher since earlier this year.
- Bloomberg's survey of economists predict inflation will keep rising because of the expected tariff impacts later this year.

SOURCES: BLOOMBERG

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks in October 2023 at 5.22% and 4.96%, respectively.
- The Federal Reserve executed the first rate cut of this cycle in September 2024.
- Typically, the 2-year and 5-year Treasury yields are lower 9 months after the first cut of a cycle, but not this time.
- Market participants are most likely demanding higher rates due to future inflation uncertainty caused by tariffs.



Contents

Portfolio Summary	6
Portfolio Overview	7
Credit Quality	8
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

3.39

Weighted Average Yield to Maturity

1.97

Weighted Average Maturity (Years)

1.81

Portfolio Effective Duration (Years)

1.97

Weighted Average Life (Years)

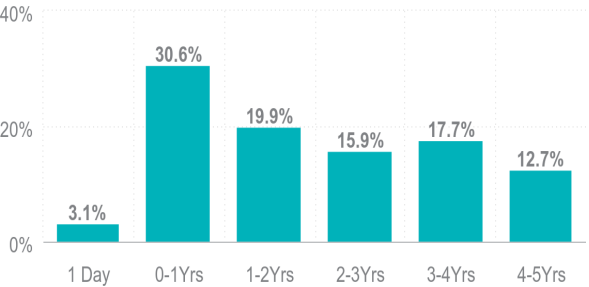
AA

Average Credit Rating

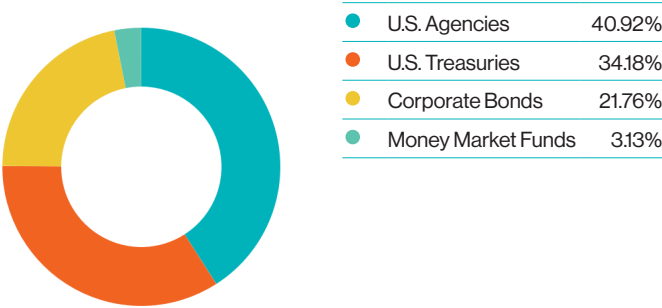
Portfolio Position

Par Value	\$768,568,620
Principal Cost	\$756,556,278
Book Value	\$762,198,498
Market Value	\$758,886,378
Unrealized Gain/Loss	(\$3,312,120)
Accrued Interest	\$5,227,058

Maturity Distribution



Sector Allocation

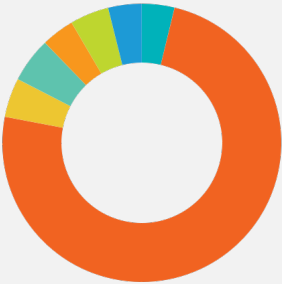


Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Money Market Funds	23,743,619.71	23,743,619.71	23,743,619.71	3.13%	1	4.23
U.S. Treasuries	264,500,000.00	259,412,110.00	260,903,961.70	34.18%	1,029	3.46
U.S. Agencies	312,825,000.00	310,565,543.25	312,062,372.44	40.92%	442	3.02
Corporate Bonds	167,500,000.00	165,165,105.00	165,488,544.56	21.76%	863	3.84
TOTAL	768,568,619.71	758,886,377.96	762,198,498.41	100.00%	721	3.39
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		291,555.79	291,555.79			
TOTAL CASH AND INVESTMENTS	768,568,619.71	759,177,933.75	762,490,054.20		721	3.39
TOTAL EARNINGS						
	CURRENT MONTH					
	2,187,176.12					

Credit Quality

Allocation by Rating



●	AAA	3.79%
●	AA+	74.23%
●	AA	4.56%
●	AA-	5.21%
●	A+	3.83%
●	A	4.51%
●	NA	3.89%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	23,743,619.71	3.13%
TOTAL	23,743,619.71	3.13%

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
AAA	4,981,300.00	0.66%
AA+	563,310,161.25	74.23%
AA	34,591,050.00	4.56%
AA-	39,522,400.00	5.21%
A+	29,044,815.00	3.83%
A	34,194,000.00	4.51%
NA	29,499,032.00	3.89%
TOTAL	735,142,758.25	96.87%
GRAND TOTAL	758,886,377.96	100.00%



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CITY OF LAS VEGAS, NV												
MONEY MARKET FUNDS												
X9USDINVE	INVESCO TREA- SURY;INST	07/31/2025 07/31/2025	23,743,619.71	23,743,619.71 0.00	23,743,619.71	4.23		1	1.00 23,743,619.71	0.00 23,743,619.71	3.13	Aaa AAA
MONEY MARKET FUNDS TOTAL			23,743,619.71	23,743,619.71 0.00	23,743,619.71	4.23		1	1.00 23,743,619.71	0.00 23,743,619.71	3.13	AAA
U.S. TREASURIES												
91282CGA3	US TREASURY 4.000 12/15/25	06/12/2024 06/12/2024	33,000,000.00	32,521,757.73 0.00	32,521,757.73	5.01	12/15/2025	137	99.92 32,972,929.77	91,260.01 32,881,669.76	4.34	Aa1 AA+
91282CBQ3	US TREASURY 0.500 02/28/26	04/29/2021 04/29/2021	18,000,000.00	17,724,375.00 0.00	17,724,375.00	0.82	02/28/2026	212	97.81 17,605,546.92	(361,453.63) 17,967,000.55	2.32	Aa1 AA+
91282CCP4	US TREASURY 0.625 07/31/26	08/20/2021 08/20/2021	10,000,000.00	9,935,546.90 0.00	9,935,546.90	0.76	07/31/2026	365	96.55 9,654,687.50	(332,301.55) 9,986,989.05	1.27	Aa1 AA+
91282CCW9	US TREASURY 0.750 08/31/26	09/23/2021 09/23/2021	20,000,000.00	19,936,718.80 0.00	19,936,718.80	0.82	08/31/2026	396	96.41 19,282,812.60	(703,303.03) 19,986,115.63	2.54	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	02/03/2023 02/03/2023	20,000,000.00	18,941,406.20 0.00	18,941,406.20	3.46	11/15/2027	837	96.38 19,275,000.00	(217,679.05) 19,492,679.05	2.54	Aa1 AA+
9128284V9	US TREASURY 2.875 08/15/28	09/09/2024 09/11/2024	20,000,000.00	19,528,906.25 0.00	19,528,906.25	3.52	08/15/2028	1,111	97.09 19,418,750.00	(216,332.17) 19,635,082.17	2.56	Aa1 AA+
91282CHX2	US TREASURY 4.375 08/31/28	10/25/2024 10/28/2024	10,000,000.00	10,104,687.50 0.00	10,104,687.50	4.08	08/31/2028	1,127	101.39 10,139,062.50	54,983.82 10,084,078.68	1.34	Aa1 AA+
9128285M8	US TREASURY 3.125 11/15/28	04/23/2025 04/24/2025	15,000,000.00	14,645,507.82 0.00	14,645,507.82	3.84	11/15/2028	1,203	97.63 14,644,921.95	(27,561.06) 14,672,483.01	1.93	Aa1 AA+
91282CKG5	US TREASURY 4.125 03/31/29	06/03/2025 06/04/2025	13,500,000.00	13,569,609.38 98,898.57	13,668,507.95	3.98	03/31/2029	1,339	100.73 13,598,086.01	31,368.71 13,566,717.30	1.79	Aa1 AA+
91282CKX8	US TREASURY 4.250 06/30/29	07/10/2025 07/11/2025	20,000,000.00	20,260,937.50 25,407.61	20,286,345.11	3.89	06/30/2029	1,430	101.19 20,237,500.00	(19,658.41) 20,257,158.41	2.67	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	07/10/2025 07/11/2025	15,000,000.00	15,058,007.82 0.00	15,058,007.82	3.90	07/31/2029	1,461	100.29 15,043,359.45	(13,825.84) 15,057,185.29	1.98	Aa1 AA+
91282CFY2	US TREASURY 3.875 11/30/29	06/03/2025 06/04/2025	15,000,000.00	14,916,210.95 6,352.46	14,922,563.41	4.01	11/30/2029	1,583	99.77 14,964,843.75	45,669.53 14,919,174.22	1.97	Aa1 AA+
91282CGB1	US TREASURY 3.875 12/31/29	04/23/2025 04/24/2025	15,000,000.00	14,974,218.75 0.00	14,974,218.75	3.91	12/31/2029	1,614	99.76 14,963,671.95	(12,037.66) 14,975,709.61	1.97	Aa1 AA+
912828Z94	US TREASURY 1.500 02/15/30	05/20/2025 05/21/2025	20,000,000.00	17,820,312.50 78,729.28	17,899,041.78	4.05	02/15/2030	1,660	90.00 18,000,000.00	89,024.59 17,910,975.41	2.37	Aa1 AA+
91282CGZ8	US TREASURY 3.500 04/30/30	05/20/2025 05/21/2025	20,000,000.00	19,490,625.00 39,945.65	19,530,570.65	4.07	04/30/2030	1,734	98.05 19,610,937.60	99,994.04 19,510,943.56	2.58	Aa1 AA+
U.S. TREASURIES TOTAL			264,500,000.00	259,428,828.10 249,333.57	259,678,161.67	3.46		1,029	98.16 259,412,110.00	(1,491,851.70) 260,903,961.70	34.18	AA+
U.S. AGENCIES												
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	25	99.73 14,959,350.00	(38,318.47) 14,997,668.47	1.97	Aa1 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	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	26	99.74 18,452,270.00	(1,486.61) 18,453,756.61	2.43	Aa1 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	26	99.73 9,972,600.00	(27,400.00) 10,000,000.00	1.31	Aa1 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	29	99.87 9,986,500.00	(13,654.95) 10,000,154.95	1.32	Aa1 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	46	99.52 9,951,500.00	(48,500.00) 10,000,000.00	1.31	Aa1 AA+
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/30/2020 09/30/2020	10,000,000.00	9,982,300.00 0.00	9,982,300.00	0.41	09/23/2025	54	99.41 9,941,300.00	(58,181.61) 9,999,481.61	1.31	Aa1 AA+
3130AMFV9	FHLBANKS 0.750 11/20/25	05/20/2021 05/20/2021	6,000,000.00	6,000,000.00 0.00	6,000,000.00	0.75	11/20/2025	112	98.88 5,932,620.00	(67,380.00) 6,000,000.00	0.78	Aa1 AA+
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	03/16/2021 03/16/2021	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.88	03/16/2026	228	97.85 9,784,600.00	(215,400.00) 10,000,000.00	1.29	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	270	98.88 23,855,041.25	(64,271.42) 23,919,312.67	3.14	Aa1 AA+
3130AM4L3	FHLBANKS 1.250 04/29/26	04/29/2021 04/29/2021	10,000,000.00	10,000,000.00 0.00	10,000,000.00	1.10	04/29/2026	272	97.63 9,762,900.00	(237,100.00) 10,000,000.00	1.29	Aa1 AA+
3130AVWS7	FHLBANKS 3.750 06/12/26	05/05/2023 05/05/2023	10,000,000.00	10,065,100.00 0.00	10,065,100.00	3.53	06/12/2026	316	99.55 9,954,500.00	(63,639.99) 10,018,139.99	1.31	Aa1 AA+
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	07/25/2024 07/30/2024	20,000,000.00	20,002,200.00 0.00	20,002,200.00	4.49	07/24/2026	358	100.18 20,035,600.00	34,510.48 20,001,089.52	2.64	Aa1 AA+
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	08/06/2024 08/07/2024	19,000,000.00	19,144,780.00 0.00	19,144,780.00	3.97	08/05/2026	370	100.06 19,011,590.00	(61,889.25) 19,073,479.25	2.51	Aa1 AA+
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10/19/2021 10/19/2021	10,200,000.00	10,186,944.00 0.00	10,186,944.00	1.01	10/19/2026	445	96.22 9,814,032.00	(382,787.94) 10,196,819.94	1.29	NA NA
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	04/26/2024 04/26/2024	11,000,000.00	10,075,120.00 0.00	10,075,120.00	5.02	11/23/2026	480	96.39 10,603,230.00	74,779.44 10,528,450.56	1.40	Aa1 AA+
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	06/07/2023 06/07/2023	9,000,000.00	8,313,750.00 0.00	8,313,750.00	4.38	12/16/2026	503	97.13 8,741,610.00	9,578.77 8,732,031.23	1.15	Aa1 AA+
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/11/2023 01/11/2023	20,000,000.00	20,151,320.00 0.00	20,151,320.00	3.92	01/11/2027	529	100.00 20,000,800.00	(53,922.05) 20,054,722.05	2.64	Aa1 AA+
3130AQLX9	FHLBANKS 2.500 01/27/27 '26	01/27/2022 01/27/2022	15,000,000.00	15,000,000.00 0.00	15,000,000.00	1.46	01/27/2027	545	97.96 14,693,250.00	(306,750.00) 15,000,000.00	1.94	Aa1 AA+
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2023 05/12/2023	15,000,000.00	14,962,500.00 0.00	14,962,500.00	3.69	05/12/2027	650	99.26 14,889,150.00	(94,150.60) 14,983,300.60	1.96	Aa1 AA+
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	08/23/2022 08/23/2022	10,000,000.00	10,000,000.00 0.00	10,000,000.00	3.50	08/23/2027	753	99.00 9,900,400.00	(99,600.00) 10,000,000.00	1.30	NA NA



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
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	889	100.03 10,003,100.00	(23,286.79) 10,026,386.79	1.32	Aa1 AA+
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/24/2023 03/24/2023	20,000,000.00	19,902,800.00 0.00	19,902,800.00	3.73	03/21/2028	964	99.08 19,816,600.00	(131,985.48) 19,948,585.48	2.61	Aa1 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	1,369	102.52 20,503,000.00	374,007.29 20,128,992.71	2.70	Aa1 AA+
U.S. AGENCIES TOTAL			312,825,000.00	309,544,990.25 0.00	309,544,990.25	3.02		442	99.30 310,565,543.25	(1,496,829.19) 312,062,372.44	40.92	AA+
CORPORATE BONDS												
478160CN2	JOHNSON&- JOHNSON 0.550 09/01/25 '25	03/05/2021 03/05/2021	5,000,000.00	4,957,700.00 0.00	4,957,700.00	0.74	09/01/2025	32	99.63 4,981,300.00	(17,899.23) 4,999,199.23	0.66	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	77	99.21 4,960,700.00	(38,653.58) 4,999,353.58	0.65	A1 A+
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	09/27/2021 09/27/2021	7,000,000.00	6,925,030.00 0.00	6,925,030.00	1.06	01/09/2026	162	98.37 6,885,690.00	(106,590.61) 6,992,280.61	0.91	A1 A+
037833EB2	APPLE 0.700 02/08/26 '26	03/26/2021 03/26/2021	3,000,000.00	2,953,260.00 0.00	2,953,260.00	1.03	02/08/2026	192	98.12 2,943,540.00	(51,441.36) 2,994,981.36	0.39	Aaa AA+
59217GER6	METLIFE GBL FDG 1.875 01/11/27	07/17/2024 07/18/2024	10,000,000.00	9,343,100.00 0.00	9,343,100.00	4.71	01/11/2027	529	96.56 9,655,800.00	38,868.38 9,616,931.62	1.27	Aa3 AA-
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/26/2022 01/26/2022	15,000,000.00	15,009,900.00 0.00	15,009,900.00	2.04	01/26/2027	544	96.89 14,533,800.00	(469,083.81) 15,002,883.81	1.92	Aa3 A
037833CJ7	APPLE 3.350 02/09/27 '26	11/10/2023 11/10/2023	10,000,000.00	9,527,400.00 0.00	9,527,400.00	4.94	02/09/2027	558	98.88 9,888,100.00	110,026.73 9,778,073.27	1.30	Aaa AA+
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10/20/2023 10/20/2023	10,000,000.00	9,221,300.00 0.00	9,221,300.00	5.42	08/22/2027	752	98.12 9,811,800.00	(85,608.54) 9,897,408.54	1.29	A1 AA
023135BC9	AMAZON.COM 3.150 08/22/27 '27	08/26/2022 08/26/2022	10,000,000.00	9,751,500.00 0.00	9,751,500.00	3.70	08/22/2027	752	98.12 9,811,800.00	229,585.41 9,582,214.59	1.29	A1 AA
931142EX7	WALMART 3.950 09/09/27 '27	12/19/2022 12/19/2022	15,000,000.00	15,000,000.00 0.00	15,000,000.00	3.95	09/09/2027	770	99.78 14,967,450.00	(32,550.00) 15,000,000.00	1.97	Aa2 AA
91324PDE9	UNITEDHEALTH 2.950 10/15/27	09/28/2023 09/28/2023	10,000,000.00	9,175,700.00 0.00	9,175,700.00	5.24	10/15/2027	806	97.04 9,703,600.00	153,115.32 9,550,484.68	1.28	A2 A+
57636QBA1	MASTERCARD 4.100 01/15/28 '27	06/18/2025 06/20/2025	7,500,000.00	7,513,050.00 0.00	7,513,050.00	4.03	01/15/2028	898	99.93 7,494,825.00	(17,621.37) 7,512,446.37	0.99	Aa3 A+
037833EY2	APPLE 4.000 05/12/28 '28	06/18/2025 06/20/2025	10,000,000.00	9,984,100.00 42,222.22	10,026,322.22	4.06	05/12/2028	1,016	100.00 9,999,900.00	15,168.21 9,984,731.79	1.32	Aaa AA+
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	07/17/2024 07/18/2024	10,000,000.00	10,129,900.00 0.00	10,129,900.00	4.53	02/26/2029	1,306	102.00 10,200,000.00	99,669.23 10,100,330.77	1.34	A1 AA-
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	06/26/2024 06/26/2024	10,000,000.00	10,094,500.00 0.00	10,094,500.00	5.02	04/12/2029	1,351	102.70 10,270,300.00	197,388.24 10,072,911.76	1.35	Aa3 AA-



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	08/20/2024 08/22/2024	10,000,000.00	9,265,900.00 0.00	9,265,900.00	4.08	08/16/2029	1,477	93.96 9,396,300.00	(8,012.58) 9,404,312.58	1.24	Aa2 AA-
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	09/19/2024 09/20/2024	20,000,000.00	20,000,000.00 0.00	20,000,000.00	4.33	09/20/2029	1,512	98.30 19,660,200.00	(339,800.00) 20,000,000.00	2.59	A1 A
CORPORATE BONDS TOTAL			167,500,000.00	163,838,840.00 42,222.22	163,881,062.22	3.84		863	98.65 165,165,105.00	(323,439.56) 165,488,544.56	21.76	A+
CITY OF LAS VEGAS, NV TOTAL			768,568,619.71	756,556,278.06 291,555.79	756,847,833.85	3.39		721	758,886,377.96	(3,312,120.46) 762,198,498.41	100.00	AA
GRAND TOTAL			768,568,619.71	756,556,278.06 291,555.79	756,847,833.85	3.39		721	758,886,377.96	(3,312,120.46) 762,198,498.41	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)	9,893,173.74	4,234.80	9,897,408.54	676,108.54	(102,591.46)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,751,500.00	(248,500.00)	9,564,969.12	17,245.47	9,582,214.59	(169,285.41)	(417,785.41)
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,953,260.00	(46,740.00)	2,994,166.82	814.54	2,994,981.36	41,721.36	(5,018.64)
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,527,400.00	(472,600.00)	9,765,721.87	12,351.40	9,778,073.27	250,673.27	(221,926.73)
037833EY2	APPLE 4.000 05/12/28 '28	10,000,000.00	9,984,100.00	(15,900.00)	9,984,265.47	466.32	9,984,731.79	631.79	(15,268.21)
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,009,900.00	9,900.00	15,003,059.10	(175.29)	15,002,883.81	(7,016.19)	2,883.81
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,129,900.00	129,900.00	10,102,772.10	(2,441.33)	10,100,330.77	(29,569.23)	100,330.77
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,265,900.00	(734,100.00)	9,391,801.53	12,511.05	9,404,312.58	138,412.58	(595,687.42)
3135G05X7	FANNIE MAE 0.375 08/25/25	15,000,000.00	14,858,190.00	(141,810.00)	14,994,656.91	3,011.56	14,997,668.47	139,478.47	(2,331.53)
3136G4V34	FANNIE MAE 0.550 08/26/25	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3136G4X24	FANNIE MAE 0.600 08/29/25	10,000,000.00	10,010,000.00	10,000.00	10,000,326.51	(171.55)	10,000,154.95	(9,845.05)	154.95
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10,200,000.00	10,186,944.00	(13,056.00)	10,196,597.91	222.03	10,196,819.94	9,875.94	(3,180.06)
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)	19,946,930.39	1,655.09	19,948,585.48	45,785.48	(51,414.52)
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,962,500.00	(37,500.00)	14,982,502.94	797.66	14,983,300.60	20,800.60	(16,699.40)
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,053,270.00	53,270.00	10,027,307.95	(921.16)	10,026,386.79	(26,883.21)	26,386.79
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,151,320.00	151,320.00	20,057,934.89	(3,212.85)	20,054,722.05	(96,597.95)	54,722.05
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,144,780.00	144,780.00	19,079,652.31	(6,173.05)	19,073,479.25	(71,300.75)	73,479.25
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,002,200.00	2,200.00	20,001,184.13	(94.61)	20,001,089.52	(1,110.48)	1,089.52
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,170,600.00	170,600.00	20,131,915.79	(2,923.08)	20,128,992.71	(41,607.29)	128,992.71
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	18,500,000.00	17,008,900.00	(1,491,100.00)	18,396,414.81	57,341.80	18,453,756.61	1,444,856.61	(46,243.39)
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)	10,497,932.74	30,517.81	10,528,450.56	453,330.56	(471,549.44)
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	9,000,000.00	8,313,750.00	(686,250.00)	8,715,483.36	16,547.87	8,732,031.23	418,281.23	(267,968.77)
3130AQLX9	FHLBANKS 2.500 01/27/27 '26	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	23,657,216.25	(467,783.75)	23,895,608.92	23,703.74	23,919,312.67	262,096.42	(205,687.33)



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
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,065,100.00	65,100.00	10,019,925.20	(1,785.21)	10,018,139.99	(46,960.01)	18,139.99
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	10,000,000.00	9,982,300.00	(17,700.00)	9,999,178.41	303.21	9,999,481.61	17,181.61	(518.39)
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 5.125 07/23/29 MTN CAL	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	5,000,000.00	4,957,700.00	(42,300.00)	4,998,398.46	800.77	4,999,199.23	41,499.23	(800.77)
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00
57636QBA1	MASTERCARD 4.100 01/15/28 '27	7,500,000.00	7,513,050.00	13,050.00	7,512,891.91	(445.54)	7,512,446.37	(603.63)	12,446.37
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	10,000,000.00	10,094,500.00	94,500.00	10,074,586.03	(1,674.27)	10,072,911.76	(21,588.24)	72,911.76
59217GER6	METLIFE GBL FDG 1.875 01/11/27	10,000,000.00	9,343,100.00	(656,900.00)	9,594,440.87	22,490.76	9,616,931.62	273,831.62	(383,068.38)
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,925,030.00	(74,970.00)	6,990,794.27	1,486.34	6,992,280.61	67,250.61	(7,719.39)
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,986,500.00	(13,500.00)	4,999,089.90	263.67	4,999,353.58	12,853.58	(646.42)
912797LW5	UNITED STATES TREASURY 0.0 07/10/2025	35,000,000.00	33,433,939.58	(1,566,060.42)	34,959,471.78	40,528.22	0.00	1,566,060.42	0.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,175,700.00	(824,300.00)	9,533,174.16	17,310.53	9,550,484.68	374,784.68	(449,515.32)
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,724,375.00	(275,625.00)	17,962,152.29	4,848.26	17,967,000.55	242,625.55	(32,999.45)
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,935,546.90	(64,453.10)	9,985,880.98	1,108.08	9,986,989.05	51,442.15	(13,010.95)
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,936,718.80	(63,281.20)	19,985,025.97	1,089.66	19,986,115.63	49,396.83	(13,884.37)
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	17,820,312.50	(2,179,687.50)	17,871,939.99	39,035.42	17,910,975.41	90,662.91	(2,089,024.59)
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	18,941,406.20	(1,058,593.80)	19,473,866.91	18,812.14	19,492,679.05	551,272.85	(507,320.95)
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,528,906.25	(471,093.75)	19,624,890.77	10,191.40	19,635,082.17	106,175.92	(364,917.83)
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,645,507.82	(354,492.18)	14,664,036.24	8,446.78	14,672,483.01	26,975.19	(327,516.99)
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,490,625.00	(509,375.00)	19,502,195.29	8,748.27	19,510,943.56	20,318.56	(489,056.44)
91282CFY2	US TREASURY 3.875 11/30/29	15,000,000.00	14,916,210.95	(83,789.05)	14,917,590.40	1,583.82	14,919,174.22	2,963.27	(80,825.78)
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,974,218.75	(25,781.25)	14,975,242.77	466.83	14,975,709.61	1,490.86	(24,290.40)
91282CLC3	US TREASURY 4.000 07/31/29	15,000,000.00	15,058,007.82	58,007.82	0.00	(822.53)	15,057,185.29	(822.53)	57,185.29
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,521,757.73	(478,242.27)	32,854,697.43	26,972.33	32,881,669.76	359,912.03	(118,330.24)
91282CKG5	US TREASURY 4.125 03/31/29	13,500,000.00	13,569,609.38	69,609.38	13,568,263.07	(1,545.77)	13,566,717.30	(2,892.08)	66,717.30
91282CKX8	US TREASURY 4.250 06/30/29	20,000,000.00	20,260,937.50	260,937.50	0.00	(3,779.09)	20,257,158.41	(3,779.09)	257,158.41
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,104,687.50	104,687.50	10,086,393.45	(2,314.78)	10,084,078.68	(20,608.82)	84,078.68
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

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
TOTAL		799,825,000.00	786,246,597.93	(13,578,402.07)	757,778,505.85	357,427.53	738,454,878.70	7,208,280.77	(6,370,121.30)
GRAND TOTAL		799,825,000.00	786,246,597.93	(13,578,402.07)	757,778,505.85	357,427.53	738,454,878.70	7,208,280.77	(6,370,121.30)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
CITY OF LAS VEGAS, NV									
023135BC9	AMAZON.COM 3.150 08/22/27 '27	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
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
037833EY2	APPLE 4.000 05/12/28 '28	2025-06-20	10,000,000.00	9,984,100.00	54,444.44	0.00	33,333.33	0.00	87,777.78
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
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
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	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
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
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	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
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
3130AQLX9	FHLBANKS 2.500 01/27/27 '26	2022-01-27	15,000,000.00	15,000,000.00	128,333.33	0.00	25,833.33	150,000.00	4,166.67
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



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
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
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 5.125 07/23/29 MTN CAL	2024-07-23	0.00	0.00	482,777.78	0.00	67,222.22	550,000.00	0.00
X9USDINVE	INVESCO TREASURY;INST	2025-07-31	23,743,619.71	23,743,619.71	15,956.15	0.00	33,310.22	15,956.15	33,310.22
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
57636QBA1	MASTERCARD 4.100 01/15/28 '27	2025-06-20	7,500,000.00	7,513,050.00	141,791.67	0.00	25,625.00	153,750.00	13,666.67
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
91282CBQ3	US TREASURY 0.500 02/28/26	2021-04-29	18,000,000.00	17,724,375.00	30,081.52	0.00	7,581.52	0.00	37,663.04
91282CCP4	US TREASURY 0.625 07/31/26	2021-08-20	10,000,000.00	9,935,546.90	26,070.44	0.00	5,349.40	31,250.00	169.84
91282CCW9	US TREASURY 0.750 08/31/26	2021-09-23	20,000,000.00	19,936,718.80	50,135.87	0.00	12,635.87	0.00	62,771.74
912828Z94	US TREASURY 1.500 02/15/30	2025-05-21	20,000,000.00	17,820,312.50	112,707.18	0.00	25,690.61	0.00	138,397.79
9128283F5	US TREASURY 2.250 11/15/27	2023-02-03	20,000,000.00	18,941,406.20	57,472.83	0.00	37,907.61	0.00	95,380.43
9128284V9	US TREASURY 2.875 08/15/28	2024-09-11	20,000,000.00	19,528,906.25	216,022.10	0.00	49,240.33	0.00	265,262.43
9128285M8	US TREASURY 3.125 11/15/28	2025-04-24	15,000,000.00	14,645,507.82	59,867.53	0.00	39,487.09	0.00	99,354.62
91282CGZ8	US TREASURY 3.500 04/30/30	2025-05-21	20,000,000.00	19,490,625.00	117,934.78	0.00	58,967.39	0.00	176,902.17
91282CFY2	US TREASURY 3.875 11/30/29	2025-06-04	15,000,000.00	14,916,210.95	49,231.56	0.00	49,231.56	0.00	98,463.11
91282CGB1	US TREASURY 3.875 12/31/29	2025-04-24	15,000,000.00	14,974,218.75	1,579.48	0.00	48,963.99	0.00	50,543.48
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-11	15,000,000.00	15,058,007.82	0.00	(266,850.83)	34,779.60	300,000.00	1,630.43
91282CGA3	US TREASURY 4.000 12/15/25	2024-06-12	33,000,000.00	32,521,757.73	57,704.92	0.00	111,803.28	0.00	169,508.20
91282CKG5	US TREASURY 4.125 03/31/29	2025-06-04	13,500,000.00	13,569,609.38	139,979.51	0.00	47,167.01	0.00	187,146.52
91282CKX8	US TREASURY 4.250 06/30/29	2025-07-11	20,000,000.00	20,260,937.50	0.00	(25,407.61)	48,505.43	0.00	73,913.04
91282CHX2	US TREASURY 4.375 08/31/28	2024-10-28	10,000,000.00	10,104,687.50	146,229.62	0.00	36,854.62	0.00	183,084.24

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
931142EX7	WALMART 3.950 09/09/27 '27	2022-12-19	15,000,000.00	15,000,000.00	184,333.33	0.00	49,375.00	0.00	233,708.33
TOTAL			768,568,619.71	756,556,278.06	5,644,006.74	(292,258.44)	1,829,748.59	2,538,956.15	5,227,057.62
GRAND TOTAL			768,568,619.71	756,556,278.06	5,644,006.74	(292,258.44)	1,829,748.59	2,538,956.15	5,227,057.62

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	9,893,173.74	9,897,408.54	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	9,564,969.12	9,582,214.59	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	9,765,721.87	9,778,073.27	02/09/2027	3.35	4.94	27,916.67	12,351.40	0.00	40,268.06
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,994,166.82	2,994,981.36	02/08/2026	0.70	1.03	1,750.00	814.54	0.00	2,564.54
037833EY2	APPLE 4.000 05/12/28 '28	10,000,000.00	9,984,265.47	9,984,731.79	05/12/2028	4.00	4.06	33,333.33	466.32	0.00	33,799.65
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,003,059.10	15,002,883.81	01/26/2027	2.05	2.04	25,625.00	(175.29)	0.00	25,449.71
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,102,772.10	10,100,330.77	02/26/2029	4.85	4.53	40,416.67	(2,441.33)	0.00	37,975.34
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,391,801.53	9,404,312.58	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	8,715,483.36	8,732,031.23	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	18,500,000.00	18,396,414.81	18,453,756.61	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	10,497,932.74	10,528,450.56	11/23/2026	1.50	5.02	13,750.00	30,517.81	0.00	44,267.81
3130AQLX9	FHLBANKS 2.500 01/27/27 '26	15,000,000.00	15,000,000.00	15,000,000.00	01/27/2027	2.50	1.46	25,833.33	0.00	0.00	25,833.33
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	23,895,608.92	23,919,312.67	04/27/2026	3.04	4.25	61,116.67	23,703.74	0.00	84,820.41
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,019,925.20	10,018,139.99	06/12/2026	3.75	3.53	31,250.00	(1,785.21)	0.00	29,464.79
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,027,307.95	10,026,386.79	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	20,057,934.89	20,054,722.05	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	19,946,930.39	19,948,585.48	03/21/2028	3.63	3.73	60,416.67	1,655.09	0.00	62,071.76
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,982,502.94	14,983,300.60	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	20,131,915.79	20,128,992.71	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	20,001,184.13	20,001,089.52	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	19,079,652.31	19,073,479.25	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

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
3134HAAL7	FREDDIE MAC 5.125 07/23/29 MTN CAL	0.00	20,000,000.00	0.00	07/23/2029	5.13	6.00	67,222.22	0.00	0.00	67,222.22
3135G05X7	FANNIE MAE 0.375 08/25/25	15,000,000.00	14,994,656.91	14,997,668.47	08/25/2025	0.38	0.61	4,687.50	3,011.56	0.00	7,699.06
3136G4V34	FANNIE MAE 0.550 08/26/25	10,000,000.00	10,000,000.00	10,000,000.00	08/26/2025	0.55	0.55	4,583.33	0.00	0.00	4,583.33
3136G4X24	FANNIE MAE 0.600 08/29/25	10,000,000.00	10,000,326.51	10,000,154.95	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	9,999,178.41	9,999,481.61	09/23/2025	0.38	0.41	3,125.00	303.21	0.00	3,428.21
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	10,000,000.00	10,000,000.00	10,000,000.00	03/16/2026	0.88	0.88	7,291.67	0.00	0.00	7,291.67
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	10,000,000.00	10,000,000.00	10,000,000.00	08/23/2027	3.50	3.50	29,166.67	0.00	0.00	29,166.67
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10,200,000.00	10,196,597.91	10,196,819.94	10/19/2026	0.98	1.01	8,330.00	222.03	0.00	8,552.03
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	5,000,000.00	4,998,398.46	4,999,199.23	09/01/2025	0.55	0.74	2,291.67	800.77	0.00	3,092.44
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	20,000,000.00	20,000,000.00	20,000,000.00	09/20/2029	4.33	4.33	72,083.33	0.00	0.00	72,083.33
57636QBA1	MASTERCARD 4.100 01/15/28 '27	7,500,000.00	7,512,891.91	7,512,446.37	01/15/2028	4.10	4.03	25,625.00	(445.54)	0.00	25,179.46
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	10,000,000.00	10,074,586.03	10,072,911.76	04/12/2029	5.25	5.02	43,750.00	(1,674.27)	0.00	42,075.73
59217GER6	METLIFE GBL FDG 1.875 01/11/27	10,000,000.00	9,594,440.87	9,616,931.62	01/11/2027	1.88	4.71	15,625.00	22,490.76	0.00	38,115.76
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,999,089.90	4,999,353.58	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	6,990,794.27	6,992,280.61	01/09/2026	0.80	1.06	4,666.67	1,486.34	0.00	6,153.01
912797LW5	UNITED STATES TREASURY 0.0 07/10/2025	0.00	34,959,471.78	0.00	07/10/2025	0.00	4.83	0.00	40,528.22	0.00	40,528.22
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	19,473,866.91	19,492,679.05	11/15/2027	2.25	3.46	37,907.61	18,812.14	0.00	56,719.75
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,624,890.77	19,635,082.17	08/15/2028	2.88	3.52	49,240.33	10,191.40	0.00	59,431.73
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,664,036.24	14,672,483.01	11/15/2028	3.13	3.84	39,487.09	8,446.78	0.00	47,933.87
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	17,871,939.99	17,910,975.41	02/15/2030	1.50	4.05	25,690.61	39,035.42	0.00	64,726.03
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,962,152.29	17,967,000.55	02/28/2026	0.50	0.82	7,581.52	4,848.26	0.00	12,429.78
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,985,880.98	9,986,989.05	07/31/2026	0.63	0.76	5,349.40	1,108.08	0.00	6,457.47
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,985,025.97	19,986,115.63	08/31/2026	0.75	0.82	12,635.87	1,089.66	0.00	13,725.53
91282CFY2	US TREASURY 3.875 11/30/29	15,000,000.00	14,917,590.40	14,919,174.22	11/30/2029	3.88	4.01	49,231.56	1,583.82	0.00	50,815.37
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,854,697.43	32,881,669.76	12/15/2025	4.00	5.01	111,803.28	26,972.33	0.00	138,775.61
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,975,242.77	14,975,709.61	12/31/2029	3.88	3.91	48,963.99	466.83	0.00	49,430.83



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
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,502,195.29	19,510,943.56	04/30/2030	3.50	4.07	58,967.39	8,748.27	0.00	67,715.66
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,086,393.45	10,084,078.68	08/31/2028	4.38	4.08	36,854.62	(2,314.78)	0.00	34,539.84
91282CKG5	US TREASURY 4.125 03/31/29	13,500,000.00	13,568,263.07	13,566,717.30	03/31/2029	4.13	3.98	47,167.01	(1,545.77)	0.00	45,621.24
91282CKX8	US TREASURY 4.250 06/30/29	20,000,000.00	0.00	20,257,158.41	06/30/2029	4.25	3.89	48,505.43	(3,779.09)	0.00	44,726.34
91282CLC3	US TREASURY 4.000 07/31/29	15,000,000.00	0.00	15,057,185.29	07/31/2029	4.00	3.90	34,779.60	(822.53)	0.00	33,957.08
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,533,174.16	9,550,484.68	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	23,743,619.71	1,815,867.32	23,743,619.71	07/31/2025	4.21	4.23	33,310.22	0.00	0.00	33,310.22
TOTAL		768,568,619.71	759,594,373.17	762,198,498.41		2.90	3.39	1,829,748.59	357,427.53	0.00	2,187,176.12
GRAND TOTAL		768,568,619.71	759,594,373.17	762,198,498.41		2.90	3.39	1,829,748.59	357,427.53	0.00	2,187,176.12

Transaction Statement

CITY OF LAS VEGAS, NV									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	07/10/2025	07/11/2025	91282CLC3	US TREASURY 4.000 07/31/29	15,000,000.00	15,058,007.82	266,850.83	(15,324,858.65)	3.90
	07/10/2025	07/11/2025	91282CKX8	US TREASURY 4.250 06/30/29	20,000,000.00	20,260,937.50	25,407.61	(20,286,345.11)	3.89
BUY TOTAL					35,000,000.00	35,318,945.32	292,258.44	(35,611,203.76)	3.89
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
CALL REDEMPTION									
	07/23/2025	07/23/2025	3134HAAL7	FREDDIE MAC 5.125 07/23/29 MTN CAL	(20,000,000.00)	20,000,000.00		20,000,000.00	0.00
CALL REDEMPTION TOTAL					(20,000,000.00)	20,000,000.00		20,000,000.00	0.00
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	07/10/2025	07/10/2025	912797LW5	UNITED STATES TREASURY 0.0 07/10/2025	(35,000,000.00)	35,000,000.00		35,000,000.00	0.00
MATURITY TOTAL					(35,000,000.00)	35,000,000.00		35,000,000.00	0.00

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
BONY				
X9USDINVE	INVESCO TREASURY;INST	06/30/2025	07/02/2025	15,956.15
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2025	07/07/2025	200,000.00
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	07/09/2025	07/09/2025	28,000.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27	07/11/2025	07/11/2025	93,750.00
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	07/11/2025	07/11/2025	412,500.00
57636QBA1	MASTERCARD 4:100 01/15/28 '27	07/15/2025	07/15/2025	153,750.00
3134HAAL7	FREDDIE MAC 5.125 07/23/29 MTN CAL	07/23/2025	07/23/2025	550,000.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	07/24/2025	07/24/2025	450,000.00
3130AQLX9	FHLBANKS 2.500 01/27/27 '26	07/27/2025	07/28/2025	150,000.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	07/26/2025	07/28/2025	153,750.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2025	07/31/2025	31,250.00
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2025	07/31/2025	300,000.00
BONY - TOTAL				2,538,956.15
TOTAL				2,538,956.15

Contribution/Withdrawals and Expenses



No activity during current period

Projected Cash Flows

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
912828Z94	US TREASURY 1.500 02/15/30	08/15/2025	150,000.00
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
3135G05X7	FANNIE MAE 0.375 08/25/25	08/25/2025	2,331.53
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	08/25/2025	175,000.00
3130ANNK2	FHLBANKS 0.820 08/26/25	08/26/2025	46,243.39
3130ANNK2	FHLBANKS 0.820 08/26/25	08/26/2025	75,850.00
3136G4V34	FANNIE MAE 0.550 08/26/25	08/26/2025	27,500.00
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	(154.95)
AUG 2025 TOTAL			2,095,686.63
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	09/01/2025	800.77
91282CHX2	US TREASURY 4.375 08/31/28	09/02/2025	218,750.00
91282CBQ3	US TREASURY 0.500 02/28/26	09/02/2025	45,000.00
91282CCW9	US TREASURY 0.750 08/31/26	09/02/2025	75,000.00
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	09/02/2025	13,750.00
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

Projected Cash Flows

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/23/2025	18,750.00
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/23/2025	518.39
91282CKG5	US TREASURY 4.125 03/31/29	09/30/2025	278,437.50
SEP 2025 TOTAL			1,813,006.66
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	646.42
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10/20/2025	49,980.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	10/27/2025	366,700.00
3130AM4L3	FHLBANKS 1.250 04/29/26	10/29/2025	62,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	10/30/2025	475,000.00
91282CGZ8	US TREASURY 3.500 04/30/30	10/31/2025	350,000.00
OCT 2025 TOTAL			1,734,826.42
037833EY2	APPLE 4.000 05/12/28 '28	11/12/2025	200,000.00
3133ERJP1	FED FARM CR BNKS 3.625 05/12/27	11/12/2025	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	225,000.00
9128285M8	US TREASURY 3.125 11/15/28	11/17/2025	234,375.00
3130AMFV9	FHLBANKS 0.750 11/20/25	11/20/2025	22,500.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11/24/2025	82,500.00
NOV 2025 TOTAL			1,036,250.00
91282CFY2	US TREASURY 3.875 11/30/29	12/01/2025	290,625.00
3130AVWS7	FHLBANKS 3.750 06/12/26	12/12/2025	187,500.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	118,330.24
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	660,000.00
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	12/16/2025	90,900.00
91282CKX8	US TREASURY 4.250 06/30/29	12/31/2025	425,000.00
91282CGB1	US TREASURY 3.875 12/31/29	12/31/2025	290,625.00

Projected Cash Flows

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
DEC 2025 TOTAL			2,062,980.24
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2026	200,000.00
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	01/09/2026	28,000.00
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	01/09/2026	7,719.39
59217GER6	METLIFE GBL FDG 1.875 01/11/27	01/12/2026	93,750.00
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/12/2026	412,500.00
57636QBA1	MASTERCARD 4.100 01/15/28 '27	01/15/2026	153,750.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/26/2026	153,750.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	01/26/2026	450,000.00
3130AQLX9	FHLBANKS 2.500 01/27/27 '26	01/27/2026	187,500.00
JAN 2026 TOTAL			1,686,969.39
91282CLC3	US TREASURY 4.000 07/31/29	02/02/2026	300,000.00
91282CCP4	US TREASURY 0.625 07/31/26	02/02/2026	31,250.00
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	5,018.64
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
912828Z94	US TREASURY 1.500 02/15/30	02/17/2026	150,000.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	02/17/2026	122,000.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	02/23/2026	175,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	02/23/2026	315,000.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	02/26/2026	242,500.00
91282CBQ3	US TREASURY 0.500 02/28/26	02/28/2026	32,999.45
FEB 2026 TOTAL			2,254,893.09
91282CBQ3	US TREASURY 0.500 02/28/26	03/02/2026	45,000.00
91282CCW9	US TREASURY 0.750 08/31/26	03/02/2026	75,000.00
91282CHX2	US TREASURY 4.375 08/31/28	03/02/2026	218,750.00

Projected Cash Flows

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
931142EX7	WALMART 3.950 09/09/27 '27	03/09/2026	296,250.00
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	03/16/2026	43,750.00
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	03/20/2026	432,500.00
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/23/2026	362,500.00
91282CKG5	US TREASURY 4.125 03/31/29	03/31/2026	278,437.50
MAR 2026 TOTAL			1,752,187.50
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	04/13/2026	262,500.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	04/15/2026	147,500.00
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	04/20/2026	49,980.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	04/27/2026	205,687.33
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	04/27/2026	366,700.00
3130AM4L3	FHLBANKS 1.250 04/29/26	04/29/2026	62,500.00
91282CGZ8	US TREASURY 3.500 04/30/30	04/30/2026	350,000.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	04/30/2026	475,000.00
APR 2026 TOTAL			1,919,867.33
037833EY2	APPLE 4.000 05/12/28 '28	05/12/2026	200,000.00
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2026	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	225,000.00
9128285M8	US TREASURY 3.125 11/15/28	05/15/2026	234,375.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	05/26/2026	82,500.00
MAY 2026 TOTAL			1,013,750.00
91282CFY2	US TREASURY 3.875 11/30/29	06/01/2026	290,625.00
3130AVWS7	FHLBANKS 3.750 06/12/26	06/12/2026	187,500.00
3130AVWS7	FHLBANKS 3.750 06/12/26	06/12/2026	(18,139.99)
3130AHNRO	FHLBANKS 2.020 12/16/26 '25	06/16/2026	90,900.00
91282CKX8	US TREASURY 4.250 06/30/29	06/30/2026	425,000.00
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2026	290,625.00
JUN 2026 TOTAL			1,266,510.01

Projected Cash Flows

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	200,000.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27	07/13/2026	93,750.00
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	07/13/2026	412,500.00
57636QBA1	MASTERCARD 4.100 01/15/28 '27	07/15/2026	153,750.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	07/24/2026	450,000.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	07/24/2026	(1,089.52)
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	07/27/2026	153,750.00
3130AQLX9	FHLBANKS 2.500 01/27/27 '26	07/27/2026	225,000.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	31,250.00
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2026	300,000.00
JUL 2026 TOTAL			2,018,910.48
GRAND TOTAL			20,655,837.75

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

