

CITY OF LAS VEGAS

Investment Report

As of June 30, 2025



MEEDER

PUBLIC FUNDS

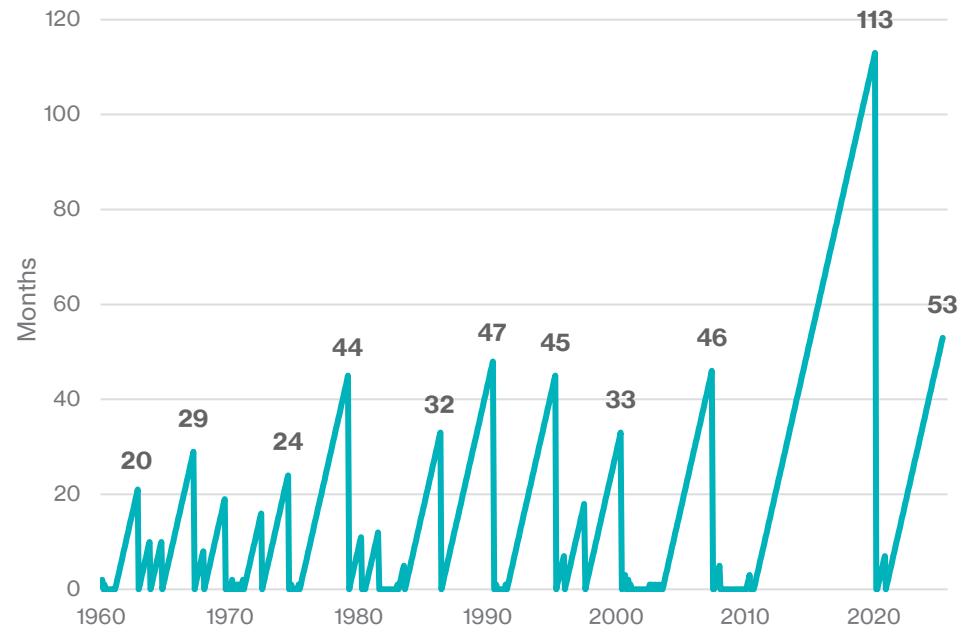


OBSERVATIONS AND EXPECTATIONS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

Number of Months for Consecutive Job Growth



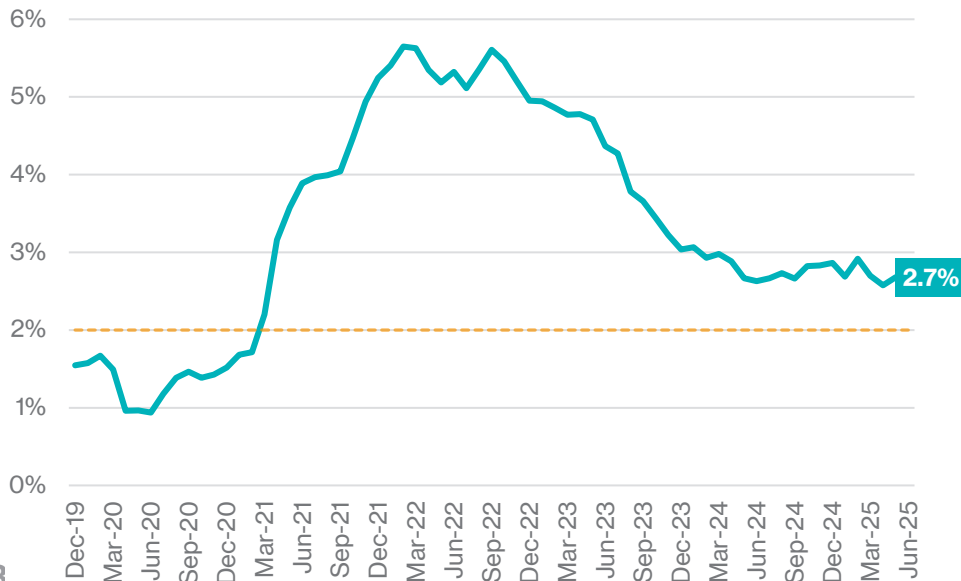
- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

History of Dec 2025 Expected Fed Funds Rate



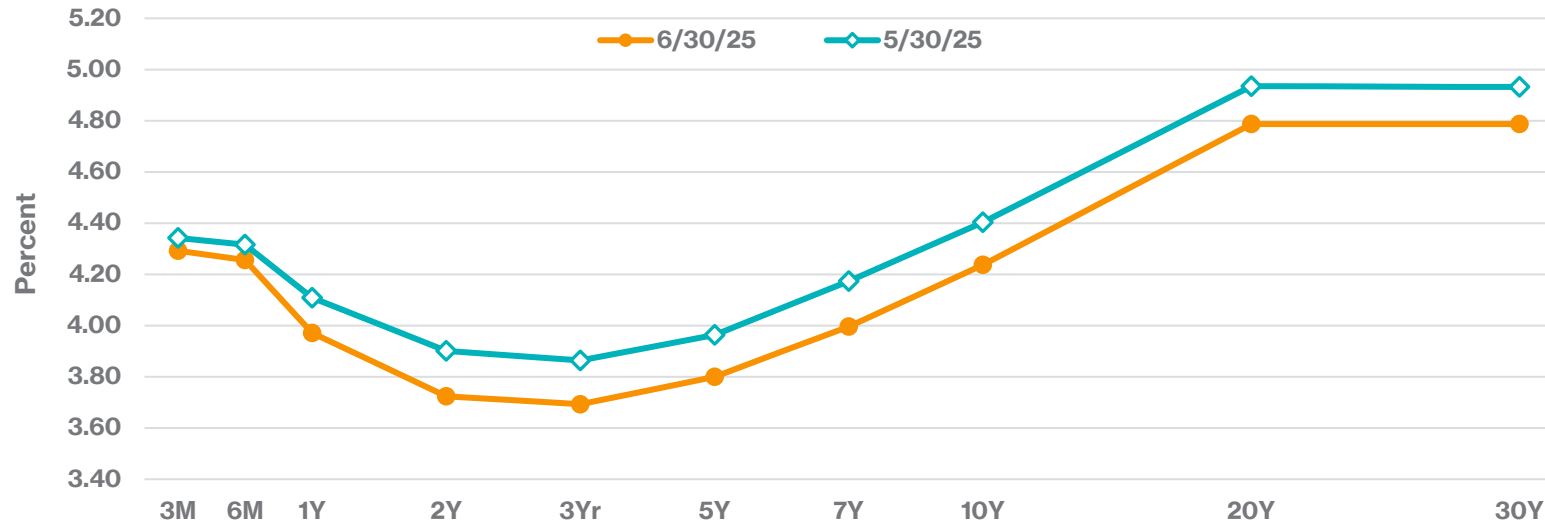
Core PCE YoY



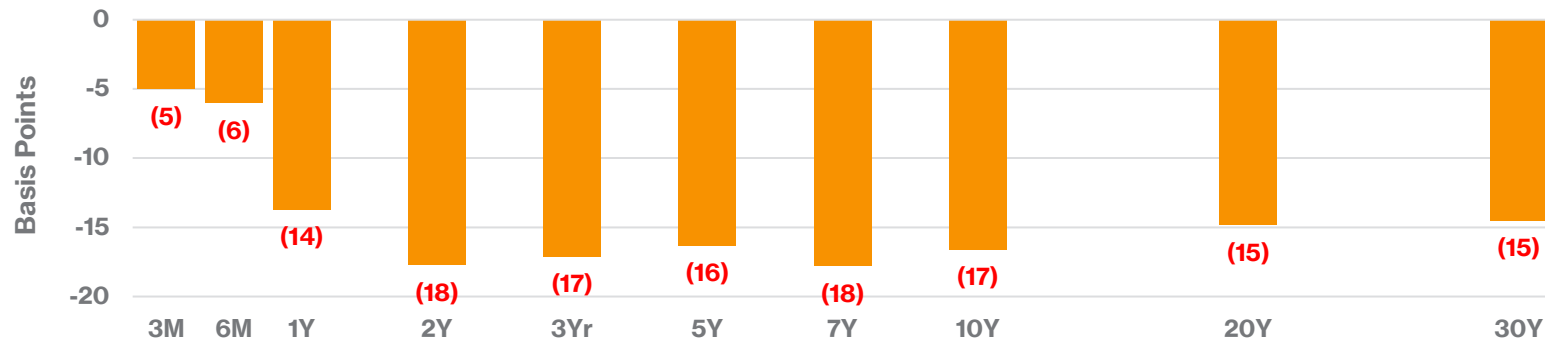
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

3.48

Weighted Average Yield to Maturity

1.99

Weighted Average Maturity (Years)

1.75

Portfolio Effective Duration (Years)

1.98

Weighted Average Life (Years)

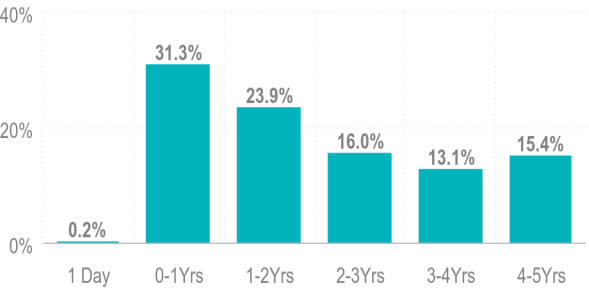
AA

Average Credit Rating

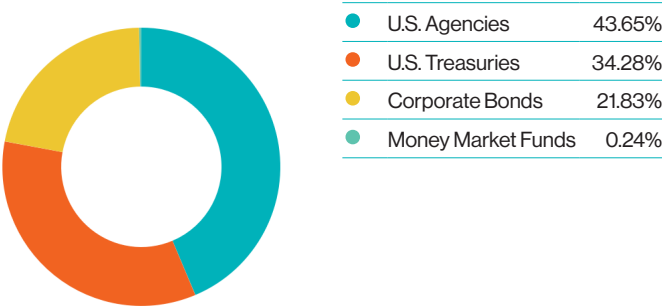
Portfolio Position

Par Value	\$766,640,867
Principal Cost	\$752,743,520
Book Value	\$759,594,373
Market Value	\$757,964,705
Unrealized Gain/Loss	(\$1,629,668)
Accrued Interest	\$5,644,007

Maturity Distribution



Sector Allocation

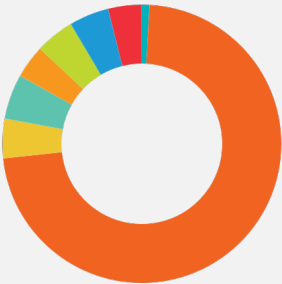


Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Money Market Funds	1,815,867.32	1,815,867.32	1,815,867.32	0.24%	1	4.24
U.S. Treasuries	264,500,000.00	259,855,347.52	260,431,647.34	34.28%	864	3.59
U.S. Agencies	332,825,000.00	330,848,740.00	331,943,553.17	43.65%	535	3.21
Corporate Bonds	167,500,000.00	165,444,750.00	165,403,305.34	21.83%	895	3.84
TOTAL	766,640,867.32	757,964,704.84	759,594,373.17	100.00%	725	3.48
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		398,544.01	398,544.01			
TOTAL CASH AND INVESTMENTS	766,640,867.32	758,363,248.85	759,992,917.18		725	3.48
TOTAL EARNINGS						
	CURRENT MONTH					
	2,142,743.78					

Credit Quality

Allocation by Rating



●	AAA	0.89%
●	AA+	72.44%
●	AA	4.58%
●	AA-	5.23%
●	A+	3.84%
●	A	4.51%
●	A-1+	4.61%
●	NA	3.89%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	1,815,867.32	0.24%
A-1+	34,963,433.05	4.61%
TOTAL	36,779,300.37	4.85%

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
AAA	4,963,800.00	0.65%
AA+	549,094,794.47	72.44%
AA	34,685,350.00	4.58%
AA-	39,645,200.00	5.23%
A+	29,074,000.00	3.84%
A	34,221,050.00	4.51%
NA	29,501,210.00	3.89%
TOTAL	721,185,404.47	95.15%
GRAND TOTAL	757,964,704.84	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	06/30/2025 06/30/2025	1,815,867.32	1,815,867.32 0.00	1,815,867.32	4.24		1	1.00 1,815,867.32	0.00 1,815,867.32	0.24	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,815,867.32	1,815,867.32 0.00	1,815,867.32	4.24		1	1.00 1,815,867.32	0.00 1,815,867.32	0.24	AAA
U.S. TREASURIES												
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	10	99.90 34,963,433.05	3,961.27 34,959,471.78	4.61	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	168	99.92 32,974,218.75	119,521.32 32,854,697.43	4.35	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	243	97.60 17,568,281.34	(393,870.95) 17,962,152.29	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	396	96.47 9,646,875.00	(339,005.98) 9,985,880.98	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	427	96.38 19,275,781.20	(709,244.77) 19,985,025.97	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	868	96.70 19,339,062.60	(134,804.31) 19,473,866.91	2.55	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	1,142	97.55 19,509,375.00	(115,515.77) 19,624,890.77	2.57	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	1,158	101.98 10,197,656.30	111,262.85 10,086,393.45	1.35	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	1,234	98.13 14,719,921.95	55,885.71 14,664,036.24	1.94	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	1,370	101.37 13,684,570.38	116,307.31 13,568,263.07	1.81	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	1,614	100.45 15,067,968.75	150,378.35 14,917,590.40	1.99	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	1,645	100.43 15,064,453.20	89,210.43 14,975,242.77	1.99	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	1,691	90.50 18,100,000.00	228,060.01 17,871,939.99	2.39	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	1,765	98.72 19,743,750.00	241,554.71 19,502,195.29	2.60	Aa1 AA+
U.S. TREASURIES TOTAL			264,500,000.00	257,543,822.36 223,925.96	257,767,748.32	3.59		864	98.32 259,855,347.52	(576,299.82) 260,431,647.34	34.28	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	56	99.39 14,908,350.00	(86,306.91) 14,994,656.91	1.97	Aa1 AA+
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	57	99.45 18,398,990.00	2,575.19 18,396,414.81	2.43	Aa1 AA+



Position Statement

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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	57	99.40 9,940,400.00	(59,600.00) 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	60	99.39 9,938,900.00	(61,426.51) 10,000,326.51	1.31	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	77	99.20 9,920,300.00	(79,700.00) 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	85	99.12 9,911,800.00	(87,378.41) 9,999,178.41	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	143	98.59 5,915,640.00	(84,360.00) 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	259	97.60 9,760,100.00	(239,900.00) 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	301	98.92 23,864,450.00	(31,158.92) 23,895,608.92	3.15	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	303	97.51 9,751,400.00	(248,600.00) 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	347	99.69 9,968,800.00	(51,125.20) 10,019,925.20	1.32	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	389	100.49 20,097,800.00	96,615.87 20,001,184.13	2.65	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	401	100.38 19,071,250.00	(8,402.31) 19,079,652.31	2.52	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	476	96.16 9,807,810.00	(388,787.91) 10,196,597.91	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	511	96.45 10,609,830.00	111,897.26 10,497,932.74	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	534	97.21 8,748,720.00	33,236.64 8,715,483.36	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	560	100.34 20,067,600.00	9,665.11 20,057,934.89	2.65	Aa1 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	576	98.11 14,716,500.00	(283,500.00) 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	681	99.63 14,943,900.00	(38,602.94) 14,982,502.94	1.97	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	784	99.33 9,933,300.00	(66,700.00) 10,000,000.00	1.31	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	920	100.49 10,049,100.00	21,792.05 10,027,307.95	1.33	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
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	995	99.54 19,907,800.00	(39,130.39) 19,946,930.39	2.63	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	1,400	103.15 20,630,800.00	498,884.21 20,131,915.79	2.72	Aa1 AA+
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	07/17/2024 07/23/2024	20,000,000.00	20,000,000.00 0.00	20,000,000.00	6.00	07/23/2029	1,484	99.93 19,985,200.00	(14,800.00) 20,000,000.00	2.64	Aa1 AA+
U.S. AGENCIES TOTAL			332,825,000.00	329,544,990.25 0.00	329,544,990.25	3.21		535	99.43 330,848,740.00	(1,094,813.17) 331,943,553.17	43.65	AA+
CORPORATE BONDS												
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	63	99.28 4,963,800.00	(34,598.46) 4,998,398.46	0.65	Aaa AAA
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	06/07/2021 06/07/2021	5,000,000.00	4,986,500.00 0.00	4,986,500.00	0.86	10/16/2025	108	98.93 4,946,500.00	(52,589.90) 4,999,089.90	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	193	98.16 6,871,200.00	(119,594.27) 6,990,794.27	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	223	97.79 2,933,550.00	(60,616.82) 2,994,166.82	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	560	96.67 9,667,300.00	72,859.13 9,594,440.87	1.28	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	575	96.99 14,548,050.00	(455,009.10) 15,003,059.10	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	589	99.01 9,901,100.00	135,378.13 9,765,721.87	1.31	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	783	98.36 9,836,000.00	(57,173.74) 9,893,173.74	1.30	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	783	98.36 9,836,000.00	271,030.88 9,564,969.12	1.30	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	801	100.09 15,013,350.00	13,350.00 15,000,000.00	1.98	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	837	97.29 9,728,700.00	195,525.84 9,533,174.16	1.28	A2 A+
57636QBA1	MASTERCARD 4.100 01/15/28 '27	06/18/2025 06/20/2025	7,500,000.00	7,513,050.00 132,395.83	7,645,445.83	4.03	01/15/2028	929	100.37 7,527,600.00	14,708.09 7,512,891.91	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	1,047	100.21 10,020,700.00	36,434.53 9,984,265.47	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	1,337	102.45 10,245,200.00	142,427.90 10,102,772.10	1.35	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	1,382	103.07 10,307,200.00	232,613.97 10,074,586.03	1.36	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	1,508	94.26 9,425,500.00	33,698.47 9,391,801.53	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	1,543	98.37 19,673,000.00	(327,000.00) 20,000,000.00	2.60	A1 A
CORPORATE BONDS TOTAL			167,500,000.00	163,838,840.00 174,618.05	164,013,458.05	3.84		895	98.82 165,444,750.00	41,444.66 165,403,305.34	21.83	A+
CITY OF LAS VEGAS, NV TOTAL			766,640,867.32	752,743,519.93 398,544.01	753,142,063.94	3.48		725	757,964,704.84	(1,629,668.33) 759,594,373.17	100.00	AA
GRAND TOTAL			766,640,867.32	752,743,519.93 398,544.01	753,142,063.94	3.48		725	757,964,704.84	(1,629,668.33) 759,594,373.17	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)	9,889,075.55	4,098.19	9,893,173.74	671,873.74	(106,826.26)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,751,500.00	(248,500.00)	9,548,279.96	16,689.16	9,564,969.12	(186,530.88)	(435,030.88)
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,953,260.00	(46,740.00)	2,993,378.55	788.27	2,994,166.82	40,906.82	(5,833.18)
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,527,400.00	(472,600.00)	9,753,768.90	11,952.97	9,765,721.87	238,321.87	(234,278.13)
037833EY2	APPLE 4.000 05/12/28 '28	10,000,000.00	9,984,100.00	(15,900.00)	0.00	165.47	9,984,265.47	165.47	(15,734.53)
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,009,900.00	9,900.00	15,003,228.74	(169.64)	15,003,059.10	(6,840.90)	3,059.10
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,129,900.00	129,900.00	10,105,134.68	(2,362.58)	10,102,772.10	(27,127.90)	102,772.10
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,265,900.00	(734,100.00)	9,379,694.06	12,107.47	9,391,801.53	125,901.53	(608,198.47)
3135G05X7	FANNIE MAE 0.375 08/25/25	15,000,000.00	14,858,190.00	(141,810.00)	14,991,742.50	2,914.41	14,994,656.91	136,466.91	(5,343.09)
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	10,000,492.53	(166.02)	10,000,326.51	(9,673.49)	326.51
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)	10,196,383.04	214.87	10,196,597.91	9,653.91	(3,402.09)
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)	19,945,328.69	1,601.70	19,946,930.39	44,130.39	(53,069.61)
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,962,500.00	(37,500.00)	14,981,731.01	771.93	14,982,502.94	20,002.94	(17,497.06)
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,053,270.00	53,270.00	10,028,199.40	(891.45)	10,027,307.95	(25,962.05)	27,307.95
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,151,320.00	151,320.00	20,061,044.10	(3,109.21)	20,057,934.89	(93,385.11)	57,934.89
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,144,780.00	144,780.00	19,085,626.23	(5,973.92)	19,079,652.31	(65,127.69)	79,652.31
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,002,200.00	2,200.00	20,001,275.69	(91.56)	20,001,184.13	(1,015.87)	1,184.13
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,170,600.00	170,600.00	20,134,744.58	(2,828.79)	20,131,915.79	(38,684.21)	131,915.79
313385GJ9	FEDERAL HOME LOAN BANKS 0.0 06/02/2025	27,000,000.00	26,278,781.25	(721,218.75)	26,997,033.75	2,966.25	0.00	721,218.75	0.00
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	10,000,000.00	10,014,220.00	14,220.00	10,000,130.44	(130.44)	0.00	(14,220.00)	0.00
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	8,000,000.00	8,028,480.00	28,480.00	8,000,265.23	(265.23)	0.00	(28,480.00)	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	18,500,000.00	17,008,900.00	(1,491,100.00)	18,340,922.75	55,492.07	18,396,414.81	1,387,514.81	(103,585.19)
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



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
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11,000,000.00	10,075,120.00	(924,880.00)	10,468,399.38	29,533.37	10,497,932.74	422,812.74	(502,067.26)
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)	8,699,469.29	16,014.07	8,715,483.36	401,733.36	(284,516.64)
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	23,657,216.25	(467,783.75)	23,872,669.82	22,939.11	23,895,608.92	238,392.67	(229,391.08)
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,065,100.00	65,100.00	10,021,652.82	(1,727.62)	10,019,925.20	(45,174.80)	19,925.20
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	10,000,000.00	9,982,300.00	(17,700.00)	9,998,884.98	293.43	9,999,178.41	16,878.41	(821.59)
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
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	5,000,000.00	4,957,700.00	(42,300.00)	4,997,623.52	774.94	4,998,398.46	40,698.46	(1,601.54)
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	0.00	(158.09)	7,512,891.91	(158.09)	12,891.91
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	10,000,000.00	10,094,500.00	94,500.00	10,076,206.29	(1,620.26)	10,074,586.03	(19,913.97)	74,586.03
59217GER6	METLIFE GBL FDG 1.875 01/11/27	10,000,000.00	9,343,100.00	(656,900.00)	9,572,675.62	21,765.25	9,594,440.87	251,340.87	(405,559.13)
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,925,030.00	(74,970.00)	6,989,355.87	1,438.40	6,990,794.27	65,764.27	(9,205.73)
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,986,500.00	(13,500.00)	4,998,834.73	255.17	4,999,089.90	12,589.90	(910.10)
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,175,700.00	(824,300.00)	9,516,422.03	16,752.12	9,533,174.16	357,474.16	(466,825.84)
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,724,375.00	(275,625.00)	17,957,460.42	4,691.87	17,962,152.29	237,777.29	(37,847.72)
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,935,546.90	(64,453.10)	9,984,808.65	1,072.33	9,985,880.98	50,334.08	(14,119.02)
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,936,718.80	(63,281.20)	19,983,971.46	1,054.51	19,985,025.97	48,307.17	(14,974.03)
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	17,820,312.50	(2,179,687.50)	17,834,163.78	37,776.21	17,871,939.99	51,627.49	(2,128,060.01)
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	18,941,406.20	(1,058,593.80)	19,455,661.62	18,205.30	19,473,866.91	532,460.71	(526,133.09)
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,528,906.25	(471,093.75)	19,615,028.13	9,862.64	19,624,890.77	95,984.52	(375,109.23)
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,645,507.82	(354,492.18)	14,655,861.93	8,174.30	14,664,036.24	18,528.42	(335,963.76)
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,490,625.00	(509,375.00)	19,493,729.22	8,466.07	19,502,195.29	11,570.29	(497,804.71)
91282CFY2	US TREASURY 3.875 11/30/29	15,000,000.00	14,916,210.95	(83,789.05)	0.00	1,379.45	14,917,590.40	1,379.45	(82,409.60)
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,974,218.75	(25,781.25)	14,974,791.00	451.77	14,975,242.77	1,024.02	(24,757.23)
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,521,757.73	(478,242.27)	32,828,595.17	26,102.26	32,854,697.43	332,939.70	(145,302.57)
91282CKG5	US TREASURY 4.125 03/31/29	13,500,000.00	13,569,609.38	69,609.38	0.00	(1,346.31)	13,568,263.07	(1,346.31)	68,263.07
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,104,687.50	104,687.50	10,088,633.56	(2,240.11)	10,086,393.45	(18,294.05)	86,393.45

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
912797LW5	US TREASURY BILL 07/10/25	35,000,000.00	33,433,939.58	(1,566,060.42)	34,824,377.70	135,094.07	34,959,471.78	1,525,532.20	(40,528.22)
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		809,825,000.00	795,249,133.86	(14,618,566.14)	756,346,757.35	448,778.18	757,778,505.85	7,529,371.99	(7,046,494.15)
GRAND TOTAL		809,825,000.00	795,249,133.86	(14,618,566.14)	756,346,757.35	448,778.18	757,778,505.85	7,529,371.99	(7,046,494.15)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
CITY OF LAS VEGAS, NV									
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2022-08-26	10,000,000.00	9,751,500.00	86,625.00	0.00	26,250.00	0.00	112,875.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2023-10-20	10,000,000.00	9,221,300.00	86,625.00	0.00	26,250.00	0.00	112,875.00
037833EB2	APPLE 0.700 02/08/26 '26	2021-03-26	3,000,000.00	2,953,260.00	6,591.67	0.00	1,750.00	0.00	8,341.67
037833CJ7	APPLE 3.350 02/09/27 '26	2023-11-10	10,000,000.00	9,527,400.00	104,222.22	0.00	27,916.67	0.00	132,138.89
037833EY2	APPLE 4.000 05/12/28 '28	2025-06-20	10,000,000.00	9,984,100.00	0.00	(42,222.22)	12,222.22	0.00	54,444.44
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	2022-01-26	15,000,000.00	15,009,900.00	106,770.83	0.00	25,625.00	0.00	132,395.83
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	2024-07-18	10,000,000.00	10,129,900.00	127,986.11	0.00	40,416.67	0.00	168,402.78
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	2024-08-22	10,000,000.00	9,265,900.00	71,166.67	0.00	20,333.33	0.00	91,500.00
3135G05X7	FANNIE MAE 0.375 08/25/25	2021-08-20	15,000,000.00	14,858,190.00	15,000.00	0.00	4,687.50	0.00	19,687.50
3136G4V34	FANNIE MAE 0.550 08/26/25	2020-08-26	10,000,000.00	10,000,000.00	14,513.89	0.00	4,583.33	0.00	19,097.22
3136G4X24	FANNIE MAE 0.600 08/29/25	2020-09-10	10,000,000.00	10,010,000.00	15,500.00	0.00	5,000.00	0.00	20,500.00
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	2021-03-16	10,000,000.00	10,000,000.00	18,229.17	0.00	7,291.67	0.00	25,520.83
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	2021-10-19	10,200,000.00	10,186,944.00	11,662.00	0.00	8,330.00	0.00	19,992.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	2022-08-23	10,000,000.00	10,000,000.00	95,277.78	0.00	29,166.67	0.00	124,444.44
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	2023-03-24	20,000,000.00	19,902,800.00	140,972.22	0.00	60,416.67	0.00	201,388.89
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	2023-05-12	15,000,000.00	14,962,500.00	28,697.92	0.00	45,312.50	0.00	74,010.42
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	2023-02-08	10,000,000.00	10,053,270.00	161,111.11	0.00	33,333.33	0.00	194,444.44
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	2023-01-11	20,000,000.00	20,151,320.00	320,833.33	0.00	68,750.00	0.00	389,583.33
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	2024-08-07	19,000,000.00	19,144,780.00	267,847.22	0.00	69,270.83	0.00	337,118.06
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	2024-07-30	20,000,000.00	20,002,200.00	317,500.00	0.00	75,000.00	0.00	392,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-15	20,000,000.00	20,170,600.00	81,805.56	0.00	79,166.67	0.00	160,972.22
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	2020-08-28	0.00	0.00	22,777.78	0.00	2,222.22	25,000.00	0.00
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	2020-09-24	0.00	0.00	18,222.22	0.00	1,777.78	20,000.00	0.00
3130AMFV9	FHLBANKS 0.750 11/20/25	2021-05-20	6,000,000.00	6,000,000.00	1,375.00	0.00	3,750.00	0.00	5,125.00
3130ANNK2	FHLBANKS 0.820 08/26/25	2023-06-08	18,500,000.00	17,008,900.00	40,031.94	0.00	12,641.67	0.00	52,673.61
3130AM4L3	FHLBANKS 1.250 04/29/26	2021-04-29	10,000,000.00	10,000,000.00	11,111.11	0.00	10,416.67	0.00	21,527.78
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	2024-04-26	11,000,000.00	10,075,120.00	3,666.67	0.00	13,750.00	0.00	17,416.67



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	2022-01-27	15,000,000.00	15,000,000.00	103,333.33	0.00	25,000.00	0.00	128,333.33
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	2023-06-07	9,000,000.00	8,313,750.00	83,325.00	0.00	15,150.00	90,900.00	7,575.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	2024-08-22	24,125,000.00	23,657,216.25	69,265.56	0.00	61,116.67	0.00	130,382.22
3130AVWS7	FHLBANKS 3.750 06/12/26	2023-05-05	10,000,000.00	10,065,100.00	176,041.67	0.00	31,250.00	187,500.00	19,791.67
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	2020-09-30	10,000,000.00	9,982,300.00	7,083.33	0.00	3,125.00	0.00	10,208.33
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	2020-09-15	10,000,000.00	10,000,000.00	11,400.00	0.00	4,500.00	0.00	15,900.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	2024-07-23	20,000,000.00	20,000,000.00	391,111.11	0.00	91,666.67	0.00	482,777.78
X9USDINVE	INVESCO TREASURY;INST	2025-06-30	1,815,867.32	1,815,867.32	56,966.47	0.00	15,956.15	56,966.47	15,956.15
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	2021-03-05	5,000,000.00	4,957,700.00	6,875.00	0.00	2,291.67	0.00	9,166.67
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	2024-09-20	20,000,000.00	20,000,000.00	170,597.22	0.00	72,083.33	0.00	242,680.56
57636QBA1	MASTERCARD 4.100 01/15/28 '27	2025-06-20	7,500,000.00	7,513,050.00	0.00	(132,395.83)	9,395.84	0.00	141,791.67
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	2024-06-26	10,000,000.00	10,094,500.00	71,458.33	0.00	43,750.00	0.00	115,208.33
59217GER6	METLIFE GBL FDG 1.875 01/11/27	2024-07-18	10,000,000.00	9,343,100.00	72,916.67	0.00	15,625.00	0.00	88,541.67
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	2021-09-27	7,000,000.00	6,925,030.00	22,088.89	0.00	4,666.67	0.00	26,755.56
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	2021-06-07	5,000,000.00	4,986,500.00	5,000.00	0.00	3,333.33	0.00	8,333.33
91324PDE9	UNITEDHEALTH 2.950 10/15/27	2023-09-28	10,000,000.00	9,175,700.00	37,694.44	0.00	24,583.33	0.00	62,277.78
91282CBQ3	US TREASURY 0.500 02/28/26	2021-04-29	18,000,000.00	17,724,375.00	22,744.57	0.00	7,336.96	0.00	30,081.52
91282CCP4	US TREASURY 0.625 07/31/26	2021-08-20	10,000,000.00	9,935,546.90	20,890.88	0.00	5,179.56	0.00	26,070.44
91282CCW9	US TREASURY 0.750 08/31/26	2021-09-23	20,000,000.00	19,936,718.80	37,907.61	0.00	12,228.26	0.00	50,135.87
912828Z94	US TREASURY 1.500 02/15/30	2025-05-21	20,000,000.00	17,820,312.50	87,845.30	0.00	24,861.88	0.00	112,707.18
9128283F5	US TREASURY 2.250 11/15/27	2023-02-03	20,000,000.00	18,941,406.20	20,788.04	0.00	36,684.78	0.00	57,472.83
9128284V9	US TREASURY 2.875 08/15/28	2024-09-11	20,000,000.00	19,528,906.25	168,370.17	0.00	47,651.93	0.00	216,022.10
9128285M8	US TREASURY 3.125 11/15/28	2025-04-24	15,000,000.00	14,645,507.82	21,654.21	0.00	38,213.32	0.00	59,867.53
91282CGZ8	US TREASURY 3.500 04/30/30	2025-05-21	20,000,000.00	19,490,625.00	60,869.57	0.00	57,065.22	0.00	117,934.78
91282CFY2	US TREASURY 3.875 11/30/29	2025-06-04	15,000,000.00	14,916,210.95	0.00	(6,352.46)	42,879.10	0.00	49,231.56
91282CGB1	US TREASURY 3.875 12/31/29	2025-04-24	15,000,000.00	14,974,218.75	244,060.77	0.00	48,143.71	290,625.00	1,579.48
91282CGA3	US TREASURY 4.000 12/15/25	2024-06-12	33,000,000.00	32,521,757.73	609,230.77	0.00	108,474.15	660,000.00	57,704.92
91282CKG5	US TREASURY 4.125 03/31/29	2025-06-04	13,500,000.00	13,569,609.38	0.00	(98,898.57)	41,080.94	0.00	139,979.51

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CHX2	US TREASURY 4.375 08/31/28	2024-10-28	10,000,000.00	10,104,687.50	110,563.86	0.00	35,665.76	0.00	146,229.62
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	134,958.33	0.00	49,375.00	0.00	184,333.33
TOTAL			766,640,867.32	752,743,519.93	5,001,163.53	(279,869.08)	1,693,965.60	1,330,991.47	5,644,006.74
GRAND TOTAL			766,640,867.32	752,743,519.93	5,001,163.53	(279,869.08)	1,693,965.60	1,330,991.47	5,644,006.74

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	9,889,075.55	9,893,173.74	08/22/2027	3.15	5.42	26,250.00	4,098.19	0.00	30,348.19
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,548,279.96	9,564,969.12	08/22/2027	3.15	3.70	26,250.00	16,689.16	0.00	42,939.16
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,753,768.90	9,765,721.87	02/09/2027	3.35	4.94	27,916.67	11,952.97	0.00	39,869.63
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,993,378.55	2,994,166.82	02/08/2026	0.70	1.03	1,750.00	788.27	0.00	2,538.27
037833EY2	APPLE 4.000 05/12/28 '28	10,000,000.00	0.00	9,984,265.47	05/12/2028	4.00	4.06	12,222.22	165.47	0.00	12,387.69
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,003,228.74	15,003,059.10	01/26/2027	2.05	2.04	25,625.00	(169.64)	0.00	25,455.36
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,105,134.68	10,102,772.10	02/26/2029	4.85	4.53	40,416.67	(2,362.58)	0.00	38,054.09
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,379,694.06	9,391,801.53	08/16/2029	2.44	4.08	20,333.33	12,107.47	0.00	32,440.80
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	9,000,000.00	8,699,469.29	8,715,483.36	12/16/2026	2.02	4.38	15,150.00	16,014.07	0.00	31,164.07
3130AM4L3	FHLBANKS 1.250 04/29/26	10,000,000.00	10,000,000.00	10,000,000.00	04/29/2026	1.25	1.10	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	18,340,922.75	18,396,414.81	08/26/2025	0.82	4.69	12,641.67	55,492.07	0.00	68,133.73
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11,000,000.00	10,468,399.38	10,497,932.74	11/23/2026	1.50	5.02	13,750.00	29,533.37	0.00	43,283.37
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	15,000,000.00	15,000,000.00	15,000,000.00	01/27/2027	2.00	1.46	25,000.00	0.00	0.00	25,000.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	23,872,669.82	23,895,608.92	04/27/2026	3.04	4.25	61,116.67	22,939.11	0.00	84,055.77
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,021,652.82	10,019,925.20	06/12/2026	3.75	3.53	31,250.00	(1,727.62)	0.00	29,522.38
313385GJ9	FEDERAL HOME LOAN BANKS 0.0 06/02/2025	0.00	26,997,033.75	0.00	06/02/2025	0.00	4.02	0.00	2,966.25	0.00	2,966.25
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,028,199.40	10,027,307.95	01/06/2028	4.00	3.88	33,333.33	(891.45)	0.00	32,441.89
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,061,044.10	20,057,934.89	01/11/2027	4.13	3.92	68,750.00	(3,109.21)	0.00	65,640.79
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	20,000,000.00	19,945,328.69	19,946,930.39	03/21/2028	3.63	3.73	60,416.67	1,601.70	0.00	62,018.37
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,981,731.01	14,982,502.94	05/12/2027	3.63	3.69	45,312.50	771.93	0.00	46,084.43
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,134,744.58	20,131,915.79	04/30/2029	4.75	4.56	79,166.67	(2,828.79)	0.00	76,337.88
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,001,275.69	20,001,184.13	07/24/2026	4.50	4.49	75,000.00	(91.56)	0.00	74,908.44
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,085,626.23	19,079,652.31	08/05/2026	4.38	3.97	69,270.83	(5,973.92)	0.00	63,296.91

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
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	10,000,000.00	10,000,000.00	10,000,000.00	09/15/2025	0.54	0.54	4,500.00	0.00	0.00	4,500.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	20,000,000.00	20,000,000.00	20,000,000.00	07/23/2029	5.50	6.00	91,666.67	0.00	0.00	91,666.67
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	0.00	10,000,130.44	0.00	06/17/2025	0.50	0.47	2,222.22	(130.44)	0.00	2,091.79
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	0.00	8,000,265.23	0.00	06/17/2025	0.50	0.42	1,777.78	(265.23)	0.00	1,512.55
3135G05X7	FANNIE MAE 0.375 08/25/25	15,000,000.00	14,991,742.50	14,994,656.91	08/25/2025	0.38	0.61	4,687.50	2,914.41	0.00	7,601.91
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	10,000,492.53	10,000,326.51	08/29/2025	0.60	0.55	5,000.00	(166.02)	0.00	4,833.98
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	10,000,000.00	9,998,884.98	9,999,178.41	09/23/2025	0.38	0.41	3,125.00	293.43	0.00	3,418.43
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	10,000,000.00	10,000,000.00	10,000,000.00	03/16/2026	0.88	0.88	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	10,196,383.04	10,196,597.91	10/19/2026	0.98	1.01	8,330.00	214.87	0.00	8,544.87
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	5,000,000.00	4,997,623.52	4,998,398.46	09/01/2025	0.55	0.74	2,291.67	774.94	0.00	3,066.61
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	0.00	7,512,891.91	01/15/2028	4.10	4.03	9,395.84	(158.09)	0.00	9,237.74
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	10,000,000.00	10,076,206.29	10,074,586.03	04/12/2029	5.25	5.02	43,750.00	(1,620.26)	0.00	42,129.74
59217GER6	METLIFE GBL FDG 1.875 01/11/27	10,000,000.00	9,572,675.62	9,594,440.87	01/11/2027	1.88	4.71	15,625.00	21,765.25	0.00	37,390.25
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,998,834.73	4,999,089.90	10/16/2025	0.80	0.86	3,333.33	255.17	0.00	3,588.50
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,989,355.87	6,990,794.27	01/09/2026	0.80	1.06	4,666.67	1,438.40	0.00	6,105.06
912797LW5	US TREASURY BILL 07/10/25	35,000,000.00	34,824,377.70	34,959,471.78	07/10/2025	0.00	4.83	0.00	135,094.07	0.00	135,094.07
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	19,455,661.62	19,473,866.91	11/15/2027	2.25	3.46	36,684.78	18,205.30	0.00	54,890.08
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,615,028.13	19,624,890.77	08/15/2028	2.88	3.52	47,651.93	9,862.64	0.00	57,514.58
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,655,861.93	14,664,036.24	11/15/2028	3.13	3.84	38,213.32	8,174.30	0.00	46,387.62
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	17,834,163.78	17,871,939.99	02/15/2030	1.50	4.05	24,861.88	37,776.21	0.00	62,638.09
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,957,460.42	17,962,152.29	02/28/2026	0.50	0.82	7,336.96	4,691.87	0.00	12,028.82



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
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,984,808.65	9,985,880.98	07/31/2026	0.63	0.76	5,179.56	1,072.33	0.00	6,251.89
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,983,971.46	19,985,025.97	08/31/2026	0.75	0.82	12,228.26	1,054.51	0.00	13,282.77
91282CFY2	US TREASURY 3.875 11/30/29	15,000,000.00	0.00	14,917,590.40	11/30/2029	3.88	4.01	42,879.10	1,379.45	0.00	44,258.55
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,828,595.17	32,854,697.43	12/15/2025	4.00	5.01	108,474.15	26,102.26	0.00	134,576.41
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,974,791.00	14,975,242.77	12/31/2029	3.88	3.91	48,143.71	451.77	0.00	48,595.48
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,493,729.22	19,502,195.29	04/30/2030	3.50	4.07	57,065.22	8,466.07	0.00	65,531.28
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,088,633.56	10,086,393.45	08/31/2028	4.38	4.08	35,665.76	(2,240.11)	0.00	33,425.65
91282CKG5	US TREASURY 4.125 03/31/29	13,500,000.00	0.00	13,568,263.07	03/31/2029	4.13	3.98	41,080.94	(1,346.31)	0.00	39,734.63
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,516,422.03	9,533,174.16	10/15/2027	2.95	5.24	24,583.33	16,752.12	0.00	41,335.46
931142EX7	WALMART 3.950 09/09/27 '27	15,000,000.00	15,000,000.00	15,000,000.00	09/09/2027	3.95	3.95	49,375.00	0.00	0.00	49,375.00
X9USDINVE	INVESCO TREASURY;INST	1,815,867.32	1,747,715.26	1,815,867.32	06/30/2025	4.24	4.24	15,956.15	0.00	0.00	15,956.15
TOTAL			758,094,472.61	759,594,373.17		2.74	3.48	1,693,965.60	448,778.18	0.00	2,142,743.78
GRAND TOTAL			758,094,472.61	759,594,373.17		2.74	3.48	1,693,965.60	448,778.18	0.00	2,142,743.78

Transaction Statement

CITY OF LAS VEGAS, NV									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/03/2025	06/04/2025	91282CKG5	US TREASURY 4.125 03/31/29	13,500,000.00	13,569,609.38	98,898.57	(13,668,507.95)	3.98
	06/03/2025	06/04/2025	91282CFY2	US TREASURY 3.875 11/30/29	15,000,000.00	14,916,210.95	6,352.46	(14,922,563.41)	4.01
	06/18/2025	06/20/2025	037833EY2	APPLE 4.000 05/12/28 '28	10,000,000.00	9,984,100.00	42,222.22	(10,026,322.22)	4.06
	06/18/2025	06/20/2025	57636QBA1	MASTERCARD 4.100 01/15/28 '27	7,500,000.00	7,513,050.00	132,395.83	(7,645,445.83)	4.03
BUY TOTAL					46,000,000.00	45,982,970.33	279,869.08	(46,262,839.41)	4.01
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	06/02/2025	06/02/2025	313385GJ9	FEDERAL HOME LOAN BANKS 0.0 06/02/2025	(27,000,000.00)	27,000,000.00		27,000,000.00	0.00
	06/17/2025	06/17/2025	3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	(18,000,000.00)	18,000,000.00		18,000,000.00	0.00
MATURITY TOTAL					(45,000,000.00)	45,000,000.00		45,000,000.00	0.00

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
BONY				
X9USDINVE	INVESCO TREASURY;INST	05/31/2025	06/03/2025	56,966.47
3130AVWS7	FHLBANKS 3.750 06/12/26	06/12/2025	06/12/2025	187,500.00
3130AHNRO	FHLBANKS 2.020 12/16/26 '25	06/16/2025	06/16/2025	90,900.00
91282CGA3	US TREASURY 4.000 12/15/25	06/15/2025	06/16/2025	660,000.00
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	06/17/2025	06/17/2025	45,000.00
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2025	06/30/2025	290,625.00
BONY - TOTAL				1,330,991.47
TOTAL				1,330,991.47

Contribution/Withdrawals and Expenses



No activity during current period

Projected Cash Flows

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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	40,528.22
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
57636QBA1	MASTERCARD 4.100 01/15/28 '27	07/15/2025	153,750.00
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			2,263,528.22
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	5,343.09
3135G05X7	FANNIE MAE 0.375 08/25/25	08/25/2025	28,125.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	08/25/2025	175,000.00
3130ANNK2	FHLBANKS 0.820 08/26/25	08/26/2025	75,850.00
3136G4V34	FANNIE MAE 0.550 08/26/25	08/26/2025	27,500.00
3130ANNK2	FHLBANKS 0.820 08/26/25	08/26/2025	103,585.19
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

Projected Cash Flows

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3136G4X24	FANNIE MAE 0.600 08/29/25	08/29/2025	(326.51)
AUG 2025 TOTAL			2,155,868.44
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	09/01/2025	1,601.54
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	821.59
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/23/2025	18,750.00
91282CKG5	US TREASURY 4.125 03/31/29	09/30/2025	278,437.50
SEP 2025 TOTAL			1,814,110.64
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	910.10
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			1,735,090.10
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

Projected Cash Flows

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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	660,000.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	145,302.57
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	12/16/2025	90,900.00
91282CGB1	US TREASURY 3.875 12/31/29	12/31/2025	290,625.00
DEC 2025 TOTAL			1,664,952.57
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	9,205.73
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
57636QBA1	MASTERCARD 4.100 01/15/28 '27	01/15/2026	153,750.00
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			2,200,955.73
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	5,833.18
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

Projected Cash Flows

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128284V9	US TREASURY 2.875 08/15/28	02/17/2026	287,500.00
912828Z94	US TREASURY 1.500 02/15/30	02/17/2026	150,000.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	02/17/2026	122,000.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	02/23/2026	175,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	02/23/2026	315,000.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	02/26/2026	242,500.00
91282CBQ3	US TREASURY 0.500 02/28/26	02/28/2026	37,847.72
FEB 2026 TOTAL			1,960,555.90
91282CBQ3	US TREASURY 0.500 02/28/26	03/02/2026	45,000.00
91282CCW9	US TREASURY 0.750 08/31/26	03/02/2026	75,000.00
91282CHX2	US TREASURY 4.375 08/31/28	03/02/2026	218,750.00
931142EX7	WALMART 3.950 09/09/27 '27	03/09/2026	296,250.00
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	03/16/2026	43,750.00
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	03/20/2026	432,500.00
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/23/2026	362,500.00
91282CKG5	US TREASURY 4.125 03/31/29	03/31/2026	278,437.50
MAR 2026 TOTAL			1,752,187.50
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	04/13/2026	262,500.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	04/15/2026	147,500.00
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	04/20/2026	49,980.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	04/27/2026	366,700.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	04/27/2026	229,391.08
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			1,943,571.08
037833EY2	APPLE 4.000 05/12/28 '28	05/12/2026	200,000.00
3133ERJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2026	271,875.00

Projected Cash Flows

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	225,000.00
9128285M8	US TREASURY 3.125 11/15/28	05/15/2026	234,375.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	05/26/2026	82,500.00
MAY 2026 TOTAL			1,013,750.00
91282CFY2	US TREASURY 3.875 11/30/29	06/01/2026	290,625.00
3130AVWS7	FHLBANKS 3.750 06/12/26	06/12/2026	(19,925.20)
3130AVWS7	FHLBANKS 3.750 06/12/26	06/12/2026	187,500.00
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	06/16/2026	90,900.00
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2026	290,625.00
JUN 2026 TOTAL			839,724.80
GRAND TOTAL			20,380,544.97

Disclosure

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