

CITY OF LAS VEGAS

Investment Report

As of March 31, 2025



MEEDER

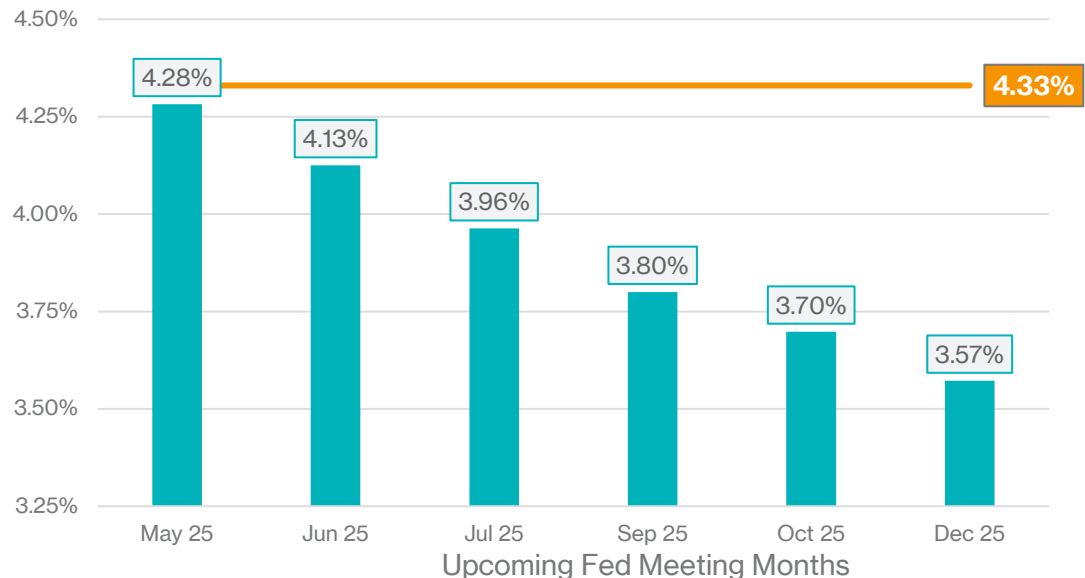
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Market participants are expecting about three Federal Reserve rate cuts for 2025
- Fed Chair Powell recently stated that the labor market is stable
- The Fed's preferred inflation gauge remains above their target
- Short-term and intermediate-term interest rates were slightly lower for March

2025 Fed Funds Rate Per Futures Market by Fed Meeting Months

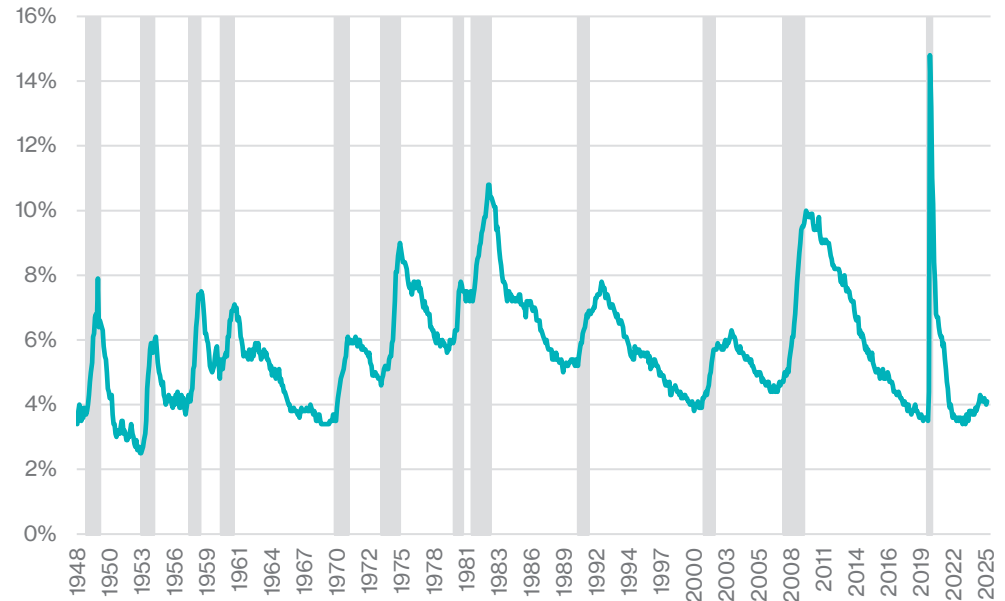


- The Federal Reserve expressed at their most recent meeting (March) they plan to cut the Fed Funds rate by .50% this year.
- At the end of March, the futures market was pricing in about .75% of cuts this year.

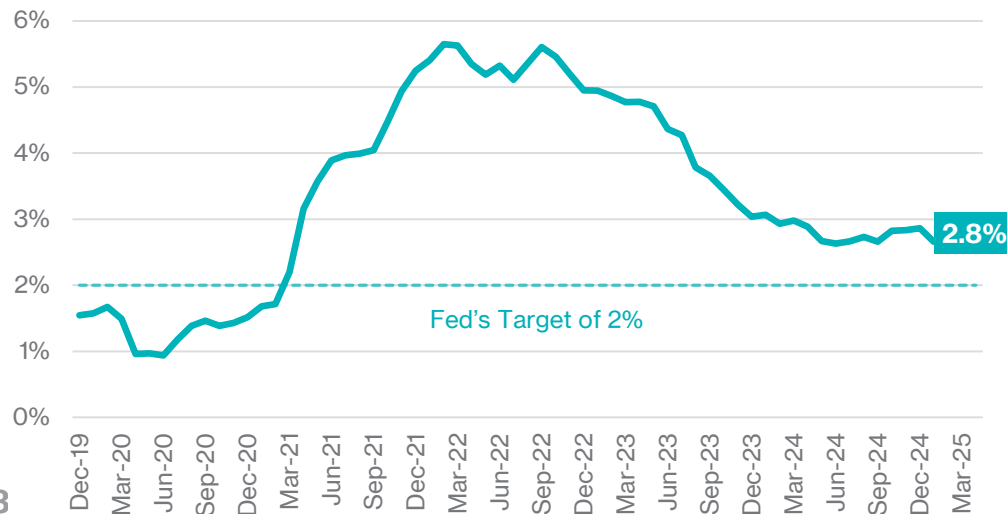
- The current rate of 4.1% is an extremely low rate of unemployment by historical standards.
- Fed Chair Powell recently stated that the labor market remains solid, with their estimate of the unemployment rate trending only slightly higher to 4.4% this year.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

U.S. Unemployment Rate



Core PCE YoY

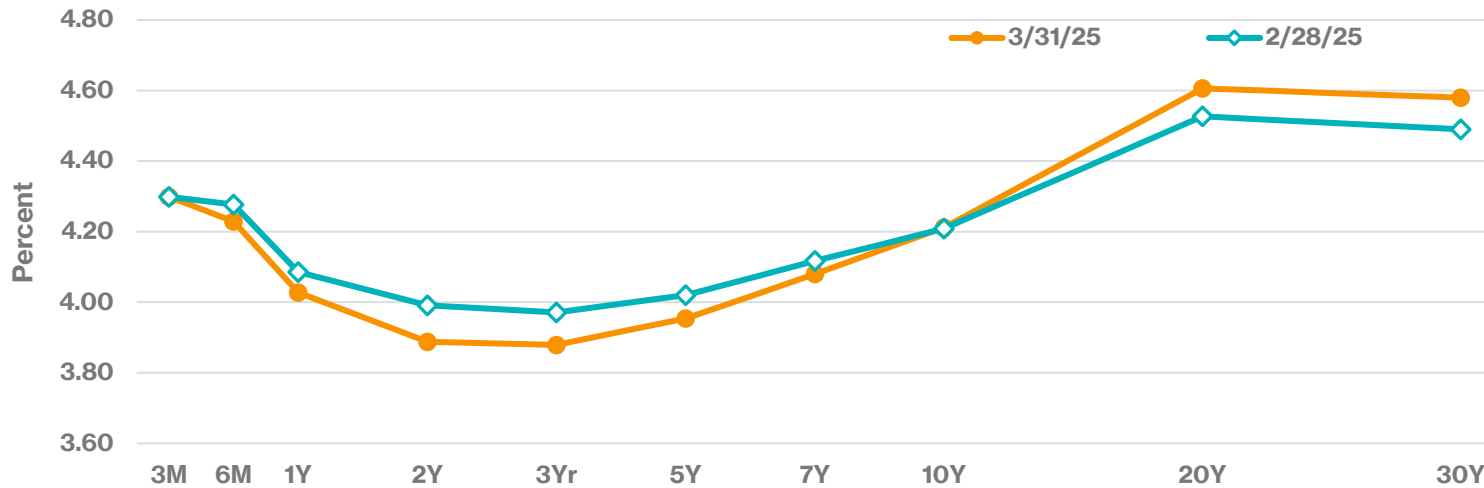


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.8%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect Core PCE YoY will stay above the Fed's target and finish the full year of 2025 at 2.5%.

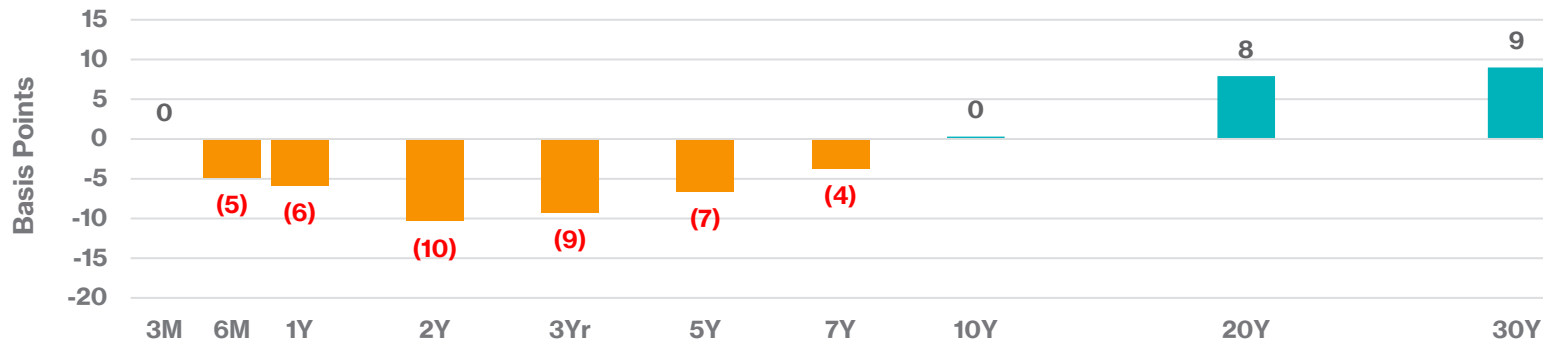
SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Treasury Rates Were Mixed for the Month of March

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

3.42

Weighted Average Yield to Maturity

1.50

Weighted Average Maturity (Years)

1.34

Portfolio Effective Duration (Years)

1.50

Weighted Average Life (Years)

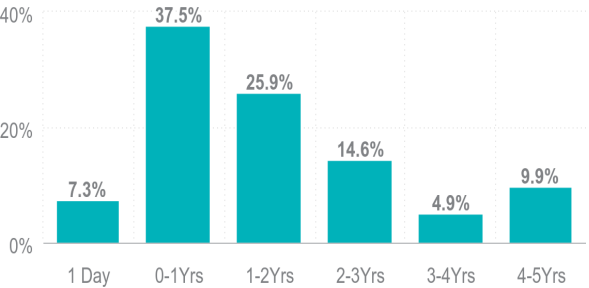
AA

Average Credit Rating

Portfolio Position

Par Value	\$818,378,194
Principal Cost	\$805,616,528
Book Value	\$812,856,186
Market Value	\$807,297,074
Unrealized Gain/Loss	(\$5,559,111)
Accrued Interest	\$3,980,308

Maturity Distribution



Sector Allocation



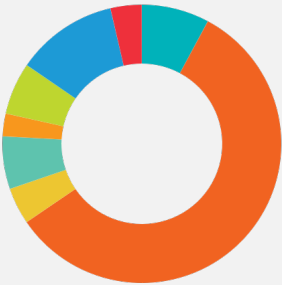
U.S. Agencies	50.49%
Corporate Bonds	22.15%
U.S. Treasuries	20.11%
Money Market Funds	7.25%

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Money Market Funds	58,553,194.36	58,553,194.36	58,553,194.36	7.25%	1	4.25
U.S. Treasuries	166,000,000.00	162,363,522.67	164,344,389.54	20.11%	538	3.36
U.S. Agencies	411,825,000.00	407,577,187.30	410,328,744.85	50.49%	515	3.25
Corporate Bonds	182,000,000.00	178,803,170.00	179,629,856.85	22.15%	807	3.61
TOTAL	818,378,194.36	807,297,074.33	812,856,185.60	100.00%	547	3.42
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	818,378,194.36	807,297,074.33	812,856,185.60		547	3.42
TOTAL EARNINGS						
	CURRENT MONTH					
	2,276,538.56					

Credit Quality

Allocation by Rating



●	AAA	7.86%
●	AA+	57.62%
●	AA	4.28%
●	AA-	6.10%
●	A+	2.65%
●	A	6.06%
●	A-1+	11.80%
●	NA	3.62%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	63,475,294.36	7.86%
AA+	465,168,991.27	57.62%
AA	34,512,400.00	4.28%
AA-	49,262,600.00	6.10%
A+	21,391,830.00	2.65%
A	48,961,500.00	6.06%
A-1+	95,301,024.70	11.80%
NA	29,223,434.00	3.62%
TOTAL	807,297,074.33	100.00%

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
TOTAL	0.00	0.00%
GRAND TOTAL	807,297,074.33	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	03/31/2025 03/31/2025	58,553,194.36	58,553,194.36 0.00	58,553,194.36	4.25		1	1.00 58,553,194.36	0.00 58,553,194.36	7.25	Aaa AAA
MONEY MARKET FUNDS TOTAL			58,553,194.36	58,553,194.36 0.00	58,553,194.36	4.25		1	1.00 58,553,194.36	0.00 58,553,194.36	7.25	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	101	98.84 34,592,741.40	43,054.98 34,549,686.42	4.29	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	259	99.92 32,974,218.75	198,698.17 32,775,520.58	4.08	Aaa AA+
91282CBQ3	US TREASURY 0.500 02/28/26	04/29/2021 04/29/2021	18,000,000.00	17,724,375.00 0.00	17,724,375.00	0.82	02/28/2026	334	96.79 17,422,734.42	(525,185.87) 17,947,920.29	2.16	Aaa AA+
91282CCP4	US TREASURY 0.625 07/31/26	08/20/2021 08/20/2021	10,000,000.00	9,935,546.90 0.00	9,935,546.90	0.76	07/31/2026	487	95.68 9,567,578.10	(415,050.14) 9,982,628.24	1.19	Aaa AA+
91282CCW9	US TREASURY 0.750 08/31/26	09/23/2021 09/23/2021	20,000,000.00	19,936,718.80 0.00	19,936,718.80	0.82	08/31/2026	518	95.61 19,121,875.00	(859,952.30) 19,981,827.30	2.37	Aaa AA+
9128283F5	US TREASURY 2.250 11/15/27	02/03/2023 02/03/2023	20,000,000.00	18,941,406.20 0.00	18,941,406.20	3.46	11/15/2027	959	95.92 19,184,375.00	(234,269.18) 19,418,644.18	2.38	Aaa AA+
9128284V9	US TREASURY 2.875 08/15/28	09/09/2024 09/11/2024	20,000,000.00	19,528,906.25 0.00	19,528,906.25	3.52	08/15/2028	1,233	96.77 19,353,125.00	(241,849.09) 19,594,974.09	2.40	Aaa AA+
91282CHX2	US TREASURY 4.375 08/31/28	10/25/2024 10/28/2024	10,000,000.00	10,104,687.50 0.00	10,104,687.50	4.08	08/31/2028	1,249	101.47 10,146,875.00	53,686.55 10,093,188.45	1.26	Aaa AA+
U.S. TREASURIES TOTAL			166,000,000.00	162,127,337.96 0.00	162,127,337.96	3.36		538	97.84 162,363,522.67	(1,980,866.87) 164,344,389.54	20.11	AA+
U.S. AGENCIES												
313385EQ5	FHLBANKS D NOTE 04/21/25	08/14/2024 08/15/2024	34,000,000.00	32,960,563.33 0.00	32,960,563.33	4.54	04/21/2025	21	99.75 33,913,360.18	(2,626.97) 33,915,987.15	4.20	P-1 A-1+
313385GJ9	FHLBANKS D NOTE 06/02/25	09/27/2024 09/30/2024	27,000,000.00	26,278,781.25 0.00	26,278,781.25	4.02	06/02/2025	63	99.24 26,794,923.12	(21,169.32) 26,816,092.44	3.32	P-1 A-1+
3135G04Z3	FANNIE MAE 0.500 06/17/25	09/24/2020 09/24/2020	8,000,000.00	8,028,480.00 0.00	8,028,480.00	0.42	06/17/2025	78	99.18 7,934,400.00	(66,876.41) 8,001,276.41	0.98	Aaa AA+
3135G04Z3	FANNIE MAE 0.500 06/17/25	08/28/2020 08/28/2020	10,000,000.00	10,014,220.00 0.00	10,014,220.00	0.47	06/17/2025	78	99.18 9,918,000.00	(82,627.73) 10,000,627.73	1.23	Aaa AA+
3135G05X7	FANNIE MAE 0.375 08/25/25	08/20/2021 08/20/2021	15,000,000.00	14,858,190.00 0.00	14,858,190.00	0.61	08/25/2025	147	98.46 14,769,000.00	(216,816.52) 14,985,816.52	1.83	Aaa AA+
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	06/08/2023 06/08/2023	18,500,000.00	17,008,900.00 0.00	17,008,900.00	4.69	08/26/2025	148	98.51 18,225,090.00	(2,998.88) 18,228,088.88	2.26	Aaa AA+
3136G4V34	FANNIE MAE 0.550 08/26/25	08/26/2020 08/26/2020	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.55	08/26/2025	148	98.39 9,839,400.00	(160,600.00) 10,000,000.00	1.22	Aaa AA+
3136G4X24	FANNIE MAE 0.600 08/29/25	09/10/2020 09/10/2020	10,000,000.00	10,010,000.00 0.00	10,010,000.00	0.55	08/29/2025	151	98.38 9,838,200.00	(162,630.10) 10,000,830.10	1.22	Aaa AA+



Position Statement

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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	168	98.17 9,816,700.00	(183,300.00) 10,000,000.00	1.22	Aaa AA+
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/30/2020 09/30/2020	10,000,000.00	9,982,300.00 0.00	9,982,300.00	0.41	09/23/2025	176	98.15 9,815,100.00	(183,188.34) 9,998,288.34	1.22	Aaa AA+
3130AMFV9	FHLBANKS 0.750 11/20/25	05/20/2021 05/20/2021	6,000,000.00	6,000,000.00 0.00	6,000,000.00	0.75	11/20/2025	234	97.68 5,860,860.00	(139,140.00) 6,000,000.00	0.73	Aaa AA+
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	03/16/2021 03/16/2021	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.88	03/16/2026	350	96.63 9,663,100.00	(336,900.00) 10,000,000.00	1.20	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	392	98.62 23,791,110.00	(34,916.96) 23,826,026.96	2.95	Aaa AA+
3130AM4L3	FHLBANKS 1.250 04/29/26	04/29/2021 04/29/2021	10,000,000.00	10,000,000.00 0.00	10,000,000.00	1.10	04/29/2026	394	96.75 9,675,100.00	(324,900.00) 10,000,000.00	1.20	Aaa AA+
3130AVWS7	FHLBANKS 3.750 06/12/26	05/05/2023 05/05/2023	10,000,000.00	10,065,100.00 0.00	10,065,100.00	3.53	06/12/2026	438	99.60 9,960,200.00	(64,965.64) 10,025,165.64	1.23	Aaa AA+
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	07/25/2024 07/30/2024	20,000,000.00	20,002,200.00 0.00	20,002,200.00	4.49	07/24/2026	480	100.51 20,101,600.00	100,138.15 20,001,461.85	2.49	Aaa AA+
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	08/06/2024 08/07/2024	19,000,000.00	19,144,780.00 0.00	19,144,780.00	3.97	08/05/2026	492	100.40 19,076,570.00	(21,203.20) 19,097,773.20	2.36	Aaa AA+
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10/19/2021 10/19/2021	10,200,000.00	10,186,944.00 0.00	10,186,944.00	1.01	10/19/2026	567	95.07 9,696,834.00	(499,112.15) 10,195,946.15	1.20	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	602	95.78 10,535,580.00	127,231.80 10,408,348.20	1.31	Aaa AA+
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	06/07/2023 06/07/2023	9,000,000.00	8,313,750.00 0.00	8,313,750.00	4.38	12/16/2026	625	96.49 8,684,010.00	17,102.66 8,666,907.34	1.08	Aaa AA+
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/11/2023 01/11/2023	20,000,000.00	20,151,320.00 0.00	20,151,320.00	3.92	01/11/2027	651	100.21 20,041,400.00	(25,966.15) 20,067,366.15	2.48	Aaa AA+
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	01/27/2022 01/27/2022	15,000,000.00	15,000,000.00 0.00	15,000,000.00	1.46	01/27/2027	667	97.50 14,625,150.00	(374,850.00) 15,000,000.00	1.81	Aaa AA+
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2023 05/12/2023	15,000,000.00	14,962,500.00 0.00	14,962,500.00	3.69	05/12/2027	772	99.25 14,888,100.00	(92,061.42) 14,980,161.42	1.84	Aaa AA+
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	08/23/2022 08/23/2022	10,000,000.00	10,000,000.00 0.00	10,000,000.00	3.50	08/23/2027	875	98.64 9,863,500.00	(136,500.00) 10,000,000.00	1.22	NA NA
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	02/08/2023 02/08/2023	10,000,000.00	10,053,270.00 0.00	10,053,270.00	3.88	01/06/2028	1,011	100.07 10,006,700.00	(23,312.01) 10,030,012.01	1.24	Aaa AA+
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/24/2023 03/24/2023	20,000,000.00	19,902,800.00 0.00	19,902,800.00	3.73	03/21/2028	1,086	99.06 19,811,200.00	(130,871.90) 19,942,071.90	2.45	Aaa AA+



Position Statement

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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	1,491	102.70 20,539,400.00	398,903.55 20,140,496.45	2.54	Aaa AA+
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	07/17/2024 07/23/2024	20,000,000.00	20,000,000.00 0.00	20,000,000.00	6.00	07/23/2029	1,575	99.46 19,892,600.00	(107,400.00) 20,000,000.00	2.46	Aaa AA+
U.S. AGENCIES TOTAL			411,825,000.00	406,827,034.83 0.00	406,827,034.83	3.25		515	98.99 407,577,187.30	(2,751,557.55) 410,328,744.85	50.49	AA+
CORPORATE BONDS												
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	02/19/2021 02/19/2021	5,000,000.00	5,189,400.00 0.00	5,189,400.00	4.64	04/24/2025	24	99.80 4,990,150.00	(9,850.00) 5,000,000.00	0.62	Aa3 A
166764BW9	CHEVRON 1.554 05/11/25 '25	05/08/2023 05/08/2023	10,000,000.00	9,526,300.00 0.00	9,526,300.00	4.03	05/11/2025	41	99.67 9,966,900.00	(7,029.74) 9,973,929.74	1.23	Aa2 AA-
037833DT4	APPLE 1.125 05/11/25 '25	03/15/2021 03/15/2021	7,000,000.00	7,069,571.25 0.00	7,069,571.25	0.88	05/11/2025	41	99.60 6,971,720.00	(28,828.81) 7,000,548.81	0.86	Aaa AA+
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	01/13/2022 01/13/2022	10,000,000.00	9,982,000.00 0.00	9,982,000.00	1.51	05/12/2025	42	99.60 9,960,400.00	(38,987.69) 9,999,387.69	1.23	A3 A
478160CN2		03/05/2021 03/05/2021	5,000,000.00	4,957,700.00 0.00	4,957,700.00	0.74	09/01/2025	154	98.44 4,922,100.00	(73,947.81) 4,996,047.81	0.61	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	199	98.03 4,901,350.00	(96,965.89) 4,998,315.89	0.61	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	284	97.32 6,812,680.00	(173,751.13) 6,986,431.13	0.84	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	314	97.02 2,910,720.00	(81,055.74) 2,991,775.74	0.36	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	651	95.67 9,566,700.00	38,280.39 9,528,419.61	1.19	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	666	96.20 14,430,150.00	(573,423.67) 15,003,573.67	1.79	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	680	98.70 9,870,300.00	140,835.46 9,729,464.54	1.22	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	874	97.78 9,777,800.00	(102,942.56) 9,880,742.56	1.21	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	874	97.78 9,777,800.00	263,454.67 9,514,345.33	1.21	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	892	99.71 14,956,800.00	(43,200.00) 15,000,000.00	1.85	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	928	96.78 9,677,800.00	195,440.62 9,482,359.38	1.20	A2 A+
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	07/17/2024 07/18/2024	10,000,000.00	10,129,900.00 0.00	10,129,900.00	4.53	02/26/2029	1,428	101.74 10,173,800.00	63,861.42 10,109,938.58	1.26	A1 AA-

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	06/26/2024 06/26/2024	10,000,000.00	10,094,500.00 0.00	10,094,500.00	5.02	04/12/2029	1,473	102.35 10,234,500.00	154,999.18 10,079,500.82	1.27	Aa3 AA-
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	08/20/2024 08/22/2024	10,000,000.00	9,265,900.00 0.00	9,265,900.00	4.08	08/16/2029	1,599	93.21 9,320,700.00	(34,375.54) 9,355,075.54	1.15	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	1,634	97.90 19,580,800.00	(419,200.00) 20,000,000.00	2.43	A1 A
CORPORATE BONDS TOTAL			182,000,000.00	178,108,961.25 0.00	178,108,961.25	3.61		807	98.29 178,803,170.00	(826,686.85) 179,629,856.85	22.15	A+
CITY OF LAS VEGAS, NV TOTAL			818,378,194.36	805,616,528.40 0.00	805,616,528.40	3.42		547	807,297,074.33	(5,559,111.27) 812,856,185.60	100.00	AA
GRAND TOTAL			818,378,194.36	805,616,528.40 0.00	805,616,528.40	3.42		547	807,297,074.33	(5,559,111.27) 812,856,185.60	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)	9,876,507.76	4,234.80	9,880,742.56	659,442.56	(119,257.44)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,751,500.00	(248,500.00)	9,497,099.86	17,245.47	9,514,345.33	(237,154.67)	(485,654.67)
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,953,260.00	(46,740.00)	2,990,961.19	814.54	2,991,775.74	38,515.74	(8,224.26)
037833DT4	APPLE 1.125 05/11/25 '25	7,000,000.00	7,069,571.25	69,571.25	7,002,250.14	(1,701.33)	7,000,548.81	(69,022.44)	548.81
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,527,400.00	(472,600.00)	9,717,113.14	12,351.40	9,729,464.54	202,064.54	(270,535.46)
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	5,000,000.00	5,189,400.00	189,400.00	5,003,501.72	(3,501.72)	5,000,000.00	(189,400.00)	0.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,009,900.00	9,900.00	15,003,748.96	(175.29)	15,003,573.67	(6,326.33)	3,573.67
808513BB0	CHARLES SCHWAB CORP 4.2 03/24/2025	5,000,000.00	5,600,500.00	600,500.00	5,000,000.00	0.00	0.00	(600,500.00)	0.00
166764BW9	CHEVRON 1.554 05/11/25 '25	10,000,000.00	9,526,300.00	(473,700.00)	9,953,725.29	20,204.45	9,973,929.74	447,629.74	(26,070.26)
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,129,900.00	129,900.00	10,112,379.91	(2,441.33)	10,109,938.58	(19,961.42)	109,938.58
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,265,900.00	(734,100.00)	9,342,564.49	12,511.05	9,355,075.54	89,175.54	(644,924.46)
3135G05X7	FANNIE MAE 0.375 08/25/25	15,000,000.00	14,858,190.00	(141,810.00)	14,982,804.96	3,011.56	14,985,816.52	127,626.52	(14,183.48)
3135G04Z3	FANNIE MAE 0.500 06/17/25	10,000,000.00	10,014,220.00	14,220.00	10,000,880.45	(252.72)	10,000,627.73	(13,592.27)	627.73
3135G04Z3	FANNIE MAE 0.500 06/17/25	8,000,000.00	8,028,480.00	28,480.00	8,001,790.29	(513.88)	8,001,276.41	(27,203.59)	1,276.41
3136G4V34	FANNIE MAE 0.550 08/26/25	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3136G4X24	FANNIE MAE 0.600 08/29/25	10,000,000.00	10,010,000.00	10,000.00	10,001,001.66	(171.55)	10,000,830.10	(9,169.90)	830.10
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10,200,000.00	10,186,944.00	(13,056.00)	10,195,724.11	222.03	10,195,946.15	9,002.15	(4,053.85)
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)	19,940,416.81	1,655.09	19,942,071.90	39,271.90	(57,928.10)
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,962,500.00	(37,500.00)	14,979,363.76	797.66	14,980,161.42	17,661.42	(19,838.58)
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,053,270.00	53,270.00	10,030,933.17	(921.16)	10,030,012.01	(23,257.99)	30,012.01
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,151,320.00	151,320.00	20,070,579.00	(3,212.85)	20,067,366.15	(83,953.85)	67,366.15
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,144,780.00	144,780.00	19,103,946.26	(6,173.05)	19,097,773.20	(47,006.80)	97,773.20
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,002,200.00	2,200.00	20,001,556.46	(94.61)	20,001,461.85	(738.15)	1,461.85
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,170,600.00	170,600.00	20,143,419.53	(2,923.08)	20,140,496.45	(30,103.55)	140,496.45
3133EPDW2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 03/21/2025	10,000,000.00	9,995,000.00	(5,000.00)	9,999,861.11	138.89	0.00	5,000.00	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
3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	16,000,000.00	16,140,960.00	140,960.00	16,002,580.96	(2,580.96)	0.00	(140,960.00)	0.00
3130AMFV9	FHLBANKS 0.750 11/20/25	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	18,500,000.00	17,008,900.00	(1,491,100.00)	18,170,747.08	57,341.80	18,228,088.88	1,219,188.88	(271,911.12)
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)	10,377,830.38	30,517.81	10,408,348.20	333,228.20	(591,651.80)
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)	8,650,359.47	16,547.87	8,666,907.34	353,157.34	(333,092.66)
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	23,657,216.25	(467,783.75)	23,802,323.22	23,703.74	23,826,026.96	168,810.71	(298,973.04)
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,065,100.00	65,100.00	10,026,950.85	(1,785.21)	10,025,165.64	(39,934.36)	25,165.64
313385EQ5	FHLBANKS D NOTE 04/21/25	34,000,000.00	32,960,563.33	(1,039,436.67)	33,785,767.23	130,219.92	33,915,987.15	955,423.82	(84,012.85)
313385GJ9	FHLBANKS D NOTE 06/02/25	27,000,000.00	26,278,781.25	(721,218.75)	26,724,138.65	91,953.78	26,816,092.44	537,311.19	(183,907.56)
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	10,000,000.00	9,982,300.00	(17,700.00)	9,997,985.14	303.21	9,998,288.34	15,988.34	(1,711.66)
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00
24422EUE7	JOHN DEERE CAPITAL CORP 3.45 03/13/2025	5,000,000.00	5,500,700.00	500,700.00	5,004,270.36	(4,270.36)	0.00	(500,700.00)	0.00
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	5,000,000.00	4,957,700.00	(42,300.00)	4,995,247.04	800.77	4,996,047.81	38,347.81	(3,952.19)
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	10,000,000.00	10,094,500.00	94,500.00	10,081,175.09	(1,674.27)	10,079,500.82	(14,999.18)	79,500.82
59217GER6	METLIFE GBL FDG 1.875 01/11/27	10,000,000.00	9,343,100.00	(656,900.00)	9,505,928.85	22,490.76	9,528,419.61	185,319.61	(471,580.39)
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,925,030.00	(74,970.00)	6,984,944.79	1,486.34	6,986,431.13	61,401.13	(13,568.87)
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,986,500.00	(13,500.00)	4,998,052.22	263.67	4,998,315.89	11,815.89	(1,684.11)
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	20,000,000.00	19,910,937.60	(89,062.40)	19,998,139.91	1,860.09	0.00	89,062.40	0.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,175,700.00	(824,300.00)	9,465,048.85	17,310.53	9,482,359.38	306,659.38	(517,640.62)
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	10,000,000.00	9,982,000.00	(18,000.00)	9,998,924.73	462.96	9,999,387.69	17,387.69	(612.31)
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,724,375.00	(275,625.00)	17,943,072.03	4,848.26	17,947,920.29	223,545.29	(52,079.71)
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,935,546.90	(64,453.10)	9,981,520.16	1,108.08	9,982,628.24	47,081.34	(17,371.76)
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,936,718.80	(63,281.20)	19,980,737.64	1,089.66	19,981,827.30	45,108.50	(18,172.70)
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	18,941,406.20	(1,058,593.80)	19,399,832.04	18,812.14	19,418,644.18	477,237.98	(581,355.82)
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,528,906.25	(471,093.75)	19,584,782.69	10,191.40	19,594,974.09	66,067.84	(405,025.92)

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,521,757.73	(478,242.27)	32,748,548.24	26,972.33	32,775,520.58	253,762.85	(224,479.42)
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,104,687.50	104,687.50	10,095,503.22	(2,314.78)	10,093,188.45	(11,499.05)	93,188.45
912797LW5	US TREASURY BILL 07/10/25	35,000,000.00	33,433,939.58	(1,566,060.42)	34,410,089.21	139,597.21	34,549,686.42	1,115,746.84	(450,313.58)
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		815,825,000.00	804,211,431.64	(12,855,728.36)	809,666,630.10	636,361.14	754,302,991.24	6,091,559.60	(5,522,008.76)
GRAND TOTAL		815,825,000.00	804,211,431.64	(12,855,728.36)	809,666,630.10	636,361.14	754,302,991.24	6,091,559.60	(5,522,008.76)



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	7,875.00	0.00	26,250.00	0.00	34,125.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2023-10-20	10,000,000.00	9,221,300.00	7,875.00	0.00	26,250.00	0.00	34,125.00
037833EB2	APPLE 0.700 02/08/26 '26	2021-03-26	3,000,000.00	2,953,260.00	1,341.67	0.00	1,750.00	0.00	3,091.67
037833DT4	APPLE 1.125 05/11/25 '25	2021-03-15	7,000,000.00	7,069,571.25	24,062.50	0.00	6,562.50	0.00	30,625.00
037833CJ7	APPLE 3.350 02/09/27 '26	2023-11-10	10,000,000.00	9,527,400.00	20,472.22	0.00	27,916.67	0.00	48,388.89
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	2021-02-19	5,000,000.00	5,189,400.00	28,222.22	0.00	6,666.67	0.00	34,888.89
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	2022-01-26	15,000,000.00	15,009,900.00	29,895.83	0.00	25,625.00	0.00	55,520.83
808513BB0	CHARLES SCHWAB CORP 4.2 03/24/2025	2021-05-21	0.00	0.00	91,583.33	0.00	13,416.67	105,000.00	0.00
166764BW9	CHEVRON 1.554 05/11/25 '25	2023-05-08	10,000,000.00	9,526,300.00	47,483.33	0.00	12,950.00	0.00	60,433.33
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	2024-07-18	10,000,000.00	10,129,900.00	6,736.11	0.00	40,416.67	0.00	47,152.78
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	2024-08-22	10,000,000.00	9,265,900.00	10,166.67	0.00	20,333.33	0.00	30,500.00
3135G05X7	FANNIE MAE 0.375 08/25/25	2021-08-20	15,000,000.00	14,858,190.00	937.50	0.00	4,687.50	0.00	5,625.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	2020-08-28	10,000,000.00	10,014,220.00	10,277.78	0.00	4,166.67	0.00	14,444.44
3135G04Z3	FANNIE MAE 0.500 06/17/25	2020-09-24	8,000,000.00	8,028,480.00	8,222.22	0.00	3,333.33	0.00	11,555.56
3136G4V34	FANNIE MAE 0.550 08/26/25	2020-08-26	10,000,000.00	10,000,000.00	763.89	0.00	4,583.33	0.00	5,347.22
3136G4X24	FANNIE MAE 0.600 08/29/25	2020-09-10	10,000,000.00	10,010,000.00	500.00	0.00	5,000.00	0.00	5,500.00
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	2021-03-16	10,000,000.00	10,000,000.00	40,104.17	0.00	7,291.67	43,750.00	3,645.83
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	2021-10-19	10,200,000.00	10,186,944.00	36,652.00	0.00	8,330.00	0.00	44,982.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	2022-08-23	10,000,000.00	10,000,000.00	7,777.78	0.00	29,166.67	0.00	36,944.44
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	2023-03-24	20,000,000.00	19,902,800.00	322,222.22	0.00	60,416.67	362,500.00	20,138.89
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	2023-05-12	15,000,000.00	14,962,500.00	164,635.42	0.00	45,312.50	0.00	209,947.92
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	2023-02-08	10,000,000.00	10,053,270.00	61,111.11	0.00	33,333.33	0.00	94,444.44
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	2023-01-11	20,000,000.00	20,151,320.00	114,583.33	0.00	68,750.00	0.00	183,333.33
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	2024-08-07	19,000,000.00	19,144,780.00	60,034.72	0.00	69,270.83	0.00	129,305.56
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	2024-07-30	20,000,000.00	20,002,200.00	92,500.00	0.00	75,000.00	0.00	167,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-15	20,000,000.00	20,170,600.00	319,305.56	0.00	79,166.67	0.00	398,472.22
3133EPDW2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 03/21/2025	2023-03-21	0.00	0.00	183,333.33	0.00	22,916.67	206,250.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	2023-03-24	0.00	0.00	343,277.78	0.00	26,722.22	370,000.00	0.00
3130AMFV9	FHLBANKS 0.750 11/20/25	2021-05-20	6,000,000.00	6,000,000.00	12,625.00	0.00	3,750.00	0.00	16,375.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	2023-06-08	18,500,000.00	17,008,900.00	2,106.94	0.00	12,641.67	0.00	14,748.61
3130AM4L3	FHLBANKS 1.250 04/29/26	2021-04-29	10,000,000.00	10,000,000.00	42,361.11	0.00	10,416.67	0.00	52,777.78
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	2024-04-26	11,000,000.00	10,075,120.00	44,916.67	0.00	13,750.00	0.00	58,666.67
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	2022-01-27	15,000,000.00	15,000,000.00	28,333.33	0.00	25,000.00	0.00	53,333.33
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	2023-06-07	9,000,000.00	8,313,750.00	37,875.00	0.00	15,150.00	0.00	53,025.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	2024-08-22	24,125,000.00	23,657,216.25	252,615.56	0.00	61,116.67	0.00	313,732.22
3130AVWS7	FHLBANKS 3.750 06/12/26	2023-05-05	10,000,000.00	10,065,100.00	82,291.67	0.00	31,250.00	0.00	113,541.67
313385EQ5	FHLBANKS D NOTE 04/21/25	2024-08-15	34,000,000.00	32,960,563.33	0.00	0.00	0.00	0.00	0.00
313385GJ9	FHLBANKS D NOTE 06/02/25	2024-09-30	27,000,000.00	26,278,781.25	0.00	0.00	0.00	0.00	0.00
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	2020-09-30	10,000,000.00	9,982,300.00	16,458.33	0.00	3,125.00	18,750.00	833.33
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	2020-09-15	10,000,000.00	10,000,000.00	24,900.00	0.00	4,500.00	27,000.00	2,400.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	2024-07-23	20,000,000.00	20,000,000.00	116,111.11	0.00	91,666.67	0.00	207,777.78
X9USDINVE	INVESCO TREASURY;INST	2025-03-31	58,553,194.36	58,553,194.36	35,925.32	0.00	107,823.73	35,925.32	107,823.73
24422EUE7	JOHN DEERE CAPITAL CORP 3.45 03/13/2025	2021-04-16	0.00	0.00	80,500.00	0.00	5,750.00	86,250.00	0.00
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	2021-03-05	5,000,000.00	4,957,700.00	13,750.00	0.00	2,291.67	13,750.00	2,291.67
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	2024-09-20	20,000,000.00	20,000,000.00	386,847.22	0.00	72,083.33	432,500.00	26,430.56
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	2024-06-26	10,000,000.00	10,094,500.00	202,708.33	0.00	43,750.00	0.00	246,458.33
59217GER6	METLIFE GBL FDG 1.875 01/11/27	2024-07-18	10,000,000.00	9,343,100.00	26,041.67	0.00	15,625.00	0.00	41,666.67
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	2021-09-27	7,000,000.00	6,925,030.00	8,088.89	0.00	4,666.67	0.00	12,755.56
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	2021-06-07	5,000,000.00	4,986,500.00	15,000.00	0.00	3,333.33	0.00	18,333.33
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	2021-04-15	0.00	0.00	41,758.24	0.00	8,241.76	50,000.00	0.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	2023-09-28	10,000,000.00	9,175,700.00	111,444.44	0.00	24,583.33	0.00	136,027.78
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	2022-01-13	10,000,000.00	9,982,000.00	43,902.78	0.00	12,083.33	0.00	55,986.11
91282CBQ3	US TREASURY 0.500 02/28/26	2021-04-29	18,000,000.00	17,724,375.00	244.57	0.00	7,581.52	0.00	7,826.09
91282CCP4	US TREASURY 0.625 07/31/26	2021-08-20	10,000,000.00	9,935,546.90	5,006.91	0.00	5,352.21	0.00	10,359.12

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CCW9	US TREASURY 0.750 08/31/26	2021-09-23	20,000,000.00	19,936,718.80	407.61	0.00	12,635.87	0.00	13,043.48
9128283F5	US TREASURY 2.250 11/15/27	2023-02-03	20,000,000.00	18,941,406.20	131,767.96	0.00	38,535.91	0.00	170,303.87
9128284V9	US TREASURY 2.875 08/15/28	2024-09-11	20,000,000.00	19,528,906.25	22,237.57	0.00	49,240.33	0.00	71,477.90
91282CGA3	US TREASURY 4.000 12/15/25	2024-06-12	33,000,000.00	32,521,757.73	275,604.40	0.00	112,417.58	0.00	388,021.98
91282CHX2	US TREASURY 4.375 08/31/28	2024-10-28	10,000,000.00	10,104,687.50	1,188.86	0.00	36,854.62	0.00	38,043.48
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	283,083.33	0.00	49,375.00	296,250.00	36,208.33
TOTAL			818,378,194.36		4,388,055.50	0.00	1,640,177.42	2,047,925.32	3,980,307.61
GRAND TOTAL			818,378,194.36		4,388,055.50	0.00	1,640,177.42	2,047,925.32	3,980,307.61

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
CITY OF LAS VEGAS, NV											
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,876,507.76	9,880,742.56	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	9,497,099.86	9,514,345.33	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	9,717,113.14	9,729,464.54	02/09/2027	3.35	4.94	27,916.67	12,351.40	0.00	40,268.06
037833DT4	APPLE 1.125 05/11/25 '25	7,000,000.00	7,002,250.14	7,000,548.81	05/11/2025	1.13	0.88	6,562.50	(1,701.33)	0.00	4,861.17
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,990,961.19	2,991,775.74	02/08/2026	0.70	1.03	1,750.00	814.54	0.00	2,564.54
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	5,000,000.00	5,003,501.72	5,000,000.00	04/24/2025	1.60	4.64	6,666.67	(3,501.72)	0.00	3,164.95
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,003,748.96	15,003,573.67	01/26/2027	2.05	2.04	25,625.00	(175.29)	0.00	25,449.71
166764BW9	CHEVRON 1.554 05/11/25 '25	10,000,000.00	9,953,725.29	9,973,929.74	05/11/2025	1.55	4.03	12,950.00	20,204.45	0.00	33,154.45
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,112,379.91	10,109,938.58	02/26/2029	4.85	4.53	40,416.67	(2,441.33)	0.00	37,975.34
24422EUE7	JOHN DEERE CAPITAL CORP 3.45 03/13/2025	0.00	5,004,270.36	0.00	03/13/2025	3.45	0.84	5,750.00	(4,270.36)	0.00	1,479.64
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,342,564.49	9,355,075.54	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	8,650,359.47	8,666,907.34	12/16/2026	2.02	4.38	15,150.00	16,547.87	0.00	31,697.87
3130AM4L3	FHLBANKS 1.250 04/29/26	10,000,000.00	10,000,000.00	10,000,000.00	04/29/2026	1.25	1.10	10,416.67	0.00	0.00	10,416.67
3130AMFV9	FHLBANKS 0.750 11/20/25	6,000,000.00	6,000,000.00	6,000,000.00	11/20/2025	0.75	0.75	3,750.00	0.00	0.00	3,750.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	18,500,000.00	18,170,747.08	18,228,088.88	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	10,377,830.38	10,408,348.20	11/23/2026	1.50	5.02	13,750.00	30,517.81	0.00	44,267.81
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	15,000,000.00	15,000,000.00	15,000,000.00	01/27/2027	2.00	1.46	25,000.00	0.00	0.00	25,000.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	23,802,323.22	23,826,026.96	04/27/2026	3.04	4.25	61,116.67	23,703.74	0.00	84,820.41
3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	0.00	16,002,580.96	0.00	03/14/2025	4.63	4.15	26,722.22	(2,580.96)	0.00	24,141.26
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,026,950.85	10,025,165.64	06/12/2026	3.75	3.53	31,250.00	(1,785.21)	0.00	29,464.79
313385EQ5	FHLBANKS D NOTE 04/21/25	34,000,000.00	33,785,767.23	33,915,987.15	04/21/2025	0.00	4.54	0.00	130,219.92	0.00	130,219.92
313385GJ9	FHLBANKS D NOTE 06/02/25	27,000,000.00	26,724,138.65	26,816,092.44	06/02/2025	0.00	4.02	0.00	91,953.78	0.00	91,953.78
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,030,933.17	10,030,012.01	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	20,070,579.00	20,067,366.15	01/11/2027	4.13	3.92	68,750.00	(3,212.85)	0.00	65,537.15

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
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	20,000,000.00	19,940,416.81	19,942,071.90	03/21/2028	3.63	3.73	60,416.67	1,655.09	0.00	62,071.76
3133EPDW2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 03/21/2025	0.00	9,999,861.11	0.00	03/21/2025	4.13	4.15	22,916.67	138.89	0.00	23,055.56
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,979,363.76	14,980,161.42	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	20,143,419.53	20,140,496.45	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	20,001,556.46	20,001,461.85	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	19,103,946.26	19,097,773.20	08/05/2026	4.38	3.97	69,270.83	(6,173.05)	0.00	63,097.78
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	10,000,000.00	10,000,000.00	10,000,000.00	09/15/2025	0.54	0.54	4,500.00	0.00	0.00	4,500.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	20,000,000.00	20,000,000.00	20,000,000.00	07/23/2029	5.50	6.00	91,666.67	0.00	0.00	91,666.67
3135G04Z3	FANNIE MAE 0.500 06/17/25	10,000,000.00	10,000,880.45	10,000,627.73	06/17/2025	0.50	0.47	4,166.67	(252.72)	0.00	3,913.95
3135G04Z3	FANNIE MAE 0.500 06/17/25	8,000,000.00	8,001,790.29	8,001,276.41	06/17/2025	0.50	0.42	3,333.33	(513.88)	0.00	2,819.45
3135G05X7	FANNIE MAE 0.375 08/25/25	15,000,000.00	14,982,804.96	14,985,816.52	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	10,001,001.66	10,000,830.10	08/29/2025	0.60	0.55	5,000.00	(171.55)	0.00	4,828.45
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	10,000,000.00	9,997,985.14	9,998,288.34	09/23/2025	0.38	0.41	3,125.00	303.21	0.00	3,428.21
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	10,000,000.00	10,000,000.00	10,000,000.00	03/16/2026	0.88	0.88	7,291.67	0.00	0.00	7,291.67
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	10,000,000.00	10,000,000.00	10,000,000.00	08/23/2027	3.50	3.50	29,166.67	0.00	0.00	29,166.67
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10,200,000.00	10,195,724.11	10,195,946.15	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	4,995,247.04	4,996,047.81	09/01/2025	0.55	0.74	2,291.67	800.77	0.00	3,092.44
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	20,000,000.00	20,000,000.00	20,000,000.00	09/20/2029	4.33	4.33	72,083.33	0.00	0.00	72,083.33
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	10,000,000.00	10,081,175.09	10,079,500.82	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	9,505,928.85	9,528,419.61	01/11/2027	1.88	4.71	15,625.00	22,490.76	0.00	38,115.76
808513BB0	CHARLES SCHWAB CORP 4.2 03/24/2025	0.00	5,000,000.00	0.00	03/24/2025	4.20	0.94	13,416.67	0.00	0.00	13,416.67
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,998,052.22	4,998,315.89	10/16/2025	0.80	0.86	3,333.33	263.67	0.00	3,597.01



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
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,984,944.79	6,986,431.13	01/09/2026	0.80	1.06	4,666.67	1,486.34	0.00	6,153.01
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	10,000,000.00	9,998,924.73	9,999,387.69	05/12/2025	1.45	1.51	12,083.33	462.96	0.00	12,546.30
912797LW5	US TREASURY BILL 07/10/25	35,000,000.00	34,410,089.21	34,549,686.42	07/10/2025	0.00	4.83	0.00	139,597.21	0.00	139,597.21
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	19,399,832.04	19,418,644.18	11/15/2027	2.25	3.46	38,535.91	18,812.14	0.00	57,348.05
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,584,782.69	19,594,974.09	08/15/2028	2.88	3.52	49,240.33	10,191.40	0.00	59,431.73
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	0.00	19,998,139.91	0.00	03/31/2025	0.50	0.61	8,241.76	1,860.09	0.00	10,101.85
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,943,072.03	17,947,920.29	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	9,981,520.16	9,982,628.24	07/31/2026	0.63	0.76	5,352.21	1,108.08	0.00	6,460.29
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,980,737.64	19,981,827.30	08/31/2026	0.75	0.82	12,635.87	1,089.66	0.00	13,725.53
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,748,548.24	32,775,520.58	12/15/2025	4.00	5.01	112,417.58	26,972.33	0.00	139,389.92
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,095,503.22	10,093,188.45	08/31/2028	4.38	4.08	36,854.62	(2,314.78)	0.00	34,539.84
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,465,048.85	9,482,359.38	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	58,553,194.36	33,505,269.04	58,553,194.36	03/31/2025	4.24	4.25	107,823.73	0.00	0.00	107,823.73
TOTAL		818,378,194.36	843,171,899.14	812,856,185.60		2.45	3.43	1,640,177.42	636,361.14	0.00	2,276,538.56
GRAND TOTAL		818,378,194.36	843,171,899.14	812,856,185.60		2.45	3.43	1,640,177.42	636,361.14	0.00	2,276,538.56

Transaction Statement

CITY OF LAS VEGAS, NV								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/13/2025	03/13/2025	24422EUE7	JOHN DEERE CAPITAL CORP 3.45 03/13/2025	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
	03/14/2025	03/14/2025	3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	(16,000,000.00)	16,000,000.00	16,000,000.00	0.00
	03/21/2025	03/21/2025	3133EPDW2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 03/21/2025	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
	03/24/2025	03/24/2025	808513BB0	CHARLES SCHWAB CORP 4.2 03/24/2025	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
	03/31/2025	03/31/2025	912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	(20,000,000.00)	20,000,000.00	20,000,000.00	0.00
MATURITY TOTAL					(56,000,000.00)	56,000,000.00	56,000,000.00	0.00

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
BONY				
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	03/01/2025	03/03/2025	13,750.00
X9USDINVE	INVESCO TREASURY;INST	02/28/2025	03/04/2025	35,925.32
931142EX7	WALMART 3.950 09/09/27 '27	03/09/2025	03/10/2025	296,250.00
24422EUE7	JOHN DEERE CAPITAL CORP 3.45 03/13/2025	03/13/2025	03/13/2025	86,250.00
3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	03/14/2025	03/14/2025	370,000.00
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	03/15/2025	03/17/2025	27,000.00
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	03/16/2025	03/17/2025	43,750.00
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	03/20/2025	03/20/2025	432,500.00
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/21/2025	03/21/2025	362,500.00
3133EPDW2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 03/21/2025	03/21/2025	03/21/2025	206,250.00
3137EAX3	FREDDIE MAC 0.375 09/23/25 MTN	03/23/2025	03/24/2025	18,750.00
808513BB0	CHARLES SCHWAB CORP 4.2 03/24/2025	03/24/2025	03/24/2025	105,000.00
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	03/31/2025	03/31/2025	50,000.00
BONY - TOTAL				2,047,925.32
TOTAL				2,047,925.32

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CITY OF LAS VEGAS, NV			
WITHDRAWAL			
	03/11/2025	(33,000,000.00)	(33,000,000.00)
WITHDRAWAL TOTAL		(33,000,000.00)	(33,000,000.00)

Projected Cash Flows

For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	04/14/2025	262,500.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	04/15/2025	147,500.00
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	04/16/2025	20,000.00
313385EQ5	FHLBANKS D NOTE 04/21/25	04/21/2025	84,012.85
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	04/21/2025	49,980.00
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	04/24/2025	40,000.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	04/28/2025	366,700.00
3130AM4L3	FHLBANKS 1.250 04/29/26	04/29/2025	62,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	04/30/2025	475,000.00
APR 2025 TOTAL			1,508,192.85
037833DT4	APPLE 1.125 05/11/25 '25	05/11/2025	(548.81)
166764BW9	CHEVRON 1.554 05/11/25 '25	05/11/2025	26,070.26
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	05/12/2025	72,500.00
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	05/12/2025	612.31
037833DT4	APPLE 1.125 05/11/25 '25	05/12/2025	39,375.00
166764BW9	CHEVRON 1.554 05/11/25 '25	05/12/2025	77,700.00
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2025	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2025	225,000.00
3130AMFV9	FHLBANKS 0.750 11/20/25	05/20/2025	22,500.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	05/23/2025	82,500.00
MAY 2025 TOTAL			817,583.75
313385GJ9	FHLBANKS D NOTE 06/02/25	06/02/2025	183,907.56
3130AVWS7	FHLBANKS 3.750 06/12/26	06/12/2025	187,500.00
91282CGA3	US TREASURY 4.000 12/15/25	06/16/2025	660,000.00
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	06/16/2025	90,900.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	06/17/2025	45,000.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	06/17/2025	(1,904.14)
JUN 2025 TOTAL			1,165,403.43

Projected Cash Flows

For the Period April 01, 2025 to March 31, 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	450,313.58
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	07/11/2025	412,500.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27	07/11/2025	93,750.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	07/23/2025	550,000.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	07/24/2025	450,000.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	07/28/2025	153,750.00
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	07/28/2025	150,000.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2025	31,250.00
JUL 2025 TOTAL			2,519,563.58
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	08/05/2025	415,625.00
037833EB2	APPLE 0.700 02/08/26 '26	08/08/2025	10,500.00
037833CJ7	APPLE 3.350 02/09/27 '26	08/11/2025	167,500.00
9128284V9	US TREASURY 2.875 08/15/28	08/15/2025	287,500.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	08/18/2025	122,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	08/22/2025	315,000.00
3135G05X7	FANNIE MAE 0.375 08/25/25	08/25/2025	28,125.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	08/25/2025	175,000.00
3135G05X7	FANNIE MAE 0.375 08/25/25	08/25/2025	14,183.48
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	08/26/2025	75,850.00
3136G4V34	FANNIE MAE 0.550 08/26/25	08/26/2025	27,500.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '25	08/26/2025	271,911.12
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	(830.10)
AUG 2025 TOTAL			2,182,531.16

Projected Cash Flows

For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	09/01/2025	3,952.19
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	1,711.66
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/23/2025	18,750.00
SEP 2025 TOTAL			1,538,913.85
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	10/14/2025	262,500.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10/15/2025	147,500.00
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	10/16/2025	20,000.00
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	10/16/2025	1,684.11
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10/20/2025	49,980.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	10/27/2025	366,700.00
3130AM4L3	FHLBANKS 1.250 04/29/26	10/29/2025	62,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	10/30/2025	475,000.00
OCT 2025 TOTAL			1,385,864.11
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	11/12/2025	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	225,000.00
3130AMFV9	FHLBANKS 0.750 11/20/25	11/20/2025	22,500.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11/24/2025	82,500.00
NOV 2025 TOTAL			601,875.00
3130AVWS7	FHLBANKS 3.750 06/12/26	12/12/2025	187,500.00

Projected Cash Flows

For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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	224,479.42
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	12/16/2025	90,900.00
DEC 2025 TOTAL			1,162,879.42
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	13,568.87
59217GER6	METLIFE GBL FDG 1.875 01/11/27	01/12/2026	93,750.00
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/12/2026	412,500.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	01/23/2026	512,500.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/26/2026	153,750.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	01/26/2026	450,000.00
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	01/27/2026	187,500.00
JAN 2026 TOTAL			2,051,568.87
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	8,224.26
037833EB2	APPLE 0.700 02/08/26 '26	02/09/2026	10,500.00
037833CJ7	APPLE 3.350 02/09/27 '26	02/09/2026	167,500.00
9128284V9	US TREASURY 2.875 08/15/28	02/17/2026	287,500.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	02/17/2026	122,000.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	02/23/2026	175,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	02/23/2026	315,000.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	02/26/2026	242,500.00
91282CBQ3	US TREASURY 0.500 02/28/26	02/28/2026	52,079.71
FEB 2026 TOTAL			1,827,178.97
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

Projected Cash Flows
For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
MAR 2026 TOTAL			1,473,750.00
GRAND TOTAL			18,235,304.98

Disclosure

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