

CITY OF LAS VEGAS

Investment Report

As of May 31, 2025



MEEDER

PUBLIC FUNDS

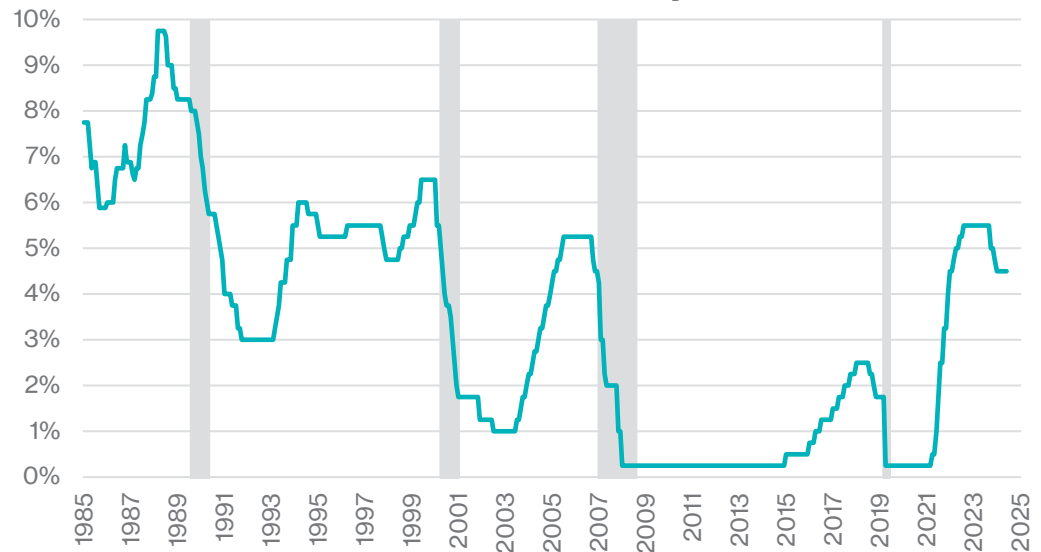


OBSERVATIONS AND EXPECTATIONS

- Market volatility from the April tariff turmoil declined materially in May
- Fed rate cuts continue to get pushed out later in the year per the futures market
- GDP declined for the first quarter of 2025 by -0.2% primarily due to record imports
- Inflation remains rangebound, and above the Fed's 2% target
- The labor market continues to be solid with the unemployment rate below average
- Interest rates across the yield curve were higher for the month of May

- The Federal Reserve's last rate cut was Dec 2024.
- The Fed and futures market data expect/show two .25% cuts are projected later this year.
- Tariff uncertainty may keep the Fed on hold longer.

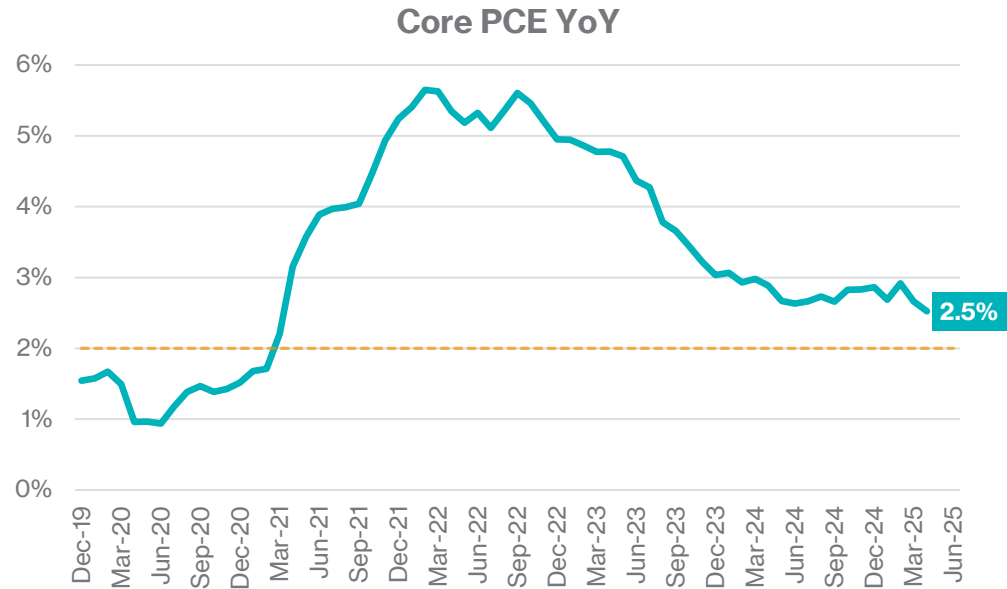
Fed Funds History



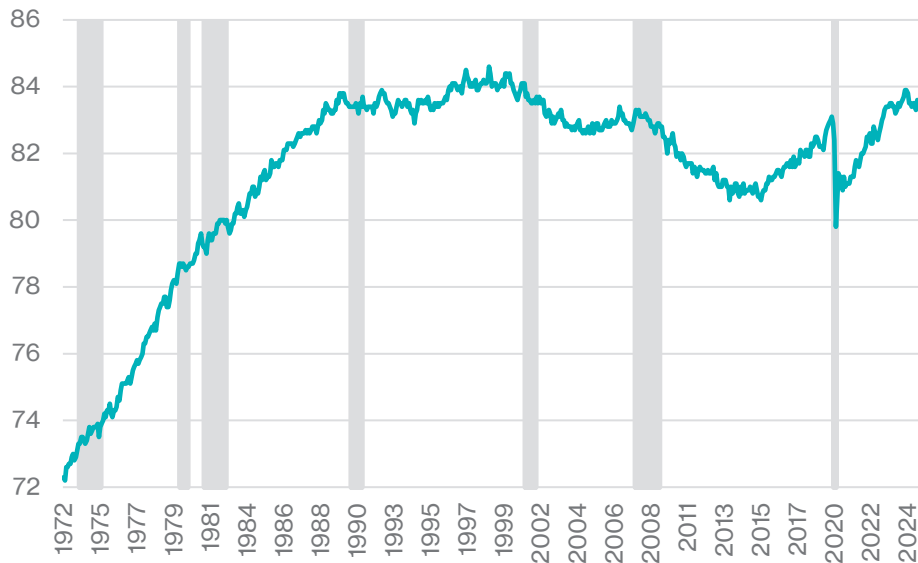
SOURCE: BLOOMBERG, CME

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- Core PCE YoY is currently at 2.5%, 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 to climb later this year due to tariff impacts.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS



Labor Force Participation Rate 25-54 Year Olds



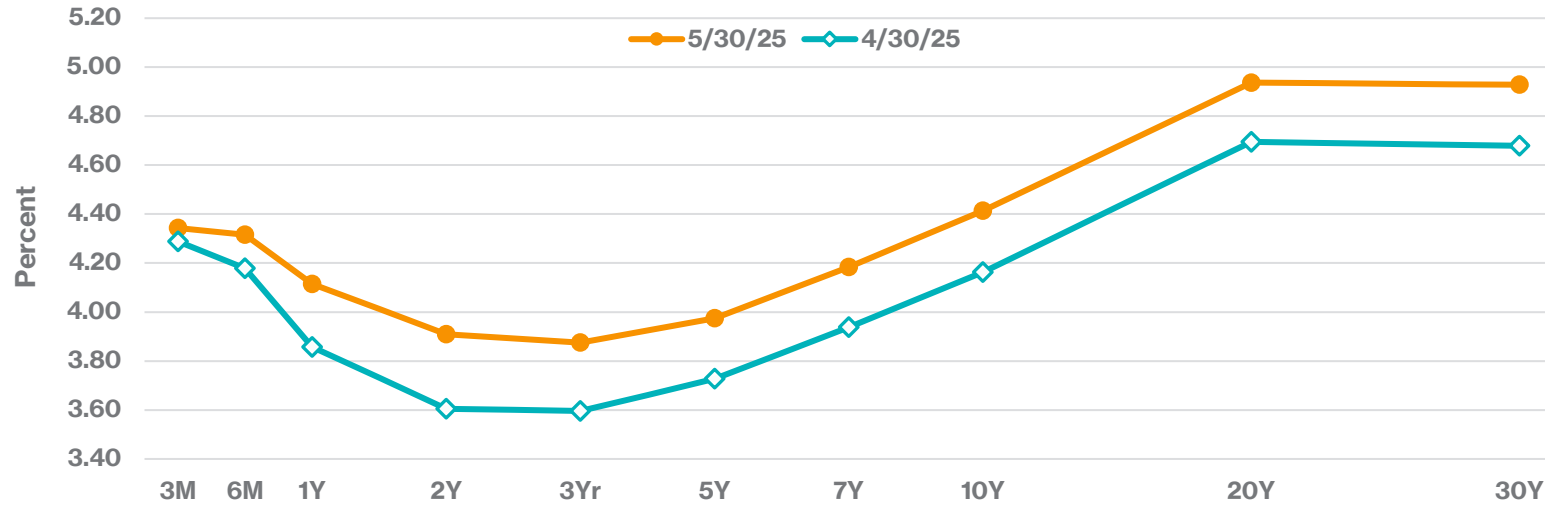
The labor force participation rate (LFPR) for “prime aged workers” (25-54 year olds) has been climbing since pandemic lows.

Fed Chair Powell stated recently that the labor market remains solid.

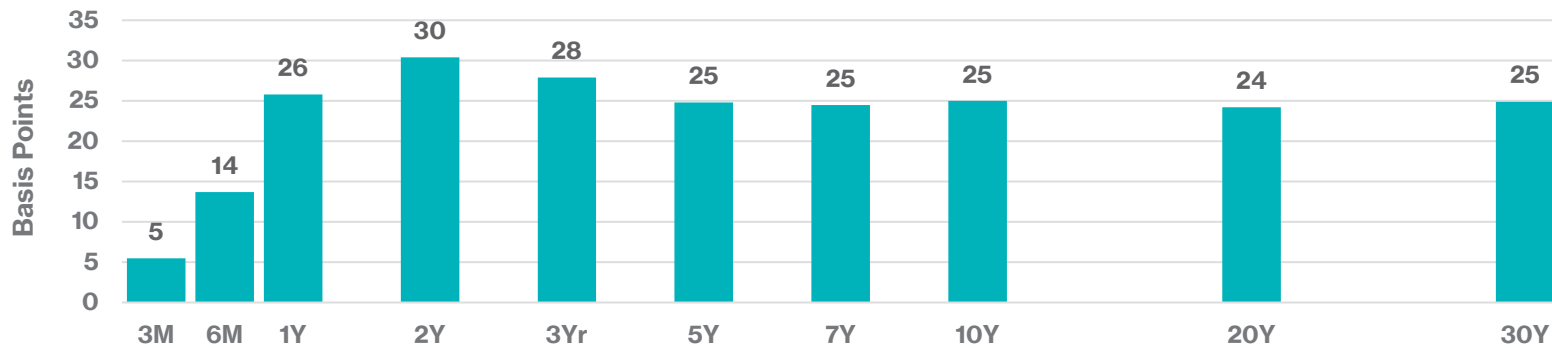
The large increase in the LFPR in 1970s and 1980s was primarily due to many more women entering the workforce.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

3.39

Weighted Average Yield to Maturity

1.85

Weighted Average Maturity (Years)

1.66

Portfolio Effective Duration (Years)

1.85

Weighted Average Life (Years)

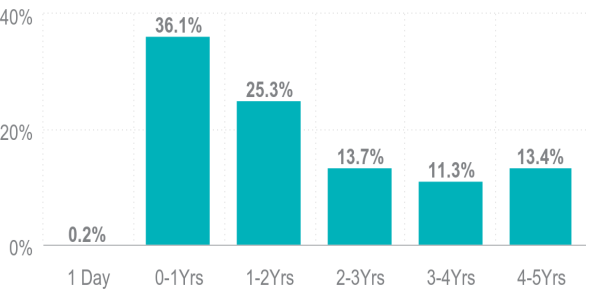
AA

Average Credit Rating

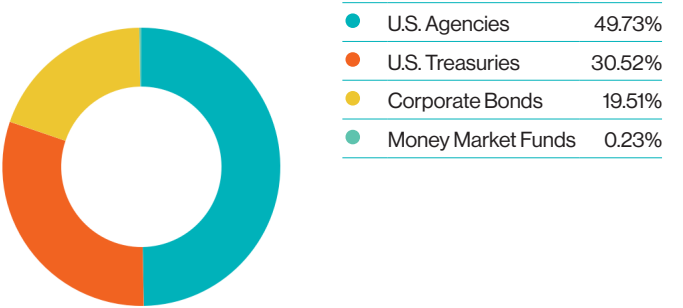
Portfolio Position

Par Value	\$765,572,715
Principal Cost	\$751,013,879
Book Value	\$758,094,473
Market Value	\$753,541,994
Unrealized Gain/Loss	(\$4,552,478)
Accrued Interest	\$5,001,164

Maturity Distribution



Sector Allocation

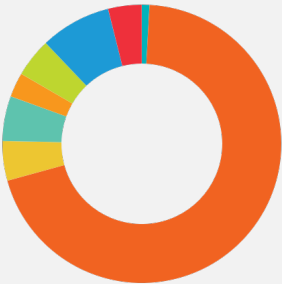


Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Money Market Funds	1,747,715.26	1,747,715.26	1,747,715.26	0.23%	1	4.23
U.S. Treasuries	236,000,000.00	230,001,657.08	231,697,082.64	30.52%	814	3.54
U.S. Agencies	377,825,000.00	374,739,121.89	376,825,996.20	49.73%	498	3.13
Corporate Bonds	150,000,000.00	147,053,500.00	147,823,678.51	19.51%	912	3.81
TOTAL	765,572,715.26	753,541,994.23	758,094,472.61	100.00%	674	3.39
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		301,720.51	301,720.51			
TOTAL CASH AND INVESTMENTS	765,572,715.26	753,843,714.74	758,396,193.12		674	3.39
TOTAL EARNINGS						
	CURRENT MONTH					
	2,132,278.82					

Credit Quality

Allocation by Rating



●	AAA	0.89%
●	AA+	69.85%
●	AA	4.59%
●	AA-	5.23%
●	A+	2.84%
●	A	4.50%
●	A-1+	8.21%
●	NA	3.90%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	1,747,715.26	0.23%
A-1+	61,834,187.84	8.21%
TOTAL	63,581,903.10	8.44%

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
AAA	4,951,850.00	0.66%
AA+	526,349,389.13	69.85%
AA	34,553,200.00	4.59%
AA-	39,383,300.00	5.23%
A+	21,427,800.00	2.84%
A	33,927,300.00	4.50%
NA	29,367,252.00	3.90%
TOTAL	689,960,091.13	91.56%
GRAND TOTAL	753,541,994.23	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	05/31/2025 05/31/2025	1,747,715.26	1,747,715.26 0.00	1,747,715.26	4.23		1	1.00 1,747,715.26	0.00 1,747,715.26	0.23	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,747,715.26	1,747,715.26 0.00	1,747,715.26	4.23		1	1.00 1,747,715.26	0.00 1,747,715.26	0.23	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	40	99.55 34,844,000.45	19,622.75 34,824,377.70	4.62	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	198	99.91 32,969,062.50	140,467.33 32,828,595.17	4.38	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	273	97.27 17,508,515.58	(448,944.84) 17,957,460.42	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	426	96.08 9,607,812.50	(376,996.15) 9,984,808.65	1.28	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	457	95.99 19,198,437.60	(785,533.86) 19,983,971.46	2.55	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	898	96.22 19,243,750.00	(211,911.62) 19,455,661.62	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	1,172	96.98 19,396,875.00	(218,153.13) 19,615,028.13	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	1,188	101.49 10,149,218.80	60,585.24 10,088,633.56	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	1,264	97.54 14,630,859.45	(25,002.48) 14,655,861.93	1.94	Aa1 AA+
91282CGB1	US TREASURY 3.875 12/31/29	04/23/2025 04/24/2025	15,000,000.00	14,974,218.75 183,045.58	15,157,264.33	3.91	12/31/2029	1,675	99.69 14,953,125.00	(21,666.00) 14,974,791.00	1.98	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	1,721	89.60 17,920,312.60	86,148.82 17,834,163.78	2.38	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	1,795	97.90 19,579,687.60	85,958.38 19,493,729.22	2.60	Aa1 AA+
U.S. TREASURIES TOTAL			236,000,000.00	229,058,002.03 301,720.51	229,359,722.54	3.54		814	97.54 230,001,657.08	(1,695,425.56) 231,697,082.64	30.52	AA+
U.S. AGENCIES												
313385GJ9	FEDERAL HOME LOAN BANKS 0.0 06/02/2025	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	2	99.96 26,990,187.39	(6,846.36) 26,997,033.75	3.58	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	17	99.84 7,987,040.00	(13,225.23) 8,000,265.23	1.06	Aa1 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	17	99.84 9,983,800.00	(16,330.44) 10,000,130.44	1.32	Aa1 AA+



Position Statement

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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	86	99.06 14,859,450.00	(132,292.50) 14,991,742.50	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	87	99.15 18,342,380.00	1,457.25 18,340,922.75	2.43	Aa1 AA+
3136G4V34	FANNIE MAE 0.550 08/26/25	08/26/2020 08/26/2020	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.55	08/26/2025	87	99.09 9,909,400.00	(90,600.00) 10,000,000.00	1.32	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	90	99.10 9,910,300.00	(90,192.53) 10,000,492.53	1.32	Aa1 AA+
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	09/15/2020 09/15/2020	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.54	09/15/2025	107	98.87 9,886,600.00	(113,400.00) 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	115	98.80 9,879,700.00	(119,184.98) 9,998,884.98	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	173	98.25 5,895,180.00	(104,820.00) 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	289	97.14 9,713,800.00	(286,200.00) 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	331	98.79 23,832,122.50	(40,547.32) 23,872,669.82	3.16	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	333	97.20 9,720,000.00	(280,000.00) 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	377	99.53 9,953,000.00	(68,652.82) 10,021,652.82	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	419	100.30 20,060,600.00	59,324.31 20,001,275.69	2.66	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	431	100.23 19,043,510.00	(42,116.23) 19,085,626.23	2.53	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	506	95.73 9,764,052.00	(432,331.04) 10,196,383.04	1.30	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	541	96.13 10,573,860.00	105,460.62 10,468,399.38	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	564	96.92 8,722,890.00	23,420.71 8,699,469.29	1.16	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	590	100.11 20,021,200.00	(39,844.10) 20,061,044.10	2.66	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	606	97.82 14,672,850.00	(327,150.00) 15,000,000.00	1.95	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	711	99.32 14,898,300.00	(83,431.01) 14,981,731.01	1.98	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
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	814	98.89 9,889,400.00	(110,600.00) 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	950	100.09 10,009,100.00	(19,099.40) 10,028,199.40	1.33	Aa1 AA+
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/24/2023 03/24/2023	20,000,000.00	19,902,800.00 0.00	19,902,800.00	3.73	03/21/2028	1,025	99.09 19,817,800.00	(127,528.69) 19,945,328.69	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	1,430	102.57 20,514,800.00	380,055.42 20,134,744.58	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	1,514	99.44 19,887,800.00	(112,200.00) 20,000,000.00	2.64	Aa1 AA+
U.S. AGENCIES TOTAL			377,825,000.00	373,866,471.50 0.00	373,866,471.50	3.13		498	99.20 374,739,121.89	(2,086,874.31) 376,825,996.20	49.73	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	93	99.04 4,951,850.00	(45,773.52) 4,997,623.52	0.66	Aaa AAA
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	06/07/2021 06/07/2021	5,000,000.00	4,986,500.00 0.00	4,986,500.00	0.86	10/16/2025	138	98.61 4,930,300.00	(68,534.73) 4,998,834.73	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	223	97.80 6,846,000.00	(143,355.87) 6,989,355.87	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	253	97.57 2,926,950.00	(66,428.55) 2,993,378.55	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	590	96.03 9,602,900.00	30,224.38 9,572,675.62	1.27	Aa3 AA-
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/26/2022 01/26/2022	15,000,000.00	15,009,900.00 0.00	15,009,900.00	2.04	01/26/2027	605	96.50 14,474,700.00	(528,528.74) 15,003,228.74	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	619	98.83 9,883,100.00	129,331.10 9,753,768.90	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	813	97.95 9,794,900.00	(94,175.55) 9,889,075.55	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	813	97.95 9,794,900.00	246,620.04 9,548,279.96	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	831	99.76 14,963,400.00	(36,600.00) 15,000,000.00	1.99	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	867	96.52 9,651,500.00	135,077.97 9,516,422.03	1.28	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	1,367	101.99 10,198,500.00	93,365.32 10,105,134.68	1.35	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	1,412	102.32 10,231,600.00	155,393.71 10,076,206.29	1.36	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	1,538	93.50 9,350,300.00	(29,394.06) 9,379,694.06	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	1,573	97.26 19,452,600.00	(547,400.00) 20,000,000.00	2.58	A1 A
CORPORATE BONDS TOTAL			150,000,000.00	146,341,690.00 0.00	146,341,690.00	3.81		912	98.08 147,053,500.00	(770,178.51) 147,823,678.51	19.51	A+
CITY OF LAS VEGAS, NV TOTAL			765,572,715.26	751,013,878.79 301,720.51	751,315,599.30	3.39		674	753,541,994.23	(4,552,478.38) 758,094,472.61	100.00	AA
GRAND TOTAL			765,572,715.26	751,013,878.79 301,720.51	751,315,599.30	3.39		674	753,541,994.23	(4,552,478.38) 758,094,472.61	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)	9,884,840.75	4,234.80	9,889,075.55	667,775.55	(110,924.45)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,751,500.00	(248,500.00)	9,531,034.49	17,245.47	9,548,279.96	(203,220.04)	(451,720.04)
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,953,260.00	(46,740.00)	2,992,564.00	814.54	2,993,378.55	40,118.55	(6,621.45)
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,527,400.00	(472,600.00)	9,741,417.51	12,351.40	9,753,768.90	226,368.90	(246,231.10)
037833DT4	APPLE INC 1.125 05/11/2025	7,000,000.00	7,069,571.25	69,571.25	7,000,000.00	0.00	0.00	(69,571.25)	0.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,009,900.00	9,900.00	15,003,404.03	(175.29)	15,003,228.74	(6,671.26)	3,228.74
166764BW9	CHEVRON CORP 1.554 05/11/2025	10,000,000.00	9,526,300.00	(473,700.00)	9,993,482.44	6,517.56	0.00	473,700.00	0.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,129,900.00	129,900.00	10,107,576.01	(2,441.33)	10,105,134.68	(24,765.32)	105,134.68
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,265,900.00	(734,100.00)	9,367,183.01	12,511.05	9,379,694.06	113,794.06	(620,305.94)
3135G05X7	FANNIE MAE 0.375 08/25/25	15,000,000.00	14,858,190.00	(141,810.00)	14,988,730.94	3,011.56	14,991,742.50	133,552.50	(8,257.50)
3135G04Z3	FANNIE MAE 0.500 06/17/25	10,000,000.00	10,014,220.00	14,220.00	10,000,383.16	(252.72)	10,000,130.44	(14,089.56)	130.44
3135G04Z3	FANNIE MAE 0.500 06/17/25	8,000,000.00	8,028,480.00	28,480.00	8,000,779.11	(513.88)	8,000,265.23	(28,214.77)	265.23
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	10,000,664.08	(171.55)	10,000,492.53	(9,507.47)	492.53
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)	10,196,161.01	222.03	10,196,383.04	9,439.04	(3,616.96)
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)	19,943,673.60	1,655.09	19,945,328.69	42,528.69	(54,671.31)
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,962,500.00	(37,500.00)	14,980,933.35	797.66	14,981,731.01	19,231.01	(18,268.99)
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,053,270.00	53,270.00	10,029,120.56	(921.16)	10,028,199.40	(25,070.60)	28,199.40
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,151,320.00	151,320.00	20,064,256.95	(3,212.85)	20,061,044.10	(90,275.90)	61,044.10
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,144,780.00	144,780.00	19,091,799.28	(6,173.05)	19,085,626.23	(59,153.77)	85,626.23
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,002,200.00	2,200.00	20,001,370.30	(94.61)	20,001,275.69	(924.31)	1,275.69
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,170,600.00	170,600.00	20,137,667.66	(2,923.08)	20,134,744.58	(35,855.42)	134,744.58
313385GJ9	FEDERAL HOME LOAN BANKS 0.0 06/02/2025	27,000,000.00	26,278,781.25	(721,218.75)	26,905,079.97	91,953.78	26,997,033.75	718,252.50	(2,966.25)
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)	18,283,580.95	57,341.80	18,340,922.75	1,332,022.75	(159,077.25)
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)	10,437,881.56	30,517.81	10,468,399.38	393,279.38	(531,600.62)
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	9,000,000.00	8,313,750.00	(686,250.00)	8,682,921.41	16,547.87	8,699,469.29	385,719.29	(300,530.71)
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	23,657,216.25	(467,783.75)	23,848,966.07	23,703.74	23,872,669.82	215,453.57	(252,330.18)
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,065,100.00	65,100.00	10,023,438.02	(1,785.21)	10,021,652.82	(43,447.18)	21,652.82
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	10,000,000.00	9,982,300.00	(17,700.00)	9,998,581.77	303.21	9,998,884.98	16,584.98	(1,115.02)
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)	4,996,822.75	800.77	4,997,623.52	39,923.52	(2,376.48)
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	10,077,880.56	(1,674.27)	10,076,206.29	(18,293.71)	76,206.29
59217GER6	METLIFE GBL FDG 1.875 01/11/27	10,000,000.00	9,343,100.00	(656,900.00)	9,550,184.86	22,490.76	9,572,675.62	229,575.62	(427,324.38)
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,925,030.00	(74,970.00)	6,987,869.53	1,486.34	6,989,355.87	64,325.87	(10,644.13)
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,986,500.00	(13,500.00)	4,998,571.06	263.67	4,998,834.73	12,334.73	(1,165.27)
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,175,700.00	(824,300.00)	9,499,111.51	17,310.53	9,516,422.03	340,722.03	(483,577.97)
91159HHZ6	US BANCORP 1.45 05/12/2025	10,000,000.00	9,982,000.00	(18,000.00)	9,999,835.72	164.28	0.00	18,000.00	0.00
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,724,375.00	(275,625.00)	17,952,612.16	4,848.26	17,957,460.42	233,085.42	(42,539.58)
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,935,546.90	(64,453.10)	9,983,700.57	1,108.08	9,984,808.65	49,261.75	(15,191.35)
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,936,718.80	(63,281.20)	19,982,881.80	1,089.66	19,983,971.46	47,252.66	(16,028.54)
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	17,820,312.50	(2,179,687.50)	0.00	13,851.28	17,834,163.78	13,851.28	(2,165,836.22)
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	18,941,406.20	(1,058,593.80)	19,436,849.48	18,812.14	19,455,661.62	514,255.42	(544,338.38)
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,528,906.25	(471,093.75)	19,604,836.73	10,191.40	19,615,028.13	86,121.88	(384,971.87)
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,645,507.82	(354,492.18)	14,647,415.16	8,446.78	14,655,861.93	10,354.11	(344,138.07)
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,490,625.00	(509,375.00)	0.00	3,104.22	19,493,729.22	3,104.22	(506,270.78)
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,974,218.75	(25,781.25)	14,974,324.16	466.83	14,974,791.00	572.25	(25,209.00)
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,521,757.73	(478,242.27)	32,801,622.84	26,972.33	32,828,595.17	306,837.44	(171,404.83)
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,104,687.50	104,687.50	10,090,948.34	(2,314.78)	10,088,633.56	(16,053.94)	88,633.56
912797LW5	US TREASURY BILL 07/10/25	35,000,000.00	33,433,939.58	(1,566,060.42)	34,684,780.50	139,597.21	34,824,377.70	1,390,438.12	(175,622.30)
931142EX7	WALMART 3.950 09/09/27 '27	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
TOTAL		790,825,000.00	775,844,034.78	(15,050,536.47)	745,507,739.70	528,080.15	756,346,757.35	7,502,722.57	(7,478,242.65)
GRAND TOTAL		790,825,000.00	775,844,034.78	(15,050,536.47)	745,507,739.70	528,080.15	756,346,757.35	7,502,722.57	(7,478,242.65)



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	60,375.00	0.00	26,250.00	0.00	86,625.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2023-10-20	10,000,000.00	9,221,300.00	60,375.00	0.00	26,250.00	0.00	86,625.00
037833EB2	APPLE 0.700 02/08/26 '26	2021-03-26	3,000,000.00	2,953,260.00	4,841.67	0.00	1,750.00	0.00	6,591.67
037833CJ7	APPLE 3.350 02/09/27 '26	2023-11-10	10,000,000.00	9,527,400.00	76,305.56	0.00	27,916.67	0.00	104,222.22
037833DT4	APPLE INC 1.125 05/11/2025	2021-03-15	0.00	0.00	37,187.50	0.00	2,187.50	39,375.00	0.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	2022-01-26	15,000,000.00	15,009,900.00	81,145.83	0.00	25,625.00	0.00	106,770.83
166764BW9	CHEVRON CORP 1.554 05/11/2025	2023-05-08	0.00	0.00	73,383.33	0.00	4,316.67	77,700.00	0.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	2024-07-18	10,000,000.00	10,129,900.00	87,569.44	0.00	40,416.67	0.00	127,986.11
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	2024-08-22	10,000,000.00	9,265,900.00	50,833.33	0.00	20,333.33	0.00	71,166.67
3135G05X7	FANNIE MAE 0.375 08/25/25	2021-08-20	15,000,000.00	14,858,190.00	10,312.50	0.00	4,687.50	0.00	15,000.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	2020-08-28	10,000,000.00	10,014,220.00	18,611.11	0.00	4,166.67	0.00	22,777.78
3135G04Z3	FANNIE MAE 0.500 06/17/25	2020-09-24	8,000,000.00	8,028,480.00	14,888.89	0.00	3,333.33	0.00	18,222.22
3136G4V34	FANNIE MAE 0.550 08/26/25	2020-08-26	10,000,000.00	10,000,000.00	9,930.56	0.00	4,583.33	0.00	14,513.89
3136G4X24	FANNIE MAE 0.600 08/29/25	2020-09-10	10,000,000.00	10,010,000.00	10,500.00	0.00	5,000.00	0.00	15,500.00
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	2021-03-16	10,000,000.00	10,000,000.00	10,937.50	0.00	7,291.67	0.00	18,229.17
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	2021-10-19	10,200,000.00	10,186,944.00	3,332.00	0.00	8,330.00	0.00	11,662.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	2022-08-23	10,000,000.00	10,000,000.00	66,111.11	0.00	29,166.67	0.00	95,277.78
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	2023-03-24	20,000,000.00	19,902,800.00	80,555.56	0.00	60,416.67	0.00	140,972.22
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	2023-05-12	15,000,000.00	14,962,500.00	255,260.42	0.00	45,312.50	271,875.00	28,697.92
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	2023-02-08	10,000,000.00	10,053,270.00	127,777.78	0.00	33,333.33	0.00	161,111.11
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	2023-01-11	20,000,000.00	20,151,320.00	252,083.33	0.00	68,750.00	0.00	320,833.33
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	2024-08-07	19,000,000.00	19,144,780.00	198,576.39	0.00	69,270.83	0.00	267,847.22
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	2024-07-30	20,000,000.00	20,002,200.00	242,500.00	0.00	75,000.00	0.00	317,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-15	20,000,000.00	20,170,600.00	2,638.89	0.00	79,166.67	0.00	81,805.56
313385GJ9	FEDERAL HOME LOAN BANKS 0.0 06/02/2025	2024-09-30	27,000,000.00	26,278,781.25	0.00	0.00	0.00	0.00	0.00
3130AMFV9	FHLBANKS 0.750 11/20/25	2021-05-20	6,000,000.00	6,000,000.00	20,125.00	0.00	3,750.00	22,500.00	1,375.00
3130ANNK2	FHLBANKS 0.820 08/26/25	2023-06-08	18,500,000.00	17,008,900.00	27,390.28	0.00	12,641.67	0.00	40,031.94
3130AM4L3	FHLBANKS 1.250 04/29/26	2021-04-29	10,000,000.00	10,000,000.00	694.44	0.00	10,416.67	0.00	11,111.11



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	2024-04-26	11,000,000.00	10,075,120.00	72,416.67	0.00	13,750.00	82,500.00	3,666.67
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	2022-01-27	15,000,000.00	15,000,000.00	78,333.33	0.00	25,000.00	0.00	103,333.33
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	2023-06-07	9,000,000.00	8,313,750.00	68,175.00	0.00	15,150.00	0.00	83,325.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	2024-08-22	24,125,000.00	23,657,216.25	8,148.89	0.00	61,116.67	0.00	69,265.56
3130AVWS7	FHLBANKS 3.750 06/12/26	2023-05-05	10,000,000.00	10,065,100.00	144,791.67	0.00	31,250.00	0.00	176,041.67
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	2020-09-30	10,000,000.00	9,982,300.00	3,958.33	0.00	3,125.00	0.00	7,083.33
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	2020-09-15	10,000,000.00	10,000,000.00	6,900.00	0.00	4,500.00	0.00	11,400.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	2024-07-23	20,000,000.00	20,000,000.00	299,444.44	0.00	91,666.67	0.00	391,111.11
X9USDINVE	INVESCO TREASURY;INST	2025-05-31	1,747,715.26	1,747,715.26	76,259.07	0.00	56,966.47	76,259.07	56,966.47
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	2021-03-05	5,000,000.00	4,957,700.00	4,583.33	0.00	2,291.67	0.00	6,875.00
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	2024-09-20	20,000,000.00	20,000,000.00	98,513.89	0.00	72,083.33	0.00	170,597.22
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	2024-06-26	10,000,000.00	10,094,500.00	27,708.33	0.00	43,750.00	0.00	71,458.33
59217GER6	METLIFE GBL FDG 1.875 01/11/27	2024-07-18	10,000,000.00	9,343,100.00	57,291.67	0.00	15,625.00	0.00	72,916.67
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	2021-09-27	7,000,000.00	6,925,030.00	17,422.22	0.00	4,666.67	0.00	22,088.89
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	2021-06-07	5,000,000.00	4,986,500.00	1,666.67	0.00	3,333.33	0.00	5,000.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	2023-09-28	10,000,000.00	9,175,700.00	13,111.11	0.00	24,583.33	0.00	37,694.44
91159HHZ6	US BANCORP 1.45 05/12/2025	2022-01-13	0.00	0.00	68,069.44	0.00	4,430.56	72,500.00	0.00
91282CBQ3	US TREASURY 0.500 02/28/26	2021-04-29	18,000,000.00	17,724,375.00	15,163.04	0.00	7,581.52	0.00	22,744.57
91282CCP4	US TREASURY 0.625 07/31/26	2021-08-20	10,000,000.00	9,935,546.90	15,538.67	0.00	5,352.21	0.00	20,890.88
91282CCW9	US TREASURY 0.750 08/31/26	2021-09-23	20,000,000.00	19,936,718.80	25,271.74	0.00	12,635.87	0.00	37,907.61
912828Z94	US TREASURY 1.500 02/15/30	2025-05-21	20,000,000.00	17,820,312.50	0.00	(78,729.28)	9,116.02	0.00	87,845.30
9128283F5	US TREASURY 2.250 11/15/27	2023-02-03	20,000,000.00	18,941,406.20	207,596.69	0.00	38,191.36	225,000.00	20,788.04
9128284V9	US TREASURY 2.875 08/15/28	2024-09-11	20,000,000.00	19,528,906.25	119,129.83	0.00	49,240.33	0.00	168,370.17
9128285M8	US TREASURY 3.125 11/15/28	2025-04-24	15,000,000.00	14,645,507.82	216,246.55	0.00	39,782.67	234,375.00	21,654.21
91282CGZ8	US TREASURY 3.500 04/30/30	2025-05-21	20,000,000.00	19,490,625.00	0.00	(39,945.65)	20,923.92	0.00	60,869.57
91282CGB1	US TREASURY 3.875 12/31/29	2025-04-24	15,000,000.00	14,974,218.75	194,285.22	0.00	49,775.55	0.00	244,060.77
91282CGA3	US TREASURY 4.000 12/15/25	2024-06-12	33,000,000.00	32,521,757.73	496,813.19	0.00	112,417.58	0.00	609,230.77
91282CHX2	US TREASURY 4.375 08/31/28	2024-10-28	10,000,000.00	10,104,687.50	73,709.24	0.00	36,854.62	0.00	110,563.86

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
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	85,583.33	0.00	49,375.00	0.00	134,958.33
TOTAL			765,572,715.26	751,013,878.79	4,380,373.99	(118,674.93)	1,604,198.68	1,102,084.07	5,001,163.53
GRAND TOTAL			765,572,715.26	751,013,878.79	4,380,373.99	(118,674.93)	1,604,198.68	1,102,084.07	5,001,163.53

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	9,884,840.75	9,889,075.55	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	9,531,034.49	9,548,279.96	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	9,741,417.51	9,753,768.90	02/09/2027	3.35	4.94	27,916.67	12,351.40	0.00	40,268.06
037833DT4	APPLE INC 1.125 05/11/2025	0.00	7,000,000.00	0.00	05/11/2025	1.13	0.88	2,187.50	0.00	0.00	2,187.50
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,992,564.00	2,993,378.55	02/08/2026	0.70	1.03	1,750.00	814.54	0.00	2,564.54
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,003,404.03	15,003,228.74	01/26/2027	2.05	2.04	25,625.00	(175.29)	0.00	25,449.71
166764BW9	CHEVRON CORP 1.554 05/11/2025	0.00	9,993,482.44	0.00	05/11/2025	1.55	4.03	4,316.67	6,517.56	0.00	10,834.23
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,107,576.01	10,105,134.68	02/26/2029	4.85	4.53	40,416.67	(2,441.33)	0.00	37,975.34
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,367,183.01	9,379,694.06	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	8,682,921.41	8,699,469.29	12/16/2026	2.02	4.38	15,150.00	16,547.87	0.00	31,697.87
3130AM4L3	FHLBANKS 1.250 04/29/26	10,000,000.00	10,000,000.00	10,000,000.00	04/29/2026	1.25	1.10	10,416.67	0.00	0.00	10,416.67
3130AMFV9	FHLBANKS 0.750 11/20/25	6,000,000.00	6,000,000.00	6,000,000.00	11/20/2025	0.75	0.75	3,750.00	0.00	0.00	3,750.00
3130ANNK2	FHLBANKS 0.820 08/26/25	18,500,000.00	18,283,580.95	18,340,922.75	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	10,437,881.56	10,468,399.38	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	23,848,966.07	23,872,669.82	04/27/2026	3.04	4.25	61,116.67	23,703.74	0.00	84,820.41
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,023,438.02	10,021,652.82	06/12/2026	3.75	3.53	31,250.00	(1,785.21)	0.00	29,464.79
313385GJ9	FEDERAL HOME LOAN BANKS 0.0 06/02/2025	27,000,000.00	26,905,079.97	26,997,033.75	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	10,029,120.56	10,028,199.40	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	20,064,256.95	20,061,044.10	01/11/2027	4.13	3.92	68,750.00	(3,212.85)	0.00	65,537.15
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	20,000,000.00	19,943,673.60	19,945,328.69	03/21/2028	3.63	3.73	60,416.67	1,655.09	0.00	62,071.76
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,980,933.35	14,981,731.01	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	20,137,667.66	20,134,744.58	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	20,001,370.30	20,001,275.69	07/24/2026	4.50	4.49	75,000.00	(94.61)	0.00	74,905.39

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
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,091,799.28	19,085,626.23	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	10,000,383.16	10,000,130.44	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	8,000,779.11	8,000,265.23	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	14,988,730.94	14,991,742.50	08/25/2025	0.38	0.61	4,687.50	3,011.56	0.00	7,699.06
3136G4V34	FANNIE MAE 0.550 08/26/25	10,000,000.00	10,000,000.00	10,000,000.00	08/26/2025	0.55	0.55	4,583.33	0.00	0.00	4,583.33
3136G4X24	FANNIE MAE 0.600 08/29/25	10,000,000.00	10,000,664.08	10,000,492.53	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	9,998,581.77	9,998,884.98	09/23/2025	0.38	0.41	3,125.00	303.21	0.00	3,428.21
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	10,000,000.00	10,000,000.00	10,000,000.00	03/16/2026	0.88	0.88	7,291.67	0.00	0.00	7,291.67
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	10,000,000.00	10,000,000.00	10,000,000.00	08/23/2027	3.50	3.50	29,166.67	0.00	0.00	29,166.67
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10,200,000.00	10,196,161.01	10,196,383.04	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	4,996,822.75	4,997,623.52	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	10,077,880.56	10,076,206.29	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	9,550,184.86	9,572,675.62	01/11/2027	1.88	4.71	15,625.00	22,490.76	0.00	38,115.76
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,998,571.06	4,998,834.73	10/16/2025	0.80	0.86	3,333.33	263.67	0.00	3,597.01
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,987,869.53	6,989,355.87	01/09/2026	0.80	1.06	4,666.67	1,486.34	0.00	6,153.01
91159HHZ6	US BANCORP 1.45 05/12/2025	0.00	9,999,835.72	0.00	05/12/2025	1.45	1.51	4,430.56	164.28	0.00	4,594.83
912797LW5	US TREASURY BILL 07/10/25	35,000,000.00	34,684,780.50	34,824,377.70	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	19,436,849.48	19,455,661.62	11/15/2027	2.25	3.46	38,191.36	18,812.14	0.00	57,003.50
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,604,836.73	19,615,028.13	08/15/2028	2.88	3.52	49,240.33	10,191.40	0.00	59,431.73
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,647,415.16	14,655,861.93	11/15/2028	3.13	3.84	39,782.67	8,446.78	0.00	48,229.44
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	0.00	17,834,163.78	02/15/2030	1.50	4.05	9,116.02	13,851.28	0.00	22,967.30
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,952,612.16	17,957,460.42	02/28/2026	0.50	0.82	7,581.52	4,848.26	0.00	12,429.78



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	9,983,700.57	9,984,808.65	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	19,982,881.80	19,983,971.46	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	32,801,622.84	32,828,595.17	12/15/2025	4.00	5.01	112,417.58	26,972.33	0.00	139,389.92
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,974,324.16	14,974,791.00	12/31/2029	3.88	3.91	49,775.55	466.83	0.00	50,242.39
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	0.00	19,493,729.22	04/30/2030	3.50	4.07	20,923.92	3,104.22	0.00	24,028.14
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,090,948.34	10,088,633.56	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	9,499,111.51	9,516,422.03	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	1,747,715.26	11,075,243.62	1,747,715.26	05/31/2025	4.21	4.23	56,966.47	0.00	0.00	56,966.47
TOTAL		765,572,715.26	756,582,983.32	758,094,472.61		2.51	3.40	1,604,198.68	528,080.15	0.00	2,132,278.82
GRAND TOTAL		765,572,715.26	756,582,983.32	758,094,472.61		2.51	3.40	1,604,198.68	528,080.15	0.00	2,132,278.82

Transaction Statement

CITY OF LAS VEGAS, NV									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	05/20/2025	05/21/2025	912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	17,820,312.50	78,729.28	(17,899,041.78)	4.05
	05/20/2025	05/21/2025	91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,490,625.00	39,945.65	(19,530,570.65)	4.07
BUY TOTAL					40,000,000.00	37,310,937.50	118,674.93	(37,429,612.43)	4.06
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	05/11/2025	05/12/2025	166764BW9	CHEVRON CORP 1.554 05/11/2025	(10,000,000.00)	10,000,000.00		10,000,000.00	0.00
	05/11/2025	05/12/2025	037833DT4	APPLE INC 1.125 05/11/2025	(7,000,000.00)	7,000,000.00		7,000,000.00	0.00
	05/12/2025	05/12/2025	91159HHZ6	US BANCORP 1.45 05/12/2025	(10,000,000.00)	10,000,000.00		10,000,000.00	0.00
MATURITY TOTAL					(27,000,000.00)	27,000,000.00		27,000,000.00	0.00

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
BONY				
X9USDINVE	INVESCO TREASURY;INST	04/30/2025	05/01/2025	76,259.07
037833DT4	APPLE INC 1.125 05/11/2025	05/11/2025	05/12/2025	39,375.00
166764BW9	CHEVRON CORP 1.554 05/11/2025	05/11/2025	05/12/2025	77,700.00
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2025	05/12/2025	271,875.00
91159HHZ6	US BANCORP 1.45 05/12/2025	05/12/2025	05/12/2025	72,500.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2025	05/15/2025	225,000.00
9128285M8	US TREASURY 3.125 11/15/28	05/15/2025	05/15/2025	234,375.00
3130AMFV9	FHLBANKS 0.750 11/20/25	05/20/2025	05/20/2025	22,500.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	05/23/2025	05/23/2025	82,500.00
BONY - TOTAL				1,102,084.07
TOTAL				1,102,084.07

Contribution/Withdrawals and Expenses



No activity during current period

Projected Cash Flows

For the Period June 01, 2025 to May 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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	(395.66)
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2025	290,625.00
JUN 2025 TOTAL			1,273,629.34
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	175,622.30
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			2,244,872.30
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	08/05/2025	415,625.00
037833EB2	APPLE 0.700 02/08/26 '26	08/08/2025	10,500.00
037833CJ7	APPLE 3.350 02/09/27 '26	08/11/2025	167,500.00
9128284V9	US TREASURY 2.875 08/15/28	08/15/2025	287,500.00
912828Z94	US TREASURY 1.500 02/15/30	08/15/2025	150,000.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	08/18/2025	122,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	08/22/2025	315,000.00
3135G05X7	FANNIE MAE 0.375 08/25/25	08/25/2025	28,125.00
3135G05X7	FANNIE MAE 0.375 08/25/25	08/25/2025	8,257.50
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	08/25/2025	175,000.00

Projected Cash Flows

For the Period June 01, 2025 to May 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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	159,077.25
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	(492.53)
AUG 2025 TOTAL			2,214,108.90
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	09/01/2025	2,376.48
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	1,115.02
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/23/2025	18,750.00
SEP 2025 TOTAL			1,536,741.50
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	1,165.27
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10/20/2025	49,980.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	10/27/2025	366,700.00
3130AM4L3	FHLBANKS 1.250 04/29/26	10/29/2025	62,500.00

Projected Cash Flows

For the Period June 01, 2025 to May 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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			1,735,345.27
3133ERJP1	FED FARM CR BNKS 3.625 05/12/27	11/12/2025	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	225,000.00
9128285M8	US TREASURY 3.125 11/15/28	11/17/2025	234,375.00
3130AMFV9	FHLBANKS 0.750 11/20/25	11/20/2025	22,500.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11/24/2025	82,500.00
NOV 2025 TOTAL			836,250.00
3130AVWS7	FHLBANKS 3.750 06/12/26	12/12/2025	187,500.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	171,404.83
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	660,000.00
3130AHNRO	FHLBANKS 2.020 12/16/26 '25	12/16/2025	90,900.00
91282CGB1	US TREASURY 3.875 12/31/29	12/31/2025	290,625.00
DEC 2025 TOTAL			1,400,429.83
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	10,644.13
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	01/09/2026	28,000.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27	01/12/2026	93,750.00
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/12/2026	412,500.00
3134HAAL7	FREDDIE MAC 5.500 07/23/29 '25 MTN	01/23/2026	512,500.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/26/2026	153,750.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	01/26/2026	450,000.00
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	01/27/2026	187,500.00
JAN 2026 TOTAL			2,048,644.13
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	6,621.45

Projected Cash Flows

For the Period June 01, 2025 to May 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
037833EB2	APPLE 0.700 02/08/26 '26	02/09/2026	10,500.00
037833CJ7	APPLE 3.350 02/09/27 '26	02/09/2026	167,500.00
9128284V9	US TREASURY 2.875 08/15/28	02/17/2026	287,500.00
912828Z94	US TREASURY 1.500 02/15/30	02/17/2026	150,000.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	02/17/2026	122,000.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	02/23/2026	175,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	02/23/2026	315,000.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	02/26/2026	242,500.00
91282CBQ3	US TREASURY 0.500 02/28/26	02/28/2026	42,539.58
FEB 2026 TOTAL			1,966,036.03
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
MAR 2026 TOTAL			1,473,750.00
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	252,330.18
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	04/27/2026	366,700.00
3130AM4L3	FHLBANKS 1.250 04/29/26	04/29/2026	62,500.00
91282CGZ8	US TREASURY 3.500 04/30/30	04/30/2026	350,000.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	04/30/2026	475,000.00
APR 2026 TOTAL			1,966,510.18
3133ERJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2026	271,875.00

Projected Cash Flows
For the Period June 01, 2025 to May 31, 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			813,750.00
GRAND TOTAL			19,510,067.47

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