

CITY OF LAS VEGAS

Investment Report

As of October 31, 2025



MEEDER

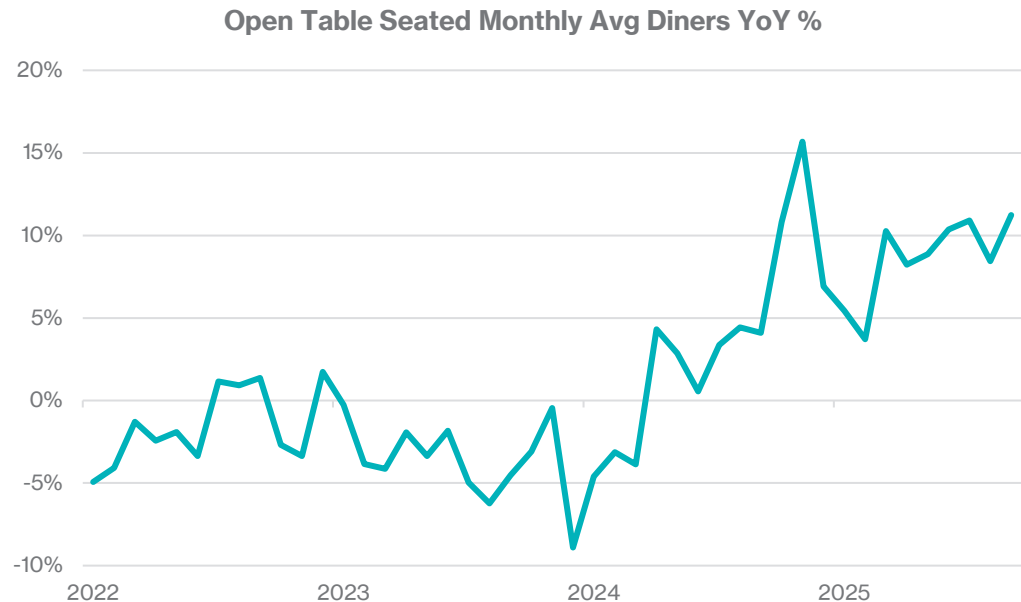
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

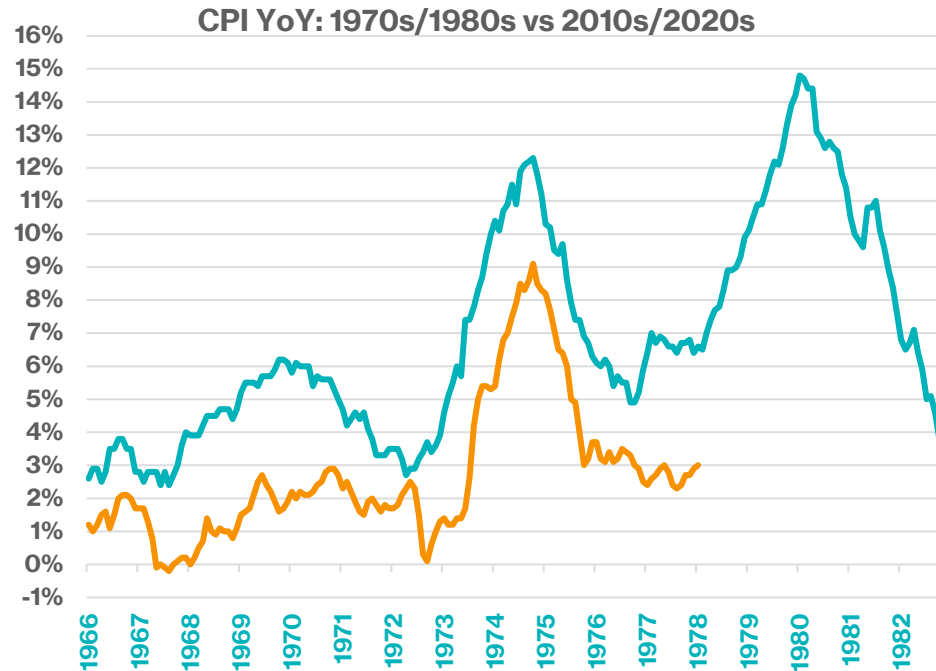
- Fed lowered the Fed Funds rate by 0.25% at the October 29th meeting
- Labor market continued to show signs of slowing
- U.S. Treasury rates for the 2Y and 5Y are near their lowest levels of the year
- Wealthy Americans continue to drive consumer spending higher
- Atlanta Fed's GDPNowcast is projecting a 3.9% GDP for Q3 2025

- Since the start of the year, the number of consumers dining out has risen an average of 8.4% on an annual basis, well above the 2.1% in 2024 and an even larger recovery from a decline of 2.7% in 2023.
- Additionally, adjusted for inflation, spending at restaurants and bars rose 3.5% annually in September.

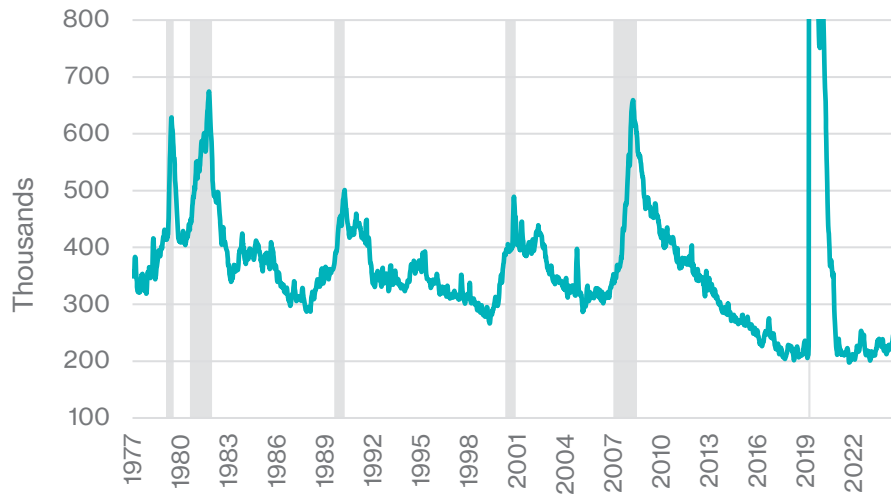


- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.
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SOURCES: BLOOMBERG



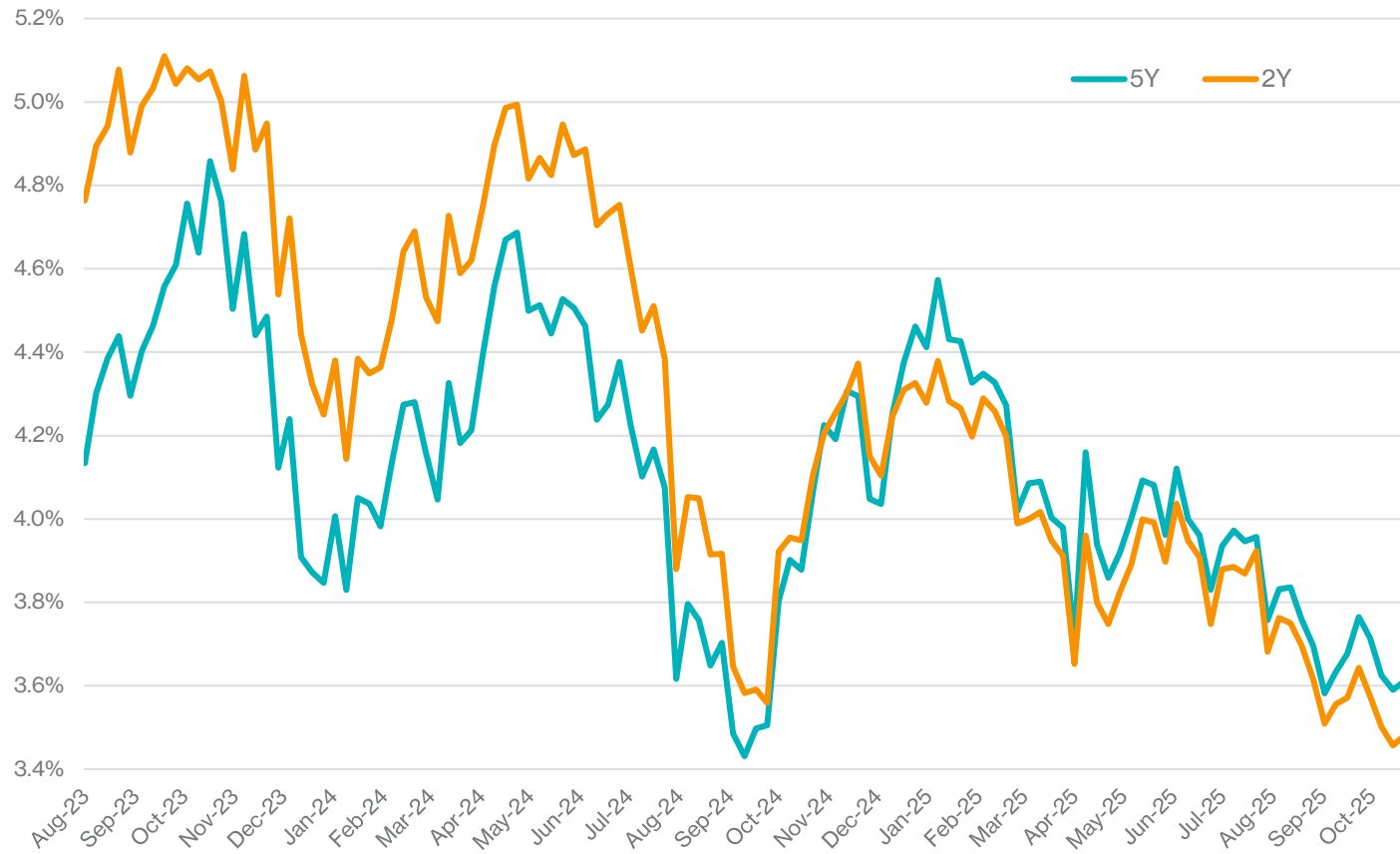
Weekly Unemployment Claims - 4 Week Avg



- The labor market has softened by some measures the past few months.
- This has been the primary reason stated by the Fed to prompt more rate cuts in the future.
- However, weekly unemployment claims remain near historically low levels.

SOURCE: BLOOMBERG – GRAPH AXIS IS CUT OFF DUE TO COVID DATA
EXTREME LEVELS – SHADED AREAS ARE RECESSIONS

2Y and 5Y U.S. Treasury Rates



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Portfolio Summary

3.62

Weighted Average Yield to Maturity

2.33

Weighted Average Maturity (Years)

2.14

Portfolio Effective Duration (Years)

2.33

Weighted Average Life (Years)

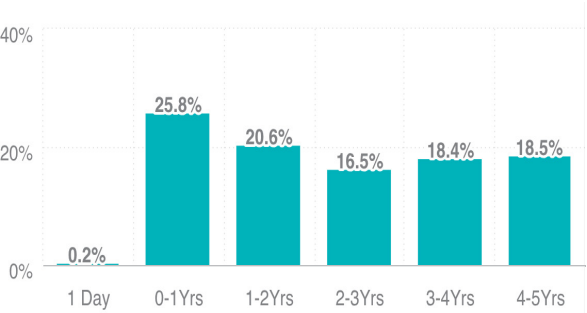
AA

Average Credit Rating

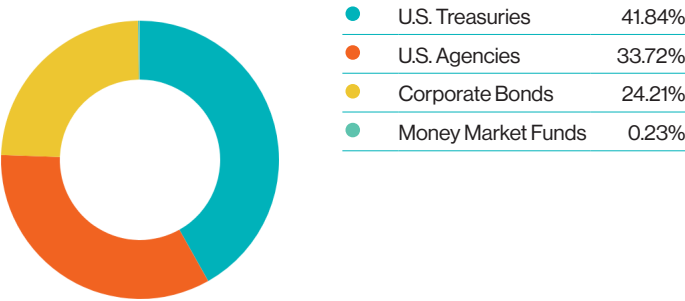
Portfolio Position

Par Value	\$774,320,453
Principal Cost	\$763,654,286
Book Value	\$768,411,488
Market Value	\$769,674,036
Unrealized Gain/Loss	\$1,262,549
Accrued Interest	\$5,789,173

Maturity Distribution



Sector Allocation

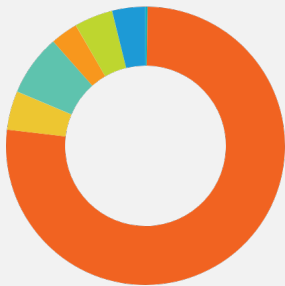


Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Money Market Funds	1,765,453.25	1,765,453.25	1,765,453.25	0.23%	1	3.89
U.S. Treasuries	324,500,000.00	322,022,813.13	321,504,276.46	41.84%	1,076	3.49
U.S. Agencies	260,555,000.00	259,541,144.80	259,464,658.81	33.72%	565	3.49
Corporate Bonds	187,500,000.00	186,344,625.00	185,677,099.10	24.21%	867	4.01
TOTAL	774,320,453.25	769,674,036.18	768,411,487.62	100.00%	851	3.62
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		499,639.45	499,639.45			
TOTAL CASH AND INVESTMENTS	774,320,453.25	770,173,675.63	768,911,127.07		851	3.62
TOTAL EARNINGS						
	CURRENT MONTH					
	2,321,297.59					

Credit Quality

Allocation by Rating



●	AAA	0.23%
●	AA+	76.63%
●	AA	4.53%
●	AA-	7.11%
●	A+	3.16%
●	A	4.47%
●	NA	3.87%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	1,765,453.25	0.23%
TOTAL	1,765,453.25	0.23%

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
AA+	589,832,815.93	76.63%
AA	34,852,200.00	4.53%
AA-	54,743,350.00	7.11%
A+	24,315,995.00	3.16%
A	34,416,150.00	4.47%
NA	29,748,072.00	3.87%
TOTAL	767,908,582.93	99.77%
GRAND TOTAL	769,674,036.18	100.00%



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CITY OF LAS VEGAS, NV												
MONEY MARKET FUNDS												
X9USDINVE	INVESCO TREA- SURY;INST	10/31/2025 10/31/2025	1,765,453.25	1,765,453.25 0.00	1,765,453.25	3.89		1	1.00 1,765,453.25	0.00 1,765,453.25	0.23	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,765,453.25	1,765,453.25 0.00	1,765,453.25	3.89		1	1.00 1,765,453.25	0.00 1,765,453.25	0.23	AAA
U.S. TREASURIES												
91282CGA3	US TREASURY 4.000 12/15/25	06/12/2024 06/12/2024	33,000,000.00	32,521,757.73 0.00	32,521,757.73	5.01	12/15/2025	45	100.00 33,000,000.00	38,283.31 32,961,716.69	4.29	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	120	98.91 17,803,125.00	(178,263.93) 17,981,388.93	2.31	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	273	97.71 9,770,703.10	(219,574.43) 9,990,277.53	1.27	Aa1 AA+
91282CCW9	US TREASURY 0.750 08/31/26	09/23/2021 09/23/2021	20,000,000.00	19,936,718.80 0.00	19,936,718.80	0.82	08/31/2026	304	97.58 19,515,625.00	(473,724.46) 19,989,349.46	2.54	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	02/03/2023 02/03/2023	20,000,000.00	18,941,406.20 0.00	18,941,406.20	3.46	11/15/2027	745	97.38 19,475,000.00	(73,508.63) 19,548,508.63	2.53	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	1,019	98.09 19,617,187.60	(48,140.01) 19,665,327.61	2.55	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	1,035	102.04 10,203,906.30	126,697.28 10,077,209.02	1.33	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	10/21/2025 10/22/2025	5,000,000.00	5,006,250.00 3,365.38	5,009,615.38	3.46	10/15/2028	1,080	99.73 4,986,328.15	(19,864.46) 5,006,192.61	0.65	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	1,111	98.63 14,793,750.00	96,199.13 14,697,550.87	1.92	Aa1 AA+
91282CKG5	US TREASURY 4.125 03/31/29	06/03/2025 06/04/2025	13,500,000.00	13,569,609.38 0.00	13,569,609.38	3.98	03/31/2029	1,247	101.58 13,713,046.88	150,917.01 13,562,129.86	1.78	Aa1 AA+
91282CKX8	US TREASURY 4.250 06/30/29	07/10/2025 07/11/2025	20,000,000.00	20,260,937.50 25,407.61	20,286,345.11	3.89	06/30/2029	1,338	102.06 20,412,500.00	171,897.63 20,240,602.37	2.65	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	07/10/2025 07/11/2025	15,000,000.00	15,058,007.82 0.00	15,058,007.82	3.90	07/31/2029	1,369	101.21 15,181,640.70	128,058.86 15,053,581.84	1.97	Aa1 AA+
91282CFY2	US TREASURY 3.875 11/30/29	06/03/2025 06/04/2025	15,000,000.00	14,916,210.95 6,352.46	14,922,563.41	4.01	11/30/2029	1,491	100.79 15,118,359.45	194,484.87 14,923,874.58	1.96	Aa1 AA+
91282CGB1	US TREASURY 3.875 12/31/29	04/23/2025 04/24/2025	15,000,000.00	14,974,218.75 0.00	14,974,218.75	3.91	12/31/2029	1,522	100.77 15,116,015.70	138,920.65 14,977,095.05	1.96	Aa1 AA+
912828Z94	US TREASURY 1.500 02/15/30	05/20/2025 05/21/2025	20,000,000.00	17,820,312.50 0.00	17,820,312.50	4.05	02/15/2030	1,568	91.50 18,300,000.00	273,177.53 18,026,822.47	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 0.00	19,490,625.00	4.07	04/30/2030	1,642	99.23 19,845,312.60	308,406.44 19,536,906.16	2.58	Aa1 AA+
91282CHF1	US TREASURY 3.750 05/31/30	09/10/2025 09/11/2025	15,000,000.00	15,103,710.94 158,299.18	15,262,010.12	3.59	05/31/2030	1,673	100.23 15,033,984.45	(66,656.69) 15,100,641.14	1.95	Aa1 AA+
91282CNK3	US TREASURY 3.875 06/30/30	09/23/2025 09/24/2025	10,000,000.00	10,079,687.50 90,557.07	10,170,244.57	3.69	06/30/2030	1,703	100.77 10,076,562.50	(1,384.70) 10,077,947.20	1.31	Aa1 AA+



Position Statement

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91282CNN7	US TREASURY 3.875 07/31/30	09/10/2025 09/11/2025	15,000,000.00	15,187,500.00 66,338.32	15,253,838.32	3.59	07/31/2030	1,734	100.76 15,113,671.95	(68,467.90) 15,182,139.85	1.96	Aa1 AA+
91282CPA3	US TREASURY 3.625 09/30/30	09/25/2025 09/30/2025	15,000,000.00	14,903,320.31 0.00	14,903,320.31	3.77	09/30/2030	1,795	99.64 14,946,093.75	41,079.16 14,905,014.59	1.94	Aa1 AA+
U.S. TREASURIES TOTAL			324,500,000.00	319,709,296.85 350,320.02	320,059,616.87	3.49		1,076	99.30 322,022,813.13	518,536.67 321,504,276.46	41.84	AA+
U.S. AGENCIES												
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	20	99.84 5,990,460.00	(9,540.00) 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	136	98.83 9,883,300.00	(116,700.00) 10,000,000.00	1.28	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	178	99.41 23,983,627.50	(6,031.77) 23,989,659.27	3.12	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	180	98.64 9,863,700.00	(136,300.00) 10,000,000.00	1.28	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	224	99.89 9,989,200.00	(23,641.96) 10,012,841.96	1.30	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	266	100.41 20,081,800.00	80,991.25 20,000,808.75	2.61	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	278	100.40 19,076,380.00	21,220.78 19,055,159.22	2.48	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	353	97.29 9,923,172.00	(274,306.87) 10,197,478.87	1.29	NA NA
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	04/26/2024 04/26/2024	11,000,000.00	10,075,120.00 0.00	10,075,120.00	5.02	11/23/2026	388	97.40 10,713,780.00	94,760.45 10,619,019.55	1.39	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	411	97.87 8,808,120.00	26,978.96 8,781,141.04	1.14	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	437	100.40 20,080,600.00	35,412.86 20,045,187.14	2.61	Aa1 AA+
3130AQLX9	FHLBANKS 2.500 01/27/27 '26	01/27/2022 01/27/2022	15,000,000.00	15,000,000.00 0.00	15,000,000.00	1.46	01/27/2027	453	98.84 14,826,000.00	(174,000.00) 15,000,000.00	1.93	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	558	99.85 14,977,650.00	(8,017.85) 14,985,667.85	1.95	Aa1 AA+
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	08/23/2022 08/23/2022	10,000,000.00	10,000,000.00 0.00	10,000,000.00	3.50	08/23/2027	661	99.42 9,941,600.00	(58,400.00) 10,000,000.00	1.29	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	797	100.63 10,062,700.00	39,046.97 10,023,653.03	1.31	Aa1 AA+



Position Statement

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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	872	99.82 19,964,000.00	10,502.65 19,953,497.35	2.59	Aa1 AA+
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '25	09/10/2025 09/11/2025	7,230,000.00	6,699,245.70 0.00	6,699,245.70	3.58	04/26/2029	1,273	92.01 6,652,395.30	(67,310.32) 6,719,705.62	0.86	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	1,277	103.31 20,662,600.00	542,282.24 20,120,317.76	2.68	Aa1 AA+
880591FE7	TVA 3.875 08/01/30	08/12/2025 08/13/2025	14,000,000.00	13,958,700.00 7,534.72	13,966,234.72	3.94	08/01/2030	1,735	100.43 14,060,060.00	99,538.61 13,960,521.39	1.83	Aa1 AA+
U.S. AGENCIES TOTAL			260,555,000.00	258,343,545.95 7,534.72	258,351,080.67	3.49		565	99.65 259,541,144.80	76,485.99 259,464,658.81	33.72	AA+
CORPORATE BONDS												
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	70	99.37 6,955,620.00	(41,071.69) 6,996,691.69	0.90	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	100	99.16 2,974,830.00	(22,568.72) 2,997,398.72	0.39	Aaa AA+
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	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	437	97.51 9,751,200.00	67,521.61 9,683,678.39	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	452	97.80 14,670,150.00	(332,213.60) 15,002,363.60	1.91	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	466	99.45 9,944,800.00	130,070.97 9,814,729.03	1.29	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	660	98.95 9,894,600.00	(15,376.34) 9,909,976.34	1.29	A1 AA
023135BC9	AMAZON.COM 3.150 08/22/27 '27	08/26/2022 08/26/2022	10,000,000.00	9,751,500.00 0.00	9,751,500.00	3.70	08/22/2027	660	98.95 9,894,600.00	261,205.30 9,633,394.70	1.29	A1 AA
931142EX7	WALMART 3.950 09/09/27 '27	12/19/2022 12/19/2022	15,000,000.00	15,000,000.00 0.00	15,000,000.00	3.95	09/09/2027	678	100.42 15,063,000.00	63,000.00 15,000,000.00	1.96	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	714	98.21 9,820,700.00	218,842.14 9,601,857.86	1.28	A2 A+
57636QBA1	MASTERCARD 4.100 01/15/28 '27	06/18/2025 06/20/2025	7,500,000.00	7,513,050.00 0.00	7,513,050.00	4.03	01/15/2028	806	100.53 7,539,675.00	28,550.88 7,511,124.12	0.98	Aa3 A+
037833EY2	APPLE 4.000 05/12/28 '28	06/18/2025 06/20/2025	10,000,000.00	9,984,100.00 42,222.22	10,026,322.22	4.06	05/12/2028	924	100.44 10,043,600.00	57,484.30 9,986,115.70	1.30	Aaa AA+
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	09/11/2025 09/18/2025	15,000,000.00	15,115,500.00 91,645.83	15,207,145.83	3.86	07/25/2028	998	100.36 15,053,700.00	(56,918.16) 15,110,618.16	1.96	Aa1 AA+
166756BH8	CHEVRON USA 4.050 08/13/28 '28	08/12/2025 08/13/2025	10,000,000.00	10,017,200.00 0.00	10,017,200.00	3.99	08/13/2028	1,017	100.62 10,062,200.00	46,292.02 10,015,907.98	1.31	Aa2 AA-
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	07/17/2024 07/18/2024	10,000,000.00	10,129,900.00 0.00	10,129,900.00	4.53	02/26/2029	1,214	102.47 10,246,800.00	153,714.47 10,093,085.53	1.33	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 MTN	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	1,259	103.57 10,357,400.00	289,457.04 10,067,942.96	1.35	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	1,385	95.22 9,521,500.00	80,057.85 9,441,442.15	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	1,420	98.73 19,746,000.00	(254,000.00) 20,000,000.00	2.57	A1 A
742718FH7	PROCTER GAMBLE 3.000 03/25/30	10/10/2025 10/14/2025	5,000,000.00	4,808,650.00 7,916.66	4,816,566.66	3.95	03/25/2030	1,606	96.09 4,804,250.00	(6,522.18) 4,810,772.18	0.62	Aa3 AA-
CORPORATE BONDS TOTAL			187,500,000.00	183,835,990.00 141,784.71	183,977,774.71	4.01		867	99.42 186,344,625.00	667,525.90 185,677,099.10	24.21	A+
CITY OF LAS VEGAS, NV TOTAL			774,320,453.25	763,654,286.05 499,639.45	764,153,925.50	3.62		851	769,674,036.18	1,262,548.56 768,411,487.62	100.00	AA
GRAND TOTAL			774,320,453.25	763,654,286.05 499,639.45	764,153,925.50	3.62		851	769,674,036.18	1,262,548.56 768,411,487.62	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)	9,905,741.54	4,234.80	9,909,976.34	688,676.34	(90,023.66)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,751,500.00	(248,500.00)	9,616,149.23	17,245.47	9,633,394.70	(118,105.30)	(366,605.30)
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,953,260.00	(46,740.00)	2,996,584.17	814.54	2,997,398.72	44,138.72	(2,601.28)
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,527,400.00	(472,600.00)	9,802,377.63	12,351.40	9,814,729.03	287,329.03	(185,270.97)
037833EY2	APPLE 4.000 05/12/28 '28	10,000,000.00	9,984,100.00	(15,900.00)	9,985,649.39	466.32	9,986,115.70	2,015.70	(13,884.30)
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,009,900.00	9,900.00	15,002,538.89	(175.29)	15,002,363.60	(7,536.40)	2,363.60
166756BH8	CHEVRON USA 4.050 08/13/28 '28	10,000,000.00	10,017,200.00	17,200.00	10,016,408.64	(500.66)	10,015,907.98	(1,292.02)	15,907.98
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,129,900.00	129,900.00	10,095,526.86	(2,441.33)	10,093,085.53	(36,814.47)	93,085.53
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,265,900.00	(734,100.00)	9,428,931.10	12,511.05	9,441,442.15	175,542.15	(558,557.85)
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)	10,197,256.84	222.03	10,197,478.87	10,534.87	(2,521.13)
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
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '25	7,230,000.00	6,699,245.70	(530,754.30)	6,707,269.20	12,436.42	6,719,705.62	20,459.92	(510,294.38)
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	20,000,000.00	19,902,800.00	(97,200.00)	19,951,842.26	1,655.09	19,953,497.35	50,697.35	(46,502.65)
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,962,500.00	(37,500.00)	14,984,870.19	797.66	14,985,667.85	23,167.85	(14,332.15)
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,053,270.00	53,270.00	10,024,574.19	(921.16)	10,023,653.03	(29,616.97)	23,653.03
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,151,320.00	151,320.00	20,048,399.99	(3,212.85)	20,045,187.14	(106,132.86)	45,187.14
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,144,780.00	144,780.00	19,061,332.28	(6,173.05)	19,055,159.22	(89,620.78)	55,159.22
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,002,200.00	2,200.00	20,000,903.36	(94.61)	20,000,808.75	(1,391.25)	808.75
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,170,600.00	170,600.00	20,123,240.85	(2,923.08)	20,120,317.76	(50,282.24)	120,317.76
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
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)	10,588,501.74	30,517.81	10,619,019.55	543,899.55	(380,980.45)
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	9,000,000.00	8,313,750.00	(686,250.00)	8,764,593.17	16,547.87	8,781,141.04	467,391.04	(218,858.96)
3130AQLX9	FHLBANKS 2.500 01/27/27 '26	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	23,657,216.25	(467,783.75)	23,965,955.52	23,703.74	23,989,659.27	332,443.02	(135,340.73)
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,065,100.00	65,100.00	10,014,627.17	(1,785.21)	10,012,841.96	(52,258.04)	12,841.96
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



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
57636QBA1	MASTERCARD 4.100 01/15/28 '27	7,500,000.00	7,513,050.00	13,050.00	7,511,569.66	(445.54)	7,511,124.12	(1,925.88)	11,124.12
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	10,000,000.00	10,094,500.00	94,500.00	10,069,617.23	(1,674.27)	10,067,942.96	(26,557.04)	67,942.96
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	10,000,000.00	9,343,100.00	(656,900.00)	9,661,187.63	22,490.76	9,683,678.39	340,578.39	(316,321.61)
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	15,000,000.00	15,115,500.00	115,500.00	15,114,057.64	(3,439.48)	15,110,618.16	(4,881.84)	110,618.16
742718FH7	PROCTER GAMBLE 3.000 03/25/30	5,000,000.00	4,808,650.00	(191,350.00)	0.00	2,122.18	4,810,772.18	2,122.18	(189,227.82)
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,925,030.00	(74,970.00)	6,995,205.35	1,486.34	6,996,691.69	71,661.69	(3,308.31)
89236THP3	TOYOTA MOTOR CREDIT CORP 0.8 10/16/2025	5,000,000.00	4,986,500.00	(13,500.00)	4,999,872.42	127.58	0.00	13,500.00	0.00
880591FE7	TVA 3.875 08/01/30	14,000,000.00	13,958,700.00	(41,300.00)	13,959,815.60	705.79	13,960,521.39	1,821.39	(39,478.61)
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,175,700.00	(824,300.00)	9,584,547.34	17,310.53	9,601,857.86	426,157.86	(398,142.14)
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,724,375.00	(275,625.00)	17,976,540.67	4,848.26	17,981,388.93	257,013.93	(18,611.07)
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,935,546.90	(64,453.10)	9,989,169.46	1,108.08	9,990,277.53	54,730.63	(9,722.47)
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,936,718.80	(63,281.20)	19,988,259.80	1,089.66	19,989,349.46	52,630.66	(10,650.54)
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	17,820,312.50	(2,179,687.50)	17,987,787.05	39,035.42	18,026,822.47	206,509.97	(1,973,177.53)
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	18,941,406.20	(1,058,593.80)	19,529,696.49	18,812.14	19,548,508.63	607,102.43	(451,491.37)
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,528,906.25	(471,093.75)	19,655,136.21	10,191.40	19,665,327.61	136,421.36	(334,672.39)
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,645,507.82	(354,492.18)	14,689,104.09	8,446.78	14,697,550.87	52,043.05	(302,449.13)
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,490,625.00	(509,375.00)	19,528,157.89	8,748.27	19,536,906.16	46,281.16	(463,093.84)
91282CPC9	US TREASURY 3.500 10/15/28	5,000,000.00	5,006,250.00	6,250.00	0.00	(57.39)	5,006,192.61	(57.39)	6,192.61
91282CPA3	US TREASURY 3.625 09/30/30	15,000,000.00	14,903,320.31	(96,679.69)	14,903,373.26	1,641.33	14,905,014.59	1,694.28	(94,985.41)
91282CHF1	US TREASURY 3.750 05/31/30	15,000,000.00	15,103,710.94	103,710.94	15,102,507.10	(1,865.95)	15,100,641.14	(3,069.80)	100,641.14
91282CNK3	US TREASURY 3.875 06/30/30	10,000,000.00	10,079,687.50	79,687.50	10,079,366.92	(1,419.72)	10,077,947.20	(1,740.30)	77,947.20
91282CNN7	US TREASURY 3.875 07/31/30	15,000,000.00	15,187,500.00	187,500.00	15,185,397.98	(3,258.13)	15,182,139.85	(5,360.15)	182,139.85
91282CFY2	US TREASURY 3.875 11/30/29	15,000,000.00	14,916,210.95	(83,789.05)	14,922,290.77	1,583.82	14,923,874.58	7,663.63	(76,125.42)
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,974,218.75	(25,781.25)	14,976,628.21	466.83	14,977,095.05	2,876.30	(22,904.95)
91282CLC3	US TREASURY 4.000 07/31/29	15,000,000.00	15,058,007.82	58,007.82	15,054,796.04	(1,214.21)	15,053,581.84	(4,425.98)	53,581.84
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,521,757.73	(478,242.27)	32,934,744.35	26,972.33	32,961,716.69	439,958.96	(38,283.31)
91282CKG5	US TREASURY 4.125 03/31/29	13,500,000.00	13,569,609.38	69,609.38	13,563,675.63	(1,545.77)	13,562,129.86	(7,479.52)	62,129.86
91282CKX8	US TREASURY 4.250 06/30/29	20,000,000.00	20,260,937.50	260,937.50	20,246,181.03	(5,578.66)	20,240,602.37	(20,335.13)	240,602.37
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,104,687.50	104,687.50	10,079,523.79	(2,314.78)	10,077,209.02	(27,478.48)	77,209.02

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
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		777,555,000.00	766,875,332.80	(10,679,667.20)	761,571,483.79	259,650.57	766,646,034.37	4,770,701.57	(5,908,965.63)
GRAND TOTAL		777,555,000.00	766,875,332.80	(10,679,667.20)	761,571,483.79	259,650.57	766,646,034.37	4,770,701.57	(5,908,965.63)



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	34,125.00	0.00	26,250.00	0.00	60,375.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2023-10-20	10,000,000.00	9,221,300.00	34,125.00	0.00	26,250.00	0.00	60,375.00
037833EB2	APPLE 0.700 02/08/26 '26	2021-03-26	3,000,000.00	2,953,260.00	3,091.67	0.00	1,750.00	0.00	4,841.67
037833CJ7	APPLE 3.350 02/09/27 '26	2023-11-10	10,000,000.00	9,527,400.00	48,388.89	0.00	27,916.67	0.00	76,305.56
037833EY2	APPLE 4.000 05/12/28 '28	2025-06-20	10,000,000.00	9,984,100.00	154,444.44	0.00	33,333.33	0.00	187,777.78
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	2022-01-26	15,000,000.00	15,009,900.00	55,520.83	0.00	25,625.00	0.00	81,145.83
166756BH8	CHEVRON USA 4.050 08/13/28 '28	2025-08-13	10,000,000.00	10,017,200.00	54,000.00	0.00	33,750.00	0.00	87,750.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	2024-07-18	10,000,000.00	10,129,900.00	47,152.78	0.00	40,416.67	0.00	87,569.44
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	2024-08-22	10,000,000.00	9,265,900.00	30,500.00	0.00	20,333.33	0.00	50,833.33
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	2021-03-16	10,000,000.00	10,000,000.00	3,645.83	0.00	7,291.67	0.00	10,937.50
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	2021-10-19	10,200,000.00	10,186,944.00	44,982.00	0.00	8,330.00	49,980.00	3,332.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	2022-08-23	10,000,000.00	10,000,000.00	36,944.44	0.00	29,166.67	0.00	66,111.11
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '25	2025-09-11	7,230,000.00	6,699,245.70	43,580.83	0.00	8,435.00	50,610.00	1,405.83
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	2023-03-24	20,000,000.00	19,902,800.00	20,138.89	0.00	60,416.67	0.00	80,555.56
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	2023-05-12	15,000,000.00	14,962,500.00	209,947.92	0.00	45,312.50	0.00	255,260.42
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	2023-02-08	10,000,000.00	10,053,270.00	94,444.44	0.00	33,333.33	0.00	127,777.78
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	2023-01-11	20,000,000.00	20,151,320.00	183,333.33	0.00	68,750.00	0.00	252,083.33
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	2024-08-07	19,000,000.00	19,144,780.00	129,305.56	0.00	69,270.83	0.00	198,576.39
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	2024-07-30	20,000,000.00	20,002,200.00	167,500.00	0.00	75,000.00	0.00	242,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-15	20,000,000.00	20,170,600.00	398,472.22	0.00	79,166.67	475,000.00	2,638.89
3130AMFV9	FHLBANKS 0.750 11/20/25	2021-05-20	6,000,000.00	6,000,000.00	16,375.00	0.00	3,750.00	0.00	20,125.00
3130AM4L3	FHLBANKS 1.250 04/29/26	2021-04-29	10,000,000.00	10,000,000.00	52,777.78	0.00	10,416.67	62,500.00	694.44
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	2024-04-26	11,000,000.00	10,075,120.00	58,666.67	0.00	13,750.00	0.00	72,416.67
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	2023-06-07	9,000,000.00	8,313,750.00	53,025.00	0.00	15,150.00	0.00	68,175.00
3130AQLX9	FHLBANKS 2.500 01/27/27 '26	2022-01-27	15,000,000.00	15,000,000.00	66,666.67	0.00	31,250.00	0.00	97,916.67
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	2024-08-22	24,125,000.00	23,657,216.25	313,732.22	0.00	61,116.67	366,700.00	8,148.89
3130AVWS7	FHLBANKS 3.750 06/12/26	2023-05-05	10,000,000.00	10,065,100.00	113,541.67	0.00	31,250.00	0.00	144,791.67
X9USDINVE	INVESCO TREASURY INST	2025-10-31	1,765,453.25	1,765,453.25	117,356.77	0.00	0.00	117,356.77	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
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	2024-09-20	20,000,000.00	20,000,000.00	26,430.56	0.00	72,083.33	0.00	98,513.89
57636QBA1	MASTERCARD 4.100 01/15/28 '27	2025-06-20	7,500,000.00	7,513,050.00	64,916.67	0.00	25,625.00	0.00	90,541.67
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	2024-06-26	10,000,000.00	10,094,500.00	246,458.33	0.00	43,750.00	262,500.00	27,708.33
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	2024-07-18	10,000,000.00	9,343,100.00	41,666.67	0.00	15,625.00	0.00	57,291.67
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	2025-09-18	15,000,000.00	15,115,500.00	114,125.00	0.00	51,875.00	0.00	166,000.00
742718FH7	PROCTER GAMBLE 3.000 03/25/30	2025-10-14	5,000,000.00	4,808,650.00	0.00	(7,916.66)	7,083.34	0.00	15,000.00
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	2021-09-27	7,000,000.00	6,925,030.00	12,755.56	0.00	4,666.67	0.00	17,422.22
89236THP3	TOYOTA MOTOR CREDIT CORP 0.8 10/16/2025	2021-06-07	0.00	0.00	18,333.33	0.00	1,666.67	20,000.00	0.00
880591FE7	TVA 3.875 08/01/30	2025-08-13	14,000,000.00	13,958,700.00	79,868.06	0.00	45,208.33	0.00	125,076.39
91324PDE9	UNITEDHEALTH 2.950 10/15/27	2023-09-28	10,000,000.00	9,175,700.00	136,027.78	0.00	24,583.33	147,500.00	13,111.11
91282CBQ3	US TREASURY 0.500 02/28/26	2021-04-29	18,000,000.00	17,724,375.00	7,707.18	0.00	7,707.18	0.00	15,414.36
91282CCP4	US TREASURY 0.625 07/31/26	2021-08-20	10,000,000.00	9,935,546.90	10,529.89	0.00	5,264.95	0.00	15,794.84
91282CCW9	US TREASURY 0.750 08/31/26	2021-09-23	20,000,000.00	19,936,718.80	12,845.30	0.00	12,845.30	0.00	25,690.61
912828Z94	US TREASURY 1.500 02/15/30	2025-05-21	20,000,000.00	17,820,312.50	38,315.22	0.00	25,271.74	0.00	63,586.96
9128283F5	US TREASURY 2.250 11/15/27	2023-02-03	20,000,000.00	18,941,406.20	169,972.83	0.00	37,907.61	0.00	207,880.43
9128284V9	US TREASURY 2.875 08/15/28	2024-09-11	20,000,000.00	19,528,906.25	73,437.50	0.00	48,437.50	0.00	121,875.00
9128285M8	US TREASURY 3.125 11/15/28	2025-04-24	15,000,000.00	14,645,507.82	177,055.03	0.00	39,487.09	0.00	216,542.12
91282CGZ8	US TREASURY 3.500 04/30/30	2025-05-21	20,000,000.00	19,490,625.00	292,934.78	0.00	58,998.92	350,000.00	1,933.70
91282CPC9	US TREASURY 3.500 10/15/28	2025-10-22	5,000,000.00	5,006,250.00	0.00	(3,365.38)	4,807.70	0.00	8,173.08
91282CPA3	US TREASURY 3.625 09/30/30	2025-09-30	15,000,000.00	14,903,320.31	1,493.82	0.00	46,308.38	0.00	47,802.20
91282CHF1	US TREASURY 3.750 05/31/30	2025-09-11	15,000,000.00	15,103,710.94	189,036.89	0.00	47,643.44	0.00	236,680.33
91282CNK3	US TREASURY 3.875 06/30/30	2025-09-24	10,000,000.00	10,079,687.50	97,927.99	0.00	32,642.66	0.00	130,570.65
91282CNN7	US TREASURY 3.875 07/31/30	2025-09-11	15,000,000.00	15,187,500.00	97,927.99	0.00	48,963.99	0.00	146,891.98
91282CFY2	US TREASURY 3.875 11/30/29	2025-06-04	15,000,000.00	14,916,210.95	195,338.11	0.00	49,231.56	0.00	244,569.67
91282CGB1	US TREASURY 3.875 12/31/29	2025-04-24	15,000,000.00	14,974,218.75	146,891.98	0.00	48,963.99	0.00	195,855.98
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-11	15,000,000.00	15,058,007.82	101,086.96	0.00	50,543.48	0.00	151,630.43
91282CGA3	US TREASURY 4.000 12/15/25	2024-06-12	33,000,000.00	32,521,757.73	389,508.20	0.00	111,803.28	0.00	501,311.48
91282CKG5	US TREASURY 4.125 03/31/29	2025-06-04	13,500,000.00	13,569,609.38	1,529.88	0.00	47,426.17	0.00	48,956.04

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CKX8	US TREASURY 4.250 06/30/29	2025-07-11	20,000,000.00	20,260,937.50	214,809.78	0.00	71,603.26	0.00	286,413.04
91282CHX2	US TREASURY 4.375 08/31/28	2024-10-28	10,000,000.00	10,104,687.50	37,465.47	0.00	37,465.47	0.00	74,930.94
931142EX7	WALMART 3.950 09/09/27 '27	2022-12-19	15,000,000.00	15,000,000.00	36,208.33	0.00	49,375.00	0.00	85,583.33
TOTAL			774,320,453.25	763,654,286.05	5,618,390.92	(11,282.04)	2,061,647.01	1,902,146.77	5,789,173.21
GRAND TOTAL			774,320,453.25	763,654,286.05	5,618,390.92	(11,282.04)	2,061,647.01	1,902,146.77	5,789,173.21

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	9,905,741.54	9,909,976.34	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	9,616,149.23	9,633,394.70	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	9,802,377.63	9,814,729.03	02/09/2027	3.35	4.94	27,916.67	12,351.40	0.00	40,268.06
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,996,584.17	2,997,398.72	02/08/2026	0.70	1.03	1,750.00	814.54	0.00	2,564.54
037833EY2	APPLE 4.000 05/12/28 '28	10,000,000.00	9,985,649.39	9,986,115.70	05/12/2028	4.00	4.06	33,333.33	466.32	0.00	33,799.65
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,002,538.89	15,002,363.60	01/26/2027	2.05	2.04	25,625.00	(175.29)	0.00	25,449.71
166756BH8	CHEVRON USA 4.050 08/13/28 '28	10,000,000.00	10,016,408.64	10,015,907.98	08/13/2028	4.05	3.99	33,750.00	(500.66)	0.00	33,249.34
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,095,526.86	10,093,085.53	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	9,428,931.10	9,441,442.15	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	8,764,593.17	8,781,141.04	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
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11,000,000.00	10,588,501.74	10,619,019.55	11/23/2026	1.50	5.02	13,750.00	30,517.81	0.00	44,267.81
3130AQLX9	FHLBANKS 2.500 01/27/27 '26	15,000,000.00	15,000,000.00	15,000,000.00	01/27/2027	2.50	1.46	31,250.00	0.00	0.00	31,250.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	23,965,955.52	23,989,659.27	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	10,014,627.17	10,012,841.96	06/12/2026	3.75	3.53	31,250.00	(1,785.21)	0.00	29,464.79
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '25	7,230,000.00	6,707,269.20	6,719,705.62	04/26/2029	1.40	3.58	8,435.00	12,436.42	0.00	20,871.42
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,024,574.19	10,023,653.03	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	20,048,399.99	20,045,187.14	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	19,951,842.26	19,953,497.35	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	14,984,870.19	14,985,667.85	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	20,123,240.85	20,120,317.76	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	20,000,903.36	20,000,808.75	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	19,061,332.28	19,055,159.22	08/05/2026	4.38	3.97	69,270.83	(6,173.05)	0.00	63,097.78
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	10,197,256.84	10,197,478.87	10/19/2026	0.98	1.01	8,330.00	222.03	0.00	8,552.03
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	20,000,000.00	20,000,000.00	20,000,000.00	09/20/2029	4.33	4.33	72,083.33	0.00	0.00	72,083.33
57636QBA1	MASTERCARD 4.100 01/15/28 '27	7,500,000.00	7,511,569.66	7,511,124.12	01/15/2028	4.10	4.03	25,625.00	(445.54)	0.00	25,179.46
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	10,000,000.00	10,069,617.23	10,067,942.96	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 MTN	10,000,000.00	9,661,187.63	9,683,678.39	01/11/2027	1.88	4.71	15,625.00	22,490.76	0.00	38,115.76
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	15,000,000.00	15,114,057.64	15,110,618.16	07/25/2028	4.15	3.86	51,875.00	(3,439.48)	0.00	48,435.52
742718FH7	PROCTER GAMBLE 3.000 03/25/30	5,000,000.00	0.00	4,810,772.18	03/25/2030	3.00	3.95	7,083.34	2,122.18	0.00	9,205.52
880591FE7	TVA 3.875 08/01/30	14,000,000.00	13,959,815.60	13,960,521.39	08/01/2030	3.88	3.94	45,208.33	705.79	0.00	45,914.12
89236THP3	TOYOTA MOTOR CREDIT CORP 0.8 10/16/2025	0.00	4,999,872.42	0.00	10/16/2025	0.80	0.86	1,666.67	127.58	0.00	1,794.25
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,995,205.35	6,996,691.69	01/09/2026	0.80	1.06	4,666.67	1,486.34	0.00	6,153.01
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	19,529,696.49	19,548,508.63	11/15/2027	2.25	3.46	37,907.61	18,812.14	0.00	56,719.75
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,655,136.21	19,665,327.61	08/15/2028	2.88	3.52	48,437.50	10,191.40	0.00	58,628.90
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,689,104.09	14,697,550.87	11/15/2028	3.13	3.84	39,487.09	8,446.78	0.00	47,933.87
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	17,987,787.05	18,026,822.47	02/15/2030	1.50	4.05	25,271.74	39,035.42	0.00	64,307.16
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,976,540.67	17,981,388.93	02/28/2026	0.50	0.82	7,707.18	4,848.26	0.00	12,555.44
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,989,169.46	9,990,277.53	07/31/2026	0.63	0.76	5,264.95	1,108.08	0.00	6,373.02
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,988,259.80	19,989,349.46	08/31/2026	0.75	0.82	12,845.30	1,089.66	0.00	13,934.96
91282CFY2	US TREASURY 3.875 11/30/29	15,000,000.00	14,922,290.77	14,923,874.58	11/30/2029	3.88	4.01	49,231.56	1,583.82	0.00	50,815.37
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,934,744.35	32,961,716.69	12/15/2025	4.00	5.01	111,803.28	26,972.33	0.00	138,775.61
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,976,628.21	14,977,095.05	12/31/2029	3.88	3.91	48,963.99	466.83	0.00	49,430.83
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,528,157.89	19,536,906.16	04/30/2030	3.50	4.07	58,998.92	8,748.27	0.00	67,747.19
91282CHF1	US TREASURY 3.750 05/31/30	15,000,000.00	15,102,507.10	15,100,641.14	05/31/2030	3.75	3.59	47,643.44	(1,865.95)	0.00	45,777.49
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,079,523.79	10,077,209.02	08/31/2028	4.38	4.08	37,465.47	(2,314.78)	0.00	35,150.69



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
91282CKG5	US TREASURY 4.125 03/31/29	13,500,000.00	13,563,675.63	13,562,129.86	03/31/2029	4.13	3.98	47,426.17	(1,545.77)	0.00	45,880.40
91282CKX8	US TREASURY 4.250 06/30/29	20,000,000.00	20,246,181.03	20,240,602.37	06/30/2029	4.25	3.89	71,603.26	(5,578.66)	0.00	66,024.60
91282CLC3	US TREASURY 4.000 07/31/29	15,000,000.00	15,054,796.04	15,053,581.84	07/31/2029	4.00	3.90	50,543.48	(1,214.21)	0.00	49,329.27
91282CNK3	US TREASURY 3.875 06/30/30	10,000,000.00	10,079,366.92	10,077,947.20	06/30/2030	3.88	3.69	32,642.66	(1,419.72)	0.00	31,222.94
91282CNN7	US TREASURY 3.875 07/31/30	15,000,000.00	15,185,397.98	15,182,139.85	07/31/2030	3.88	3.59	48,963.99	(3,258.13)	0.00	45,705.87
91282CPA3	US TREASURY 3.625 09/30/30	15,000,000.00	14,903,373.26	14,905,014.59	09/30/2030	3.63	3.77	46,308.38	1,641.33	0.00	47,949.71
91282CPC9	US TREASURY 3.500 10/15/28	5,000,000.00	0.00	5,006,192.61	10/15/2028	3.50	3.46	4,807.70	(57.39)	0.00	4,750.30
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,584,547.34	9,601,857.86	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	1,765,453.25	4,689,488.52	1,765,453.25	10/31/2025	3.90	3.89	0.00	0.00	0.00	0.00
TOTAL			766,260,972.31	768,411,487.62		3.23	3.62	2,061,647.01	259,650.57	0.00	2,321,297.59
GRAND TOTAL			766,260,972.31	768,411,487.62		3.23	3.62	2,061,647.01	259,650.57	0.00	2,321,297.59

Transaction Statement

CITY OF LAS VEGAS, NV									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	10/10/2025	10/14/2025	742718FH7	PROCTER GAMBLE 3.000 03/25/30	5,000,000.00	4,808,650.00	7,916.66	(4,816,566.66)	3.95
	10/21/2025	10/22/2025	91282CPC9	US TREASURY 3.500 10/15/28	5,000,000.00	5,006,250.00	3,365.38	(5,009,615.38)	3.46
BUY TOTAL					10,000,000.00	9,814,900.00	11,282.04	(9,826,182.04)	3.70
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	10/16/2025	10/16/2025	89236THP3	TOYOTA MOTOR CREDIT CORP 0.8 10/16/2025	(5,000,000.00)	5,000,000.00		5,000,000.00	0.00
MATURITY TOTAL					(5,000,000.00)	5,000,000.00		5,000,000.00	0.00

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
BONY				
X9USDINVE	INVESCO TREASURY;INST	09/30/2025	10/02/2025	117,356.77
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	10/12/2025	10/14/2025	262,500.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10/15/2025	10/15/2025	147,500.00
89236THP3	TOYOTA MOTOR CREDIT CORP 0.8 10/16/2025	10/16/2025	10/16/2025	20,000.00
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10/19/2025	10/20/2025	49,980.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	10/27/2025	10/27/2025	366,700.00
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '25	10/26/2025	10/27/2025	50,610.00
3130AM4L3	FHLBANKS 1.250 04/29/26	10/29/2025	10/29/2025	62,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	10/30/2025	10/30/2025	475,000.00
91282CGZ8	US TREASURY 3.500 04/30/30	10/31/2025	10/31/2025	350,000.00
BONY - TOTAL				1,902,146.77
TOTAL				1,902,146.77

Contribution/Withdrawals and Expenses



No activity during current period

Projected Cash Flows

For the Period November 01, 2025 to October 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
037833EY2	APPLE 4.000 05/12/28 '28	11/12/2025	200,000.00
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
9128285M8	US TREASURY 3.125 11/15/28	11/17/2025	234,375.00
3130AMFV9	FHLBANKS 0.750 11/20/25	11/20/2025	22,500.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11/24/2025	82,500.00
NOV 2025 TOTAL			1,036,250.00
91282CFY2	US TREASURY 3.875 11/30/29	12/01/2025	290,625.00
91282CHF1	US TREASURY 3.750 05/31/30	12/01/2025	281,250.00
3130AVWS7	FHLBANKS 3.750 06/12/26	12/12/2025	187,500.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	38,283.31
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
91282CNK3	US TREASURY 3.875 06/30/30	12/31/2025	193,750.00
91282CKX8	US TREASURY 4.250 06/30/29	12/31/2025	425,000.00
91282CGB1	US TREASURY 3.875 12/31/29	12/31/2025	290,625.00
DEC 2025 TOTAL			2,457,933.31
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	3,308.31
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 MTN	01/12/2026	93,750.00
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/12/2026	412,500.00
57636QBA1	MASTERCARD 4.100 01/15/28 '27	01/15/2026	153,750.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/26/2026	153,750.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	01/26/2026	450,000.00
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	01/26/2026	311,250.00
3130AQLX9	FHLBANKS 2.500 01/27/27 '26	01/27/2026	187,500.00
JAN 2026 TOTAL			1,993,808.31

Projected Cash Flows

For the Period November 01, 2025 to October 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CLC3	US TREASURY 4.000 07/31/29	02/02/2026	300,000.00
91282CCP4	US TREASURY 0.625 07/31/26	02/02/2026	31,250.00
880591FE7	TVA 3.875 08/01/30	02/02/2026	260,701.39
91282CNN7	US TREASURY 3.875 07/31/30	02/02/2026	290,625.00
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	2,601.28
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
166756BH8	CHEVRON USA 4.050 08/13/28 '28	02/13/2026	202,500.00
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	18,611.07
FEB 2026 TOTAL			2,991,913.74
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
742718FH7	PROCTER GAMBLE 3.000 03/25/30	03/25/2026	75,000.00
91282CKG5	US TREASURY 4.125 03/31/29	03/31/2026	278,437.50
91282CPA3	US TREASURY 3.625 09/30/30	03/31/2026	271,875.00
MAR 2026 TOTAL			2,099,062.50

Projected Cash Flows

For the Period November 01, 2025 to October 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	04/13/2026	262,500.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	04/15/2026	147,500.00
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	87,500.00
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	135,340.73
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '25	04/27/2026	50,610.00
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			1,987,630.73
037833EY2	APPLE 4.000 05/12/28 '28	05/12/2026	200,000.00
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2026	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	225,000.00
9128285M8	US TREASURY 3.125 11/15/28	05/15/2026	234,375.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	05/26/2026	82,500.00
MAY 2026 TOTAL			1,013,750.00
91282CFY2	US TREASURY 3.875 11/30/29	06/01/2026	290,625.00
91282CHF1	US TREASURY 3.750 05/31/30	06/01/2026	281,250.00
3130AVWS7	FHLBANKS 3.750 06/12/26	06/12/2026	(12,841.96)
3130AVWS7	FHLBANKS 3.750 06/12/26	06/12/2026	187,500.00
3130AHNRO	FHLBANKS 2.020 12/16/26 '25	06/16/2026	90,900.00
91282CNK3	US TREASURY 3.875 06/30/30	06/30/2026	193,750.00
91282CKX8	US TREASURY 4.250 06/30/29	06/30/2026	425,000.00
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2026	290,625.00
JUN 2026 TOTAL			1,746,808.04
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	200,000.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	07/13/2026	93,750.00

Projected Cash Flows

For the Period November 01, 2025 to October 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	07/13/2026	412,500.00
57636QBA1	MASTERCARD 4.100 01/15/28 '27	07/15/2026	153,750.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	07/24/2026	450,000.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	07/24/2026	(808.75)
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	07/27/2026	153,750.00
3130AQLX9	FHLBANKS 2.500 01/27/27 '26	07/27/2026	225,000.00
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	07/27/2026	311,250.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	31,250.00
91282CNN7	US TREASURY 3.875 07/31/30	07/31/2026	290,625.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	9,722.47
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2026	300,000.00
JUL 2026 TOTAL			2,630,788.72
880591FE7	TVA 3.875 08/01/30	08/03/2026	271,250.00
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	08/05/2026	(55,159.22)
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	08/05/2026	415,625.00
037833CJ7	APPLE 3.350 02/09/27 '26	08/10/2026	167,500.00
166756BH8	CHEVRON USA 4.050 08/13/28 '28	08/13/2026	202,500.00
912828Z94	US TREASURY 1.500 02/15/30	08/17/2026	150,000.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	08/17/2026	122,000.00
9128284V9	US TREASURY 2.875 08/15/28	08/17/2026	287,500.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	08/24/2026	175,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	08/24/2026	315,000.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	08/26/2026	242,500.00
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	75,000.00
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	10,650.54
91282CHX2	US TREASURY 4.375 08/31/28	08/31/2026	218,750.00
AUG 2026 TOTAL			2,598,116.32
931142EX7	WALMART 3.950 09/09/27 '27	09/09/2026	296,250.00

Projected Cash Flows

For the Period November 01, 2025 to October 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	09/21/2026	432,500.00
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	09/21/2026	362,500.00
742718FH7	PROCTER GAMBLE 3.000 03/25/30	09/25/2026	75,000.00
91282CKG5	US TREASURY 4.125 03/31/29	09/30/2026	278,437.50
91282CPA3	US TREASURY 3.625 09/30/30	09/30/2026	271,875.00
SEP 2026 TOTAL			1,716,562.50
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	10/13/2026	262,500.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10/15/2026	147,500.00
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	87,500.00
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10/19/2026	49,980.00
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10/19/2026	2,521.13
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '25	10/26/2026	50,610.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	10/30/2026	475,000.00
OCT 2026 TOTAL			1,075,611.13
GRAND TOTAL			23,348,235.29

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