

CITY OF LAS VEGAS

Investment Report

As of February 28, 2026



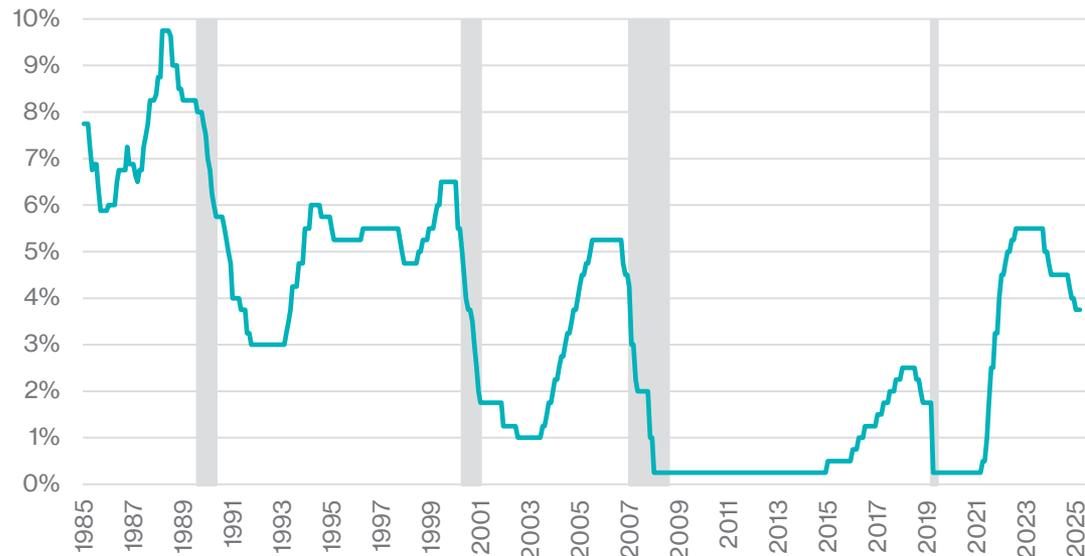
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates were generally lower for February, partly due to geopolitical uncertainty
- The Fed Funds futures market is projecting the next .25% cut in July 2026
- Economic growth slowed in the fourth quarter of 2025 and should rebound in Q1 2026
- Labor market data continue to show there's not much hiring or firing taking place
- The Fed's preferred inflation metric moved up to 3%, above the Fed's 2% target

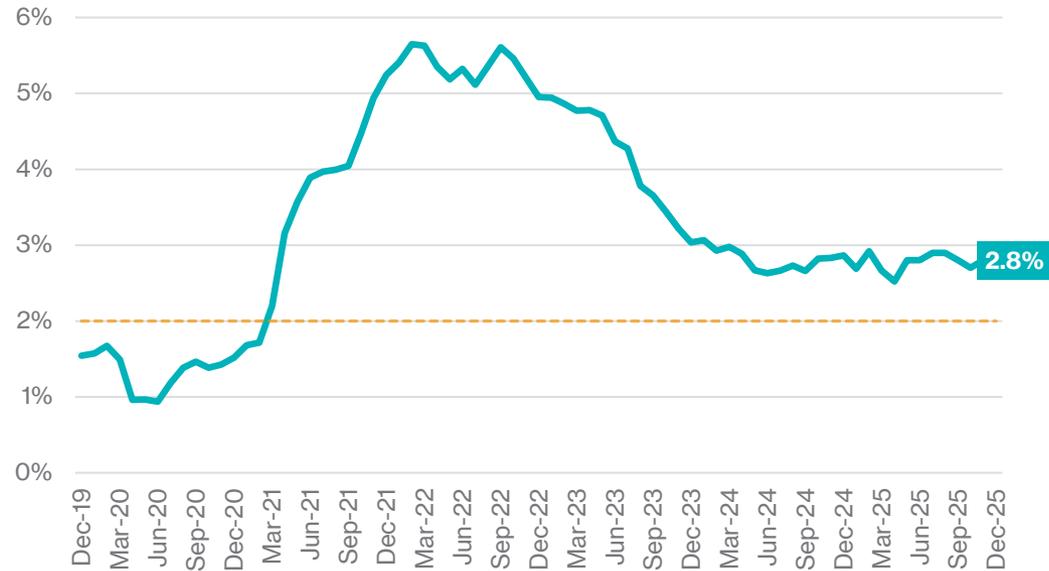
Fed Funds History



- The Federal Reserve's last rate cut was Dec 2025.
- The futures market data are projecting about two .25% cuts later this year.

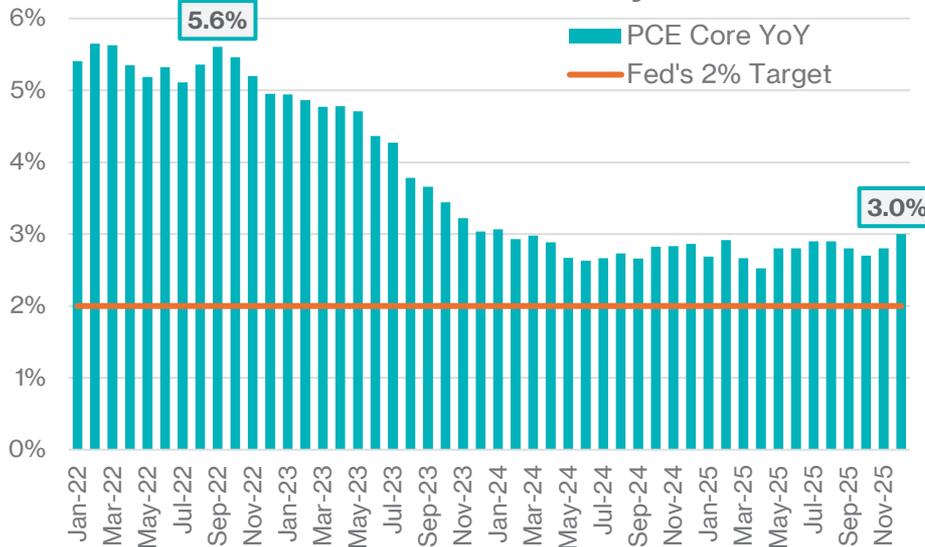
- Weekly unemployment claims remain near historically low levels.
- The unemployment rate also remains low.
- However, monthly average job growth has slowed.
-

Core PCE YoY



SOURCE: BLOOMBERG, Y-AXIS CUT OFF DUE TO COVID EXTREMES

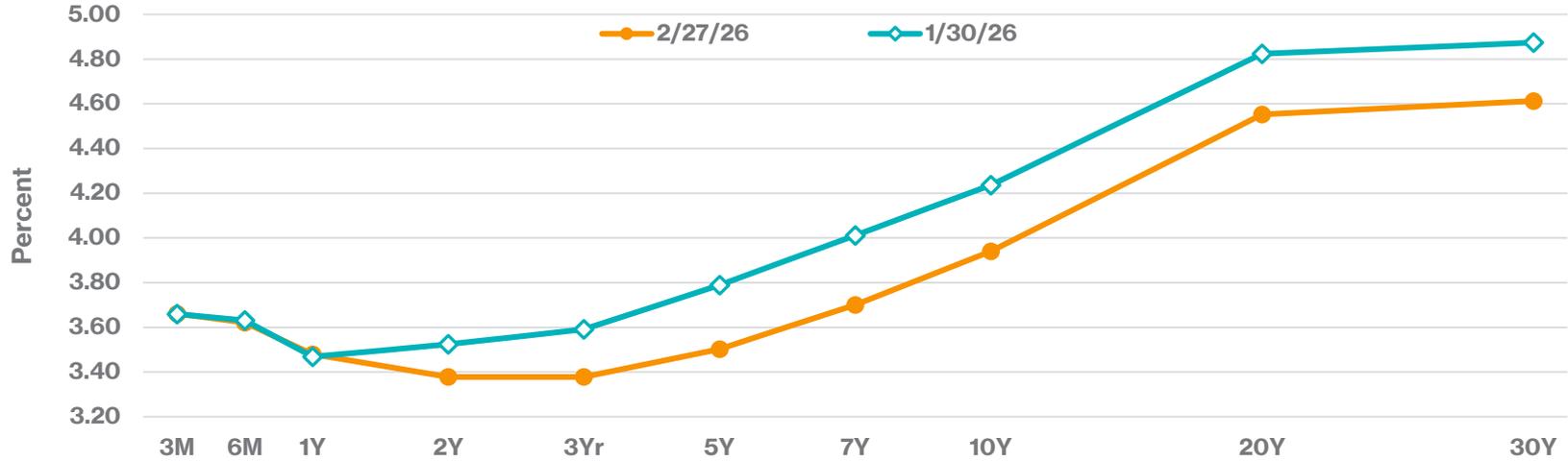
PCE Core Inflation YoY



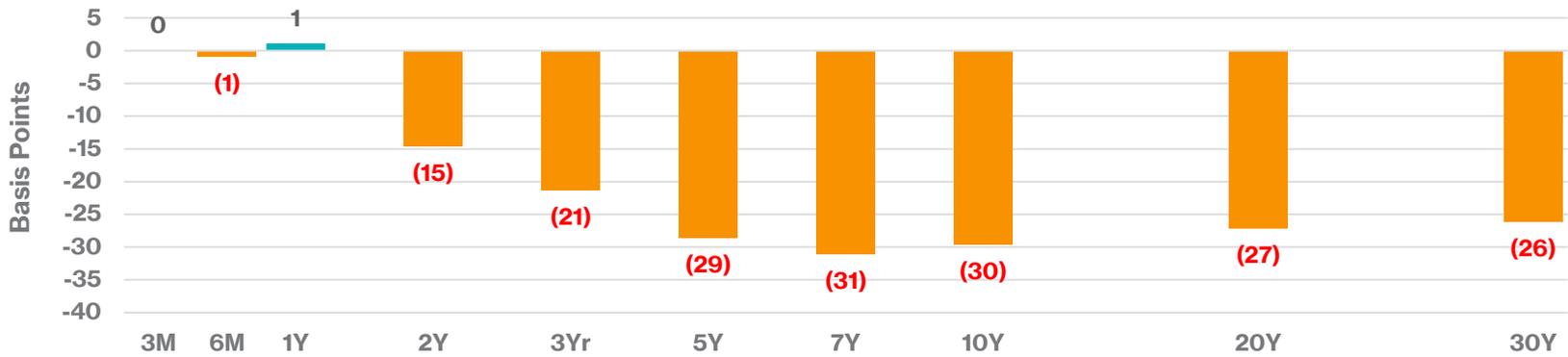
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- Core PCE YoY is currently at 3.0%, not at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect PCE Core YoY to remain above the Fed's target for at least the next two years.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

3.68

Weighted Average Yield to Maturity

2.47

Weighted Average Maturity (Years)

2.27

Portfolio Effective Duration (Years)

2.47

Weighted Average Life (Years)

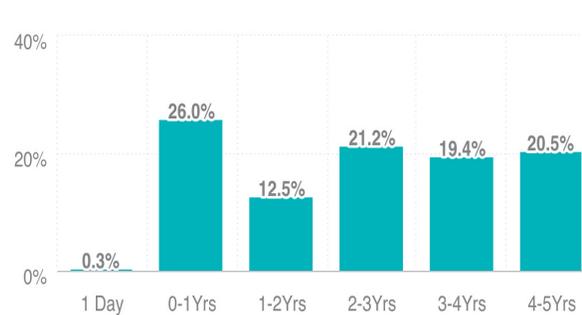
AA

Average Credit Rating

Portfolio Position

Par Value	\$872,951,280
Principal Cost	\$862,316,451
Book Value	\$867,151,797
Market Value	\$872,509,796
Unrealized Gain/Loss	\$5,357,999
Accrued Interest	\$6,445,543

Maturity Distribution



Sector Allocation



U.S. Treasuries	45.11%
U.S. Agencies	29.81%
Corporate Bonds	24.74%
Money Market Funds	0.34%
Maturity/Sale Receivable	0.00%



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Money Market Funds	2,896,280.38	2,896,280.38	2,896,280.38	0.34%	1	3.57
U.S. Treasuries	385,000,000.00	385,439,727.88	382,469,922.59	45.11%	1,180	3.51
U.S. Agencies	254,555,000.00	254,758,487.40	253,741,341.89	29.81%	459	3.56
Corporate Bonds	212,500,000.00	211,415,300.00	210,044,252.25	24.74%	947	4.16
Maturity/Sale Receivable	18,000,000.00	18,000,000.00	18,000,000.00	0.00%	0	0.82
TOTAL	872,951,280.38	872,509,795.66	867,151,797.11	100.00%	904	3.68
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		668,610.24	668,610.24			
TOTAL CASH AND INVESTMENTS	872,951,280.38	873,178,405.90	867,820,407.35		904	3.68
TOTAL EARNINGS						
	CURRENT MONTH					
	2,367,545.56					



Compliance Overview

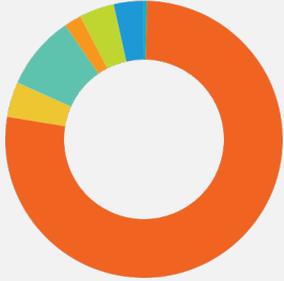
RULE NAME	POLICY LIMIT	ACTUAL VALUE	COMPLIANCE STATUS
PORTFOLIO CONCENTRATION			
ABS Concentration	20.0	0.0	Compliant
CMO Concentration	20.0	0.0	Compliant
CP Concentration	25.0	0.0	Compliant
Corporates Concentration	25.0	24.2	Compliant
LGIP Concentration	50.0	0.0	Compliant
Muni Concentration	20.0	0.0	Compliant
Negotiable CD with FDIC Insurance Concentration	25.0	0.0	Compliant
Negotiable CD without FDIC Insurance Concentration	25.0	0.0	Compliant
Non-Negotiable CD's Concentration	5.0	0.0	Compliant
Supranational Concentration	15.0	0.0	Compliant
ISSUER CONCENTRATION			
ABS Issuer Concentration	5.0	0.0	Compliant
CMO Issuer Concentration	40.0	0.0	Compliant
Corp, CP, and CD Issuer Concentration	5.0	2.9	Compliant
Muni Issuer Concentration	5.0	0.0	Compliant
Supranational Issuer Concentration	10.0	0.0	Compliant
MATURITY			
CP Maturity (Days)	270.0	0.0	Compliant
Corporates Maturity	5.0	5.0	Compliant
Municipal Bonds Maturity	5.0	0.0	Compliant
Negotiable CD Maturity	13.0	0.0	Compliant
Non-Negotiable CD Maturity	5.0	0.0	Compliant
Supranational Maturity	5.0	0.0	Compliant
US Agency Obligation Maturity	5.0	4.4	Compliant
US Treasury Obligations Maturity	5.0	4.9	Compliant
CREDIT QUALITY			
ABS Rated AAA/Aaa/AAA by 1 NRSRO			Compliant
CMO Rated AAA/Aaa/AAA by 1 NRSRO			Compliant
CP Rated A-1/P-1/F-1 by 1 NRSRO			Compliant
Corporates Rated A-/A3/A- by 2 NRSRO			Compliant
MMF Rated AAA/Aaa/AAA by 1 NRSRO			Compliant
Munis Rated A/A2/A by 1 NRSRO			Compliant

Compliance Overview

RULE NAME	POLICY LIMIT	ACTUAL VALUE	COMPLIANCE STATUS
Negotiable CDs above FDIC Limit (A-1/P-1/F-1; past 1 year A/A2/A rating)			Compliant
Supranational Rated AAA/Aaa/AAA by 1 NRSRO			Compliant

Credit Quality

Allocation by Rating



●	AAA	0.34%
●	AA+	77.29%
●	AA	4.09%
●	AA-	8.67%
●	A+	2.04%
●	A	4.05%
●	NA	3.51%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	2,896,280.38	0.34%
TOTAL	2,896,280.38	0.34%

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
AA+	660,476,729.28	77.29%
AA	34,972,100.00	4.09%
AA-	74,126,700.00	8.67%
A+	17,445,350.00	2.04%
A	34,596,450.00	4.05%
NA	29,996,186.00	3.51%
TOTAL	851,613,515.28	99.66%
GRAND TOTAL	854,509,795.66	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	02/28/2026 02/28/2026	2,896,280.38	2,896,280.38 0.00	2,896,280.38	3.57		1	1.00 2,896,280.38	0.00 2,896,280.38	0.34	Aaa AAA
MONEY MARKET FUNDS TOTAL			2,896,280.38	2,896,280.38 0.00	2,896,280.38	3.57		1	1.00 2,896,280.38	0.00 2,896,280.38	0.34	AAA
U.S. TREASURIES												
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	153	98.76 9,875,781.30	(118,785.56) 9,994,566.86	116	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	184	98.58 19,715,625.00	(277,942.50) 19,993,567.50	2.31	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	625	98.08 19,615,625.00	(5,704.82) 19,621,329.82	2.30	Aa1 AA+
91282CMW8	US TREASURY 3.750 04/15/28	02/24/2026 02/25/2026	15,000,000.00	15,089,062.50 205,528.85	15,294,591.35	3.46	04/15/2028	777	100.73 15,108,984.45	20,378.68 15,088,605.77	1.77	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	02/24/2026 02/25/2026	15,000,000.00	15,142,382.81 114,972.53	15,257,355.34	3.44	06/15/2028	838	101.09 15,162,890.70	21185.10 15,141,705.60	1.77	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	899	98.80 19,760,937.60	56,159.41 19,704,778.19	2.31	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	915	102.34 10,234,375.00	166,126.41 10,068,248.59	1.20	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	12/12/2025 12/15/2025	7,500,000.00	7,482,421.88 43,990.38	7,526,412.26	3.59	10/15/2028	960	100.27 7,520,507.85	36,795.21 7,483,712.64	0.88	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	960	100.27 5,013,671.90	8,168.00 5,005,503.90	0.59	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	991	99.32 14,898,046.95	167,798.88 14,730,248.07	1.74	Aa1 AA+
91282CPP0	US TREASURY 3.500 12/15/28	12/12/2025 12/15/2025	12,500,000.00	12,469,726.56 0.00	12,469,726.56	3.59	12/15/2028	1,021	100.30 12,537,109.38	65,283.56 12,471,825.81	1.47	Aa1 AA+
91282CPT2	US TREASURY 3.500 01/15/29	02/24/2026 02/25/2026	15,000,000.00	15,016,406.25 59,461.33	15,075,867.58	3.46	01/15/2029	1,052	100.30 15,045,703.20	29,359.15 15,016,344.05	1.76	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	1,127	102.11 13,784,765.63	228,619.38 13,556,146.25	1.61	Aa1 AA+
91282CKX8	US TREASURY 4.250 06/30/29	07/10/2025 07/11/2025	20,000,000.00	20,260,937.50 0.00	20,260,937.50	3.89	06/30/2029	1,218	102.60 20,520,312.60	301,305.06 20,219,007.54	2.40	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	1,249	101.85 15,277,734.45	228,852.78 15,048,881.67	1.79	Aa1 AA+
91282CFY2	US TREASURY 3.875 11/30/29	06/03/2025 06/04/2025	15,000,000.00	14,916,210.95 0.00	14,916,210.95	4.01	11/30/2029	1,371	101.48 15,221,484.45	291,478.96 14,930,005.49	1.78	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	1,402	101.50 15,225,000.00	246,097.86 14,978,902.14	1.78	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	1,448	92.85 18,570,312.60	392,385.28 18,177,927.32	2.17	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
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	1,522	100.09 20,017,187.60	446,417.17 19,570,770.43	2.34	Aa1 AA+
91282CHF1	US TREASURY 3.750 05/31/30	09/10/2025 09/11/2025	15,000,000.00	15,103,710.94 0.00	15,103,710.94	3.59	05/31/2030	1,553	101.04 15,155,859.45	62,441.35 15,093,418.10	1.77	Aa1 AA+
91282CNK3	US TREASURY 3.875 06/30/30	09/23/2025 09/24/2025	10,000,000.00	10,079,687.50 0.00	10,079,687.50	3.69	06/30/2030	1,583	101.55 10,155,468.80	83,017.29 10,072,451.51	1.19	Aa1 AA+
91282CNN7	US TREASURY 3.875 07/31/30	09/10/2025 09/11/2025	15,000,000.00	15,187,500.00 0.00	15,187,500.00	3.59	07/31/2030	1,614	101.57 15,235,546.95	66,019.20 15,169,527.75	1.78	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	1,675	100.52 15,078,515.70	167,147.57 14,911,368.13	1.76	Aa1 AA+
91282CPD7	US TREASURY 3.625 10/31/30	11/18/2025 11/20/2025	8,000,000.00	7,975,625.00 16,022.10	7,991,647.10	3.69	10/31/2030	1,706	100.50 8,040,000.00	63,011.84 7,976,988.16	0.94	Aa1 AA+
91282CPN5	US TREASURY 3.500 11/30/30	12/12/2025 12/15/2025	13,500,000.00	13,352,343.75 19,471.15	13,371,814.90	3.74	11/30/2030	1,736	99.95 13,493,671.88	135,131.62 13,358,540.26	1.58	Aa1 AA+
91282CPR6	US TREASURY 3.625 12/31/30	02/24/2026 02/25/2026	15,000,000.00	15,018,164.06 84,116.02	15,102,280.08	3.60	12/31/2030	1,767	100.48 15,071,484.45	53,361.44 15,018,123.01	1.76	Aa1 AA+
91282CPW5	US TREASURY 3.750 01/31/31	02/24/2026 02/25/2026	10,000,000.00	10,067,578.13 25,897.79	10,093,475.92	3.60	01/31/2031	1,798	101.03 10,103,125.00	35,696.96 10,067,428.04	1.18	Aa1 AA+
U.S. TREASURIES TOTAL			385,000,000.00	381,076,875.06 572,825.53	381,649,700.59	3.51		1,180	100.16 385,439,727.88	2,969,805.28 382,469,922.59	45.11	AA+
U.S. AGENCIES												
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	16	99.89 9,988,500.00	(11,500.00) 10,000,000.00	1.17	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	58	99.89 24,097,497.50	16,081.80 24,081,415.70	2.82	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	60	99.61 9,960,600.00	(39,400.00) 10,000,000.00	1.17	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	104	99.99 9,998,700.00	(7,231.49) 10,005,931.49	1.17	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	146	100.26 20,051,800.00	51,357.48 20,000,442.52	2.35	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	158	100.29 19,054,530.00	23,266.47 19,031,263.53	2.23	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	233	98.29 10,025,886.00	(172,452.35) 10,198,338.35	1.17	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	268	98.49 10,833,900.00	96,746.97 10,737,153.03	1.27	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	291	98.68 8,881,020.00	35,822.68 8,845,197.32	1.04	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	317	100.42 20,084,600.00	51,849.69 20,032,750.32	2.35	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
3130AQLX9	FHLBANKS 3.000 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	333	99.47 14,919,900.00	(80,100.00) 15,000,000.00	1.75	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	438	100.08 15,012,000.00	23,244.44 14,988,755.56	1.76	Aa1 AA+
31422XE24	FARMER MAC 3.500 08/23/27 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	541	99.82 9,981,800.00	(18,200.00) 10,000,000.00	1.17	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	677	100.92 10,092,300.00	72,212.76 10,020,087.24	1.18	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	752	100.44 20,088,800.00	128,895.85 19,959,904.15	2.35	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	1,153	93.39 6,752,313.90	(15,532.70) 6,767,846.60	0.79	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	1,157	103.78 20,755,000.00	645,997.39 20,109,002.61	2.43	Aa1 AA+
880591FE7	TVA 3.875 08/01/30	08/12/2025 08/13/2025	14,000,000.00	13,958,700.00 0.00	13,958,700.00	3.94	08/01/2030	1,615	101.28 14,179,340.00	216,086.53 13,963,253.47	1.66	Aa1 AA+
U.S. AGENCIES TOTAL			254,555,000.00	252,343,545.95 0.00	252,343,545.95	3.56		459	100.11 254,758,487.40	1,017,145.51 253,741,341.89	29.81	AA+
CORPORATE BONDS												
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	317	98.38 9,837,900.00	67,160.62 9,770,739.38	1.15	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	332	98.51 14,776,050.00	(225,635.05) 15,001,685.05	1.73	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	346	99.71 9,971,200.00	108,659.11 9,862,540.89	1.17	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	540	99.45 9,945,100.00	18,730.88 9,926,369.12	1.16	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	540	99.45 9,945,100.00	244,948.65 9,700,151.35	1.16	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	558	100.55 15,081,900.00	81,900.00 15,000,000.00	1.76	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	594	98.83 9,882,800.00	213,933.64 9,668,866.36	1.16	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	686	100.83 7,562,550.00	53,150.55 7,509,399.45	0.89	Aa3 A+
037833EY2	APPLE 4.000 05/12/28 '28	06/18/2025 06/20/2025	10,000,000.00	9,984,100.00 0.00	9,984,100.00	4.06	05/12/2028	804	100.90 10,090,300.00	102,379.19 9,987,920.81	1.18	Aaa 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
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	09/11/2025 09/18/2025	15,000,000.00	15,115,500.00 0.00	15,115,500.00	3.86	07/25/2028	878	100.62 15,092,550.00	(4,754.03) 15,097,304.03	1.77	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	897	101.01 10,100,600.00	86,630.05 10,013,969.95	1.18	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	1,094	102.99 10,298,900.00	215,264.77 10,083,635.23	1.21	A1 AA-
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	1,139	103.58 10,357,700.00	296,238.09 10,061,461.91	1.21	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	1,265	96.26 9,625,600.00	135,727.98 9,489,872.02	1.13	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	1,300	99.10 19,820,400.00	(179,600.00) 20,000,000.00	2.32	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	1,486	97.19 4,859,400.00	34,479.94 4,824,920.06	0.57	Aa3 AA-
053015AF0	ADP 1.250 09/01/30 '30	02/23/2026 02/24/2026	10,000,000.00	8,932,000.00 60,069.44	8,992,069.44	3.85	09/01/2030	1,646	89.25 8,924,900.00	(10,336.36) 8,935,236.36	1.04	Aa3 AA-
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	01/05/2026 01/09/2026	10,000,000.00	9,984,000.00 0.00	9,984,000.00	4.29	01/09/2031	1,776	100.86 10,086,300.00	101,853.12 9,984,446.88	1.18	Aa1 AA+
6944PL3M9	PACIFIC LIFE GLO 4.375 02/03/31 MTN	02/23/2026 02/24/2026	10,000,000.00	10,134,600.00 25,520.83	10,160,120.83	4.07	02/03/2031	1,801	101.22 10,121,700.00	(12,527.15) 10,134,227.15	1.18	Aa3 AA-
02079KBK2	ALPHABET 4.100 02/15/31 '31	02/09/2026 02/17/2026	5,000,000.00	4,991,450.00 2,277.78	4,993,727.78	4.14	02/15/2031	1,813	100.69 5,034,350.00	42,843.75 4,991,506.25	0.59	Aa2 AA+
CORPORATE BONDS TOTAL			212,500,000.00	207,999,750.00 95,784.71	208,095,534.71	4.16		947	99.57 211,415,300.00	1,371,047.75 210,044,252.25	24.74	AA-
MATURITY/SALE RECEIVABLE												
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	04/29/2021 04/29/2021	18,000,000.00	18,000,000.00 0.00	18,000,000.00	0.82	02/28/2026	0	100.00 18,000,000.00	0.00 18,000,000.00	0.00	NA NA
MATURITY/SALE RECEIVABLE TOTAL			18,000,000.00	18,000,000.00 0.00	18,000,000.00	0.82		0	100.00 18,000,000.00	0.00 18,000,000.00	0.00	AA+
CITY OF LAS VEGAS, NV TOTAL			872,951,280.38	862,316,451.39 668,610.24	862,985,061.63	3.68		904	872,509,795.66	5,357,998.54 867,151,797.11	100.00	AA
GRAND TOTAL			872,951,280.38	862,316,451.39 668,610.24	862,985,061.63	3.68		904	872,509,795.66	5,357,998.54 867,151,797.11	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									
053015AF0	ADP 1.250 09/01/30 '30	10,000,000.00	8,932,000.00	(1,068,000.00)	0.00	3,236.36	8,935,236.36	3,236.36	(1,064,763.64)
02079KBK2	ALPHABET 4.100 02/15/31 '31	5,000,000.00	4,991,450.00	(8,550.00)	0.00	56.25	4,991,506.25	56.25	(8,493.75)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,221,300.00	(778,700.00)	9,922,544.13	3,824.98	9,926,369.12	705,069.12	(73,630.88)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,751,500.00	(248,500.00)	9,684,574.80	15,576.55	9,700,151.35	(51,348.65)	(299,848.65)
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,527,400.00	(472,600.00)	9,851,384.79	11,156.10	9,862,540.89	335,140.89	(137,459.11)
037833EY2	APPLE 4.000 05/12/28 '28	10,000,000.00	9,984,100.00	(15,900.00)	9,987,499.62	421.19	9,987,920.81	3,820.81	(12,079.19)
037833EB2	APPLE INC 0.7 02/08/2026	3,000,000.00	2,953,260.00	(46,740.00)	2,999,816.07	183.93	0.00	46,740.00	0.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,009,900.00	9,900.00	15,001,843.38	(158.33)	15,001,685.05	(8,214.95)	1,685.05
166756BH8	CHEVRON USA 4.050 08/13/28 '28	10,000,000.00	10,017,200.00	17,200.00	10,014,422.16	(452.21)	10,013,969.95	(3,230.05)	13,969.95
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,129,900.00	129,900.00	10,085,840.30	(2,205.07)	10,083,635.23	(46,264.77)	83,635.23
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,265,900.00	(734,100.00)	9,478,571.71	11,300.30	9,489,872.02	223,972.02	(510,127.98)
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)	10,198,137.81	200.54	10,198,338.35	11,394.35	(1,661.65)
31422XE24	FARMER MAC 3.500 08/23/27 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)	6,756,613.70	11,232.90	6,767,846.60	68,600.90	(462,153.40)
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	20,000,000.00	19,902,800.00	(97,200.00)	19,958,409.23	1,494.92	19,959,904.15	57,104.15	(40,095.85)
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,962,500.00	(37,500.00)	14,988,035.10	720.47	14,988,755.56	26,255.56	(11,244.44)
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,053,270.00	53,270.00	10,020,919.26	(832.02)	10,020,087.24	(33,182.76)	20,087.24
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,151,320.00	151,320.00	20,035,652.24	(2,901.93)	20,032,750.32	(118,569.69)	32,750.32
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,144,780.00	144,780.00	19,036,839.19	(5,575.66)	19,031,263.53	(113,516.47)	31,263.53
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,002,200.00	2,200.00	20,000,527.98	(85.45)	20,000,442.52	(1,757.48)	442.52
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,170,600.00	170,600.00	20,111,642.82	(2,640.20)	20,109,002.61	(61,597.39)	109,002.61
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)	10,709,588.55	27,564.48	10,737,153.03	662,033.03	(262,846.97)
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	9,000,000.00	8,313,750.00	(686,250.00)	8,830,250.86	14,946.47	8,845,197.32	531,447.32	(154,802.68)
3130AQLX9	FHLBANKS 3.000 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)	24,060,005.86	21,409.83	24,081,415.70	424,199.45	(43,584.30)
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,065,100.00	65,100.00	10,007,543.93	(1,612.44)	10,005,931.49	(59,168.51)	5,931.49



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
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00
57636QBA1	MASTERCARD 4.100 01/15/28 '27	7,500,000.00	7,513,050.00	13,050.00	7,509,801.87	(402.42)	7,509,399.45	(3,650.55)	9,399.45
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	10,000,000.00	10,094,500.00	94,500.00	10,062,974.16	(1,512.24)	10,061,461.91	(33,038.09)	61,461.91
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	10,000,000.00	9,343,100.00	(656,900.00)	9,750,425.15	20,314.23	9,770,739.38	427,639.38	(229,260.62)
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	15,000,000.00	15,115,500.00	115,500.00	15,100,410.66	(3,106.63)	15,097,304.03	(18,195.97)	97,304.03
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	10,000,000.00	9,984,000.00	(16,000.00)	9,984,201.53	245.35	9,984,446.88	446.88	(15,553.12)
6944PL3M9	PACIFIC LIFE GLO 4.375 02/03/31 MTN	10,000,000.00	10,134,600.00	134,600.00	0.00	(372.85)	10,134,227.15	(372.85)	134,227.15
742718FH7	PROCTER GAMBLE 3.000 03/25/30	5,000,000.00	4,808,650.00	(191,350.00)	4,821,618.88	3,301.17	4,824,920.06	16,270.06	(175,079.94)
880591FE7	TVA 3.875 08/01/30	14,000,000.00	13,958,700.00	(41,300.00)	13,962,615.99	637.49	13,963,253.47	4,553.47	(36,746.53)
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	18,000,000.00	17,724,375.00	(275,625.00)	17,995,777.32	4,222.68	0.00	275,625.00	0.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,175,700.00	(824,300.00)	9,653,231.04	15,635.32	9,668,866.36	493,166.36	(331,133.64)
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,935,546.90	(64,453.10)	9,993,566.01	1,000.84	9,994,566.86	59,019.96	(5,433.14)
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,936,718.80	(63,281.20)	19,992,583.29	984.21	19,993,567.50	56,848.70	(6,432.50)
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	17,820,312.50	(2,179,687.50)	18,142,669.52	35,257.80	18,177,927.32	357,614.82	(1,822,072.68)
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	18,941,406.20	(1,058,593.80)	19,604,338.21	16,991.61	19,621,329.82	679,923.62	(378,670.18)
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,528,906.25	(471,093.75)	19,695,573.05	9,205.13	19,704,778.19	175,871.94	(295,221.81)
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,645,507.82	(354,492.18)	14,722,618.72	7,629.35	14,730,248.07	84,740.25	(269,751.93)
91282CPT2	US TREASURY 3.500 01/15/29	15,000,000.00	15,016,406.25	16,406.25	0.00	(62.20)	15,016,344.05	(62.20)	16,344.05
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,490,625.00	(509,375.00)	19,562,868.77	7,901.66	19,570,770.43	80,145.43	(429,229.57)
91282CPC9	US TREASURY 3.500 10/15/28	7,500,000.00	7,482,421.88	(17,578.12)	7,483,237.10	475.54	7,483,712.64	1,290.76	(16,287.36)
91282CPC9	US TREASURY 3.500 10/15/28	5,000,000.00	5,006,250.00	6,250.00	5,005,664.60	(160.70)	5,005,503.90	(746.10)	5,503.90
91282CPN5	US TREASURY 3.500 11/30/30	13,500,000.00	13,352,343.75	(147,656.25)	13,356,257.33	2,282.92	13,358,540.26	6,196.51	(141,459.74)
91282CPP0	US TREASURY 3.500 12/15/28	12,500,000.00	12,469,726.56	(30,273.44)	12,471,052.40	773.41	12,471,825.81	2,099.25	(28,174.19)
91282CPA3	US TREASURY 3.625 09/30/30	15,000,000.00	14,903,320.31	(96,679.69)	14,909,885.63	1,482.49	14,911,368.13	8,047.82	(88,631.87)
91282CPD7	US TREASURY 3.625 10/31/30	8,000,000.00	7,975,625.00	(24,375.00)	7,976,610.26	377.91	7,976,988.16	1,363.16	(23,011.84)
91282CPR6	US TREASURY 3.625 12/31/30	15,000,000.00	15,018,164.06	18,164.06	0.00	(41.05)	15,018,123.01	(41.05)	18,123.01
91282CPW5	US TREASURY 3.750 01/31/31	10,000,000.00	10,067,578.13	67,578.13	0.00	(150.09)	10,067,428.04	(150.09)	67,428.04
91282CMW8	US TREASURY 3.750 04/15/28	15,000,000.00	15,089,062.50	89,062.50	0.00	(456.73)	15,088,605.77	(456.73)	88,605.77
91282CHF1	US TREASURY 3.750 05/31/30	15,000,000.00	15,103,710.94	103,710.94	15,095,103.47	(1,685.38)	15,093,418.10	(10,292.84)	93,418.10



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
91282CNH0	US TREASURY 3.875 06/15/28	15,000,000.00	15,142,382.81	142,382.81	0.00	(677.21)	15,141,705.60	(677.21)	141,705.60
91282CNK3	US TREASURY 3.875 06/30/30	10,000,000.00	10,079,687.50	79,687.50	10,073,733.84	(1,282.33)	10,072,451.51	(7,235.99)	72,451.51
91282CNN7	US TREASURY 3.875 07/31/30	15,000,000.00	15,187,500.00	187,500.00	15,172,470.57	(2,942.83)	15,169,527.75	(17,972.25)	169,527.75
91282CFY2	US TREASURY 3.875 11/30/29	15,000,000.00	14,916,210.95	(83,789.05)	14,928,574.94	1,430.54	14,930,005.49	13,794.54	(69,994.51)
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,974,218.75	(25,781.25)	14,978,480.49	421.66	14,978,902.14	4,683.39	(21,097.86)
91282CLC3	US TREASURY 4.000 07/31/29	15,000,000.00	15,058,007.82	58,007.82	15,049,978.38	(1,096.70)	15,048,881.67	(9,126.15)	48,881.67
91282CKG5	US TREASURY 4.125 03/31/29	13,500,000.00	13,569,609.38	69,609.38	13,557,542.42	(1,396.18)	13,556,146.25	(13,463.13)	56,146.25
91282CKX8	US TREASURY 4.250 06/30/29	20,000,000.00	20,260,937.50	260,937.50	20,224,046.34	(5,038.79)	20,219,007.54	(41,929.96)	219,007.54
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,104,687.50	104,687.50	10,070,339.36	(2,090.77)	10,068,248.59	(36,438.91)	68,248.59
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		873,055,000.00	862,097,806.01	(10,957,193.99)	772,648,914.80	214,958.18	846,255,516.73	5,157,710.72	(5,799,483.27)
GRAND TOTAL		873,055,000.00	862,097,806.01	(10,957,193.99)	772,648,914.80	214,958.18	846,255,516.73	5,157,710.72	(5,799,483.27)



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									
053015AF0	ADP 1.250 09/01/30 '30	2026-02-24	10,000,000.00	8,932,000.00	0.00	(60,069.44)	2,430.56	0.00	62,500.00
02079KBK2	ALPHABET 4.100 02/15/31 '31	2026-02-17	5,000,000.00	4,991,450.00	0.00	(2,277.78)	7,972.22	0.00	10,250.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2022-08-26	10,000,000.00	9,751,500.00	139,125.00	0.00	26,250.00	157,500.00	7,875.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2023-10-20	10,000,000.00	9,221,300.00	139,125.00	0.00	26,250.00	157,500.00	7,875.00
037833CJ7	APPLE 3.350 02/09/27 '26	2023-11-10	10,000,000.00	9,527,400.00	160,055.56	0.00	27,916.67	167,500.00	20,472.22
037833EY2	APPLE 4.000 05/12/28 '28	2025-06-20	10,000,000.00	9,984,100.00	87,777.78	0.00	33,333.33	0.00	121,111.11
037833EB2	APPLE INC 0.7 02/08/2026	2021-03-26	0.00	0.00	10,091.67	0.00	408.33	10,500.00	0.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	2022-01-26	15,000,000.00	15,009,900.00	4,270.83	0.00	25,625.00	0.00	29,895.83
166756BH8	CHEVRON USA 4.050 08/13/28 '28	2025-08-13	10,000,000.00	10,017,200.00	189,000.00	0.00	33,750.00	202,500.00	20,250.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	2024-07-18	10,000,000.00	10,129,900.00	208,819.44	0.00	40,416.67	242,500.00	6,736.11
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	2024-08-22	10,000,000.00	9,265,900.00	111,833.33	0.00	20,333.33	122,000.00	10,166.67
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	2021-03-16	10,000,000.00	10,000,000.00	32,812.50	0.00	7,291.67	0.00	40,104.17
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	2021-10-19	10,200,000.00	10,186,944.00	28,322.00	0.00	8,330.00	0.00	36,652.00
31422XE24	FARMER MAC 3.500 08/23/27 MTN	2022-08-23	10,000,000.00	10,000,000.00	153,611.11	0.00	29,166.67	175,000.00	7,777.78
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '25	2025-09-11	7,230,000.00	6,699,245.70	26,710.83	0.00	8,435.00	0.00	35,145.83
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	2023-03-24	20,000,000.00	19,902,800.00	261,805.56	0.00	60,416.67	0.00	322,222.22
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	2023-05-12	15,000,000.00	14,962,500.00	119,322.92	0.00	45,312.50	0.00	164,635.42
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	2023-02-08	10,000,000.00	10,053,270.00	27,777.78	0.00	33,333.33	0.00	61,111.11
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	2023-01-11	20,000,000.00	20,151,320.00	45,833.33	0.00	68,750.00	0.00	114,583.33
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	2024-08-07	19,000,000.00	19,144,780.00	406,388.89	0.00	69,270.83	415,625.00	60,034.72
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	2024-07-30	20,000,000.00	20,002,200.00	17,500.00	0.00	75,000.00	0.00	92,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-15	20,000,000.00	20,170,600.00	240,138.89	0.00	79,166.67	0.00	319,305.56
3130AM4L3	FHLBANKS 1.250 04/29/26	2021-04-29	10,000,000.00	10,000,000.00	31,944.44	0.00	10,416.67	0.00	42,361.11
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	2024-04-26	11,000,000.00	10,075,120.00	31,166.67	0.00	13,750.00	0.00	44,916.67
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	2023-06-07	9,000,000.00	8,313,750.00	22,725.00	0.00	15,150.00	0.00	37,875.00
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	2022-01-27	15,000,000.00	15,000,000.00	5,000.00	0.00	37,500.00	0.00	42,500.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	2024-08-22	24,125,000.00	23,657,216.25	191,498.89	0.00	61,116.67	0.00	252,615.56
3130AVWS7	FHLBANKS 3.750 06/12/26	2023-05-05	10,000,000.00	10,065,100.00	51,041.67	0.00	31,250.00	0.00	82,291.67



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
X9USDINVE	INVESCO TREASURY;INST	2026-02-28	2,896,280.38	2,896,280.38	4,512.01	0.00	61,103.57	4,512.01	61,103.57
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	2024-09-20	20,000,000.00	20,000,000.00	314,763.89	0.00	72,083.33	0.00	386,847.22
57636QBA1	MASTERCARD 4.100 01/15/28 '27	2025-06-20	7,500,000.00	7,513,050.00	13,666.67	0.00	25,625.00	0.00	39,291.67
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	2024-06-26	10,000,000.00	10,094,500.00	158,958.33	0.00	43,750.00	0.00	202,708.33
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	2024-07-18	10,000,000.00	9,343,100.00	10,416.67	0.00	15,625.00	0.00	26,041.67
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	2025-09-18	15,000,000.00	15,115,500.00	10,375.00	0.00	51,875.00	0.00	62,250.00
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	2026-01-09	10,000,000.00	9,984,000.00	25,972.22	0.00	35,416.67	0.00	61,388.89
6944PL3M9	PACIFIC LIFE GLO 4.375 02/03/31 MTN	2026-02-24	10,000,000.00	10,134,600.00	0.00	(25,520.83)	8,506.95	0.00	34,027.78
742718FH7	PROCTER GAMBLE 3.000 03/25/30	2025-10-14	5,000,000.00	4,808,650.00	52,500.00	0.00	12,500.00	0.00	65,000.00
880591FE7	TVA 3.875 08/01/30	2025-08-13	14,000,000.00	13,958,700.00	260,701.39	0.00	45,208.33	260,701.39	45,208.33
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	2021-04-29	18,000,000.00	18,000,000.00	38,287.29	0.00	6,712.71	0.00	45,000.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	2023-09-28	10,000,000.00	9,175,700.00	86,861.11	0.00	24,583.33	0.00	111,444.44
91282CCP4	US TREASURY 0.625 07/31/26	2021-08-20	10,000,000.00	9,935,546.90	31,422.65	0.00	4,834.25	31,250.00	5,006.91
91282CCW9	US TREASURY 0.750 08/31/26	2021-09-23	20,000,000.00	19,936,718.80	63,812.15	0.00	11,595.45	0.00	75,407.61
912828Z94	US TREASURY 1.500 02/15/30	2025-05-21	20,000,000.00	17,820,312.50	138,586.96	0.00	23,015.25	150,000.00	11,602.21
9128283F5	US TREASURY 2.250 11/15/27	2023-02-03	20,000,000.00	18,941,406.20	96,961.33	0.00	34,806.63	0.00	131,767.96
9128284V9	US TREASURY 2.875 08/15/28	2024-09-11	20,000,000.00	19,528,906.25	265,625.00	0.00	44,112.57	287,500.00	22,237.57
9128285M8	US TREASURY 3.125 11/15/28	2025-04-24	15,000,000.00	14,645,507.82	101,001.38	0.00	36,256.91	0.00	137,258.29
91282CPT2	US TREASURY 3.500 01/15/29	2026-02-25	15,000,000.00	15,016,406.25	0.00	(59,461.33)	5,801.10	0.00	65,262.43
91282CGZ8	US TREASURY 3.500 04/30/30	2025-05-21	20,000,000.00	19,490,625.00	179,834.25	0.00	54,143.65	0.00	233,977.90
91282CPC9	US TREASURY 3.500 10/15/28	2025-10-22	5,000,000.00	5,006,250.00	52,403.85	0.00	13,461.54	0.00	65,865.38
91282CPC9	US TREASURY 3.500 10/15/28	2025-12-15	7,500,000.00	7,482,421.88	78,605.77	0.00	20,192.31	0.00	98,798.08
91282CPN5	US TREASURY 3.500 11/30/30	2025-12-15	13,500,000.00	13,352,343.75	81,778.85	0.00	36,346.15	0.00	118,125.00
91282CPP0	US TREASURY 3.500 12/15/28	2025-12-15	12,500,000.00	12,469,726.56	57,692.31	0.00	33,653.85	0.00	91,346.15
91282CPA3	US TREASURY 3.625 09/30/30	2025-09-30	15,000,000.00	14,903,320.31	185,233.52	0.00	41,826.92	0.00	227,060.44
91282CPD7	US TREASURY 3.625 10/31/30	2025-11-20	8,000,000.00	7,975,625.00	74,502.76	0.00	22,430.94	0.00	96,933.70
91282CPR6	US TREASURY 3.625 12/31/30	2026-02-25	15,000,000.00	15,018,164.06	0.00	(84,116.02)	6,008.29	0.00	90,124.31
91282CPW5	US TREASURY 3.750 01/31/31	2026-02-25	10,000,000.00	10,067,578.13	0.00	(25,897.79)	4,143.65	0.00	30,041.44



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CMW8	US TREASURY 3.750 04/15/28	2026-02-25	15,000,000.00	15,089,062.50	0.00	(205,528.85)	6,181.31	0.00	211,710.16
91282CHF1	US TREASURY 3.750 05/31/30	2025-09-11	15,000,000.00	15,103,710.94	97,355.77	0.00	43,269.23	0.00	140,625.00
91282CNH0	US TREASURY 3.875 06/15/28	2026-02-25	15,000,000.00	15,142,382.81	0.00	(114,972.53)	6,387.36	0.00	121,359.89
91282CNK3	US TREASURY 3.875 06/30/30	2025-09-24	10,000,000.00	10,079,687.50	34,254.14	0.00	29,972.38	0.00	64,226.52
91282CNN7	US TREASURY 3.875 07/31/30	2025-09-11	15,000,000.00	15,187,500.00	292,230.66	0.00	44,958.56	290,625.00	46,564.23
91282CFY2	US TREASURY 3.875 11/30/29	2025-06-04	15,000,000.00	14,916,210.95	100,600.96	0.00	44,711.54	0.00	145,312.50
91282CGB1	US TREASURY 3.875 12/31/29	2025-04-24	15,000,000.00	14,974,218.75	51,381.22	0.00	44,958.56	0.00	96,339.78
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-11	15,000,000.00	15,058,007.82	301,657.46	0.00	46,408.84	300,000.00	48,066.30
91282CKG5	US TREASURY 4.125 03/31/29	2025-06-04	13,500,000.00	13,569,609.38	189,704.67	0.00	42,836.54	0.00	232,541.21
91282CKX8	US TREASURY 4.250 06/30/29	2025-07-11	20,000,000.00	20,260,937.50	75,138.12	0.00	65,745.86	0.00	140,883.98
91282CHX2	US TREASURY 4.375 08/31/28	2024-10-28	10,000,000.00	10,104,687.50	186,118.78	0.00	33,820.07	0.00	219,938.86
931142EX7	WALMART 3.950 09/09/27 '27	2022-12-19	15,000,000.00	15,000,000.00	233,708.33	0.00	49,375.00	0.00	283,083.33
TOTAL			872,951,280.38	862,316,451.39	6,690,324.56	(577,844.57)	2,152,587.39	2,975,213.40	6,445,543.11
GRAND TOTAL			872,951,280.38	862,316,451.39	6,690,324.56	(577,844.57)	2,152,587.39	2,975,213.40	6,445,543.11

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											
02079KBK2	ALPHABET 4.100 02/15/31 '31	5,000,000.00	0.00	4,991,506.25	02/15/2031	4.10	4.14	7,972.22	56.25	0.00	8,028.47
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,922,544.13	9,926,369.12	08/22/2027	3.15	5.42	26,250.00	3,824.98	0.00	30,074.98
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,684,574.80	9,700,151.35	08/22/2027	3.15	3.70	26,250.00	15,576.55	0.00	41,826.55
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,851,384.79	9,862,540.89	02/09/2027	3.35	4.94	27,916.67	11,156.10	0.00	39,072.77
037833EB2	APPLE INC 0.7 02/08/2026	0.00	2,999,816.07	0.00	02/08/2026	0.70	1.03	408.33	183.93	0.00	592.26
037833EY2	APPLE 4.000 05/12/28 '28	10,000,000.00	9,987,499.62	9,987,920.81	05/12/2028	4.00	4.06	33,333.33	421.19	0.00	33,754.53
053015AF0	ADP 1.250 09/01/30 '30	10,000,000.00	0.00	8,935,236.36	09/01/2030	1.25	3.85	2,430.56	3,236.36	0.00	5,666.92
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,001,843.38	15,001,685.05	01/26/2027	2.05	2.04	25,625.00	(158.33)	0.00	25,466.67
166756BH8	CHEVRON USA 4.050 08/13/28 '28	10,000,000.00	10,014,422.16	10,013,969.95	08/13/2028	4.05	3.99	33,750.00	(452.21)	0.00	33,297.79
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,085,840.30	10,083,635.23	02/26/2029	4.85	4.53	40,416.67	(2,205.07)	0.00	38,211.59
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,478,571.71	9,489,872.02	08/16/2029	2.44	4.08	20,333.33	11,300.30	0.00	31,633.64
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	9,000,000.00	8,830,250.86	8,845,197.32	12/16/2026	2.02	4.38	15,150.00	14,946.47	0.00	30,096.47
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
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11,000,000.00	10,709,588.55	10,737,153.03	11/23/2026	1.50	5.02	13,750.00	27,564.48	0.00	41,314.48
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	15,000,000.00	15,000,000.00	15,000,000.00	01/27/2027	3.00	1.46	37,500.00	0.00	0.00	37,500.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	24,060,005.86	24,081,415.70	04/27/2026	3.04	4.25	61,116.67	21,409.83	0.00	82,526.50
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,007,543.93	10,005,931.49	06/12/2026	3.75	3.53	31,250.00	(1,612.44)	0.00	29,637.56
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '25	7,230,000.00	6,756,613.70	6,767,846.60	04/26/2029	1.40	3.58	8,435.00	11,232.90	0.00	19,667.90
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,020,919.26	10,020,087.24	01/06/2028	4.00	3.88	33,333.33	(832.02)	0.00	32,501.32
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,035,652.24	20,032,750.32	01/11/2027	4.13	3.92	68,750.00	(2,901.93)	0.00	65,848.07
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	20,000,000.00	19,958,409.23	19,959,904.15	03/21/2028	3.63	3.73	60,416.67	1,494.92	0.00	61,911.59
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,988,035.10	14,988,755.56	05/12/2027	3.63	3.69	45,312.50	720.47	0.00	46,032.97
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,111,642.82	20,109,002.61	04/30/2029	4.75	4.56	79,166.67	(2,640.20)	0.00	76,526.47
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,000,527.98	20,000,442.52	07/24/2026	4.50	4.49	75,000.00	(85.45)	0.00	74,914.55

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	19,036,839.19	19,031,263.53	08/05/2026	4.38	3.97	69,270.83	(5,575.66)	0.00	63,695.17
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 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	10,198,137.81	10,198,338.35	10/19/2026	0.98	1.01	8,330.00	200.54	0.00	8,530.54
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	7,509,801.87	7,509,399.45	01/15/2028	4.10	4.03	25,625.00	(402.42)	0.00	25,222.58
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	10,000,000.00	10,062,974.16	10,061,461.91	04/12/2029	5.25	5.02	43,750.00	(1,512.24)	0.00	42,237.76
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	10,000,000.00	9,750,425.15	9,770,739.38	01/11/2027	1.88	4.71	15,625.00	20,314.23	0.00	35,939.23
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	15,000,000.00	15,100,410.66	15,097,304.03	07/25/2028	4.15	3.86	51,875.00	(3,106.63)	0.00	48,768.37
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	10,000,000.00	9,984,201.53	9,984,446.88	01/09/2031	4.25	4.29	35,416.67	245.35	0.00	35,662.01
6944PL3M9	PACIFIC LIFE GLO 4.375 02/03/31 MTN	10,000,000.00	0.00	10,134,227.15	02/03/2031	4.38	4.07	8,506.95	(372.85)	0.00	8,134.09
742718FH7	PROCTER GAMBLE 3.000 03/25/30	5,000,000.00	4,821,618.88	4,824,920.06	03/25/2030	3.00	3.95	12,500.00	3,301.17	0.00	15,801.17
880591FE7	TVA 3.875 08/01/30	14,000,000.00	13,962,615.99	13,963,253.47	08/01/2030	3.88	3.94	45,208.33	637.49	0.00	45,845.82
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	19,604,338.21	19,621,329.82	11/15/2027	2.25	3.46	34,806.63	16,991.61	0.00	51,798.24
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,695,573.05	19,704,778.19	08/15/2028	2.88	3.52	44,112.57	9,205.13	0.00	53,317.70
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,722,618.72	14,730,248.07	11/15/2028	3.13	3.84	36,256.91	7,629.35	0.00	43,886.25
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	18,142,669.52	18,177,927.32	02/15/2030	1.50	4.05	23,015.25	35,257.80	0.00	58,273.05
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	18,000,000.00	17,995,777.32	18,000,000.00	02/28/2026	0.50	0.82	6,712.71	4,222.68	0.00	10,935.39
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,993,566.01	9,994,566.86	07/31/2026	0.63	0.76	4,834.25	1,000.84	0.00	5,835.10
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,992,583.29	19,993,567.50	08/31/2026	0.75	0.82	11,595.45	984.21	0.00	12,579.66
91282CFY2	US TREASURY 3.875 11/30/29	15,000,000.00	14,928,574.94	14,930,005.49	11/30/2029	3.88	4.01	44,711.54	1,430.54	0.00	46,142.08
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,978,480.49	14,978,902.14	12/31/2029	3.88	3.91	44,958.56	421.66	0.00	45,380.22
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,562,868.77	19,570,770.43	04/30/2030	3.50	4.07	54,143.65	7,901.66	0.00	62,045.31
91282CHF1	US TREASURY 3.750 05/31/30	15,000,000.00	15,095,103.47	15,093,418.10	05/31/2030	3.75	3.59	43,269.23	(1,685.38)	0.00	41,583.85
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,070,339.36	10,068,248.59	08/31/2028	4.38	4.08	33,820.07	(2,090.77)	0.00	31,729.31

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	13,557,542.42	13,556,146.25	03/31/2029	4.13	3.98	42,836.54	(1,396.18)	0.00	41,440.36
91282CKX8	US TREASURY 4.250 06/30/29	20,000,000.00	20,224,046.34	20,219,007.54	06/30/2029	4.25	3.89	65,745.86	(5,038.79)	0.00	60,707.06
91282CLC3	US TREASURY 4.000 07/31/29	15,000,000.00	15,049,978.38	15,048,881.67	07/31/2029	4.00	3.90	46,408.84	(1,096.70)	0.00	45,312.14
91282CMW8	US TREASURY 3.750 04/15/28	15,000,000.00	0.00	15,088,605.77	04/15/2028	3.75	3.46	6,181.31	(456.73)	0.00	5,724.58
91282CNH0	US TREASURY 3.875 06/15/28	15,000,000.00	0.00	15,141,705.60	06/15/2028	3.88	3.44	6,387.36	(677.21)	0.00	5,710.15
91282CNK3	US TREASURY 3.875 06/30/30	10,000,000.00	10,073,733.84	10,072,451.51	06/30/2030	3.88	3.69	29,972.38	(1,282.33)	0.00	28,690.05
91282CNN7	US TREASURY 3.875 07/31/30	15,000,000.00	15,172,470.57	15,169,527.75	07/31/2030	3.88	3.59	44,958.56	(2,942.83)	0.00	42,015.74
91282CPA3	US TREASURY 3.625 09/30/30	15,000,000.00	14,909,885.63	14,911,368.13	09/30/2030	3.63	3.77	41,826.92	1,482.49	0.00	43,309.42
91282CPC9	US TREASURY 3.500 10/15/28	5,000,000.00	5,005,664.60	5,005,503.90	10/15/2028	3.50	3.46	13,461.54	(160.70)	0.00	13,300.84
91282CPC9	US TREASURY 3.500 10/15/28	7,500,000.00	7,483,237.10	7,483,712.64	10/15/2028	3.50	3.59	20,192.31	475.54	0.00	20,667.85
91282CPD7	US TREASURY 3.625 10/31/30	8,000,000.00	7,976,610.26	7,976,988.16	10/31/2030	3.63	3.69	22,430.94	377.91	0.00	22,808.85
91282CPN5	US TREASURY 3.500 11/30/30	13,500,000.00	13,356,257.33	13,358,540.26	11/30/2030	3.50	3.74	36,346.15	2,282.92	0.00	38,629.08
91282CPP0	US TREASURY 3.500 12/15/28	12,500,000.00	12,471,052.40	12,471,825.81	12/15/2028	3.50	3.59	33,653.85	773.41	0.00	34,427.26
91282CPR6	US TREASURY 3.625 12/31/30	15,000,000.00	0.00	15,018,123.01	12/31/2030	3.63	3.60	6,008.29	(41.05)	0.00	5,967.24
91282CPT2	US TREASURY 3.500 01/15/29	15,000,000.00	0.00	15,016,344.05	01/15/2029	3.50	3.46	5,801.10	(62.20)	0.00	5,738.90
91282CPW5	US TREASURY 3.750 01/31/31	10,000,000.00	0.00	10,067,428.04	01/31/2031	3.75	3.60	4,143.65	(150.09)	0.00	3,993.56
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,653,231.04	9,668,866.36	10/15/2027	2.95	5.24	24,583.33	15,635.32	0.00	40,218.65
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	2,896,280.38	1,890,555.30	2,896,280.38	02/28/2026	3.57	3.57	61,103.57	0.00	0.00	61,103.57
TOTAL		872,951,280.38	774,539,470.10	867,151,797.11		3.37	3.69	2,152,587.39	214,958.18	0.00	2,367,545.56
GRAND TOTAL		872,951,280.38	774,539,470.10	867,151,797.11		3.37	3.69	2,152,587.39	214,958.18	0.00	2,367,545.56



Transaction Statement

CITY OF LAS VEGAS, NV									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	02/09/2026	02/17/2026	02079KKB2	ALPHABET 4.100 02/15/31 '31	5,000,000.00	4,991,450.00	2,277.78	(4,993,727.78)	4.14
	02/23/2026	02/24/2026	6944PL3M9	PACIFIC LIFE GLO 4.375 02/03/31MTN	10,000,000.00	10,134,600.00	25,520.83	(10,160,120.83)	4.07
	02/23/2026	02/24/2026	053015AF0	ADP 1.250 09/01/30 '30	10,000,000.00	8,932,000.00	60,069.44	(8,992,069.44)	3.85
	02/24/2026	02/25/2026	91282CPW5	US TREASURY 3.750 01/31/31	10,000,000.00	10,067,578.13	25,897.79	(10,093,475.92)	3.60
	02/24/2026	02/25/2026	91282CPT2	US TREASURY 3.500 01/15/29	15,000,000.00	15,016,406.25	59,461.33	(15,075,867.58)	3.46
	02/24/2026	02/25/2026	91282CPR6	US TREASURY 3.625 12/31/30	15,000,000.00	15,018,164.06	84,116.02	(15,102,280.08)	3.60
	02/24/2026	02/25/2026	91282CNH0	US TREASURY 3.875 06/15/28	15,000,000.00	15,142,382.81	114,972.53	(15,257,355.34)	3.44
	02/24/2026	02/25/2026	91282CMW8	US TREASURY 3.750 04/15/28	15,000,000.00	15,089,062.50	205,528.85	(15,294,591.35)	3.46
BUY TOTAL					95,000,000.00	94,391,643.75	577,844.57	(94,969,488.32)	3.63
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS	
MATURITY									
	02/08/2026	02/09/2026	037833EB2	APPLE INC 0.7 02/08/2026	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00	
	02/28/2026	03/02/2026	91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	(18,000,000.00)		0.00		
MATURITY TOTAL					(21,000,000.00)	3,000,000.00	3,000,000.00	0.00	



Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
BONY				
91282CNN7	US TREASURY 3.875 07/31/30	01/31/2026	02/02/2026	290,625.00
91282CCP4	US TREASURY 0.625 07/31/26	01/31/2026	02/02/2026	31,250.00
880591FE7	TVA 3.875 08/01/30	02/01/2026	02/02/2026	260,701.39
91282CLC3	US TREASURY 4.000 07/31/29	01/31/2026	02/02/2026	300,000.00
X9USDINVE	INVESCO TREASURY;INST	01/31/2026	02/03/2026	4,512.01
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	02/05/2026	02/05/2026	415,625.00
037833CJ7	APPLE 3.350 02/09/27 '26	02/09/2026	02/09/2026	167,500.00
037833EB2	APPLE INC 0.7 02/08/2026	02/08/2026	02/09/2026	10,500.00
166756BH8	CHEVRON USA 4.050 08/13/28 '28	02/13/2026	02/13/2026	202,500.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	02/16/2026	02/17/2026	122,000.00
9128284V9	US TREASURY 2.875 08/15/28	02/15/2026	02/17/2026	287,500.00
912828Z94	US TREASURY 1.500 02/15/30	02/15/2026	02/17/2026	150,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	02/22/2026	02/23/2026	315,000.00
31422XE24	FARMER MAC 3.500 08/23/27 MTN	02/23/2026	02/23/2026	175,000.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	02/26/2026	02/26/2026	242,500.00
BONY - TOTAL				2,975,213.40
TOTAL				2,975,213.40

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CITY OF LAS VEGAS, NV			
CONTRIBUTION			
	02/19/2026	90,000,000.00	90,000,000.00
CONTRIBUTION TOTAL		90,000,000.00	90,000,000.00

Projected Cash Flows

For the Period March 01, 2026 to February 28, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	03/02/2026	45,000.00
91282CCW9	US TREASURY 0.750 08/31/26	03/02/2026	75,000.00
053015AF0	ADP 1.250 09/01/30 '30	03/02/2026	62,500.00
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			2,161,562.50
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	218,750.00
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2026	281,250.00
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	43,584.30
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
91282CPD7	US TREASURY 3.625 10/31/30	04/30/2026	145,000.00
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			2,453,374.30
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

Projected Cash Flows

For the Period March 01, 2026 to February 28, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
91282CPN5	US TREASURY 3.500 11/30/30	06/01/2026	236,250.00
3130AVWS7	FHLBANKS 3.750 06/12/26	06/12/2026	(5,931.49)
3130AVWS7	FHLBANKS 3.750 06/12/26	06/12/2026	187,500.00
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	290,625.00
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2026	218,750.00
3130AHNR0	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
91282CPR6	US TREASURY 3.625 12/31/30	06/30/2026	271,875.00
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2026	290,625.00
JUN 2026 TOTAL			2,771,218.51
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	200,000.00
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	07/09/2026	212,500.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	07/13/2026	93,750.00
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	07/13/2026	412,500.00
57636QBA1	MASTERCARD 4.100 01/15/28 '27	07/15/2026	153,750.00
91282CPT2	US TREASURY 3.500 01/15/29	07/15/2026	262,500.00
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	(442.52)
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	07/27/2026	153,750.00
3130AQLX9	FHLBANKS 3.000 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

Projected Cash Flows

For the Period March 01, 2026 to February 28, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	5,433.14
91282CPW5	US TREASURY 3.750 01/31/31	07/31/2026	187,500.00
91282CNN7	US TREASURY 3.875 07/31/30	07/31/2026	290,625.00
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2026	300,000.00
JUL 2026 TOTAL			3,289,365.62
6944PL3M9	PACIFIC LIFE GLO 4.375 02/03/31 MTN	08/03/2026	218,750.00
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	415,625.00
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	08/05/2026	(31,263.53)
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
02079KBK2	ALPHABET 4.100 02/15/31 '31	08/17/2026	103,638.89
9128284V9	US TREASURY 2.875 08/15/28	08/17/2026	287,500.00
31422XE24	FARMER MAC 3.500 08/23/27 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	6,432.50
91282CHX2	US TREASURY 4.375 08/31/28	08/31/2026	218,750.00
AUG 2026 TOTAL			2,940,182.86
053015AF0	ADP 1.250 09/01/30 '30	09/01/2026	62,500.00
931142EX7	WALMART 3.950 09/09/27 '27	09/09/2026	296,250.00
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

Projected Cash Flows

For the Period March 01, 2026 to February 28, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CPA3	US TREASURY 3.625 09/30/30	09/30/2026	271,875.00
SEP 2026 TOTAL			1,779,062.50
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	218,750.00
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2026	281,250.00
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	1,661.65
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			1,487,251.65
91282CPD7	US TREASURY 3.625 10/31/30	11/02/2026	145,000.00
91282CGZ8	US TREASURY 3.500 04/30/30	11/02/2026	350,000.00
037833EY2	APPLE 4.000 05/12/28 '28	11/12/2026	200,000.00
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	11/12/2026	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	225,000.00
9128285M8	US TREASURY 3.125 11/15/28	11/16/2026	234,375.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11/23/2026	262,846.97
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11/23/2026	82,500.00
91282CPN5	US TREASURY 3.500 11/30/30	11/30/2026	236,250.00
91282CFY2	US TREASURY 3.875 11/30/29	11/30/2026	290,625.00
91282CHF1	US TREASURY 3.750 05/31/30	11/30/2026	281,250.00
NOV 2026 TOTAL			2,579,721.97
91282CNHO	US TREASURY 3.875 06/15/28	12/15/2026	290,625.00
91282CPP0	US TREASURY 3.500 12/15/28	12/15/2026	218,750.00
3130AHNRO	FHLBANKS 2.020 12/16/26 '25	12/16/2026	154,802.68
3130AHNRO	FHLBANKS 2.020 12/16/26 '25	12/16/2026	90,900.00
91282CGB1	US TREASURY 3.875 12/31/29	12/31/2026	290,625.00

Projected Cash Flows

For the Period March 01, 2026 to February 28, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CNK3	US TREASURY 3.875 06/30/30	12/31/2026	193,750.00
91282CKX8	US TREASURY 4.250 06/30/29	12/31/2026	425,000.00
91282CPR6	US TREASURY 3.625 12/31/30	12/31/2026	271,875.00
DEC 2026 TOTAL			1,936,327.68
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2027	200,000.00
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/11/2027	(32,750.32)
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	01/11/2027	93,750.00
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	01/11/2027	212,500.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	01/11/2027	229,260.62
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/11/2027	412,500.00
57636QBA1	MASTERCARD 4.100 01/15/28 '27	01/15/2027	153,750.00
91282CPT2	US TREASURY 3.500 01/15/29	01/15/2027	262,500.00
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	01/25/2027	311,250.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/26/2027	153,750.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/26/2027	(1,685.05)
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	01/27/2027	262,500.00
JAN 2027 TOTAL			2,257,325.25
91282CLC3	US TREASURY 4.000 07/31/29	02/01/2027	300,000.00
880591FE7	TVA 3.875 08/01/30	02/01/2027	271,250.00
91282CPW5	US TREASURY 3.750 01/31/31	02/01/2027	187,500.00
91282CNN7	US TREASURY 3.875 07/31/30	02/01/2027	290,625.00
6944PL3M9	PACIFIC LIFE GLO 4.375 02/03/31 MTN	02/03/2027	218,750.00
037833CJ7	APPLE 3.350 02/09/27 '26	02/09/2027	137,459.11
037833CJ7	APPLE 3.350 02/09/27 '26	02/09/2027	167,500.00
9128284V9	US TREASURY 2.875 08/15/28	02/16/2027	287,500.00
166756BH8	CHEVRON USA 4.050 08/13/28 '28	02/16/2027	202,500.00
02079KBK2	ALPHABET 4.100 02/15/31 '31	02/16/2027	102,500.00
912828Z94	US TREASURY 1.500 02/15/30	02/16/2027	150,000.00

Projected Cash Flows

For the Period March 01, 2026 to February 28, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	02/16/2027	122,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	02/22/2027	315,000.00
31422XE24	FARMER MAC 3.500 08/23/27 MTN	02/23/2027	175,000.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	02/26/2027	242,500.00
FEB 2027 TOTAL			3,170,084.11
GRAND TOTAL			27,839,226.96

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