

CITY OF LAS VEGAS

# Investment Report

As of March 31, 2026



MEEDER

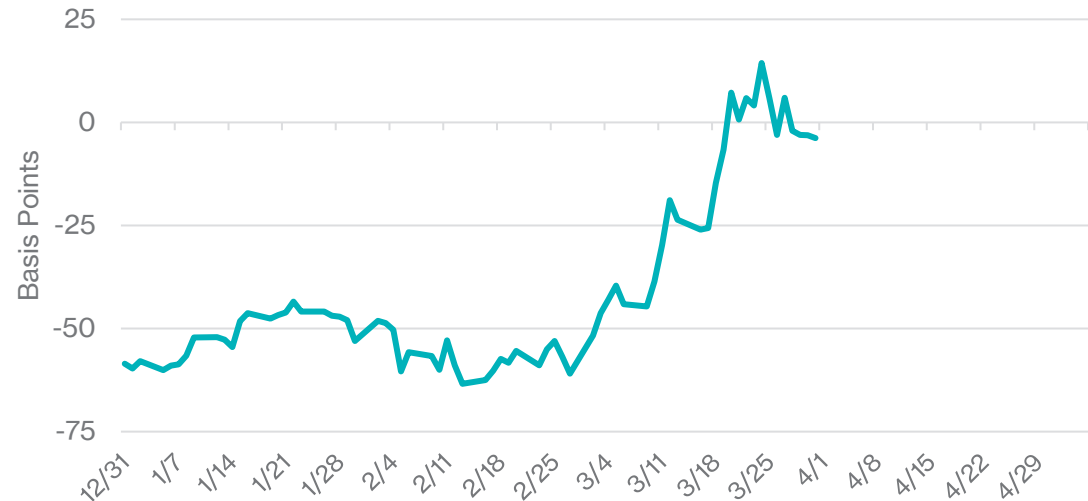
PUBLIC FUNDS

# OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.

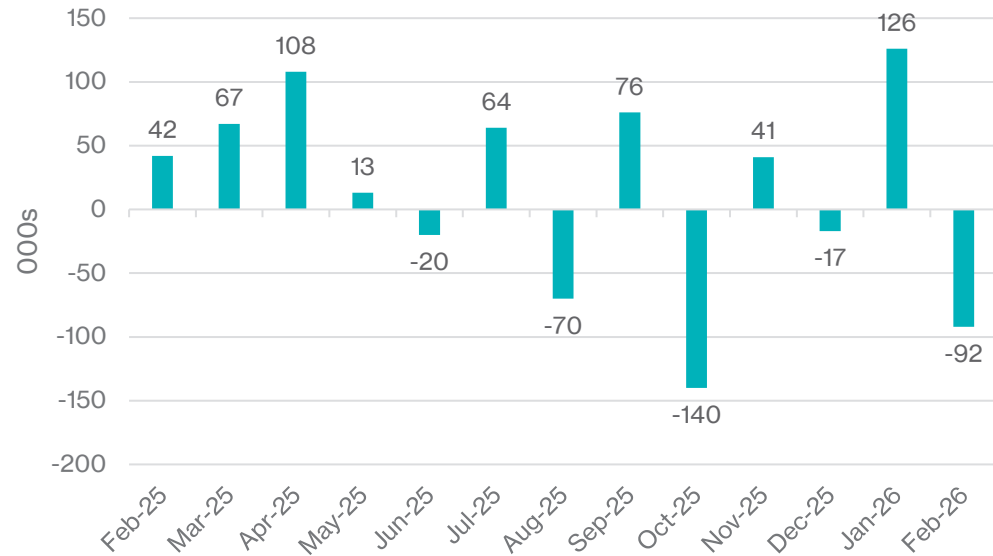
### Projected Fed .25% Cuts/Hikes to Dec 2026



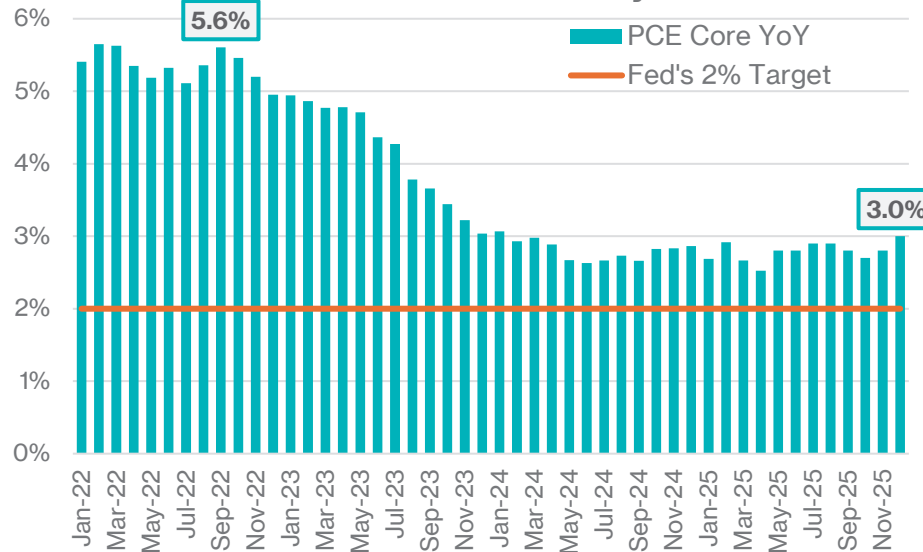
- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

SOURCE: BLOOMBERG,

### Nonfarm Payrolls - MoM Change



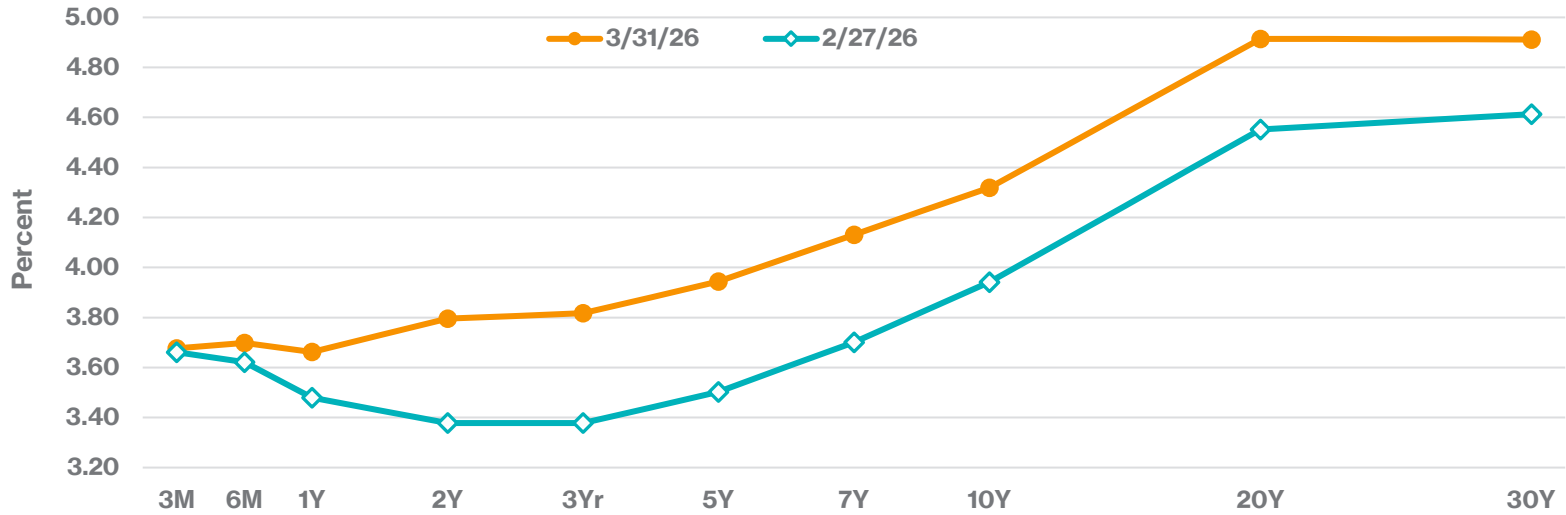
### PCE Core Inflation Yoy



- The Consumer Price Index's YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

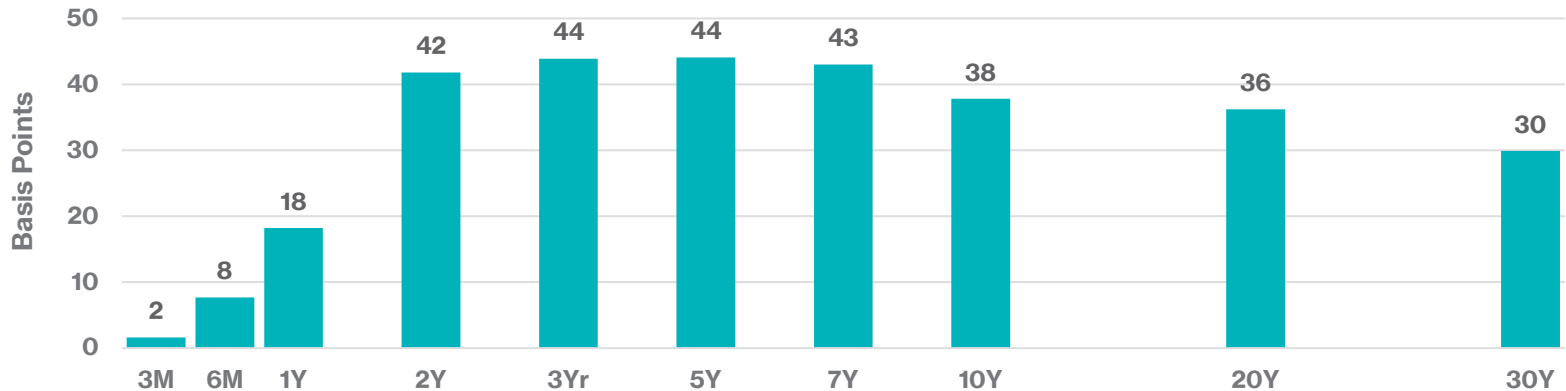
SOURCE: BLOOMBERG, \*2026 YOY THROUGH FEB

### U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

### Basis Point Change



SOURCES: BLOOMBERG

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## Portfolio Summary

# 3.72

Weighted Average Yield to Maturity

# 2.44

Weighted Average Maturity (Years)

# 2.24

Portfolio Effective Duration (Years)

# 2.43

Weighted Average Life (Years)

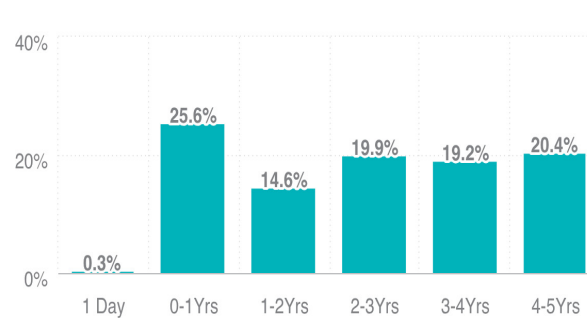
# AA

Average Credit Rating

## Portfolio Position

<b>Par Value</b>	\$875,527,555
<b>Principal Cost</b>	\$864,502,764
<b>Book Value</b>	\$869,594,852
<b>Market Value</b>	\$866,706,959
<b>Unrealized Gain/Loss</b>	(\$2,887,893)
<b>Accrued Interest</b>	\$6,724,560

## Maturity Distribution



## Sector Allocation



U.S. Treasuries	45.27%
U.S. Agencies	29.19%
Corporate Bonds	24.16%
Commercial Paper	1.12%
Money Market Funds	0.26%



# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Money Market Funds	2,222,555.07	2,222,555.07	2,222,555.07	0.26%	1	3.56
Commercial Paper	10,000,000.00	9,739,583.36	9,739,583.36	1.12%	251	3.86
U.S. Treasuries	396,750,000.00	392,322,754.85	394,255,749.07	45.27%	1,155	3.51
U.S. Agencies	254,055,000.00	253,021,840.45	253,232,952.80	29.19%	493	3.67
Corporate Bonds	212,500,000.00	209,400,225.00	210,144,011.58	24.16%	914	4.16
<b>TOTAL</b>	<b>875,527,555.07</b>	<b>866,706,958.74</b>	<b>869,594,851.89</b>	<b>100.00%</b>	<b>890</b>	<b>3.72</b>
<b>CASH AND ACCRUED INTEREST</b>						
Purchased Accrued Interest		636,977.73	636,977.73			
<b>TOTAL CASH AND INVESTMENTS</b>	<b>875,527,555.07</b>	<b>867,343,936.47</b>	<b>870,231,829.62</b>		<b>890</b>	<b>3.72</b>
<b>TOTAL EARNINGS</b>						
	<b>CURRENT MONTH</b>	<b>FISCAL YEAR TO DATE</b>				
	2,722,071.36	21,081,031.68				



## Compliance Overview

RULE NAME	POLICY LIMIT	ACTUAL VALUE	COMPLIANCE STATUS
<b>PORTFOLIO CONCENTRATION</b>			
ABS Concentration	20.0	0.0	Compliant
CMO Concentration	20.0	0.0	Compliant
CP Concentration	25.0	1.1	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
<b>ISSUER CONCENTRATION</b>			
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
<b>MATURITY</b>			
CP Maturity (Days)	270.0	251.0	Compliant
Corporates Maturity	5.0	4.9	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	4.9	Compliant
US Treasury Obligations Maturity	5.0	4.8	Compliant
<b>CREDIT QUALITY</b>			
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

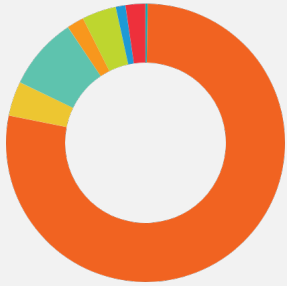


## Compliance Overview

<b>RULE NAME</b>	<b>POLICY LIMIT</b>	<b>ACTUAL VALUE</b>	<b>COMPLIANCE STATUS</b>
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 1NRSRO			Compliant

## Credit Quality

### Allocation by Rating



●	AAA	0.26%
●	AA+	77.90%
●	AA	4.01%
●	AA-	8.45%
●	A+	2.00%
●	A	3.96%
●	A-1+	1.12%
●	NA	2.30%

## Rating Distribution

### SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	2,222,555.07	0.26%
A-1+	9,739,583.36	1.12%
<b>TOTAL</b>	<b>11,962,138.43</b>	<b>1.38%</b>

### LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
AA+	675,143,519.30	77.90%
AA	34,766,000.00	4.01%
AA-	73,220,750.00	8.45%
A+	17,329,275.00	2.00%
A	34,319,900.00	3.96%
NA	19,965,376.00	2.30%
<b>TOTAL</b>	<b>854,744,820.30</b>	<b>98.62%</b>
<b>GRAND TOTAL</b>	<b>866,706,958.74</b>	<b>100.00%</b>



# 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
<b>CITY OF LAS VEGAS, NV</b>												
<b>MONEY MARKET FUNDS</b>												
X9USDINVE	INVESCO TREA-SURY;INST	03/31/2026 03/31/2026	2,222,555.07	2,222,555.07 0.00	2,222,555.07	3.56		1	1.00 2,222,555.07	0.00 2,222,555.07	0.26	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>2,222,555.07</b>	<b>2,222,555.07 0.00</b>	<b>2,222,555.07</b>	<b>3.56</b>		<b>1</b>	<b>1.00 2,222,555.07</b>	<b>0.00 2,222,555.07</b>	<b>0.26</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
89233HM76	TOYOTA MOTOR CRD 12/07/26	03/12/2026 03/16/2026	10,000,000.00	9,722,916.70 0.00	9,722,916.70	3.86	12/07/2026	251	97.40 9,739,583.36	0.00 9,739,583.36	112	P-1 A-1+
<b>COMMERCIAL PAPER TOTAL</b>			<b>10,000,000.00</b>	<b>9,722,916.70 0.00</b>	<b>9,722,916.70</b>	<b>3.86</b>		<b>251</b>	<b>97.40 9,739,583.36</b>	<b>0.00 9,739,583.36</b>	<b>1.12</b>	<b>A-1+</b>
<b>U.S. TREASURIES</b>												
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	122	98.97 9,897,265.60	(98,409.33) 9,995,674.93	114	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	153	98.76 19,752,343.80	(242,313.35) 19,994,657.15	2.28	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	594	97.52 19,503,906.20	(136,235.76) 19,640,141.96	2.25	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	746	99.87 14,980,078.20	(104,987.91) 15,085,066.11	1.73	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	807	100.15 15,022,265.70	(114,191.55) 15,136,457.25	1.73	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	868	97.88 19,576,562.60	(138,406.99) 19,714,969.59	2.26	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	884	101.26 10,125,781.30	59,847.49 10,065,933.81	1.17	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	929	99.23 7,442,578.13	(41,661.01) 7,484,239.13	0.86	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	929	99.23 4,961,718.75	(43,607.24) 5,005,325.99	0.57	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	960	98.27 14,739,843.75	1,148.90 14,738,694.85	1.70	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	990	99.18 12,397,461.00	(75,221.09) 12,472,682.09	1.43	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	1,021	99.16 14,873,437.50	(142,424.47) 15,015,861.97	1.72	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	1,096	100.84 13,612,851.63	58,251.15 13,554,600.48	1.57	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	1,187	101.23 20,246,875.00	33,446.12 20,213,428.88	2.34	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	1,218	100.45 15,067,968.75	20,301.28 15,047,667.47	1.74	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
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	1,340	99.98 14,997,656.25	66,066.94 14,931,589.31	1.73	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	1,371	99.95 14,992,968.75	13,599.77 14,979,368.98	1.73	Aa1 AA+
91282CGJ4	US TREASURY 3.500 01/31/30	03/03/2026 03/04/2026	11,750,000.00	11,717,871.09 36,353.59	11,754,224.68	3.57	01/31/2030	1,402	98.60 11,585,683.65	(132,816.98) 11,718,500.63	1.34	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	1,417	91.51 18,301,562.60	84,599.86 18,216,962.74	2.11	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	1,491	98.48 19,696,875.00	117,356.30 19,579,518.70	2.27	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	1,522	99.40 14,909,765.70	(181,786.44) 15,091,552.14	1.72	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	1,552	99.85 9,985,156.30	(85,875.49) 10,071,031.79	1.15	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	1,583	99.84 14,975,390.70	(190,878.92) 15,166,269.62	1.73	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	1,644	98.77 14,814,843.75	(98,165.71) 14,913,009.46	1.71	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	1,675	98.71 7,896,875.04	(80,531.52) 7,977,406.56	0.91	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	1,705	98.16 13,252,148.51	(108,919.28) 13,361,067.78	1.53	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	1,736	98.65 14,797,265.70	(220,539.18) 15,017,804.88	1.71	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	1,767	99.16 9,915,625.00	(150,639.84) 10,066,264.84	1.14	Aa1 AA+
<b>U.S. TREASURIES TOTAL</b>			<b>396,750,000.00</b>	<b>392,794,746.15 609,179.12</b>	<b>393,403,925.27</b>	<b>3.51</b>		<b>1,155</b>	<b>98.92 392,322,754.85</b>	<b>(1,932,994.22) 394,255,749.07</b>	<b>45.27</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
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	27	99.94 24,109,801.25	4,681.81 24,105,119.44	2.78	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	29	99.80 9,979,600.00	(20,400.00) 10,000,000.00	1.15	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	73	99.99 9,998,800.00	(5,346.28) 10,004,146.28	1.15	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	115	100.22 20,044,400.00	44,052.08 20,000,347.92	2.31	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	127	100.17 19,032,110.00	7,019.52 19,025,090.48	2.20	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	202	98.34 10,030,476.00	(168,084.38) 10,198,560.38	1.16	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	237	98.49 10,833,900.00	66,229.16 10,767,670.84	1.25	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
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	260	98.67 8,880,120.00	18,374.80 8,861,745.20	1.02	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	286	100.23 20,045,400.00	15,862.53 20,029,537.47	2.31	Aa1 AA+
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	302	99.34 14,901,150.00	(98,850.00) 15,000,000.00	1.72	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	407	99.73 14,959,050.00	(30,503.22) 14,989,553.22	1.73	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	510	99.35 9,934,900.00	(65,100.00) 10,000,000.00	1.15	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	646	100.23 10,023,200.00	4,033.92 10,019,166.08	1.16	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	721	99.52 19,903,400.00	(58,159.24) 19,961,559.24	2.30	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	1,122	92.33 6,675,748.20	(104,534.82) 6,780,283.02	0.77	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	1,126	102.41 20,482,200.00	376,120.47 20,106,079.53	2.36	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	1,584	99.60 13,944,560.00	(19,399.26) 13,963,959.26	1.61	Aa1 AA+
3136GCRS6	FANNIE MAE 3.625 03/12/31 '27	03/03/2026 03/12/2026	9,500,000.00	9,419,250.00 0.00	9,419,250.00	3.81	03/12/2031	1,807	97.30 9,243,025.00	(177,109.45) 9,420,134.45	1.07	Aa1 AA+
<b>U.S. AGENCIES TOTAL</b>			<b>254,055,000.00</b>	<b>251,762,795.95 0.00</b>	<b>251,762,795.95</b>	<b>3.67</b>		<b>493</b>	<b>99.62 253,021,840.45</b>	<b>(211,112.35) 253,232,952.80</b>	<b>29.19</b>	<b>AA+</b>
<b>CORPORATE BONDS</b>												
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	286	98.25 9,825,200.00	31,969.86 9,793,230.14	1.13	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	301	98.34 14,750,700.00	(250,809.76) 15,001,509.76	1.70	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	315	99.55 9,954,900.00	80,007.71 9,874,892.29	1.15	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	509	98.79 9,879,400.00	(51,203.92) 9,930,603.92	1.14	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	509	98.79 9,879,400.00	162,003.18 9,717,396.82	1.14	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	527	100.05 15,007,200.00	7,200.00 15,000,000.00	1.73	Aa2 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
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	563	98.20 9,820,200.00	134,023.11 9,686,176.89	1.13	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	655	100.12 7,509,075.00	121.09 7,508,953.91	0.87	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	773	100.08 10,007,600.00	19,212.87 9,988,387.13	1.15	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 0.00	15,115,500.00	3.86	07/25/2028	847	99.68 14,951,550.00	(142,314.55) 15,093,864.55	1.73	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	866	100.06 10,005,500.00	(7,969.30) 10,013,469.30	1.15	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	1,063	101.84 10,184,000.00	102,806.10 10,081,193.90	1.18	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	1,108	101.95 10,195,300.00	135,512.36 10,059,787.64	1.18	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	1,234	95.12 9,512,400.00	10,016.93 9,502,383.07	1.10	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	1,269	97.85 19,569,200.00	(430,800.00) 20,000,000.00	2.26	A1 A
742718FH7	PROCTER GAMBLE 3.000 03/25/30	10/10/2025 10/14/2025	5,000,000.00	4,808,650.00 0.00	4,808,650.00	3.95	03/25/2030	1,455	95.73 4,786,250.00	(42,324.92) 4,828,574.92	0.55	Aa3 AA-
053015AF0	ADP 1.250 09/01/30 '30	02/23/2026 02/24/2026	10,000,000.00	8,932,000.00 0.00	8,932,000.00	3.85	09/01/2030	1,615	87.84 8,784,300.00	(171,001.82) 8,955,301.82	1.01	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	1,745	98.86 9,885,900.00	(98,818.51) 9,984,718.51	1.14	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	1,770	99.28 9,927,800.00	(204,115.46) 10,131,915.46	1.15	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	1,782	99.29 4,964,350.00	(27,301.56) 4,991,651.56	0.57	Aa2 AA+
<b>CORPORATE BONDS TOTAL</b>			<b>212,500,000.00</b>	<b>207,999,750.00 27,798.61</b>	<b>208,027,548.61</b>	<b>4.16</b>		<b>914</b>	<b>98.62 209,400,225.00</b>	<b>(743,786.58) 210,144,011.58</b>	<b>24.16</b>	<b>AA-</b>
<b>CITY OF LAS VEGAS, NV TOTAL</b>			<b>875,527,555.07</b>	<b>864,502,763.87 636,977.73</b>	<b>865,139,741.60</b>	<b>3.72</b>		<b>890</b>	<b>866,706,958.74</b>	<b>(2,887,893.15) 869,594,851.89</b>	<b>100.00</b>	<b>AA</b>
<b>GRAND TOTAL</b>			<b>875,527,555.07</b>	<b>864,502,763.87 636,977.73</b>	<b>865,139,741.60</b>	<b>3.72</b>		<b>890</b>	<b>866,706,958.74</b>	<b>(2,887,893.15) 869,594,851.89</b>	<b>100.00</b>	<b>AA</b>



## 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
<b>CITY OF LAS VEGAS, NV</b>									
053015AF0	ADP 1.250 09/01/30 '30	10,000,000.00	8,932,000.00	(1,068,000.00)	8,935,236.36	20,065.45	8,955,301.82	23,301.82	(1,044,698.18)
02079KBK2	ALPHABET 4.100 02/15/31 '31	5,000,000.00	4,991,450.00	(8,550.00)	4,991,506.25	145.31	4,991,651.56	201.56	(8,348.44)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,221,300.00	(778,700.00)	9,926,369.12	4,234.80	9,930,603.92	709,303.92	(69,396.08)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,751,500.00	(248,500.00)	9,700,151.35	17,245.47	9,717,396.82	(34,103.18)	(282,603.18)
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,527,400.00	(472,600.00)	9,862,540.89	12,351.40	9,874,892.29	347,492.29	(125,107.71)
037833EY2	APPLE 4.000 05/12/28 '28	10,000,000.00	9,984,100.00	(15,900.00)	9,987,920.81	466.32	9,988,387.13	4,287.13	(11,612.87)
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,009,900.00	9,900.00	15,001,685.05	(175.29)	15,001,509.76	(8,390.24)	1,509.76
166756BH8	CHEVRON USA 4.050 08/13/28 '28	10,000,000.00	10,017,200.00	17,200.00	10,013,969.95	(500.66)	10,013,469.30	(3,730.70)	13,469.30
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,129,900.00	129,900.00	10,083,635.23	(2,441.33)	10,081,193.90	(48,706.10)	81,193.90
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,265,900.00	(734,100.00)	9,489,872.02	12,511.05	9,502,383.07	236,483.07	(497,616.93)
3136GCRS6	FANNIE MAE 3.625 03/12/31 '27	9,500,000.00	9,419,250.00	(80,750.00)	0.00	884.45	9,420,134.45	884.45	(79,865.55)
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10,200,000.00	10,186,944.00	(13,056.00)	10,198,338.35	222.03	10,198,560.38	11,616.38	(1,439.62)
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)	6,767,846.60	12,436.42	6,780,283.02	81,037.32	(449,716.98)
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	20,000,000.00	19,902,800.00	(97,200.00)	19,959,904.15	1,655.09	19,961,559.24	58,759.24	(38,440.77)
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,962,500.00	(37,500.00)	14,988,755.56	797.66	14,989,553.22	27,053.22	(10,446.78)
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,053,270.00	53,270.00	10,020,087.24	(921.16)	10,019,166.08	(34,103.92)	19,166.08
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,151,320.00	151,320.00	20,032,750.32	(3,212.85)	20,029,537.47	(121,782.53)	29,537.47
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,144,780.00	144,780.00	19,031,263.53	(6,173.05)	19,025,090.48	(119,689.52)	25,090.48
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,002,200.00	2,200.00	20,000,442.52	(94.61)	20,000,347.92	(1,852.08)	347.92
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,170,600.00	170,600.00	20,109,002.61	(2,923.08)	20,106,079.53	(64,520.47)	106,079.53
31422XCK6	FEDERAL AGRICULTURAL MORTGAGE CORP 0.875 03/16/2026	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	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)	10,737,153.03	30,517.81	10,767,670.84	692,550.84	(232,329.16)
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	9,000,000.00	8,313,750.00	(686,250.00)	8,845,197.32	16,547.87	8,861,745.20	547,995.20	(138,254.80)
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)	24,081,415.70	23,703.74	24,105,119.44	447,903.19	(19,880.56)



## 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
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,065,100.00	65,100.00	10,005,931.49	(1,785.21)	10,004,146.28	(60,953.72)	4,146.28
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	7,509,399.45	(445.54)	7,508,953.91	(4,096.09)	8,953.91
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	10,000,000.00	10,094,500.00	94,500.00	10,061,461.91	(1,674.27)	10,059,787.64	(34,712.36)	59,787.64
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	10,000,000.00	9,343,100.00	(656,900.00)	9,770,739.38	22,490.76	9,793,230.14	450,130.14	(206,769.86)
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	15,000,000.00	15,115,500.00	115,500.00	15,097,304.03	(3,439.48)	15,093,864.55	(21,635.45)	93,864.55
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	10,000,000.00	9,984,000.00	(16,000.00)	9,984,446.88	271.63	9,984,718.51	718.51	(15,281.49)
6944PL3M9	PACIFIC LIFE GLO 4.375 02/03/31 MTN	10,000,000.00	10,134,600.00	134,600.00	10,134,227.15	(2,311.69)	10,131,915.46	(2,684.54)	131,915.46
742718FH7	PROCTER GAMBLE 3.000 03/25/30	5,000,000.00	4,808,650.00	(191,350.00)	4,824,920.06	3,654.87	4,828,574.92	19,924.92	(171,425.08)
89233HM76	TOYOTA MOTOR CRD 12/07/26	10,000,000.00	9,722,916.70	(277,083.30)	0.00	16,666.66	9,739,583.36	16,666.66	(260,416.64)
880591FE7	TVA 3.875 08/01/30	14,000,000.00	13,958,700.00	(41,300.00)	13,963,253.47	705.79	13,963,959.26	5,259.26	(36,040.74)
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,175,700.00	(824,300.00)	9,668,866.36	17,310.53	9,686,176.89	510,476.89	(313,823.11)
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,935,546.90	(64,453.10)	9,994,566.86	1,108.08	9,995,674.93	60,128.03	(4,325.07)
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,936,718.80	(63,281.20)	19,993,567.50	1,089.66	19,994,657.15	57,938.35	(5,342.85)
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	17,820,312.50	(2,179,687.50)	18,177,927.32	39,035.42	18,216,962.74	396,650.24	(1,783,037.26)
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	18,941,406.20	(1,058,593.80)	19,621,329.82	18,812.14	19,640,141.96	698,735.76	(359,858.04)
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,528,906.25	(471,093.75)	19,704,778.19	10,191.40	19,714,969.59	186,063.34	(285,030.41)
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,645,507.82	(354,492.18)	14,730,248.07	8,446.78	14,738,694.85	93,187.03	(261,305.15)
91282CPT2	US TREASURY 3.500 01/15/29	15,000,000.00	15,016,406.25	16,406.25	15,016,344.05	(482.08)	15,015,861.97	(544.28)	15,861.97
91282CGJ4	US TREASURY 3.500 01/31/30	11,750,000.00	11,717,871.09	(32,128.91)	0.00	629.54	11,718,500.63	629.54	(31,499.37)
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,490,625.00	(509,375.00)	19,570,770.43	8,748.27	19,579,518.70	88,893.70	(420,481.30)
91282CPC9	US TREASURY 3.500 10/15/28	7,500,000.00	7,482,421.88	(17,578.12)	7,483,712.64	526.49	7,484,239.13	1,817.25	(15,760.87)
91282CPC9	US TREASURY 3.500 10/15/28	5,000,000.00	5,006,250.00	6,250.00	5,005,503.90	(177.92)	5,005,325.99	(924.01)	5,325.99
91282CPN5	US TREASURY 3.500 11/30/30	13,500,000.00	13,352,343.75	(147,656.25)	13,358,540.26	2,527.52	13,361,067.78	8,724.03	(138,932.22)
91282CPP0	US TREASURY 3.500 12/15/28	12,500,000.00	12,469,726.56	(30,273.44)	12,471,825.81	856.27	12,472,682.09	2,955.53	(27,317.91)
91282CPA3	US TREASURY 3.625 09/30/30	15,000,000.00	14,903,320.31	(96,679.69)	14,911,368.13	1,641.33	14,913,009.46	9,689.15	(86,990.54)
91282CPD7	US TREASURY 3.625 10/31/30	8,000,000.00	7,975,625.00	(24,375.00)	7,976,988.16	418.40	7,977,406.56	1,781.56	(22,593.44)
91282CPR6	US TREASURY 3.625 12/31/30	15,000,000.00	15,018,164.06	18,164.06	15,018,123.01	(318.13)	15,017,804.88	(359.18)	17,804.88
91282CPW5	US TREASURY 3.750 01/31/31	10,000,000.00	10,067,578.13	67,578.13	10,067,428.04	(1,163.20)	10,066,264.84	(1,313.29)	66,264.84



## 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
91282CMW8	US TREASURY 3.750 04/15/28	15,000,000.00	15,089,062.50	89,062.50	15,088,605.77	(3,539.66)	15,085,066.11	(3,996.39)	85,066.11
91282CHF1	US TREASURY 3.750 05/31/30	15,000,000.00	15,103,710.94	103,710.94	15,093,418.10	(1,865.95)	15,091,552.14	(12,158.80)	91,552.14
91282CNH0	US TREASURY 3.875 06/15/28	15,000,000.00	15,142,382.81	142,382.81	15,141,705.60	(5,248.36)	15,136,457.25	(5,925.56)	136,457.25
91282CNK3	US TREASURY 3.875 06/30/30	10,000,000.00	10,079,687.50	79,687.50	10,072,451.51	(1,419.72)	10,071,031.79	(8,655.71)	71,031.79
91282CNN7	US TREASURY 3.875 07/31/30	15,000,000.00	15,187,500.00	187,500.00	15,169,527.75	(3,258.13)	15,166,269.62	(21,230.38)	166,269.62
91282CFY2	US TREASURY 3.875 11/30/29	15,000,000.00	14,916,210.95	(83,789.05)	14,930,005.49	1,583.82	14,931,589.31	15,378.36	(68,410.69)
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,974,218.75	(25,781.25)	14,978,902.14	466.83	14,979,368.98	5,150.23	(20,631.02)
91282CLC3	US TREASURY 4.000 07/31/29	15,000,000.00	15,058,007.82	58,007.82	15,048,881.67	(1,214.21)	15,047,667.47	(10,340.35)	47,667.47
91282CKG5	US TREASURY 4.125 03/31/29	13,500,000.00	13,569,609.38	69,609.38	13,556,146.25	(1,545.77)	13,554,600.48	(15,008.90)	54,600.48
91282CKX8	US TREASURY 4.250 06/30/29	20,000,000.00	20,260,937.50	260,937.50	20,219,007.54	(5,578.66)	20,213,428.88	(47,508.62)	213,428.88
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,104,687.50	104,687.50	10,068,248.59	(2,314.78)	10,065,933.81	(38,753.69)	65,933.81
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
<b>TOTAL</b>		<b>883,305,000.00</b>	<b>872,280,208.80</b>	<b>(11,024,791.20)</b>	<b>846,255,516.73</b>	<b>256,742.29</b>	<b>867,372,296.82</b>	<b>5,092,088.02</b>	<b>(5,932,703.18)</b>
<b>GRAND TOTAL</b>		<b>883,305,000.00</b>	<b>872,280,208.80</b>	<b>(11,024,791.20)</b>	<b>846,255,516.73</b>	<b>256,742.29</b>	<b>867,372,296.82</b>	<b>5,092,088.02</b>	<b>(5,932,703.18)</b>



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>CITY OF LAS VEGAS, NV</b>									
053015AF0	ADP 1.250 09/01/30 '30	2026-02-24	10,000,000.00	8,932,000.00	62,500.00	0.00	10,416.67	62,500.00	10,416.67
02079KKBK2	ALPHABET 4.100 02/15/31 '31	2026-02-17	5,000,000.00	4,991,450.00	10,250.00	0.00	17,083.33	0.00	27,333.33
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2022-08-26	10,000,000.00	9,751,500.00	7,875.00	0.00	26,250.00	0.00	34,125.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2023-10-20	10,000,000.00	9,221,300.00	7,875.00	0.00	26,250.00	0.00	34,125.00
037833CJ7	APPLE 3.350 02/09/27 '26	2023-11-10	10,000,000.00	9,527,400.00	20,472.22	0.00	27,916.67	0.00	48,388.89
037833EY2	APPLE 4.000 05/12/28 '28	2025-06-20	10,000,000.00	9,984,100.00	121,111.11	0.00	33,333.33	0.00	154,444.44
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	2022-01-26	15,000,000.00	15,009,900.00	29,895.83	0.00	25,625.00	0.00	55,520.83
166756BH8	CHEVRON USA 4.050 08/13/28 '28	2025-08-13	10,000,000.00	10,017,200.00	20,250.00	0.00	33,750.00	0.00	54,000.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	2024-07-18	10,000,000.00	10,129,900.00	6,736.11	0.00	40,416.67	0.00	47,152.78
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	2024-08-22	10,000,000.00	9,265,900.00	10,166.67	0.00	20,333.33	0.00	30,500.00
3136GCRS6	FANNIE MAE 3.625 03/12/31 '27	2026-03-12	9,500,000.00	9,419,250.00	0.00	0.00	18,175.35	0.00	18,175.35
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	2021-10-19	10,200,000.00	10,186,944.00	36,652.00	0.00	8,330.00	0.00	44,982.00
31422XE24	FARMER MAC 3.500 08/23/27 MTN	2022-08-23	10,000,000.00	10,000,000.00	7,777.78	0.00	29,166.67	0.00	36,944.44
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '25	2025-09-11	7,230,000.00	6,699,245.70	35,145.83	0.00	8,435.00	0.00	43,580.83
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	2023-03-24	20,000,000.00	19,902,800.00	322,222.22	0.00	60,416.67	362,500.00	20,138.89
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	2023-05-12	15,000,000.00	14,962,500.00	164,635.42	0.00	45,312.50	0.00	209,947.92
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	2023-02-08	10,000,000.00	10,053,270.00	61,111.11	0.00	33,333.33	0.00	94,444.44
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	2023-01-11	20,000,000.00	20,151,320.00	114,583.33	0.00	68,750.00	0.00	183,333.33
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	2024-08-07	19,000,000.00	19,144,780.00	60,034.72	0.00	69,270.83	0.00	129,305.56
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	2024-07-30	20,000,000.00	20,002,200.00	92,500.00	0.00	75,000.00	0.00	167,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-15	20,000,000.00	20,170,600.00	319,305.56	0.00	79,166.67	0.00	398,472.22
31422XCK6	FEDERAL AGRICULTURAL MORTGAGE CORP 0.875 03/16/2026	2021-03-16	0.00	0.00	40,104.17	0.00	3,645.83	43,750.00	0.00
3130AM4L3	FHLBANKS 1.250 04/29/26	2021-04-29	10,000,000.00	10,000,000.00	42,361.11	0.00	10,416.67	0.00	52,777.78
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	2024-04-26	11,000,000.00	10,075,120.00	44,916.67	0.00	13,750.00	0.00	58,666.67
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	2023-06-07	9,000,000.00	8,313,750.00	37,875.00	0.00	15,150.00	0.00	53,025.00
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	2022-01-27	15,000,000.00	15,000,000.00	42,500.00	0.00	37,500.00	0.00	80,000.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	2024-08-22	24,125,000.00	23,657,216.25	252,615.56	0.00	61,116.67	0.00	313,732.22
3130AVWS7	FHLBANKS 3.750 06/12/26	2023-05-05	10,000,000.00	10,065,100.00	82,291.67	0.00	31,250.00	0.00	113,541.67



## 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	2026-03-31	2,222,555.07	2,222,555.07	61,103.57	0.00	14,394.04	61,103.57	14,394.04
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	2024-09-20	20,000,000.00	20,000,000.00	386,847.22	0.00	72,083.33	432,500.00	26,430.56
57636QBA1	MASTERCARD 4.100 01/15/28 '27	2025-06-20	7,500,000.00	7,513,050.00	39,291.67	0.00	25,625.00	0.00	64,916.67
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	2024-06-26	10,000,000.00	10,094,500.00	202,708.33	0.00	43,750.00	0.00	246,458.33
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	2024-07-18	10,000,000.00	9,343,100.00	26,041.67	0.00	15,625.00	0.00	41,666.67
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	2025-09-18	15,000,000.00	15,115,500.00	62,250.00	0.00	51,875.00	0.00	114,125.00
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	2026-01-09	10,000,000.00	9,984,000.00	61,388.89	0.00	35,416.67	0.00	96,805.56
6944PL3M9	PACIFIC LIFE GLO 4.375 02/03/31 MTN	2026-02-24	10,000,000.00	10,134,600.00	34,027.78	0.00	36,458.33	0.00	70,486.11
742718FH7	PROCTER GAMBLE 3.000 03/25/30	2025-10-14	5,000,000.00	4,808,650.00	65,000.00	0.00	12,500.00	75,000.00	2,500.00
89233HM76	TOYOTA MOTOR CRD 12/07/26	2026-03-16	10,000,000.00	9,722,916.70	0.00	0.00	0.00	0.00	0.00
880591FE7	TVA 3.875 08/01/30	2025-08-13	14,000,000.00	13,958,700.00	45,208.33	0.00	45,208.33	0.00	90,416.67
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	2021-04-29	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	2023-09-28	10,000,000.00	9,175,700.00	111,444.44	0.00	24,583.33	0.00	136,027.78
91282CCP4	US TREASURY 0.625 07/31/26	2021-08-20	10,000,000.00	9,935,546.90	5,006.91	0.00	5,352.21	0.00	10,359.12
91282CCW9	US TREASURY 0.750 08/31/26	2021-09-23	20,000,000.00	19,936,718.80	75,407.61	0.00	12,635.87	75,000.00	13,043.48
912828Z94	US TREASURY 1.500 02/15/30	2025-05-21	20,000,000.00	17,820,312.50	11,602.21	0.00	25,690.61	0.00	37,292.82
9128283F5	US TREASURY 2.250 11/15/27	2023-02-03	20,000,000.00	18,941,406.20	131,767.96	0.00	38,535.91	0.00	170,303.87
9128284V9	US TREASURY 2.875 08/15/28	2024-09-11	20,000,000.00	19,528,906.25	22,237.57	0.00	49,240.33	0.00	71,477.90
9128285M8	US TREASURY 3.125 11/15/28	2025-04-24	15,000,000.00	14,645,507.82	137,258.29	0.00	40,141.57	0.00	177,399.86
91282CPT2	US TREASURY 3.500 01/15/29	2026-02-25	15,000,000.00	15,016,406.25	65,262.43	0.00	44,958.56	0.00	110,220.99
91282CGJ4	US TREASURY 3.500 01/31/30	2026-03-04	11,750,000.00	11,717,871.09	0.00	(36,353.59)	31,809.39	0.00	68,162.98
91282CGZ8	US TREASURY 3.500 04/30/30	2025-05-21	20,000,000.00	19,490,625.00	233,977.90	0.00	59,944.75	0.00	293,922.65
91282CPC9	US TREASURY 3.500 10/15/28	2025-10-22	5,000,000.00	5,006,250.00	65,865.38	0.00	14,903.85	0.00	80,769.23
91282CPC9	US TREASURY 3.500 10/15/28	2025-12-15	7,500,000.00	7,482,421.88	98,798.08	0.00	22,355.77	0.00	121,153.85
91282CPN5	US TREASURY 3.500 11/30/30	2025-12-15	13,500,000.00	13,352,343.75	118,125.00	0.00	40,240.38	0.00	158,365.38
91282CPP0	US TREASURY 3.500 12/15/28	2025-12-15	12,500,000.00	12,469,726.56	91,346.15	0.00	37,259.62	0.00	128,605.77
91282CPA3	US TREASURY 3.625 09/30/30	2025-09-30	15,000,000.00	14,903,320.31	227,060.44	0.00	46,300.22	271,875.00	1,485.66
91282CPD7	US TREASURY 3.625 10/31/30	2025-11-20	8,000,000.00	7,975,625.00	96,933.70	0.00	24,834.25	0.00	121,767.96



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CPR6	US TREASURY 3.625 12/31/30	2026-02-25	15,000,000.00	15,018,164.06	90,124.31	0.00	46,564.23	0.00	136,688.54
91282CPW5	US TREASURY 3.750 01/31/31	2026-02-25	10,000,000.00	10,067,578.13	30,041.44	0.00	32,113.26	0.00	62,154.70
91282CMW8	US TREASURY 3.750 04/15/28	2026-02-25	15,000,000.00	15,089,062.50	211,710.16	0.00	47,905.22	0.00	259,615.38
91282CHF1	US TREASURY 3.750 05/31/30	2025-09-11	15,000,000.00	15,103,710.94	140,625.00	0.00	47,905.22	0.00	188,530.22
91282CNH0	US TREASURY 3.875 06/15/28	2026-02-25	15,000,000.00	15,142,382.81	121,359.89	0.00	49,502.06	0.00	170,861.95
91282CNK3	US TREASURY 3.875 06/30/30	2025-09-24	10,000,000.00	10,079,687.50	64,226.52	0.00	33,183.70	0.00	97,410.22
91282CNN7	US TREASURY 3.875 07/31/30	2025-09-11	15,000,000.00	15,187,500.00	46,564.23	0.00	49,775.55	0.00	96,339.78
91282CFY2	US TREASURY 3.875 11/30/29	2025-06-04	15,000,000.00	14,916,210.95	145,312.50	0.00	49,502.06	0.00	194,814.56
91282CGB1	US TREASURY 3.875 12/31/29	2025-04-24	15,000,000.00	14,974,218.75	96,339.78	0.00	49,775.55	0.00	146,115.33
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-11	15,000,000.00	15,058,007.82	48,066.30	0.00	51,381.22	0.00	99,447.51
91282CKG5	US TREASURY 4.125 03/31/29	2025-06-04	13,500,000.00	13,569,609.38	232,541.21	0.00	47,417.81	278,437.50	1,521.52
91282CKX8	US TREASURY 4.250 06/30/29	2025-07-11	20,000,000.00	20,260,937.50	140,883.98	0.00	72,790.06	0.00	213,674.03
91282CHX2	US TREASURY 4.375 08/31/28	2024-10-28	10,000,000.00	10,104,687.50	219,938.86	0.00	36,854.62	218,750.00	38,043.48
931142EX7	WALMART 3.950 09/09/27'27	2022-12-19	15,000,000.00	15,000,000.00	283,083.33	0.00	49,375.00	296,250.00	36,208.33
<b>TOTAL</b>			<b>875,527,555.07</b>	<b>864,502,763.87</b>	<b>6,445,543.11</b>	<b>(36,353.59)</b>	<b>2,465,329.07</b>	<b>2,222,666.07</b>	<b>6,724,559.70</b>
<b>GRAND TOTAL</b>			<b>875,527,555.07</b>	<b>864,502,763.87</b>	<b>6,445,543.11</b>	<b>(36,353.59)</b>	<b>2,465,329.07</b>	<b>2,222,666.07</b>	<b>6,724,559.70</b>

## 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
<b>CITY OF LAS VEGAS, NV</b>											
02079KBK2	ALPHABET 4.100 02/15/31 '31	5,000,000.00	4,991,506.25	4,991,651.56	02/15/2031	4.10	4.14	17,083.33	145.31	0.00	17,228.65
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,926,369.12	9,930,603.92	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	9,700,151.35	9,717,396.82	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	9,862,540.89	9,874,892.29	02/09/2027	3.35	4.94	27,916.67	12,351.40	0.00	40,268.06
037833EY2	APPLE 4.000 05/12/28 '28	10,000,000.00	9,987,920.81	9,988,387.13	05/12/2028	4.00	4.06	33,333.33	466.32	0.00	33,799.65
053015AF0	ADP 1.250 09/01/30 '30	10,000,000.00	8,935,236.36	8,955,301.82	09/01/2030	1.25	3.85	10,416.67	20,065.45	0.00	30,482.12
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,001,685.05	15,001,509.76	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	10,013,969.95	10,013,469.30	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	10,083,635.23	10,081,193.90	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	9,489,872.02	9,502,383.07	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	8,845,197.32	8,861,745.20	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
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11,000,000.00	10,737,153.03	10,767,670.84	11/23/2026	1.50	5.02	13,750.00	30,517.81	0.00	44,267.81
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	24,081,415.70	24,105,119.44	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	10,005,931.49	10,004,146.28	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	6,767,846.60	6,780,283.02	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	10,020,087.24	10,019,166.08	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	20,032,750.32	20,029,537.47	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	19,959,904.15	19,961,559.24	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	14,988,755.56	14,989,553.22	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	20,109,002.61	20,106,079.53	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	20,000,442.52	20,000,347.92	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	19,031,263.53	19,025,090.48	08/05/2026	4.38	3.97	69,270.83	(6,173.05)	0.00	63,097.78
3136GCRS6	FANNIE MAE 3.625 03/12/31 '27	9,500,000.00	0.00	9,420,134.45	03/12/2031	3.63	3.81	18,175.35	884.45	0.00	19,059.79
31422XCK6	FEDERAL AGRICULTURAL MORTGAGE CORP 0.875 03/16/2026	0.00	10,000,000.00	0.00	03/16/2026	0.88	0.88	3,645.83	0.00	0.00	3,645.83
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	10,198,338.35	10,198,560.38	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	7,509,399.45	7,508,953.91	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	10,061,461.91	10,059,787.64	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	9,770,739.38	9,793,230.14	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	15,097,304.03	15,093,864.55	07/25/2028	4.15	3.86	51,875.00	(3,439.48)	0.00	48,435.52
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	10,000,000.00	9,984,446.88	9,984,718.51	01/09/2031	4.25	4.29	35,416.67	271.63	0.00	35,688.30
6944PL3M9	PACIFIC LIFE GLO 4.375 02/03/31 MTN	10,000,000.00	10,134,227.15	10,131,915.46	02/03/2031	4.38	4.07	36,458.33	(2,311.69)	0.00	34,146.64
742718FH7	PROCTER GAMBLE 3.000 03/25/30	5,000,000.00	4,824,920.06	4,828,574.92	03/25/2030	3.00	3.95	12,500.00	3,654.87	0.00	16,154.87
880591FE7	TVA 3.875 08/01/30	14,000,000.00	13,963,253.47	13,963,959.26	08/01/2030	3.88	3.94	45,208.33	705.79	0.00	45,914.12
89233HM76	TOYOTA MOTOR CRD 12/07/26	10,000,000.00	0.00	9,739,583.36	12/07/2026	0.00	3.86	0.00	16,666.66	0.00	16,666.66
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	19,621,329.82	19,640,141.96	11/15/2027	2.25	3.46	38,535.91	18,812.14	0.00	57,348.05
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,704,778.19	19,714,969.59	08/15/2028	2.88	3.52	49,240.33	10,191.40	0.00	59,431.73
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,730,248.07	14,738,694.85	11/15/2028	3.13	3.84	40,141.57	8,446.78	0.00	48,588.35
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	18,177,927.32	18,216,962.74	02/15/2030	1.50	4.05	25,690.61	39,035.42	0.00	64,726.03
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	0.00	18,000,000.00	0.00	02/28/2026	0.50	0.82	0.00	0.00	0.00	0.00
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,994,566.86	9,995,674.93	07/31/2026	0.63	0.76	5,352.21	1,108.08	0.00	6,460.29
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,993,567.50	19,994,657.15	08/31/2026	0.75	0.82	12,635.87	1,089.66	0.00	13,725.53
91282CFY2	US TREASURY 3.875 11/30/29	15,000,000.00	14,930,005.49	14,931,589.31	11/30/2029	3.88	4.01	49,502.06	1,583.82	0.00	51,085.88
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,978,902.14	14,979,368.98	12/31/2029	3.88	3.91	49,775.55	466.83	0.00	50,242.39
91282CGJ4	US TREASURY 3.500 01/31/30	11,750,000.00	0.00	11,718,500.63	01/31/2030	3.50	3.57	31,809.39	629.54	0.00	32,438.93

## 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
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,570,770.43	19,579,518.70	04/30/2030	3.50	4.07	59,944.75	8,748.27	0.00	68,693.02
91282CHF1	US TREASURY 3.750 05/31/30	15,000,000.00	15,093,418.10	15,091,552.14	05/31/2030	3.75	3.59	47,905.22	(1,865.95)	0.00	46,039.27
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,068,248.59	10,065,933.81	08/31/2028	4.38	4.08	36,854.62	(2,314.78)	0.00	34,539.84
91282CKG5	US TREASURY 4.125 03/31/29	13,500,000.00	13,556,146.25	13,554,600.48	03/31/2029	4.13	3.98	47,417.81	(1,545.77)	0.00	45,872.04
91282CKX8	US TREASURY 4.250 06/30/29	20,000,000.00	20,219,007.54	20,213,428.88	06/30/2029	4.25	3.89	72,790.06	(5,578.66)	0.00	67,211.39
91282CLC3	US TREASURY 4.000 07/31/29	15,000,000.00	15,048,881.67	15,047,667.47	07/31/2029	4.00	3.90	51,381.22	(1,214.21)	0.00	50,167.01
91282CMW8	US TREASURY 3.750 04/15/28	15,000,000.00	15,088,605.77	15,085,066.11	04/15/2028	3.75	3.46	47,905.22	(3,539.66)	0.00	44,365.56
91282CNH0	US TREASURY 3.875 06/15/28	15,000,000.00	15,141,705.60	15,136,457.25	06/15/2028	3.88	3.44	49,502.06	(5,248.36)	0.00	44,253.70
91282CNK3	US TREASURY 3.875 06/30/30	10,000,000.00	10,072,451.51	10,071,031.79	06/30/2030	3.88	3.69	33,183.70	(1,419.72)	0.00	31,763.98
91282CNN7	US TREASURY 3.875 07/31/30	15,000,000.00	15,169,527.75	15,166,269.62	07/31/2030	3.88	3.59	49,775.55	(3,258.13)	0.00	46,517.42
91282CPA3	US TREASURY 3.625 09/30/30	15,000,000.00	14,911,368.13	14,913,009.46	09/30/2030	3.63	3.77	46,300.22	1,641.33	0.00	47,941.55
91282CPC9	US TREASURY 3.500 10/15/28	5,000,000.00	5,005,503.90	5,005,325.99	10/15/2028	3.50	3.46	14,903.85	(177.92)	0.00	14,725.93
91282CPC9	US TREASURY 3.500 10/15/28	7,500,000.00	7,483,712.64	7,484,239.13	10/15/2028	3.50	3.59	22,355.77	526.49	0.00	22,882.26
91282CPD7	US TREASURY 3.625 10/31/30	8,000,000.00	7,976,988.16	7,977,406.56	10/31/2030	3.63	3.69	24,834.25	418.40	0.00	25,252.65
91282CPN5	US TREASURY 3.500 11/30/30	13,500,000.00	13,358,540.26	13,361,067.78	11/30/2030	3.50	3.74	40,240.38	2,527.52	0.00	42,767.91
91282CPP0	US TREASURY 3.500 12/15/28	12,500,000.00	12,471,825.81	12,472,682.09	12/15/2028	3.50	3.59	37,259.62	856.27	0.00	38,115.89
91282CPR6	US TREASURY 3.625 12/31/30	15,000,000.00	15,018,123.01	15,017,804.88	12/31/2030	3.63	3.60	46,564.23	(318.13)	0.00	46,246.10
91282CPT2	US TREASURY 3.500 01/15/29	15,000,000.00	15,016,344.05	15,015,861.97	01/15/2029	3.50	3.46	44,958.56	(482.08)	0.00	44,476.48
91282CPW5	US TREASURY 3.750 01/31/31	10,000,000.00	10,067,428.04	10,066,264.84	01/31/2031	3.75	3.60	32,113.26	(1,163.20)	0.00	30,950.06
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,668,866.36	9,686,176.89	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	2,222,555.07	2,896,280.38	2,222,555.07	03/31/2026	3.57	3.56	14,394.04	0.00	0.00	14,394.04
<b>TOTAL</b>		<b>875,527,555.07</b>	<b>867,151,797.11</b>	<b>869,594,851.89</b>		<b>3.36</b>	<b>3.72</b>	<b>2,465,329.07</b>	<b>256,742.29</b>	<b>0.00</b>	<b>2,722,071.36</b>
<b>GRAND TOTAL</b>		<b>875,527,555.07</b>	<b>867,151,797.11</b>	<b>869,594,851.89</b>		<b>3.36</b>	<b>3.72</b>	<b>2,465,329.07</b>	<b>256,742.29</b>	<b>0.00</b>	<b>2,722,071.36</b>



## Transaction Statement

CITY OF LAS VEGAS, NV									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	03/03/2026	03/04/2026	91282CGJ4	US TREASURY 3.500 01/31/30	11,750,000.00	11,717,871.09	36,353.59	(11,754,224.68)	3.57
	03/03/2026	03/12/2026	3136GCRS6	FANNIE MAE 3.625 03/12/31'27	9,500,000.00	9,419,250.00	0.00	(9,419,250.00)	3.81
	03/12/2026	03/16/2026	89233HM76	TOYOTA MOTOR CRD 12/07/26	10,000,000.00	9,722,916.70	0.00	(9,722,916.70)	3.86
<b>BUY TOTAL</b>					<b>31,250,000.00</b>	<b>30,860,037.79</b>	<b>36,353.59</b>	<b>(30,896,391.38)</b>	<b>3.74</b>
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
<b>MATURITY</b>									
	02/28/2026	03/02/2026	91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	0.00	18,000,000.00		18,000,000.00	0.00
	03/16/2026	03/16/2026	31422XCK6	FEDERAL AGRICULTURAL MORTGAGE CORP 0.875 03/16/2026	(10,000,000.00)	10,000,000.00		10,000,000.00	0.00
<b>MATURITY TOTAL</b>					<b>(10,000,000.00)</b>	<b>28,000,000.00</b>		<b>28,000,000.00</b>	<b>0.00</b>

## Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
<b>BONY</b>				
053015AF0	ADP 1.250 09/01/30 '30	03/01/2026	03/02/2026	62,500.00
91282CCW9	US TREASURY 0.750 08/31/26	02/28/2026	03/02/2026	75,000.00
91282CHX2	US TREASURY 4.375 08/31/28	02/28/2026	03/02/2026	218,750.00
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	02/28/2026	03/02/2026	45,000.00
X9USDINVE	INVESCO TREASURY;INST	02/28/2026	03/03/2026	61,103.57
931142EX7	WALMART 3.950 09/09/27 '27	03/09/2026	03/09/2026	296,250.00
31422XCK6	FEDERAL AGRICULTURAL MORTGAGE CORP 0.875 03/16/2026	03/16/2026	03/16/2026	43,750.00
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	03/20/2026	03/20/2026	432,500.00
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/21/2026	03/23/2026	362,500.00
742718FH7	PROCTER GAMBLE 3.000 03/25/30	03/25/2026	03/25/2026	75,000.00
91282CPA3	US TREASURY 3.625 09/30/30	03/31/2026	03/31/2026	271,875.00
91282CKG5	US TREASURY 4.125 03/31/29	03/31/2026	03/31/2026	278,437.50
<b>BONY - TOTAL</b>				<b>2,222,666.07</b>
<b>TOTAL</b>				<b>2,222,666.07</b>



## Contribution/Withdrawals and Expenses



No activity during current period

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## Projected Cash Flows

For the Period April 01, 2026 to March 31, 2027

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	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	19,880.56
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
<b>APR 2026 TOTAL</b>			<b>2,429,670.56</b>
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
<b>MAY 2026 TOTAL</b>			<b>1,013,750.00</b>
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	(4,146.28)
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

## Projected Cash Flows

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
<b>JUN 2026 TOTAL</b>			<b>2,773,003.72</b>
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	(347.92)
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
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
91282CGJ4	US TREASURY 3.500 01/31/30	07/31/2026	205,625.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	4,325.07
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2026	300,000.00
<b>JUL 2026 TOTAL</b>			<b>3,493,977.15</b>
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	(25,090.48)
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

## Projected Cash Flows

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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	5,342.85
91282CHX2	US TREASURY 4.375 08/31/28	08/31/2026	218,750.00
<b>AUG 2026 TOTAL</b>			<b>2,945,266.26</b>
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
3136GCRS6	FANNIE MAE 3.625 03/12/31 '27	09/14/2026	172,187.50
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
<b>SEP 2026 TOTAL</b>			<b>1,951,250.00</b>
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	1,439.62
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

## Projected Cash Flows

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
<b>OCT 2026 TOTAL</b>			<b>1,487,029.62</b>
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	232,329.16
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
<b>NOV 2026 TOTAL</b>			<b>2,549,204.16</b>
89233HM76	TOYOTA MOTOR CRD 12/07/26	12/07/2026	260,416.64
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	138,254.80
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
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
<b>DEC 2026 TOTAL</b>			<b>2,180,196.44</b>
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2027	200,000.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	01/11/2027	206,769.86
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
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/11/2027	(29,537.47)

## Projected Cash Flows

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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	(1,509.76)
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	01/27/2027	262,500.00
<b>JAN 2027 TOTAL</b>			<b>2,238,222.63</b>
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
91282CGJ4	US TREASURY 3.500 01/31/30	02/01/2027	205,625.00
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	125,107.71
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
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
<b>FEB 2027 TOTAL</b>			<b>3,363,357.71</b>
053015AF0	ADP 1.250 09/01/30 '30	03/01/2027	62,500.00
91282CHX2	US TREASURY 4.375 08/31/28	03/01/2027	218,750.00
931142EX7	WALMART 3.950 09/09/27 '27	03/09/2027	296,250.00

## Projected Cash Flows

For the Period April 01, 2026 to March 31, 2027

<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>POST DATE</b>	<b>AMOUNT</b>
3136GCRS6	FANNIE MAE 3.625 03/12/31 '27	03/12/2027	172,187.50
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/22/2027	362,500.00
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	03/22/2027	432,500.00
742718FH7	PROCTER GAMBLE 3.000 03/25/30	03/25/2027	75,000.00
91282CKG5	US TREASURY 4.125 03/31/29	03/31/2027	278,437.50
91282CPA3	US TREASURY 3.625 09/30/30	03/31/2027	271,875.00
<b>MAR 2027 TOTAL</b>			<b>2,170,000.00</b>
<b>GRAND TOTAL</b>			<b>28,594,928.25</b>

## Disclosure

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