

CITY OF LAS VEGAS

Investment Report

As of May 31, 2026



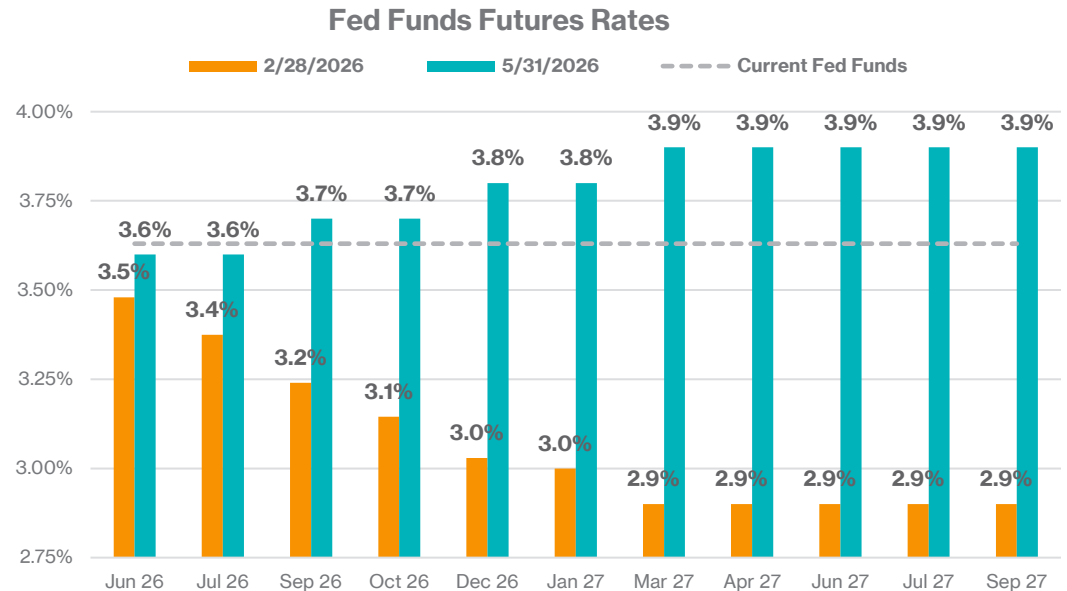
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Intermediate-term and long-term interest rates jumped higher in May
- Inflation also moved up with increased fuel prices due to the Iran conflict
- The Fed Funds futures market is looking for the Fed to possibly hike in 2026
- The labor market is in a holding pattern with its “no hire, no fire” job posture
- Kevin Warsh took over as Fed Chair; former Fed Chair Powell stayed on as a governor

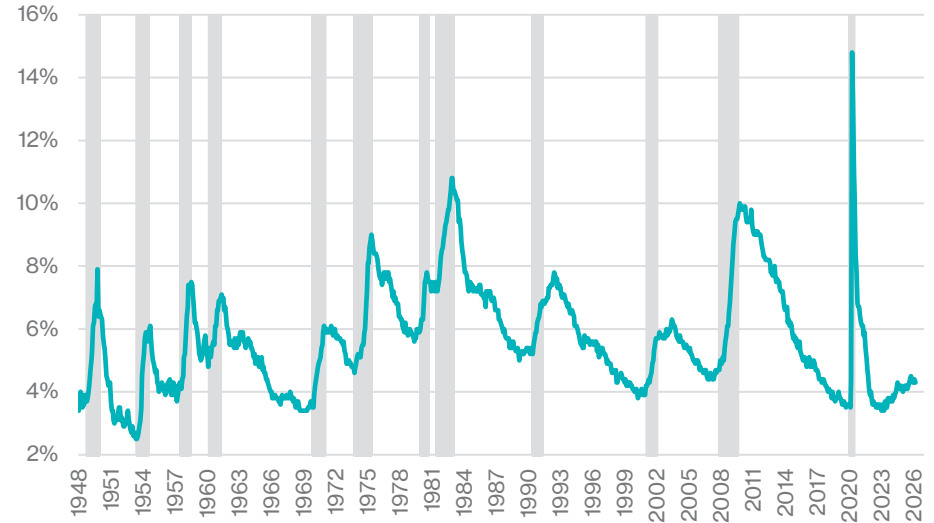
- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of May, futures market data were projecting the Fed to hike next year.



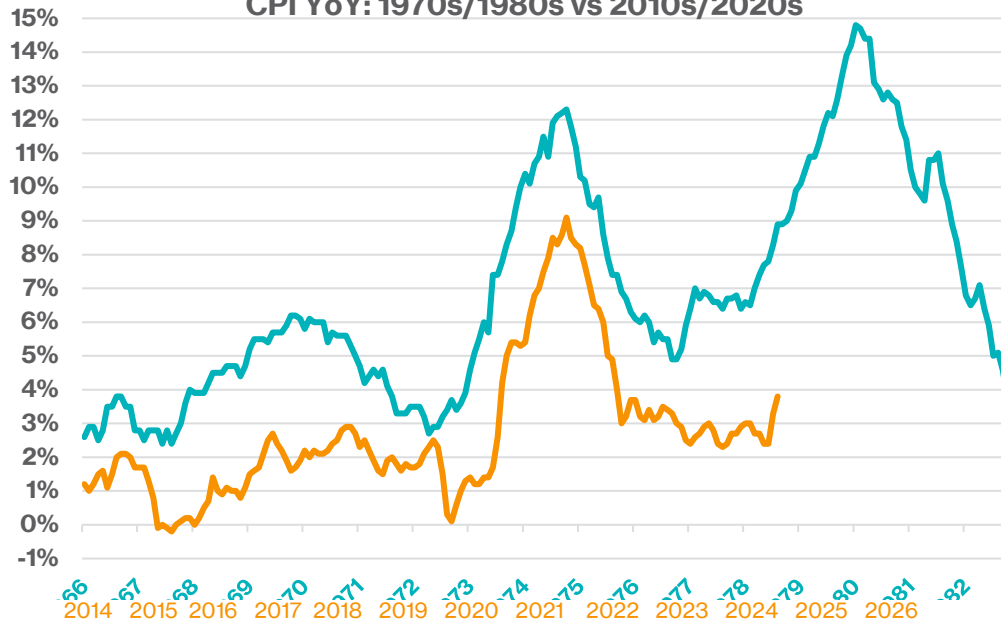
- Job openings are back to the range before COVID era.
- This labor market metric skyrocketed during the COVID pandemic due to a rapid economic rebound, massive shifts in consumer spending, and permanent structural changes to the workforce.
- The labor market currently is more at an equilibrium between job seekers and the unemployed.

SOURCE: BLOOMBERG, FEDERAL RESERVE, SHADED AREAS ARE RECESSIONS

U.S. Unemployment Rate



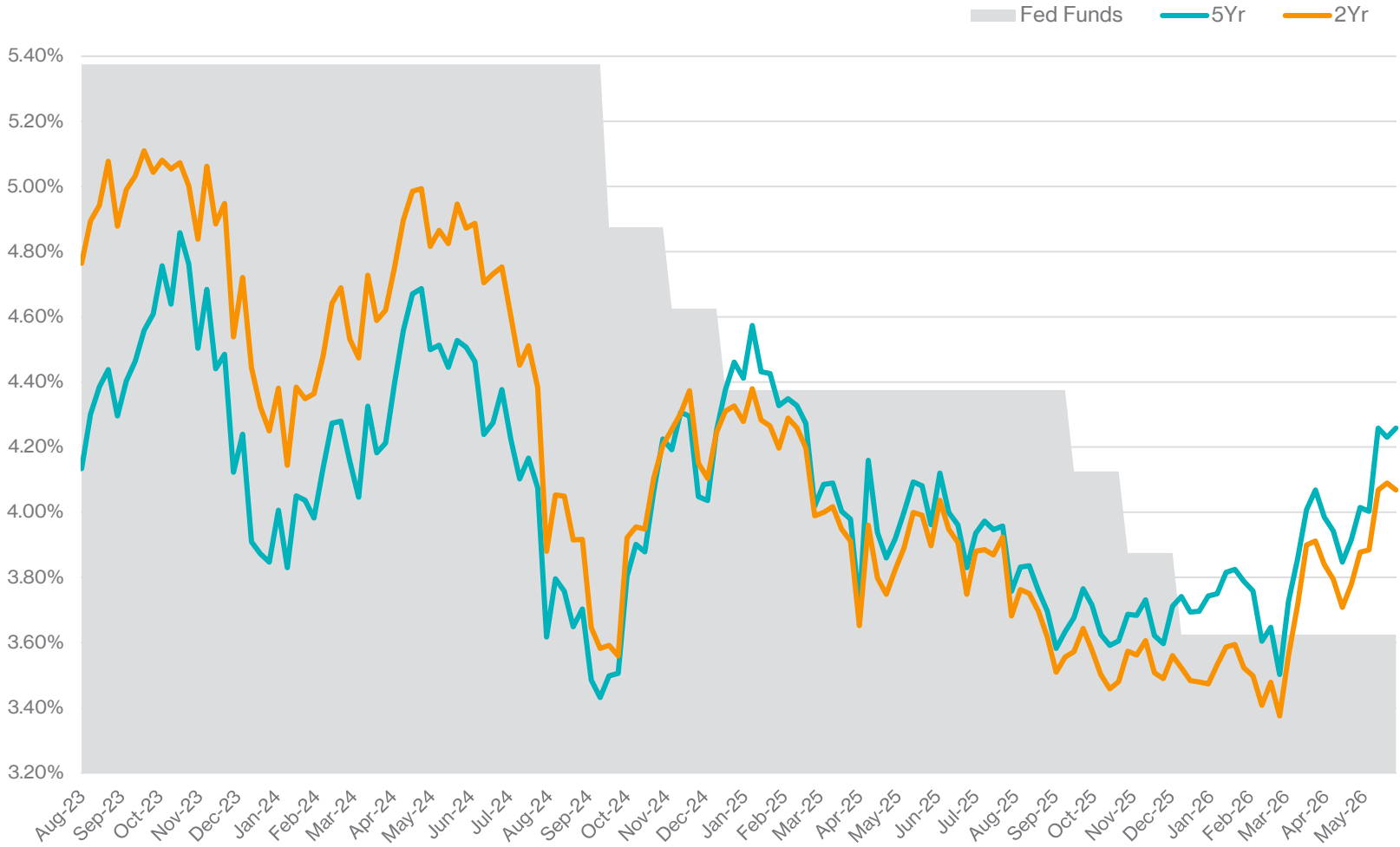
CPI YoY: 1970s/1980s vs 2010s/2020s



- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to much higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.
- However, the recent inflation jump increases the chances of somewhat repeating the 1970s/80s.

SOURCE: BLOOMBERG

Fed Funds, 2Yr, 5Yr Treasury Rates



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Portfolio Summary

3.74

Weighted Average Yield to Maturity

2.35

Weighted Average Maturity (Years)

2.17

Portfolio Effective Duration (Years)

2.35

Weighted Average Life (Years)

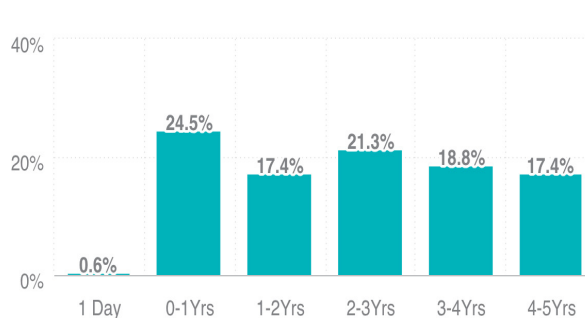
AA

Average Credit Rating

Portfolio Position

Par Value	\$879,043,180
Principal Cost	\$868,292,806
Book Value	\$873,458,808
Market Value	\$867,708,851
Unrealized Gain/Loss	(\$5,749,956)
Accrued Interest	\$8,322,561

Maturity Distribution



Sector Allocation



U.S. Treasuries	47.88%
U.S. Agencies	25.19%
Corporate Bonds	24.12%
Commercial Paper	2.26%
Money Market Funds	0.56%

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Money Market Funds	4,863,179.84	4,863,179.84	4,863,179.84	0.56%	1	3.54
Commercial Paper	20,000,000.00	19,578,541.69	19,578,541.69	2.26%	200	3.91
U.S. Treasuries	421,750,000.00	415,438,692.21	419,452,238.50	47.88%	1,092	3.53
U.S. Agencies	219,930,000.00	218,578,162.30	219,224,535.30	25.19%	504	3.72
Corporate Bonds	212,500,000.00	209,250,275.00	210,340,312.20	24.12%	852	4.16
TOTAL	879,043,179.84	867,708,851.04	873,458,807.54	100.00%	860	3.74
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		477,156.50	477,156.50			
TOTAL CASH AND INVESTMENTS	879,043,179.84	868,186,007.54	873,935,964.04		860	3.74
TOTAL EARNINGS						
	CURRENT MONTH	FISCAL YEAR TO DATE				
	2,764,825.17	26,542,988.37				



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	2.2	Compliant
Corporates Concentration	25.0	24.1	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	211.0	Compliant
Corporates Maturity	5.0	4.7	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	4.8	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

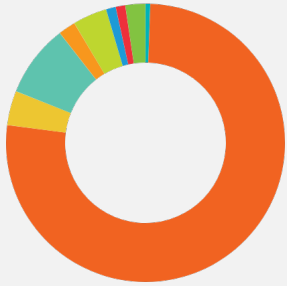


Compliance Overview

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	0.56%
●	AA+	76.48%
●	AA	4.01%
●	AA-	8.42%
●	A+	2.00%
●	A	3.96%
●	A-1+	1.13%
●	A-1	1.13%
●	NA	2.31%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	4,863,179.84	0.56%
A-1+	9,803,125.02	1.13%
A-1	9,775,416.67	1.13%
TOTAL	24,441,721.53	2.82%

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
AA+	663,663,926.51	76.48%
AA	34,787,300.00	4.01%
AA-	73,086,150.00	8.42%
A+	17,344,275.00	2.00%
A	34,365,250.00	3.96%
NA	20,020,228.00	2.31%
TOTAL	843,267,129.51	97.18%
GRAND TOTAL	867,708,851.04	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	05/31/2026 05/31/2026	4,863,179.84	4,863,179.84 0.00	4,863,179.84	3.54		1	1.00 4,863,179.84	0.00 4,863,179.84	0.56	Aaa AAA
MONEY MARKET FUNDS TOTAL			4,863,179.84	4,863,179.84 0.00	4,863,179.84	3.54		1	1.00 4,863,179.84	0.00 4,863,179.84	0.56	AAA
COMMERCIAL PAPER												
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	190	98.03 9,803,125.02	0.00 9,803,125.02	1.13	P-1 A-1+
62479MMU4	MUFG BANK NY 12/28/26	04/27/2026 04/28/2026	10,000,000.00	9,739,055.56 0.00	9,739,055.56	3.95	12/28/2026	211	97.75 9,775,416.67	0.00 9,775,416.67	1.13	P-1 A-1
COMMERCIAL PAPER TOTAL			20,000,000.00	19,461,972.26 0.00	19,461,972.26	3.91		200	97.89 19,578,541.69	0.00 19,578,541.69	2.26	AA-
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	61	99.49 9,949,218.80	(48,636.54) 9,997,855.34	1.15	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	92	99.26 19,851,562.60	(145,238.72) 19,996,801.32	2.29	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	533	97.58 19,516,406.20	(160,753.20) 19,677,159.40	2.25	Aa1 AA+
91282CMN8	US TREASURY 4.250 02/15/28	04/27/2026 04/29/2026	15,000,000.00	15,114,843.75 128,556.63	15,243,400.38	3.80	02/15/2028	625	100.42 15,063,281.25	(45,794.09) 15,109,075.34	1.74	Aa1 AA+
91282CMW8	US TREASURY 3.750 04/15/28	02/24/2026 02/25/2026	15,000,000.00	15,089,062.50 0.00	15,089,062.50	3.46	04/15/2028	685	99.55 14,932,617.15	(145,483.81) 15,078,100.96	1.72	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	746	99.73 14,960,156.25	(165,973.59) 15,126,129.84	1.72	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	807	97.59 19,518,750.00	(216,273.63) 19,735,023.63	2.25	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	823	100.74 10,074,218.80	12,839.87 10,061,378.93	1.16	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	12/12/2025 12/15/2025	7,500,000.00	7,482,421.88 0.00	7,482,421.88	3.59	10/15/2028	868	98.80 7,409,765.63	(75,509.52) 7,485,275.14	0.85	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	10/21/2025 10/22/2025	5,000,000.00	5,006,250.00 0.00	5,006,250.00	3.46	10/15/2028	868	98.80 4,939,843.75	(65,132.15) 5,004,975.90	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	899	97.89 14,683,593.75	(71,722.18) 14,755,315.93	1.69	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	929	98.71 12,338,867.25	(135,499.76) 12,474,367.01	1.42	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	960	98.66 14,798,437.50	(216,475.86) 15,014,913.36	1.71	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	1,035	100.20 13,526,367.26	(25,191.56) 13,551,558.81	1.56	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
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	1,126	100.53 20,106,250.00	(96,201.51) 20,202,451.51	2.32	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	1,157	99.80 14,970,703.20	(74,575.02) 15,045,278.22	1.73	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	1,279	99.31 14,896,875.00	(37,830.85) 14,934,705.85	1.72	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	1,310	99.29 14,893,359.45	(86,928.13) 14,980,287.58	1.72	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	1,341	97.98 11,512,246.15	(207,625.97) 11,719,872.12	1.33	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	1,356	91.18 18,235,937.60	(57,836.77) 18,293,774.37	2.10	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	1,430	97.83 19,565,625.00	(31,108.03) 19,596,733.03	2.25	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	1,461	98.70 14,804,296.95	(283,583.48) 15,087,880.43	1.71	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	1,491	99.12 9,911,718.80	(156,519.35) 10,068,238.15	1.14	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	1,522	99.09 14,864,062.50	(295,795.96) 15,159,858.46	1.71	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	1,583	98.05 14,708,203.20	(208,035.97) 14,916,239.17	1.70	Aa1 AA+
91282CPD7	US TREASURY 3.625 10/31/30	11/18/2025 11/20/2025	8,000,000.00	7,975,625.00 0.00	7,975,625.00	3.69	10/31/2030	1,614	98.00 7,840,000.00	(138,229.86) 7,978,229.86	0.90	Aa1 AA+
91282CPN5	US TREASURY 3.500 11/30/30	12/12/2025 12/15/2025	13,500,000.00	13,352,343.75 0.00	13,352,343.75	3.74	11/30/2030	1,644	97.45 13,156,171.88	(209,869.42) 13,366,041.29	1.52	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	1,675	97.91 14,685,937.50	(331,241.39) 15,017,178.89	1.69	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	1,706	98.39 9,839,062.50	(224,913.46) 10,063,975.96	1.13	Aa1 AA+
91282CQK0	US TREASURY 3.875 04/30/31	04/28/2026 04/30/2026	10,000,000.00	9,952,734.38 0.00	9,952,734.38	3.98	04/30/2031	1,795	98.85 9,885,156.30	(68,406.39) 9,953,562.69	1.14	Aa1 AA+
U.S. TREASURIES TOTAL			421,750,000.00	417,862,324.28 449,357.89	418,311,682.17	3.53		1,092	98.54 415,438,692.21	(4,013,546.29) 419,452,238.50	47.88	AA+
U.S. AGENCIES												
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	12	100.00 9,999,600.00	(1,033.46) 10,000,633.46	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	54	100.09 20,018,400.00	18,238.25 20,000,161.75	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	66	100.04 19,007,220.00	(5,723.50) 19,012,943.50	2.19	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	141	98.86 10,084,128.00	(114,869.28) 10,198,997.28	1.16	NA NA



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
3130APVJ1	FHLBANKS 1.500 11/23/26 '26	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	176	98.82 10,869,980.00	42,257.98 10,827,722.02	1.25	Aa1 AA+
3130AHNR0	FHLBANKS 2.020 12/16/26 '26	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	199	98.97 8,907,210.00	12,902.86 8,894,307.14	1.03	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	225	100.17 20,034,000.00	10,784.59 20,023,215.41	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	241	99.46 14,918,250.00	(81,750.00) 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	346	99.71 14,956,050.00	(35,072.81) 14,991,122.81	1.72	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	449	99.36 9,936,100.00	(63,900.00) 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	585	99.94 9,994,000.00	(23,353.48) 10,017,353.48	1.15	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	660	99.21 19,842,400.00	(122,416.02) 19,964,816.02	2.29	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	1,061	92.14 6,661,794.30	(142,960.38) 6,804,754.68	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	1,065	101.70 20,340,000.00	239,672.33 20,100,327.67	2.34	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	1,523	98.75 13,825,000.00	(140,348.07) 13,965,348.07	1.59	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	1,746	96.67 9,184,030.00	(238,802.01) 9,422,832.01	1.06	Aa1 AA+
U.S. AGENCIES TOTAL			219,930,000.00	218,105,579.70 0.00	218,105,579.70	3.72		504	99.41 218,578,162.30	(646,373.00) 219,224,535.30	25.19	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	225	98.63 9,863,300.00	25,813.86 9,837,486.14	1.14	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	240	98.73 14,809,050.00	(192,114.83) 15,001,164.83	1.71	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	254	99.60 9,959,900.00	60,703.34 9,899,196.66	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	448	98.99 9,899,200.00	(39,736.91) 9,938,936.91	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	448	98.99 9,899,200.00	147,868.54 9,751,331.46	1.14	A1 AA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
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	466	99.93 14,988,900.00	(11,100.00) 15,000,000.00	1.73	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	502	98.43 9,842,700.00	122,460.46 9,720,239.54	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	594	100.02 7,501,575.00	(6,502.20) 7,508,077.20	0.86	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	712	99.96 9,995,900.00	6,595.27 9,989,304.73	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	786	99.49 14,924,100.00	(162,996.54) 15,087,096.54	1.72	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	805	99.67 9,967,200.00	(45,284.13) 10,012,484.13	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	1,002	101.46 10,145,900.00	69,510.01 10,076,389.99	1.17	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	1,047	101.79 10,178,900.00	122,406.89 10,056,493.11	1.17	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	1,173	94.72 9,471,900.00	(55,101.59) 9,527,001.59	1.09	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	1,208	97.78 19,556,200.00	(443,800.00) 20,000,000.00	2.25	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	1,394	95.54 4,777,150.00	(58,616.76) 4,835,766.76	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	1,554	87.89 8,788,900.00	(205,885.45) 8,994,785.45	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	1,684	98.54 9,854,400.00	(130,853.01) 9,985,253.01	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	1,709	98.93 9,892,900.00	(234,466.65) 10,127,366.65	1.14	Aa3 AA-
02079KKB2	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	1,721	98.66 4,933,000.00	(58,937.50) 4,991,937.50	0.57	Aa2 AA+
CORPORATE BONDS TOTAL			212,500,000.00	207,999,750.00 27,798.61	208,027,548.61	4.16		852	98.55 209,250,275.00	(1,090,037.20) 210,340,312.20	24.12	AA-
CITY OF LAS VEGAS, NV TOTAL			879,043,179.84	868,292,806.08 477,156.50	868,769,962.58	3.74		860	867,708,851.04	(5,749,956.50) 873,458,807.54	100.00	AA
GRAND TOTAL			879,043,179.84	868,292,806.08 477,156.50	868,769,962.58	3.74		860	867,708,851.04	(5,749,956.50) 873,458,807.54	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)	8,974,720.00	20,065.45	8,994,785.45	62,785.45	(1,005,214.55)
02079KBK2	ALPHABET 4.100 02/15/31 '31	5,000,000.00	4,991,450.00	(8,550.00)	4,991,792.19	145.31	4,991,937.50	487.50	(8,062.50)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,221,300.00	(778,700.00)	9,934,702.11	4,234.80	9,938,936.91	717,636.91	(61,063.09)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,751,500.00	(248,500.00)	9,734,085.99	17,245.47	9,751,331.46	(168.54)	(248,668.54)
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,527,400.00	(472,600.00)	9,886,845.26	12,351.40	9,899,196.66	371,796.66	(100,803.34)
037833EY2	APPLE 4.000 05/12/28 '28	10,000,000.00	9,984,100.00	(15,900.00)	9,988,838.41	466.32	9,989,304.73	5,204.73	(10,695.27)
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,009,900.00	9,900.00	15,001,340.12	(175.29)	15,001,164.83	(8,735.17)	1,164.83
166756BH8	CHEVRON USA 4.050 08/13/28 '28	10,000,000.00	10,017,200.00	17,200.00	10,012,984.79	(500.66)	10,012,484.13	(4,715.87)	12,484.13
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,129,900.00	129,900.00	10,078,831.32	(2,441.33)	10,076,389.99	(53,510.01)	76,389.99
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,265,900.00	(734,100.00)	9,514,490.54	12,511.05	9,527,001.59	261,101.59	(472,998.41)
3136GCRS6	FANNIE MAE 3.625 03/12/31 '27	9,500,000.00	9,419,250.00	(80,750.00)	9,421,461.12	1,370.89	9,422,832.01	3,582.01	(77,167.99)
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10,200,000.00	10,186,944.00	(13,056.00)	10,198,775.25	222.03	10,198,997.28	12,053.28	(1,002.72)
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)	6,792,318.26	12,436.42	6,804,754.68	105,508.98	(425,245.32)
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	20,000,000.00	19,902,800.00	(97,200.00)	19,963,160.93	1,655.09	19,964,816.02	62,016.02	(35,183.98)
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,962,500.00	(37,500.00)	14,990,325.15	797.66	14,991,122.81	28,622.81	(8,877.19)
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,053,270.00	53,270.00	10,018,274.64	(921.16)	10,017,353.48	(35,916.52)	17,353.48
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,151,320.00	151,320.00	20,026,428.26	(3,212.85)	20,023,215.41	(128,104.59)	23,215.41
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,144,780.00	144,780.00	19,019,116.55	(6,173.05)	19,012,943.50	(131,836.50)	12,943.50
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,002,200.00	2,200.00	20,000,256.36	(94.61)	20,000,161.75	(2,038.25)	161.75
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,170,600.00	170,600.00	20,103,250.75	(2,923.08)	20,100,327.67	(70,272.33)	100,327.67
3130APVJ1	FHLBANKS 1.500 11/23/26 '26	11,000,000.00	10,075,120.00	(924,880.00)	10,797,204.21	30,517.81	10,827,722.02	752,602.02	(172,277.98)
3130AHNR0	FHLBANKS 2.020 12/16/26 '26	9,000,000.00	8,313,750.00	(686,250.00)	8,877,759.27	16,547.87	8,894,307.14	580,557.14	(105,692.86)
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
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,065,100.00	65,100.00	10,002,418.67	(1,785.21)	10,000,633.46	(64,466.54)	633.46
48130CTE5	JPMORGAN 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	7,508,522.74	(445.54)	7,508,077.20	(4,972.80)	8,077.20
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	10,000,000.00	10,094,500.00	94,500.00	10,058,167.38	(1,674.27)	10,056,493.11	(38,006.89)	56,493.11



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
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	10,000,000.00	9,343,100.00	(656,900.00)	9,814,995.39	22,490.76	9,837,486.14	494,386.14	(162,513.86)
62479MMU4	MUFG BANK NY 12/28/26	10,000,000.00	9,739,055.56	(260,944.44)	9,742,263.89	33,152.78	9,775,416.67	36,361.11	(224,583.33)
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	15,000,000.00	15,115,500.00	115,500.00	15,090,536.02	(3,439.48)	15,087,096.54	(28,403.46)	87,096.54
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	10,000,000.00	9,984,000.00	(16,000.00)	9,984,981.38	271.63	9,985,253.01	1,253.01	(14,746.99)
6944PL3M9	PACIFIC LIFE GLO 4.375 02/03/31 MTN	10,000,000.00	10,134,600.00	134,600.00	10,129,678.34	(2,311.69)	10,127,366.65	(7,233.35)	127,366.65
742718FH7	PROCTER GAMBLE 3.000 03/25/30	5,000,000.00	4,808,650.00	(191,350.00)	4,832,111.89	3,654.87	4,835,766.76	27,116.76	(164,233.24)
89233HM76	TOYOTA MOTOR CRD 12/07/26	10,000,000.00	9,722,916.70	(277,083.30)	9,770,833.36	32,291.66	9,803,125.02	80,208.32	(196,874.98)
880591FE7	TVA 3.875 08/01/30	14,000,000.00	13,958,700.00	(41,300.00)	13,964,642.28	705.79	13,965,348.07	6,648.07	(34,651.93)
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,175,700.00	(824,300.00)	9,702,929.01	17,310.53	9,720,239.54	544,539.54	(279,760.46)
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,935,546.90	(64,453.10)	9,996,747.26	1,108.08	9,997,855.34	62,308.44	(2,144.66)
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,936,718.80	(63,281.20)	19,995,711.66	1,089.66	19,996,801.32	60,082.52	(3,198.68)
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	17,820,312.50	(2,179,687.50)	18,254,738.95	39,035.42	18,293,774.37	473,461.87	(1,706,225.63)
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	18,941,406.20	(1,058,593.80)	19,658,347.26	18,812.14	19,677,159.40	735,753.20	(322,840.60)
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,528,906.25	(471,093.75)	19,724,832.23	10,191.40	19,735,023.63	206,117.38	(264,976.37)
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,645,507.82	(354,492.18)	14,746,869.15	8,446.78	14,755,315.93	109,808.11	(244,684.07)
91282CPT2	US TREASURY 3.500 01/15/29	15,000,000.00	15,016,406.25	16,406.25	15,015,395.44	(482.08)	15,014,913.36	(1,492.89)	14,913.36
91282CGJ4	US TREASURY 3.500 01/31/30	11,750,000.00	11,717,871.09	(32,128.91)	11,719,175.13	696.99	11,719,872.12	2,001.03	(30,127.88)
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,490,625.00	(509,375.00)	19,587,984.76	8,748.27	19,596,733.03	106,108.03	(403,266.97)
91282CPC9	US TREASURY 3.500 10/15/28	7,500,000.00	7,482,421.88	(17,578.12)	7,484,748.65	526.49	7,485,275.14	2,853.26	(14,724.86)
91282CPC9	US TREASURY 3.500 10/15/28	5,000,000.00	5,006,250.00	6,250.00	5,005,153.81	(177.92)	5,004,975.90	(1,274.10)	4,975.90
91282CPN5	US TREASURY 3.500 11/30/30	13,500,000.00	13,352,343.75	(147,656.25)	13,363,513.77	2,527.52	13,366,041.29	13,697.54	(133,958.71)
91282CPP0	US TREASURY 3.500 12/15/28	12,500,000.00	12,469,726.56	(30,273.44)	12,473,510.74	856.27	12,474,367.01	4,640.45	(25,632.99)
91282CPA3	US TREASURY 3.625 09/30/30	15,000,000.00	14,903,320.31	(96,679.69)	14,914,597.84	1,641.33	14,916,239.17	12,918.86	(83,760.83)
91282CPD7	US TREASURY 3.625 10/31/30	8,000,000.00	7,975,625.00	(24,375.00)	7,977,811.46	418.40	7,978,229.86	2,604.86	(21,770.14)
91282CPR6	US TREASURY 3.625 12/31/30	15,000,000.00	15,018,164.06	18,164.06	15,017,497.02	(318.13)	15,017,178.89	(985.17)	17,178.89
91282CPW5	US TREASURY 3.750 01/31/31	10,000,000.00	10,067,578.13	67,578.13	10,065,139.16	(1,163.20)	10,063,975.96	(3,602.17)	63,975.96
91282CMW8	US TREASURY 3.750 04/15/28	15,000,000.00	15,089,062.50	89,062.50	15,081,640.63	(3,539.66)	15,078,100.96	(10,961.54)	78,100.96
91282CHF1	US TREASURY 3.750 05/31/30	15,000,000.00	15,103,710.94	103,710.94	15,089,746.38	(1,865.95)	15,087,880.43	(15,830.51)	87,880.43
91282CQK0	US TREASURY 3.875 04/30/31	10,000,000.00	9,952,734.38	(47,265.62)	9,952,760.26	802.43	9,953,562.69	828.31	(46,437.31)



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	15,131,378.19	(5,248.36)	15,126,129.84	(16,252.97)	126,129.84
91282CNK3	US TREASURY 3.875 06/30/30	10,000,000.00	10,079,687.50	79,687.50	10,069,657.87	(1,419.72)	10,068,238.15	(11,449.35)	68,238.15
91282CNN7	US TREASURY 3.875 07/31/30	15,000,000.00	15,187,500.00	187,500.00	15,163,116.59	(3,258.13)	15,159,858.46	(27,641.54)	159,858.46
91282CFY2	US TREASURY 3.875 11/30/29	15,000,000.00	14,916,210.95	(83,789.05)	14,933,122.03	1,583.82	14,934,705.85	18,494.90	(65,294.15)
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,974,218.75	(25,781.25)	14,979,820.75	466.83	14,980,287.58	6,068.83	(19,712.42)
91282CLC3	US TREASURY 4.000 07/31/29	15,000,000.00	15,058,007.82	58,007.82	15,046,492.43	(1,214.21)	15,045,278.22	(12,729.60)	45,278.22
91282CKG5	US TREASURY 4.125 03/31/29	13,500,000.00	13,569,609.38	69,609.38	13,553,104.58	(1,545.77)	13,551,558.81	(18,050.57)	51,558.81
91282CMN8	US TREASURY 4.250 02/15/28	15,000,000.00	15,114,843.75	114,843.75	15,114,494.15	(5,418.81)	15,109,075.34	(5,768.41)	109,075.34
91282CKX8	US TREASURY 4.250 06/30/29	20,000,000.00	20,260,937.50	260,937.50	20,208,030.17	(5,578.66)	20,202,451.51	(58,485.99)	202,451.51
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,104,687.50	104,687.50	10,063,693.71	(2,314.78)	10,061,378.93	(43,308.57)	61,378.93
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		874,180,000.00	863,429,626.24	(10,750,373.76)	868,317,873.85	277,753.84	868,595,627.70	5,166,001.46	(5,584,372.30)
GRAND TOTAL		874,180,000.00	863,429,626.24	(10,750,373.76)	868,317,873.85	277,753.84	868,595,627.70	5,166,001.46	(5,584,372.30)



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	20,833.33	0.00	10,416.67	0.00	31,250.00
02079KKBK2	ALPHABET 4.100 02/15/31 '31	2026-02-17	5,000,000.00	4,991,450.00	44,416.67	0.00	17,083.33	0.00	61,500.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2022-08-26	10,000,000.00	9,751,500.00	60,375.00	0.00	26,250.00	0.00	86,625.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2023-10-20	10,000,000.00	9,221,300.00	60,375.00	0.00	26,250.00	0.00	86,625.00
037833CJ7	APPLE 3.350 02/09/27 '26	2023-11-10	10,000,000.00	9,527,400.00	76,305.56	0.00	27,916.67	0.00	104,222.22
037833EY2	APPLE 4.000 05/12/28 '28	2025-06-20	10,000,000.00	9,984,100.00	187,777.78	0.00	33,333.33	200,000.00	21,111.11
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	2022-01-26	15,000,000.00	15,009,900.00	81,145.83	0.00	25,625.00	0.00	106,770.83
166756BH8	CHEVRON USA 4.050 08/13/28 '28	2025-08-13	10,000,000.00	10,017,200.00	87,750.00	0.00	33,750.00	0.00	121,500.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	2024-07-18	10,000,000.00	10,129,900.00	87,569.44	0.00	40,416.67	0.00	127,986.11
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	2024-08-22	10,000,000.00	9,265,900.00	50,833.33	0.00	20,333.33	0.00	71,166.67
3136GCRS6	FANNIE MAE 3.625 03/12/31 '27	2026-03-12	9,500,000.00	9,419,250.00	46,873.26	0.00	28,697.92	0.00	75,571.18
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	2021-10-19	10,200,000.00	10,186,944.00	3,332.00	0.00	8,330.00	0.00	11,662.00
31422XE24	FARMER MAC 3.500 08/23/27 MTN	2022-08-23	10,000,000.00	10,000,000.00	66,111.11	0.00	29,166.67	0.00	95,277.78
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '25	2025-09-11	7,230,000.00	6,699,245.70	1,405.83	0.00	8,435.00	0.00	9,840.83
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	2023-03-24	20,000,000.00	19,902,800.00	80,555.56	0.00	60,416.67	0.00	140,972.22
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	2023-05-12	15,000,000.00	14,962,500.00	255,260.42	0.00	45,312.50	271,875.00	28,697.92
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	2023-02-08	10,000,000.00	10,053,270.00	127,777.78	0.00	33,333.33	0.00	161,111.11
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	2023-01-11	20,000,000.00	20,151,320.00	252,083.33	0.00	68,750.00	0.00	320,833.33
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	2024-08-07	19,000,000.00	19,144,780.00	198,576.39	0.00	69,270.83	0.00	267,847.22
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	2024-07-30	20,000,000.00	20,002,200.00	242,500.00	0.00	75,000.00	0.00	317,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-15	20,000,000.00	20,170,600.00	2,638.89	0.00	79,166.67	0.00	81,805.56
3130APVJ1	FHLBANKS 1.500 11/23/26 '26	2024-04-26	11,000,000.00	10,075,120.00	72,416.67	0.00	13,750.00	82,500.00	3,666.67
3130AHNR0	FHLBANKS 2.020 12/16/26 '26	2023-06-07	9,000,000.00	8,313,750.00	68,175.00	0.00	15,150.00	0.00	83,325.00
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	2022-01-27	15,000,000.00	15,000,000.00	117,500.00	0.00	37,500.00	0.00	155,000.00
3130AVWS7	FHLBANKS 3.750 06/12/26	2023-05-05	10,000,000.00	10,065,100.00	144,791.67	0.00	31,250.00	0.00	176,041.67
X9USDINVE	INVESCO TREASURY;INST	2026-05-31	4,863,179.84	4,863,179.84	12,881.05	0.00	13,220.60	12,881.05	13,220.60
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	2024-09-20	20,000,000.00	20,000,000.00	98,513.89	0.00	72,083.33	0.00	170,597.22
57636QBA1	MASTERCARD 4.100 01/15/28 '27	2025-06-20	7,500,000.00	7,513,050.00	90,541.67	0.00	25,625.00	0.00	116,166.67



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	2024-06-26	10,000,000.00	10,094,500.00	27,708.33	0.00	43,750.00	0.00	71,458.33
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	2024-07-18	10,000,000.00	9,343,100.00	57,291.67	0.00	15,625.00	0.00	72,916.67
62479MMU4	MUFG BANK NY 12/28/26	2026-04-28	10,000,000.00	9,739,055.56	0.00	0.00	0.00	0.00	0.00
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	2025-09-18	15,000,000.00	15,115,500.00	166,000.00	0.00	51,875.00	0.00	217,875.00
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	2026-01-09	10,000,000.00	9,984,000.00	132,222.22	0.00	35,416.67	0.00	167,638.89
6944PL3M9	PACIFIC LIFE GLO 4.375 02/03/31 MTN	2026-02-24	10,000,000.00	10,134,600.00	106,944.44	0.00	36,458.33	0.00	143,402.78
742718FH7	PROCTER GAMBLE 3.000 03/25/30	2025-10-14	5,000,000.00	4,808,650.00	15,000.00	0.00	12,500.00	0.00	27,500.00
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	135,625.00	0.00	45,208.33	0.00	180,833.33
91324PDE9	UNITEDHEALTH 2.950 10/15/27	2023-09-28	10,000,000.00	9,175,700.00	13,111.11	0.00	24,583.33	0.00	37,694.44
91282CCP4	US TREASURY 0.625 07/31/26	2021-08-20	10,000,000.00	9,935,546.90	15,538.67	0.00	5,352.21	0.00	20,890.88
91282CCW9	US TREASURY 0.750 08/31/26	2021-09-23	20,000,000.00	19,936,718.80	25,271.74	0.00	12,635.87	0.00	37,907.61
912828Z94	US TREASURY 1.500 02/15/30	2025-05-21	20,000,000.00	17,820,312.50	62,154.70	0.00	25,690.61	0.00	87,845.30
9128283F5	US TREASURY 2.250 11/15/27	2023-02-03	20,000,000.00	18,941,406.20	207,596.69	0.00	38,191.36	225,000.00	20,788.04
9128284V9	US TREASURY 2.875 08/15/28	2024-09-11	20,000,000.00	19,528,906.25	119,129.83	0.00	49,240.33	0.00	168,370.17
9128285M8	US TREASURY 3.125 11/15/28	2025-04-24	15,000,000.00	14,645,507.82	216,246.55	0.00	39,782.67	234,375.00	21,654.21
91282CPT2	US TREASURY 3.500 01/15/29	2026-02-25	15,000,000.00	15,016,406.25	153,729.28	0.00	44,958.56	0.00	198,687.85
91282CGJ4	US TREASURY 3.500 01/31/30	2026-03-04	11,750,000.00	11,717,871.09	102,244.48	0.00	35,217.54	0.00	137,462.02
91282CGZ8	US TREASURY 3.500 04/30/30	2025-05-21	20,000,000.00	19,490,625.00	1,902.17	0.00	58,967.39	0.00	60,869.57
91282CPC9	US TREASURY 3.500 10/15/28	2025-10-22	5,000,000.00	5,006,250.00	7,650.27	0.00	14,822.40	0.00	22,472.68
91282CPC9	US TREASURY 3.500 10/15/28	2025-12-15	7,500,000.00	7,482,421.88	11,475.41	0.00	22,233.61	0.00	33,709.02
91282CPN5	US TREASURY 3.500 11/30/30	2025-12-15	13,500,000.00	13,352,343.75	197,307.69	0.00	40,233.29	0.00	237,540.98
91282CPP0	US TREASURY 3.500 12/15/28	2025-12-15	12,500,000.00	12,469,726.56	164,663.46	0.00	37,259.62	0.00	201,923.08
91282CPA3	US TREASURY 3.625 09/30/30	2025-09-30	15,000,000.00	14,903,320.31	46,055.33	0.00	46,055.33	0.00	92,110.66
91282CPD7	US TREASURY 3.625 10/31/30	2025-11-20	8,000,000.00	7,975,625.00	788.04	0.00	24,429.35	0.00	25,217.39
91282CPR6	US TREASURY 3.625 12/31/30	2026-02-25	15,000,000.00	15,018,164.06	181,750.69	0.00	46,564.23	0.00	228,314.92
91282CPW5	US TREASURY 3.750 01/31/31	2026-02-25	10,000,000.00	10,067,578.13	93,232.04	0.00	32,113.26	0.00	125,345.30
91282CMW8	US TREASURY 3.750 04/15/28	2026-02-25	15,000,000.00	15,089,062.50	24,590.16	0.00	47,643.44	0.00	72,233.61
91282CHF1	US TREASURY 3.750 05/31/30	2025-09-11	15,000,000.00	15,103,710.94	234,890.11	0.00	47,896.78	0.00	282,786.89



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CQK0	US TREASURY 3.875 04/30/31	2026-04-30	10,000,000.00	9,952,734.38	1,052.99	0.00	32,642.66	0.00	33,695.65
91282CNH0	US TREASURY 3.875 06/15/28	2026-02-25	15,000,000.00	15,142,382.81	218,767.17	0.00	49,502.06	0.00	268,269.23
91282CNK3	US TREASURY 3.875 06/30/30	2025-09-24	10,000,000.00	10,079,687.50	129,523.48	0.00	33,183.70	0.00	162,707.18
91282CNN7	US TREASURY 3.875 07/31/30	2025-09-11	15,000,000.00	15,187,500.00	144,509.67	0.00	49,775.55	0.00	194,285.22
91282CFY2	US TREASURY 3.875 11/30/29	2025-06-04	15,000,000.00	14,916,210.95	242,719.78	0.00	49,493.33	0.00	292,213.11
91282CGB1	US TREASURY 3.875 12/31/29	2025-04-24	15,000,000.00	14,974,218.75	194,285.22	0.00	49,775.55	0.00	244,060.77
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-11	15,000,000.00	15,058,007.82	149,171.27	0.00	51,381.22	0.00	200,552.49
91282CKG5	US TREASURY 4.125 03/31/29	2025-06-04	13,500,000.00	13,569,609.38	47,167.01	0.00	47,167.01	0.00	94,334.02
91282CMN8	US TREASURY 4.250 02/15/28	2026-04-29	15,000,000.00	15,114,843.75	132,078.73	0.00	54,592.54	0.00	186,671.27
91282CKX8	US TREASURY 4.250 06/30/29	2025-07-11	20,000,000.00	20,260,937.50	284,116.02	0.00	72,790.06	0.00	356,906.08
91282CHX2	US TREASURY 4.375 08/31/28	2024-10-28	10,000,000.00	10,104,687.50	73,709.24	0.00	36,854.62	0.00	110,563.86
931142EX7	WALMART 3.950 09/09/27 '27	2022-12-19	15,000,000.00	15,000,000.00	85,583.33	0.00	49,375.00	0.00	134,958.33
TOTAL			879,043,179.84	868,292,806.08	6,862,120.47	0.00	2,487,071.32	1,026,631.05	8,322,560.74
GRAND TOTAL			879,043,179.84	868,292,806.08	6,862,120.47	0.00	2,487,071.32	1,026,631.05	8,322,560.74

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	4,991,792.19	4,991,937.50	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	9,934,702.11	9,938,936.91	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	9,734,085.99	9,751,331.46	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	9,886,845.26	9,899,196.66	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	9,988,838.41	9,989,304.73	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	8,974,720.00	8,994,785.45	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	15,001,340.12	15,001,164.83	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	10,012,984.79	10,012,484.13	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	10,078,831.32	10,076,389.99	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	9,514,490.54	9,527,001.59	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 '26	9,000,000.00	8,877,759.27	8,894,307.14	12/16/2026	2.02	4.38	15,150.00	16,547.87	0.00	31,697.87
3130APVJ1	FHLBANKS 1.500 11/23/26 '26	11,000,000.00	10,797,204.21	10,827,722.02	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
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,002,418.67	10,000,633.46	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	6,792,318.26	6,804,754.68	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	10,018,274.64	10,017,353.48	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	20,026,428.26	20,023,215.41	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	19,963,160.93	19,964,816.02	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	14,990,325.15	14,991,122.81	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	20,103,250.75	20,100,327.67	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	20,000,256.36	20,000,161.75	07/24/2026	4.50	4.49	75,000.00	(94.61)	0.00	74,905.39
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,019,116.55	19,012,943.50	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	9,421,461.12	9,422,832.01	03/12/2031	3.63	3.81	28,697.92	1,370.89	0.00	30,068.81

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
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	10,198,775.25	10,198,997.28	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	7,508,522.74	7,508,077.20	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	10,058,167.38	10,056,493.11	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	9,814,995.39	9,837,486.14	01/11/2027	1.88	4.71	15,625.00	22,490.76	0.00	38,115.76
62479MMU4	MUFG BANK NY 12/28/26	10,000,000.00	9,742,263.89	9,775,416.67	12/28/2026	0.00	3.95	0.00	33,152.78	0.00	33,152.78
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	15,000,000.00	15,090,536.02	15,087,096.54	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	9,984,981.38	9,985,253.01	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	10,129,678.34	10,127,366.65	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	4,832,111.89	4,835,766.76	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	13,964,642.28	13,965,348.07	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	9,770,833.36	9,803,125.02	12/07/2026	0.00	3.86	0.00	32,291.66	0.00	32,291.66
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	19,658,347.26	19,677,159.40	11/15/2027	2.25	3.46	38,191.36	18,812.14	0.00	57,003.50
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,724,832.23	19,735,023.63	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	14,746,869.15	14,755,315.93	11/15/2028	3.13	3.84	39,782.67	8,446.78	0.00	48,229.44
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	18,254,738.95	18,293,774.37	02/15/2030	1.50	4.05	25,690.61	39,035.42	0.00	64,726.03
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,996,747.26	9,997,855.34	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	19,995,711.66	19,996,801.32	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	14,933,122.03	14,934,705.85	11/30/2029	3.88	4.01	49,493.33	1,583.82	0.00	51,077.15
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,979,820.75	14,980,287.58	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	11,719,175.13	11,719,872.12	01/31/2030	3.50	3.57	35,217.54	696.99	0.00	35,914.53
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,587,984.76	19,596,733.03	04/30/2030	3.50	4.07	58,967.39	8,748.27	0.00	67,715.66
91282CHF1	US TREASURY 3.750 05/31/30	15,000,000.00	15,089,746.38	15,087,880.43	05/31/2030	3.75	3.59	47,896.78	(1,865.95)	0.00	46,030.82
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,063,693.71	10,061,378.93	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	13,553,104.58	13,551,558.81	03/31/2029	4.13	3.98	47,167.01	(1,545.77)	0.00	45,621.24

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
91282CKX8	US TREASURY 4.250 06/30/29	20,000,000.00	20,208,030.17	20,202,451.51	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	15,046,492.43	15,045,278.22	07/31/2029	4.00	3.90	51,381.22	(1,214.21)	0.00	50,167.01
91282CMN8	US TREASURY 4.250 02/15/28	15,000,000.00	15,114,494.15	15,109,075.34	02/15/2028	4.25	3.80	54,592.54	(5,418.81)	0.00	49,173.73
91282CMW8	US TREASURY 3.750 04/15/28	15,000,000.00	15,081,640.63	15,078,100.96	04/15/2028	3.75	3.46	47,643.44	(3,539.66)	0.00	44,103.78
91282CNH0	US TREASURY 3.875 06/15/28	15,000,000.00	15,131,378.19	15,126,129.84	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	10,069,657.87	10,068,238.15	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	15,163,116.59	15,159,858.46	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	14,914,597.84	14,916,239.17	09/30/2030	3.63	3.77	46,055.33	1,641.33	0.00	47,696.66
91282CPC9	US TREASURY 3.500 10/15/28	5,000,000.00	5,005,153.81	5,004,975.90	10/15/2028	3.50	3.46	14,822.40	(177.92)	0.00	14,644.49
91282CPC9	US TREASURY 3.500 10/15/28	7,500,000.00	7,484,748.65	7,485,275.14	10/15/2028	3.50	3.59	22,233.61	526.49	0.00	22,760.10
91282CPD7	US TREASURY 3.625 10/31/30	8,000,000.00	7,977,811.46	7,978,229.86	10/31/2030	3.63	3.69	24,429.35	418.40	0.00	24,847.74
91282CPN5	US TREASURY 3.500 11/30/30	13,500,000.00	13,363,513.77	13,366,041.29	11/30/2030	3.50	3.74	40,233.29	2,527.52	0.00	42,760.81
91282CPP0	US TREASURY 3.500 12/15/28	12,500,000.00	12,473,510.74	12,474,367.01	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	15,017,497.02	15,017,178.89	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	15,015,395.44	15,014,913.36	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	10,065,139.16	10,063,975.96	01/31/2031	3.75	3.60	32,113.26	(1,163.20)	0.00	30,950.06
91282CQK0	US TREASURY 3.875 04/30/31	10,000,000.00	9,952,760.26	9,953,562.69	04/30/2031	3.88	3.98	32,642.66	802.43	0.00	33,445.09
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,702,929.01	9,720,239.54	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	4,863,179.84	3,836,548.79	4,863,179.84	05/31/2026	3.53	3.54	13,220.60	0.00	0.00	13,220.60
TOTAL		879,043,179.84	872,154,422.64	873,458,807.54		3.38	3.74	2,487,071.32	277,753.84	0.00	2,764,825.17
GRAND TOTAL		879,043,179.84	872,154,422.64	873,458,807.54		3.38	3.74	2,487,071.32	277,753.84	0.00	2,764,825.17



Transaction Statement

**NO ACTIVITY
DURING CURRENT
PERIOD**

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
BONY				
X9USDINVE	INVESCO TREASURY;INST	04/30/2026	05/04/2026	12,881.05
037833EY2	APPLE 4.000 05/12/28 '28	05/12/2026	05/12/2026	200,000.00
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2026	05/12/2026	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	05/15/2026	225,000.00
9128285M8	US TREASURY 3.125 11/15/28	05/15/2026	05/15/2026	234,375.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '26	05/23/2026	05/26/2026	82,500.00
BONY - TOTAL				1,026,631.05
TOTAL				1,026,631.05



Contribution/Withdrawals and Expenses



No activity during current period

Projected Cash Flows

For the Period June 01, 2026 to May 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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	(633.46)
3130AVWS7	FHLBANKS 3.750 06/12/26	06/12/2026	187,500.00
91282CNHO	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
3130AHNRO	FHLBANKS 2.020 12/16/26 '26	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			2,776,516.54
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	(161.75)
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
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	2,144.66
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

Projected Cash Flows

For the Period June 01, 2026 to May 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CGJ4	US TREASURY 3.500 01/31/30	07/31/2026	205,625.00
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2026	300,000.00
JUL 2026 TOTAL			3,491,982.91
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	(12,943.50)
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
91282CMN8	US TREASURY 4.250 02/15/28	08/17/2026	318,750.00
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
91282CHX2	US TREASURY 4.375 08/31/28	08/31/2026	218,750.00
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	3,198.68
AUG 2026 TOTAL			3,274,019.07
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

Projected Cash Flows

For the Period June 01, 2026 to May 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CPA3	US TREASURY 3.625 09/30/30	09/30/2026	271,875.00
SEP 2026 TOTAL			1,951,250.00
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	1,002.72
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			1,486,592.72
91282CQK0	US TREASURY 3.875 04/30/31	11/02/2026	193,750.00
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
3133ERJP1	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 '26	11/23/2026	172,277.98
3130APVJ1	FHLBANKS 1.500 11/23/26 '26	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			2,682,902.98
89233HM76	TOYOTA MOTOR CRD 12/07/26	12/07/2026	196,874.98
91282CNH0	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 '26	12/16/2026	105,692.86

Projected Cash Flows

For the Period June 01, 2026 to May 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AHNRO	FHLBANKS 2.020 12/16/26 '26	12/16/2026	90,900.00
62479MMU4	MUFG BANK NY 12/28/26	12/28/2026	224,583.33
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
DEC 2026 TOTAL			2,308,676.17
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	162,513.86
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	(23,215.41)
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	(1,164.83)
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/26/2027	153,750.00
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	01/27/2027	262,500.00
JAN 2027 TOTAL			2,200,633.61
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	167,500.00
037833CJ7	APPLE 3.350 02/09/27 '26	02/09/2027	100,803.34

Projected Cash Flows

For the Period June 01, 2026 to May 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128284V9	US TREASURY 2.875 08/15/28	02/16/2027	287,500.00
91282CMN8	US TREASURY 4.250 02/15/28	02/16/2027	318,750.00
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
FEB 2027 TOTAL			3,657,803.34
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
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
MAR 2027 TOTAL			2,170,000.00
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	04/12/2027	262,500.00
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2027	218,750.00
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2027	281,250.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	04/15/2027	147,500.00
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '25	04/26/2027	50,610.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	04/30/2027	475,000.00
91282CQK0	US TREASURY 3.875 04/30/31	04/30/2027	193,750.00
91282CPD7	US TREASURY 3.625 10/31/30	04/30/2027	145,000.00

Projected Cash Flows

For the Period June 01, 2026 to May 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CGZ8	US TREASURY 3.500 04/30/30	04/30/2027	350,000.00
APR 2027 TOTAL			2,124,360.00
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2027	8,877.19
037833EY2	APPLE 4.000 05/12/28 '28	05/12/2027	200,000.00
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2027	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	05/17/2027	225,000.00
9128285M8	US TREASURY 3.125 11/15/28	05/17/2027	234,375.00
MAY 2027 TOTAL			940,127.19
GRAND TOTAL			29,064,864.53

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