

CITY OF LAS VEGAS

Investment Report

As of December 31, 2024



MEEDER

PUBLIC FUNDS

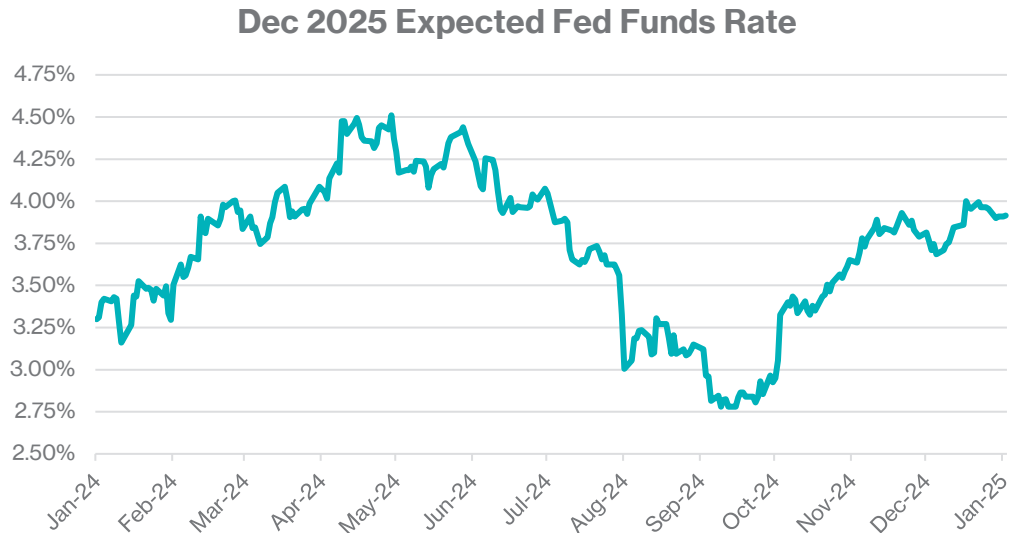


OBSERVATIONS AND EXPECTATIONS

- Market participants are expecting only ~1.5 Federal Reserve rate cuts for 2025
- Weekly unemployment claims remain near historically low levels
- Inflation has been trending higher the past few months
- U.S. Treasury rates were mixed for December--shorter rates lower, longer higher

What the Futures Market is Expecting from the Federal Reserve For 2025

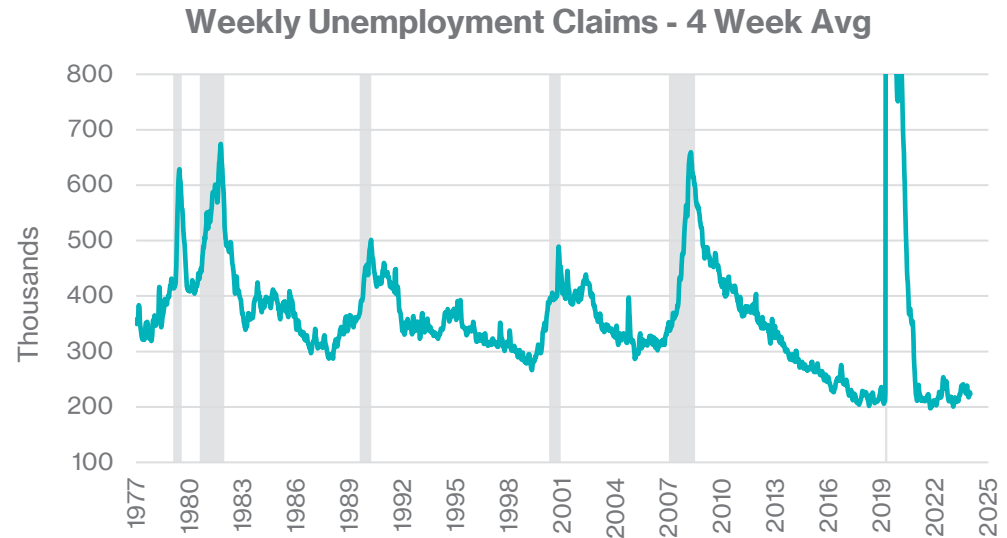
- The Fed Funds futures market continually prices where it expects the Funds rate to be heading.
- At the end of December 2024, the futures market was showing only about 1.5 0.25% Fed cuts in 2025.



SOURCE: BLOOMBERG, CME

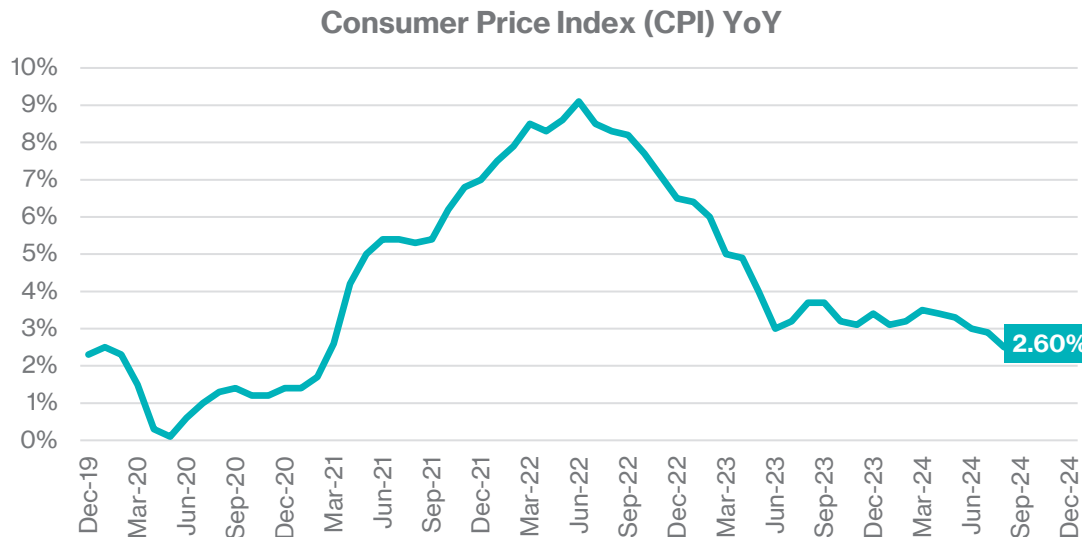
Labor Market Remains Resilient With Low Unemployment Claims

- Weekly unemployment claims remain near historically low levels.
- The Federal Reserve and many economists were expecting rate hikes to have taken more of a toll on the labor market.
- That has not been the case.



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

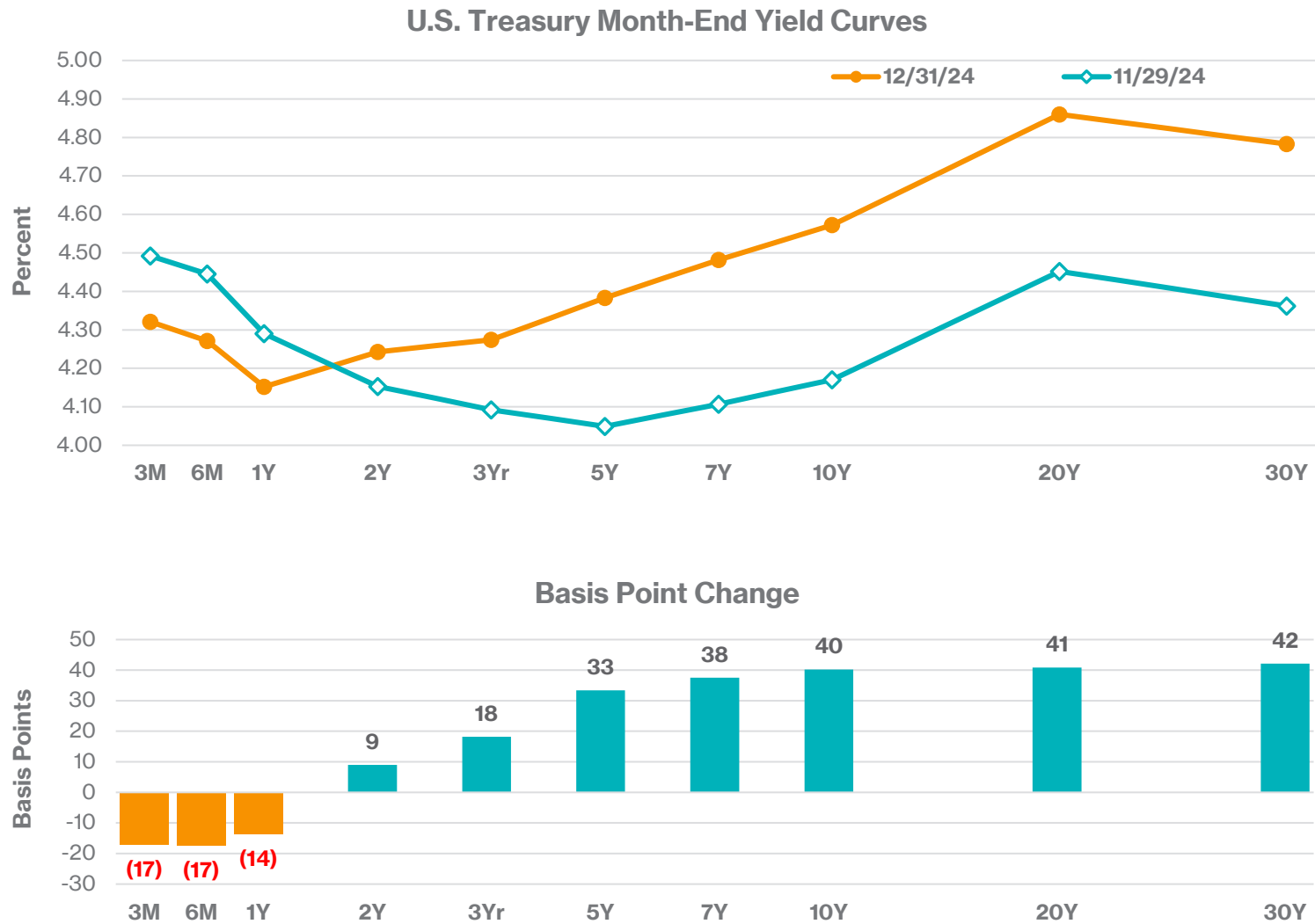
Core Personal Consumption Expenditures Trending Higher



- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.8%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- The Fed expects Core PCE YoY will most likely get much closer to the Fed's 2% in the first half of 2025.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Treasury Rates Were Mixed for the Month of December



Contents

Portfolio Summary	6
Portfolio Overview	7
Credit Quality	8
Position Statement	9
Amortization Schedule	13
Accrued Interest Schedule	16
Earnings by Fund	19
Transaction Statement	22
Income/Dividend Received	23
Contribution/Withdrawals and Expenses	24
Projected Cash Flows	25

Portfolio Summary

3.30

Weighted Average Yield to Maturity

1.59

Weighted Average Maturity (Years)

1.42

Portfolio Effective Duration (Years)

1.59

Weighted Average Life (Years)

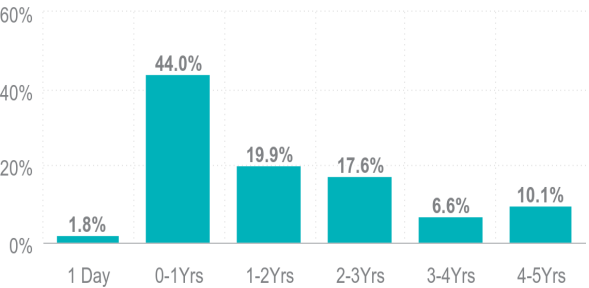
AA

Average Credit Rating

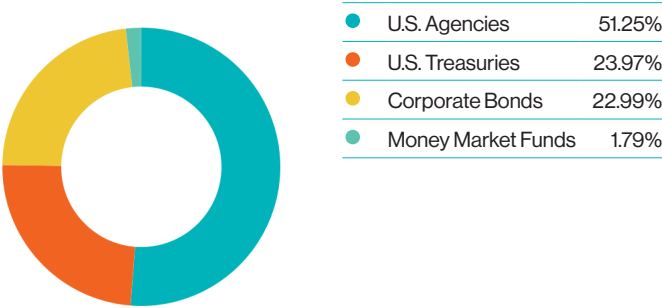
Portfolio Position

Par Value	\$900,427,664
Principal Cost	\$888,066,285
Book Value	\$892,898,125
Market Value	\$881,822,179
Unrealized Gain/Loss	(\$11,075,946)
Accrued Interest	\$5,989,818

Maturity Distribution



Sector Allocation

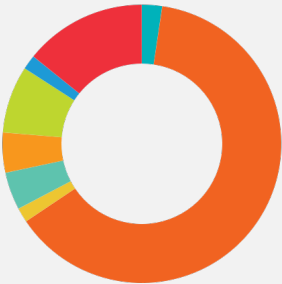


Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Money Market Funds	15,802,664.39	15,802,664.39	15,802,664.39	1.79%	1	4.37
U.S. Treasuries	217,000,000.00	211,363,946.69	214,552,524.10	23.97%	492	3.49
U.S. Agencies	459,825,000.00	451,940,551.77	457,354,649.11	51.25%	547	3.37
Corporate Bonds	207,800,000.00	202,715,016.00	205,188,286.94	22.99%	788	2.86
TOTAL	900,427,664.39	881,822,178.85	892,898,124.54	100.00%	579	3.30
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		139,614.75	139,614.75			
TOTAL CASH AND INVESTMENTS	900,427,664.39	881,961,793.60	893,037,739.29		579	3.30
TOTAL EARNINGS						
	CURRENT MONTH					
	2,562,570.23					

Credit Quality

Allocation by Rating



●	AAA	2.34%
●	AA+	63.25%
●	AA	1.68%
●	AA-	4.38%
●	A+	4.65%
●	A	7.82%
●	A-	1.69%
●	A-1+	14.19%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	15,802,664.39	1.79%
A-1+	125,108,593.95	14.19%
TOTAL	140,911,258.34	15.98%

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
AAA	4,871,500.00	0.55%
AA+	557,782,954.51	63.25%
AA	14,842,200.00	1.68%
AA-	38,609,500.00	4.38%
A+	40,993,550.00	4.65%
A	68,932,966.00	7.82%
A-	14,878,250.00	1.69%
TOTAL	740,910,920.51	84.02%
GRAND TOTAL	881,822,178.85	100.00%



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CITY OF LAS VEGAS, NV												
MONEY MARKET FUNDS												
X9USDINVE	INVESCO TREASURY;INST	12/31/2024 12/31/2024	15,802,664.39	15,802,664.39 0.00	15,802,664.39	4.37		1	1.00 15,802,664.39	0.00 15,802,664.39	1.79	Aaa AAA
MONEY MARKET FUNDS TOTAL			15,802,664.39	15,802,664.39 0.00	15,802,664.39	4.37		1	1.00 15,802,664.39	0.00 15,802,664.39	1.79	AAA
U.S. TREASURIES												
912797KA4	US TREASURY BILL 02/20/25	08/23/2024 08/26/2024	31,000,000.00	30,274,153.08 0.00	30,274,153.08	4.93	02/20/2025	51	99.43 30,824,330.13	29,148.69 30,795,181.44	3.50	P-1 A-1+
912828ZF0	US TREASURY 0.500 03/31/25	04/15/2021 04/15/2021	20,000,000.00	19,910,937.60 0.00	19,910,937.60	1.09	03/31/2025	90	99.09 19,818,750.00	(175,731.74) 19,994,481.74	2.25	Aaa AA+
912797LW5	US TREASURY BILL 07/10/25	07/24/2024 07/25/2024	35,000,000.00	33,433,939.58 0.00	33,433,939.58	4.83	07/10/2025	191	97.85 34,246,139.55	101,735.35 34,144,404.20	3.88	P-1 A-1+
91282CGA3	US TREASURY 4.000 12/15/25	06/12/2024 06/12/2024	33,000,000.00	32,521,757.73 0.00	32,521,757.73	5.04	12/15/2025	349	99.82 32,941,992.27	244,778.47 32,697,213.80	3.74	Aaa AA+
91282CBQ3	US TREASURY 0.500 02/28/26	04/29/2021 04/29/2021	18,000,000.00	17,724,375.00 0.00	17,724,375.00	1.43	02/28/2026	424	95.80 17,244,843.84	(689,000.86) 17,933,844.70	1.96	Aaa AA+
91282CCP4	US TREASURY 0.625 07/31/26	08/20/2021 08/20/2021	10,000,000.00	9,935,546.90 0.00	9,935,546.90	0.94	07/31/2026	577	94.51 9,451,171.90	(528,239.35) 9,979,411.25	1.07	Aaa 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	0.90	08/31/2026	608	94.43 18,886,718.80	(1,091,944.97) 19,978,663.77	2.14	Aaa 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	3.94	11/15/2027	1,049	94.55 18,910,937.60	(453,090.69) 19,364,028.29	2.14	Aaa AA+
9128284V9	US TREASURY 2.875 08/15/28	09/09/2024 09/11/2024	20,000,000.00	19,528,906.25 42,187.50	19,571,093.75	3.52	08/15/2028	1,323	95.15 19,029,687.60	(535,698.55) 19,565,386.15	2.16	Aaa AA+
91282CHX2	US TREASURY 4.375 08/31/28	10/25/2024 10/28/2024	10,000,000.00	10,104,687.50 70,096.69	10,174,784.19	4.08	08/31/2028	1,339	100.09 10,009,375.00	(90,533.77) 10,099,908.77	1.14	Aaa AA+
U.S. TREASURIES TOTAL			217,000,000.00	212,312,428.64 112,284.19	212,424,712.83	3.49		492	97.45 211,363,946.69	(3,188,577.41) 214,552,524.10	23.97	AA+
U.S. AGENCIES												
3135G0X24	FANNIE MAE 1.625 01/07/25	01/14/2020 01/14/2020	7,000,000.00	6,973,400.00 0.00	6,973,400.00	2.36	01/07/2025	7	99.96 6,997,130.00	(2,782.32) 6,999,912.32	0.79	Aaa AA+
31422XSW3	FARMER MAC 1.250 01/28/25 '24 MTN	01/28/2022 01/28/2022	15,000,000.00	15,000,000.00 0.00	15,000,000.00	1.25	01/28/2025	28	99.76 14,963,550.00	(36,450.00) 15,000,000.00	1.70	Aaa AA+
3130AUZC1	FHLBANKS 4.625 03/14/25	03/24/2023 03/24/2023	16,000,000.00	16,140,960.00 0.00	16,140,960.00	3.35	03/14/2025	73	100.02 16,003,040.00	(11,254.53) 16,014,294.53	1.81	Aaa AA+
3133EPDW2	FED FARM CR BNKS 4.125 03/21/25	03/21/2023 03/21/2023	10,000,000.00	9,995,000.00 0.00	9,995,000.00	4.19	03/21/2025	80	99.92 9,991,500.00	(7,951.39) 9,999,451.39	1.13	Aaa AA+
313385EQ5	FHLBANKS D NOTE 04/21/25	08/14/2024 08/15/2024	34,000,000.00	32,960,563.33 0.00	32,960,563.33	4.54	04/21/2025	111	98.64 33,539,275.86	1,346.55 33,537,929.31	3.80	P-1 A-1+
313385GJ9	FHLBANKS D NOTE 06/02/25	09/27/2024 09/30/2024	27,000,000.00	26,278,781.25 0.00	26,278,781.25	4.02	06/02/2025	153	98.14 26,498,848.41	(50,281.43) 26,549,129.84	3.01	P-1 A-1+



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
3135G04Z3	FANNIE MAE 0.500 06/17/25	09/24/2020 09/24/2020	8,000,000.00	8,028,480.00 0.00	8,028,480.00	0.13	06/17/2025	168	98.30 7,863,840.00	(138,928.32) 8,002,768.32	0.89	Aaa AA+
3135G04Z3	FANNIE MAE 0.500 06/17/25	08/28/2020 08/28/2020	10,000,000.00	10,014,220.00 0.00	10,014,220.00	0.35	06/17/2025	168	98.30 9,829,800.00	(171,561.43) 10,001,361.43	1.11	Aaa AA+
3135G05X7	FANNIE MAE 0.375 08/25/25	08/20/2021 08/20/2021	15,000,000.00	14,858,190.00 0.00	14,858,190.00	1.20	08/25/2025	237	97.52 14,628,600.00	(348,473.28) 14,977,073.28	1.66	Aaa AA+
3130ANNK2	FHLBANKS 0.820 08/26/25 '24	06/08/2023 06/08/2023	18,500,000.00	17,008,900.00 0.00	17,008,900.00	8.24	08/26/2025	238	97.64 18,062,660.00	1,047.31 18,061,612.69	2.05	Aaa AA+
3136G4V34	FANNIE MAE 0.550 08/26/25	08/26/2020 08/26/2020	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.55	08/26/2025	238	97.47 9,747,400.00	(252,600.00) 10,000,000.00	1.11	Aaa AA+
3136G4X24	FANNIE MAE 0.600 08/29/25 '24	09/10/2020 09/10/2020	10,000,000.00	10,010,000.00 0.00	10,010,000.00	0.00	08/29/2025	241	97.36 9,736,100.00	(265,228.16) 10,001,328.16	1.10	Aaa AA+
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	09/15/2020 09/15/2020	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.54	09/15/2025	258	97.21 9,720,900.00	(279,100.00) 10,000,000.00	1.10	Aaa AA+
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/30/2020 09/30/2020	10,000,000.00	9,982,300.00 0.00	9,982,300.00	0.52	09/23/2025	266	97.22 9,722,200.00	(275,208.06) 9,997,408.06	1.10	Aaa AA+
3130AMFV9	FHLBANKS 0.750 11/20/25	05/20/2021 05/20/2021	6,000,000.00	6,000,000.00 0.00	6,000,000.00	0.75	11/20/2025	324	96.64 5,798,160.00	(201,840.00) 6,000,000.00	0.66	Aaa AA+
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	03/16/2021 03/16/2021	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.87	03/16/2026	440	95.65 9,565,000.00	(435,000.00) 10,000,000.00	1.08	Aaa AA+
3130ARSL6	FHLBANKS 3.040 04/27/26 '24	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	482	98.05 23,653,597.50	(103,612.14) 23,757,209.64	2.68	Aaa 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	1.25	04/29/2026	484	95.86 9,585,500.00	(414,500.00) 10,000,000.00	1.09	Aaa 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	3.40	06/12/2026	528	99.20 9,920,200.00	(110,148.50) 10,030,348.50	1.12	Aaa 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 15,000.00	20,017,200.00	4.49	07/24/2026	570	100.28 20,056,200.00	54,463.48 20,001,736.52	2.27	Aaa 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 4,618.06	19,149,398.06	3.97	08/05/2026	582	100.10 19,018,810.00	(96,884.97) 19,115,694.97	2.16	Aaa 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	1.04	10/19/2026	657	94.11 9,598,710.00	(596,591.54) 10,195,301.54	1.09	Aaa AA+
3130APVJ1	FHLBANKS 1.500 11/23/26 '24	04/26/2024 04/26/2024	11,000,000.00	10,075,120.00 0.00	10,075,120.00	5.27	11/23/2026	692	94.70 10,416,780.00	97,031.91 10,319,748.09	1.18	Aaa AA+
3130AHNR0	FHLBANKS 2.020 12/16/26 '24	06/07/2023 06/07/2023	9,000,000.00	8,313,750.00 0.00	8,313,750.00	5.36	12/16/2026	715	95.30 8,577,000.00	(41,865.13) 8,618,865.13	0.97	Aaa 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	3.81	01/11/2027	741	99.65 19,929,400.00	(147,293.78) 20,076,693.78	2.26	Aaa AA+
3130AQLX9	FHLBANKS 1.750 01/27/27 '25	01/27/2022 01/27/2022	15,000,000.00	15,000,000.00 0.00	15,000,000.00	1.71	01/27/2027	757	96.30 14,444,850.00	(555,150.00) 15,000,000.00	1.64	Aaa 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	3.72	05/12/2027	862	98.39 14,758,800.00	(219,045.63) 14,977,845.63	1.67	Aaa AA+
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	08/23/2022 08/23/2022	10,000,000.00	10,000,000.00 0.00	10,000,000.00	3.50	08/23/2027	965	97.64 9,764,200.00	(235,800.00) 10,000,000.00	1.11	Aaa AA+
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	3.84	01/06/2028	1,101	99.00 9,899,500.00	(133,186.34) 10,032,686.34	1.12	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
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	3.76	03/21/2028	1,176	97.74 19,547,000.00	(390,266.81) 19,937,266.81	2.22	Aaa 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	4.55	04/30/2029	1,581	101.10 20,220,600.00	71,617.19 20,148,982.81	2.29	Aaa AA+
3134HAAL7	FREDDIE MAC 6.000 07/23/29 '25 MTN	07/17/2024 07/23/2024	20,000,000.00	20,000,000.00 0.00	20,000,000.00	6.00	07/23/2029	1,665	99.41 19,881,400.00	(118,600.00) 20,000,000.00	2.25	Aaa AA+
U.S. AGENCIES TOTAL			459,825,000.00	454,936,394.83 19,618.06	454,956,012.89	3.37		547	98.31 451,940,551.77	(5,414,097.34) 457,354,649.11	51.25	AA+
CORPORATE BONDS												
46625HKC3	JP MORGAN 3.125 01/23/25 '25	10/07/2022 10/07/2022	5,900,000.00	5,671,788.00 0.00	5,671,788.00	10.28	01/23/2025	23	99.90 5,894,218.00	223.05 5,893,994.95	0.67	A1 A
46625HKC3	JP MORGAN 3.125 01/23/25 '25	03/04/2022 03/04/2022	9,900,000.00	10,132,848.00 0.00	10,132,848.00	(4.18)	01/23/2025	23	99.90 9,890,298.00	(9,702.00) 9,900,000.00	1.12	A1 A
24422EUE7	JOHN DEERE CAP 3.450 03/13/25 MTN	04/16/2021 04/16/2021	5,000,000.00	5,500,700.00 0.00	5,500,700.00	(9.84)	03/13/2025	72	99.76 4,988,150.00	(37,116.31) 5,025,266.31	0.57	A1 A
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	05/21/2021 05/21/2021	5,000,000.00	5,600,500.00 0.00	5,600,500.00	(12.76)	03/24/2025	83	99.86 4,993,050.00	(36,105.65) 5,029,155.65	0.57	A2 A-
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	02/19/2021 02/19/2021	5,000,000.00	5,189,400.00 0.00	5,189,400.00	1.60	04/24/2025	114	99.06 4,952,900.00	(59,584.39) 5,012,484.39	0.56	Aa3 A
166764BW9	CHEVRON 1.554 05/11/25 '25	05/08/2023 05/08/2023	10,000,000.00	9,526,300.00 0.00	9,526,300.00	7.27	05/11/2025	131	98.93 9,893,300.00	(21,971.66) 9,915,271.66	1.12	Aa2 AA-
037833DT4	APPLE 1.125 05/11/25 '25	03/15/2021 03/15/2021	7,000,000.00	7,069,571.25 0.00	7,069,571.25	(0.14)	05/11/2025	131	98.69 6,908,440.00	(97,048.15) 7,005,488.15	0.78	Aaa AA+
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	01/13/2022 01/13/2022	10,000,000.00	9,982,000.00 0.00	9,982,000.00	1.66	05/12/2025	132	98.85 9,885,200.00	(112,843.60) 9,998,043.60	1.12	A3 A
478160CN2		03/05/2021 03/05/2021	5,000,000.00	4,957,700.00 0.00	4,957,700.00	1.28	09/01/2025	244	97.43 4,871,500.00	(122,222.99) 4,993,722.99	0.55	Aaa AAA
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	06/07/2021 06/07/2021	5,000,000.00	4,986,500.00 0.00	4,986,500.00	1.01	10/16/2025	289	97.11 4,855,500.00	(142,050.39) 4,997,550.39	0.55	A1 A+
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	09/27/2021 09/27/2021	7,000,000.00	6,925,030.00 0.00	6,925,030.00	1.51	01/09/2026	374	96.28 6,739,250.00	(242,865.95) 6,982,115.95	0.76	A1 A+
037833EB2	APPLE 0.700 02/08/26 '26	03/26/2021 03/26/2021	3,000,000.00	2,953,260.00 0.00	2,953,260.00	1.68	02/08/2026	404	96.09 2,882,610.00	(106,800.93) 2,989,410.93	0.33	Aaa AA+
59217GER6	METLIFE GBL FDG 1.875 01/11/27	07/17/2024 07/18/2024	10,000,000.00	9,343,100.00 3,645.83	9,346,745.83	4.71	01/11/2027	741	94.63 9,462,800.00	(323.87) 9,463,123.87	1.07	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	2.02	01/26/2027	756	95.23 14,285,100.00	(718,982.57) 15,004,082.57	1.62	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	5.31	02/09/2027	770	97.96 9,796,000.00	102,394.36 9,693,605.64	1.11	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	5.89	08/22/2027	964	96.69 9,669,300.00	(199,147.97) 9,868,447.97	1.10	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
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	4.00	08/22/2027	964	96.69 9,669,300.00	205,022.17 9,464,277.83	1.10	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	982	98.95 14,842,200.00	(157,800.00) 15,000,000.00	1.68	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	5.73	10/15/2027	1,018	95.73 9,573,100.00	140,996.99 9,432,103.01	1.09	A2 A+
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	07/17/2024 07/18/2024	10,000,000.00	10,129,900.00 0.00	10,129,900.00	4.53	02/26/2029	1,518	100.60 10,060,200.00	(56,826.31) 10,117,026.31	1.14	A1 AA-
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	06/26/2024 06/26/2024	10,000,000.00	10,094,500.00 0.00	10,094,500.00	5.02	04/12/2029	1,563	101.26 10,126,300.00	41,938.39 10,084,361.61	1.15	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 4,066.67	9,269,966.67	4.08	08/16/2029	1,689	91.27 9,127,100.00	(191,653.14) 9,318,753.14	1.04	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	1,724	96.75 19,349,200.00	(650,800.00) 20,000,000.00	2.19	A1 A
CORPORATE BONDS TOTAL			207,800,000.00	205,014,797.25 7,712.50	205,022,509.75	2.86		788	97.61 202,715,016.00	(2,473,270.94) 205,188,286.94	22.99	A+
CITY OF LAS VEGAS, NV TOTAL			900,427,664.39	888,066,285.11 139,614.75	888,205,899.86	3.30		579	881,822,178.85	(11,075,945.69) 892,898,124.54	100.00	AA
GRAND TOTAL			900,427,664.39	888,066,285.11 139,614.75	888,205,899.86	3.30		579	881,822,178.85	(11,075,945.69) 892,898,124.54	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									
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,221,300.00	(778,700.00)	9,864,213.17	4,234.80	9,868,447.97	647,147.97	(131,552.03)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,751,500.00	(248,500.00)	9,447,032.36	17,245.47	9,464,277.83	(287,222.17)	(535,722.17)
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,953,260.00	(46,740.00)	2,988,596.39	814.54	2,989,410.93	36,150.93	(10,589.07)
037833DT4	APPLE 1.125 05/11/25 '25	7,000,000.00	7,069,571.25	69,571.25	7,007,189.48	(1,701.33)	7,005,488.15	(64,083.10)	5,488.15
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,527,400.00	(472,600.00)	9,681,254.25	12,351.40	9,693,605.64	166,205.64	(306,394.36)
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	5,000,000.00	5,189,400.00	189,400.00	5,017,204.10	(4,719.71)	5,012,484.39	(176,915.61)	12,484.39
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,009,900.00	9,900.00	15,004,257.86	(175.29)	15,004,082.57	(5,817.43)	4,082.57
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	5,000,000.00	5,600,500.00	600,500.00	5,045,893.16	(16,737.50)	5,029,155.65	(571,344.35)	29,155.65
166764BW9	CHEVRON 1.554 05/11/25 '25	10,000,000.00	9,526,300.00	(473,700.00)	9,895,067.21	20,204.45	9,915,271.66	388,971.66	(84,728.34)
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,129,900.00	129,900.00	10,119,467.64	(2,441.33)	10,117,026.31	(12,873.69)	117,026.31
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,265,900.00	(734,100.00)	9,306,242.09	12,511.05	9,318,753.14	52,853.14	(681,246.86)
3135G05X7	FANNIE MAE 0.375 08/25/25	15,000,000.00	14,858,190.00	(141,810.00)	14,974,061.72	3,011.56	14,977,073.28	118,883.28	(22,926.72)
3135G04Z3	FANNIE MAE 0.500 06/17/25	10,000,000.00	10,014,220.00	14,220.00	10,001,614.15	(252.72)	10,001,361.43	(12,858.57)	1,361.43
3135G04Z3	FANNIE MAE 0.500 06/17/25	8,000,000.00	8,028,480.00	28,480.00	8,003,282.20	(513.88)	8,002,768.32	(25,711.68)	2,768.32
3136G4V34	FANNIE MAE 0.550 08/26/25	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3136G4X24	FANNIE MAE 0.600 08/29/25 '24	10,000,000.00	10,010,000.00	10,000.00	10,001,499.72	(171.55)	10,001,328.16	(8,671.84)	1,328.16
3135G0X24	FANNIE MAE 1.625 01/07/25	7,000,000.00	6,973,400.00	(26,600.00)	6,999,459.28	453.03	6,999,912.32	26,512.32	(87.68)
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10,200,000.00	10,186,944.00	(13,056.00)	10,195,079.51	222.03	10,195,301.54	8,357.54	(4,698.46)
31422XSW3	FARMER MAC 1.250 01/28/25 '24 MTN	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	20,000,000.00	19,902,800.00	(97,200.00)	19,935,611.72	1,655.09	19,937,266.81	34,466.81	(62,733.19)
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,962,500.00	(37,500.00)	14,977,047.97	797.66	14,977,845.63	15,345.63	(22,154.37)
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,053,270.00	53,270.00	10,033,607.50	(921.16)	10,032,686.34	(20,583.66)	32,686.34
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,151,320.00	151,320.00	20,079,906.62	(3,212.85)	20,076,693.78	(74,626.22)	76,693.78
3133EPDW2	FED FARM CR BNKS 4.125 03/21/25	10,000,000.00	9,995,000.00	(5,000.00)	9,999,236.11	215.28	9,999,451.39	4,451.39	(548.61)
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,144,780.00	144,780.00	19,121,868.03	(6,173.05)	19,115,694.97	(29,085.03)	115,694.97
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,002,200.00	2,200.00	20,001,831.13	(94.61)	20,001,736.52	(463.48)	1,736.52



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
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,170,600.00	170,600.00	20,151,905.89	(2,923.08)	20,148,982.81	(21,617.19)	148,982.81
3130AMFV9	FHLBANKS 0.750 11/20/25	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '24	18,500,000.00	17,008,900.00	(1,491,100.00)	18,004,270.89	57,341.80	18,061,612.69	1,052,712.69	(438,387.31)
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 '24	11,000,000.00	10,075,120.00	(924,880.00)	10,289,230.28	30,517.81	10,319,748.09	244,628.09	(680,251.91)
3130AQLX9	FHLBANKS 1.750 01/27/27 '25	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00
3130AHNR0	FHLBANKS 2.020 12/16/26 '24	9,000,000.00	8,313,750.00	(686,250.00)	8,602,317.26	16,547.87	8,618,865.13	305,115.13	(381,134.87)
3130ARSL6	FHLBANKS 3.040 04/27/26 '24	24,125,000.00	23,657,216.25	(467,783.75)	23,733,505.90	23,703.74	23,757,209.64	99,993.39	(367,790.36)
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,065,100.00	65,100.00	10,032,133.70	(1,785.21)	10,030,348.50	(34,751.50)	30,348.50
3130AUZC1	FHLBANKS 4.625 03/14/25	16,000,000.00	16,140,960.00	140,960.00	16,020,449.12	(6,154.59)	16,014,294.53	(126,665.47)	14,294.53
313385EQ5	FHLBANKS D NOTE 04/21/25	34,000,000.00	32,960,563.33	(1,039,436.67)	33,407,709.39	130,219.92	33,537,929.31	577,365.98	(462,070.69)
313385GJ9	FHLBANKS D NOTE 06/02/25	27,000,000.00	26,278,781.25	(721,218.75)	26,457,176.06	91,953.78	26,549,129.84	270,348.59	(450,870.16)
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	10,000,000.00	9,982,300.00	(17,700.00)	9,997,104.86	303.21	9,997,408.06	15,108.06	(2,591.94)
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3134HAAL7	FREDDIE MAC 6.000 07/23/29 '25 MTN	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00
24422EUE7	JOHN DEERE CAP 3.450 03/13/25 MTN	5,000,000.00	5,500,700.00	500,700.00	5,036,298.08	(11,031.77)	5,025,266.31	(475,433.69)	25,266.31
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	5,000,000.00	4,957,700.00	(42,300.00)	4,992,922.22	800.77	4,993,722.99	36,022.99	(6,277.01)
46625HKC3	JP MORGAN 3.125 01/23/25 '25	9,900,000.00	10,132,848.00	232,848.00	9,907,974.86	(7,974.86)	9,900,000.00	(232,848.00)	0.00
46625HKC3	JP MORGAN 3.125 01/23/25 '25	5,900,000.00	5,671,788.00	(228,212.00)	5,885,533.28	8,461.67	5,893,994.95	222,206.95	(6,005.05)
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	10,000,000.00	10,094,500.00	94,500.00	10,086,035.88	(1,674.27)	10,084,361.61	(10,138.39)	84,361.61
59217GER6	METLIFE GBL FDG 1.875 01/11/27	10,000,000.00	9,343,100.00	(656,900.00)	9,440,633.11	22,490.76	9,463,123.87	120,023.87	(536,876.13)
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,925,030.00	(74,970.00)	6,980,629.61	1,486.34	6,982,115.95	57,085.95	(17,884.05)
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,986,500.00	(13,500.00)	4,997,286.72	263.67	4,997,550.39	11,050.39	(2,449.61)
91282CGD7	UNITED STATES TREASURY 4.25 12/31/2024	15,000,000.00	14,992,382.85	(7,617.15)	14,999,645.31	354.70	0.00	7,617.15	0.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,175,700.00	(824,300.00)	9,414,792.48	17,310.53	9,432,103.01	256,403.01	(567,896.99)
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	10,000,000.00	9,982,000.00	(18,000.00)	9,997,580.64	462.96	9,998,043.60	16,043.60	(1,956.40)
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,724,375.00	(275,625.00)	17,928,996.44	4,848.26	17,933,844.70	209,469.70	(66,155.30)
912828ZF0	US TREASURY 0.500 03/31/25	20,000,000.00	19,910,937.60	(89,062.40)	19,992,559.65	1,922.09	19,994,481.74	83,544.14	(5,518.26)



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
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,935,546.90	(64,453.10)	9,978,303.17	1,108.08	9,979,411.25	43,864.35	(20,588.75)
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,936,718.80	(63,281.20)	19,977,574.11	1,089.66	19,978,663.77	41,944.97	(21,336.23)
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	18,941,406.20	(1,058,593.80)	19,345,216.15	18,812.14	19,364,028.29	422,622.09	(635,971.71)
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,528,906.25	(471,093.75)	19,555,194.75	10,191.40	19,565,386.15	36,479.90	(434,613.85)
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,521,757.73	(478,242.27)	32,670,241.47	26,972.33	32,697,213.80	175,456.07	(302,786.20)
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,104,687.50	104,687.50	10,102,223.54	(2,314.78)	10,099,908.77	(4,778.73)	99,908.77
912797KA4	US TREASURY BILL 02/20/25	31,000,000.00	30,274,153.08	(725,846.92)	30,668,193.93	126,987.51	30,795,181.44	521,028.36	(204,818.56)
912797LW5	US TREASURY BILL 07/10/25	35,000,000.00	33,433,939.58	(1,566,060.42)	34,004,806.99	139,597.21	34,144,404.20	710,464.62	(855,595.80)
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		899,625,000.00	887,256,003.57	(12,368,996.43)	891,358,969.10	736,491.05	877,095,460.15	4,839,456.58	(7,529,539.85)
GRAND TOTAL		899,625,000.00	887,256,003.57	(12,368,996.43)	891,358,969.10	736,491.05	877,095,460.15	4,839,456.58	(7,529,539.85)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
CITY OF LAS VEGAS, NV									
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2022-08-26	10,000,000.00	9,751,500.00	86,625.00	0.00	26,250.00	0.00	112,875.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2023-10-20	10,000,000.00	9,221,300.00	86,625.00	0.00	26,250.00	0.00	112,875.00
037833EB2	APPLE 0.700 02/08/26 '26	2021-03-26	3,000,000.00	2,953,260.00	6,591.67	0.00	1,750.00	0.00	8,341.67
037833DT4	APPLE 1.125 05/11/25 '25	2021-03-15	7,000,000.00	7,069,571.25	4,375.00	0.00	6,562.50	0.00	10,937.50
037833CJ7	APPLE 3.350 02/09/27 '26	2023-11-10	10,000,000.00	9,527,400.00	104,222.22	0.00	27,916.67	0.00	132,138.89
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	2021-02-19	5,000,000.00	5,189,400.00	8,222.22	0.00	6,666.67	0.00	14,888.89
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	2022-01-26	15,000,000.00	15,009,900.00	106,770.83	0.00	25,625.00	0.00	132,395.83
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	2021-05-21	5,000,000.00	5,600,500.00	39,083.33	0.00	17,500.00	0.00	56,583.33
166764BW9	CHEVRON 1.554 05/11/25 '25	2023-05-08	10,000,000.00	9,526,300.00	8,633.33	0.00	12,950.00	0.00	21,583.33
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	2024-07-18	10,000,000.00	10,129,900.00	127,986.11	0.00	40,416.67	0.00	168,402.78
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	2024-08-22	10,000,000.00	9,265,900.00	71,166.67	0.00	20,333.33	0.00	91,500.00
3135G05X7	FANNIE MAE 0.375 08/25/25	2021-08-20	15,000,000.00	14,858,190.00	15,000.00	0.00	4,687.50	0.00	19,687.50
3135G04Z3	FANNIE MAE 0.500 06/17/25	2020-08-28	10,000,000.00	10,014,220.00	22,777.78	0.00	4,166.67	25,000.00	1,944.44
3135G04Z3	FANNIE MAE 0.500 06/17/25	2020-09-24	8,000,000.00	8,028,480.00	18,222.22	0.00	3,333.33	20,000.00	1,555.56
3136G4V34	FANNIE MAE 0.550 08/26/25	2020-08-26	10,000,000.00	10,000,000.00	14,513.89	0.00	4,583.33	0.00	19,097.22
3136G4X24	FANNIE MAE 0.600 08/29/25 '24	2020-09-10	10,000,000.00	10,010,000.00	15,500.00	0.00	5,000.00	0.00	20,500.00
3135G0X24	FANNIE MAE 1.625 01/07/25	2020-01-14	7,000,000.00	6,973,400.00	45,500.00	0.00	9,479.17	0.00	54,979.17
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	2021-03-16	10,000,000.00	10,000,000.00	18,229.17	0.00	7,291.67	0.00	25,520.83
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	2021-10-19	10,200,000.00	10,186,944.00	11,662.00	0.00	8,330.00	0.00	19,992.00
31422XSW3	FARMER MAC 1.250 01/28/25 '24 MTN	2022-01-28	15,000,000.00	15,000,000.00	64,062.50	0.00	15,625.00	0.00	79,687.50
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	2022-08-23	10,000,000.00	10,000,000.00	95,277.78	0.00	29,166.67	0.00	124,444.44
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	2023-03-24	20,000,000.00	19,902,800.00	140,972.22	0.00	60,416.67	0.00	201,388.89
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	2023-05-12	15,000,000.00	14,962,500.00	28,697.92	0.00	45,312.50	0.00	74,010.42
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	2023-02-08	10,000,000.00	10,053,270.00	161,111.11	0.00	33,333.33	0.00	194,444.44
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	2023-01-11	20,000,000.00	20,151,320.00	320,833.33	0.00	68,750.00	0.00	389,583.33
3133EPDW2	FED FARM CR BNKS 4.125 03/21/25	2023-03-21	10,000,000.00	9,995,000.00	80,208.33	0.00	34,375.00	0.00	114,583.33
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	2024-08-07	19,000,000.00	19,144,780.00	267,847.22	0.00	69,270.83	0.00	337,118.06
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	2024-07-30	20,000,000.00	20,002,200.00	317,500.00	0.00	75,000.00	0.00	392,500.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-15	20,000,000.00	20,170,600.00	81,805.56	0.00	79,166.67	0.00	160,972.22
3130AMFV9	FHLBANKS 0.750 11/20/25	2021-05-20	6,000,000.00	6,000,000.00	1,375.00	0.00	3,750.00	0.00	5,125.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '24	2023-06-08	18,500,000.00	17,008,900.00	40,031.94	0.00	12,641.67	0.00	52,673.61
3130AM4L3	FHLBANKS 1.250 04/29/26	2021-04-29	10,000,000.00	10,000,000.00	11,111.11	0.00	10,416.67	0.00	21,527.78
3130APVJ1	FHLBANKS 1.500 11/23/26 '24	2024-04-26	11,000,000.00	10,075,120.00	3,666.67	0.00	13,750.00	0.00	17,416.67
3130AQLX9	FHLBANKS 1.750 01/27/27 '25	2022-01-27	15,000,000.00	15,000,000.00	90,416.67	0.00	21,875.00	0.00	112,291.67
3130AHNR0	FHLBANKS 2.020 12/16/26 '24	2023-06-07	9,000,000.00	8,313,750.00	83,325.00	0.00	15,150.00	90,900.00	7,575.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '24	2024-08-22	24,125,000.00	23,657,216.25	69,265.56	0.00	61,116.67	0.00	130,382.22
3130AVWS7	FHLBANKS 3.750 06/12/26	2023-05-05	10,000,000.00	10,065,100.00	176,041.67	0.00	31,250.00	187,500.00	19,791.67
3130AUZC1	FHLBANKS 4.625 03/14/25	2023-03-24	16,000,000.00	16,140,960.00	158,277.78	0.00	61,666.67	0.00	219,944.44
313385EQ5	FHLBANKS D NOTE 04/21/25	2024-08-15	34,000,000.00	32,960,563.33	0.00	0.00	0.00	0.00	0.00
313385GJ9	FHLBANKS D NOTE 06/02/25	2024-09-30	27,000,000.00	26,278,781.25	0.00	0.00	0.00	0.00	0.00
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	2020-09-30	10,000,000.00	9,982,300.00	7,083.33	0.00	3,125.00	0.00	10,208.33
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	2020-09-15	10,000,000.00	10,000,000.00	11,400.00	0.00	4,500.00	0.00	15,900.00
3134HAAL7	FREDDIE MAC 6.000 07/23/29 '25 MTN	2024-07-23	20,000,000.00	20,000,000.00	426,666.67	0.00	100,000.00	0.00	526,666.67
X9USDINVE	INVESCO TREASURY;INST	2024-12-31	15,802,664.39	15,802,664.39	181,523.33	0.00	111,132.79	181,523.33	111,132.79
24422EUE7	JOHN DEERE CAP 3.450 03/13/25 MTN	2021-04-16	5,000,000.00	5,500,700.00	37,375.00	0.00	14,375.00	0.00	51,750.00
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	2021-03-05	5,000,000.00	4,957,700.00	6,875.00	0.00	2,291.67	0.00	9,166.67
46625HKC3	JP MORGAN 3.125 01/23/25 '25	2022-03-04	9,900,000.00	10,132,848.00	110,000.00	0.00	25,781.25	0.00	135,781.25
46625HKC3	JP MORGAN 3.125 01/23/25 '25	2022-10-07	5,900,000.00	5,671,788.00	65,555.56	0.00	15,364.58	0.00	80,920.14
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	2024-09-20	20,000,000.00	20,000,000.00	170,597.22	0.00	72,083.33	0.00	242,680.56
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	2024-06-26	10,000,000.00	10,094,500.00	71,458.33	0.00	43,750.00	0.00	115,208.33
59217GER6	METLIFE GBL FDG 1.875 01/11/27	2024-07-18	10,000,000.00	9,343,100.00	72,916.67	0.00	15,625.00	0.00	88,541.67
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	2021-09-27	7,000,000.00	6,925,030.00	22,088.89	0.00	4,666.67	0.00	26,755.56
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	2021-06-07	5,000,000.00	4,986,500.00	5,000.00	0.00	3,333.33	0.00	8,333.33
91282CGD7	UNITED STATES TREASURY 4.25 12/31/2024	2023-03-17	0.00	0.00	266,779.89	0.00	51,970.11	318,750.00	0.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	2023-09-28	10,000,000.00	9,175,700.00	37,694.44	0.00	24,583.33	0.00	62,277.78
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	2022-01-13	10,000,000.00	9,982,000.00	7,652.78	0.00	12,083.33	0.00	19,736.11

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CBQ3	US TREASURY 0.500 02/28/26	2021-04-29	18,000,000.00	17,724,375.00	22,872.93	0.00	7,707.18	0.00	30,580.11
912828ZF0	US TREASURY 0.500 03/31/25	2021-04-15	20,000,000.00	19,910,937.60	17,032.97	0.00	8,516.48	0.00	25,549.45
91282CCP4	US TREASURY 0.625 07/31/26	2021-08-20	10,000,000.00	9,935,546.90	20,889.95	0.00	5,264.95	0.00	26,154.89
91282CCW9	US TREASURY 0.750 08/31/26	2021-09-23	20,000,000.00	19,936,718.80	38,121.55	0.00	12,845.30	0.00	50,966.85
9128283F5	US TREASURY 2.250 11/15/27	2023-02-03	20,000,000.00	18,941,406.20	19,889.50	0.00	38,535.91	0.00	58,425.41
9128284V9	US TREASURY 2.875 08/15/28	2024-09-11	20,000,000.00	19,528,906.25	168,750.00	0.00	48,437.50	0.00	217,187.50
91282CGA3	US TREASURY 4.000 12/15/25	2024-06-12	33,000,000.00	32,521,757.73	609,508.20	0.00	112,140.15	660,000.00	61,648.35
91282CHX2	US TREASURY 4.375 08/31/28	2024-10-28	10,000,000.00	10,104,687.50	111,187.85	0.00	37,465.47	0.00	148,653.31
912797KA4	US TREASURY BILL 02/20/25	2024-08-26	31,000,000.00	30,274,153.08	0.00	0.00	0.00	0.00	0.00
912797LW5	US TREASURY BILL 07/10/25	2024-07-25	35,000,000.00	33,433,939.58	0.00	0.00	0.00	0.00	0.00
931142EX7	WALMART 3.950 09/09/27 '27	2022-12-19	15,000,000.00	15,000,000.00	134,958.33	0.00	49,375.00	0.00	184,333.33
TOTAL			900,427,664.39	888,066,285.11	5,647,412.18	0.00	1,826,079.18	1,483,673.33	5,989,818.04
GRAND TOTAL			900,427,664.39	888,066,285.11	5,647,412.18	0.00	1,826,079.18	1,483,673.33	5,989,818.04

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
CITY OF LAS VEGAS, NV											
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,864,213.17	9,868,447.97	08/22/2027	3.15	5.89	26,250.00	4,234.80	0.00	30,484.80
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,447,032.36	9,464,277.83	08/22/2027	3.15	4.00	26,250.00	17,245.47	0.00	43,495.47
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,681,254.25	9,693,605.64	02/09/2027	3.35	5.31	27,916.67	12,351.40	0.00	40,268.06
037833DT4	APPLE 1.125 05/11/25 '25	7,000,000.00	7,007,189.48	7,005,488.15	05/11/2025	1.13	-0.14	6,562.50	(1,701.33)	0.00	4,861.17
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,988,596.39	2,989,410.93	02/08/2026	0.70	1.68	1,750.00	814.54	0.00	2,564.54
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	5,000,000.00	5,017,204.10	5,012,484.39	04/24/2025	1.60	1.60	6,666.67	(4,719.71)	0.00	1,946.96
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,004,257.86	15,004,082.57	01/26/2027	2.05	2.02	25,625.00	(175.29)	0.00	25,449.71
166764BW9	CHEVRON 1.554 05/11/25 '25	10,000,000.00	9,895,067.21	9,915,271.66	05/11/2025	1.55	7.27	12,950.00	20,204.45	0.00	33,154.45
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,119,467.64	10,117,026.31	02/26/2029	4.85	4.53	40,416.67	(2,441.33)	0.00	37,975.34
24422EUE7	JOHN DEERE CAP 3.450 03/13/25 MTN	5,000,000.00	5,036,298.08	5,025,266.31	03/13/2025	3.45	-9.84	14,375.00	(11,031.77)	0.00	3,343.23
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,306,242.09	9,318,753.14	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 '24	9,000,000.00	8,602,317.26	8,618,865.13	12/16/2026	2.02	5.36	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	1.25	10,416.67	0.00	0.00	10,416.67
3130AMFV9	FHLBANKS 0.750 11/20/25	6,000,000.00	6,000,000.00	6,000,000.00	11/20/2025	0.75	0.75	3,750.00	0.00	0.00	3,750.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '24	18,500,000.00	18,004,270.89	18,061,612.69	08/26/2025	0.82	8.24	12,641.67	57,341.80	0.00	69,983.47
3130APVJ1	FHLBANKS 1.500 11/23/26 '24	11,000,000.00	10,289,230.28	10,319,748.09	11/23/2026	1.50	5.27	13,750.00	30,517.81	0.00	44,267.81
3130AQLX9	FHLBANKS 1.750 01/27/27 '25	15,000,000.00	15,000,000.00	15,000,000.00	01/27/2027	1.75	1.71	21,875.00	0.00	0.00	21,875.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '24	24,125,000.00	23,733,505.90	23,757,209.64	04/27/2026	3.04	4.25	61,116.67	23,703.74	0.00	84,820.41
3130AUZC1	FHLBANKS 4.625 03/14/25	16,000,000.00	16,020,449.12	16,014,294.53	03/14/2025	4.63	3.35	61,666.67	(6,154.59)	0.00	55,512.08
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,032,133.70	10,030,348.50	06/12/2026	3.75	3.40	31,250.00	(1,785.21)	0.00	29,464.79
313385EQ5	FHLBANKS D NOTE 04/21/25	34,000,000.00	33,407,709.39	33,537,929.31	04/21/2025	0.00	4.54	0.00	130,219.92	0.00	130,219.92
313385GJ9	FHLBANKS D NOTE 06/02/25	27,000,000.00	26,457,176.06	26,549,129.84	06/02/2025	0.00	4.02	0.00	91,953.78	0.00	91,953.78
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,033,607.50	10,032,686.34	01/06/2028	4.00	3.84	33,333.33	(921.16)	0.00	32,412.17
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,079,906.62	20,076,693.78	01/11/2027	4.13	3.81	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	19,935,611.72	19,937,266.81	03/21/2028	3.63	3.76	60,416.67	1,655.09	0.00	62,071.76

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
3133EPDW2	FED FARM CR BNKS 4.125 03/21/25	10,000,000.00	9,999,236.11	9,999,451.39	03/21/2025	4.13	4.19	34,375.00	215.28	0.00	34,590.28
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,977,047.97	14,977,845.63	05/12/2027	3.63	3.72	45,312.50	797.66	0.00	46,110.16
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,151,905.89	20,148,982.81	04/30/2029	4.75	4.55	79,166.67	(2,923.08)	0.00	76,243.59
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,001,831.13	20,001,736.52	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	19,121,868.03	19,115,694.97	08/05/2026	4.38	3.97	69,270.83	(6,173.05)	0.00	63,097.78
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	10,000,000.00	10,000,000.00	10,000,000.00	09/15/2025	0.54	0.54	4,500.00	0.00	0.00	4,500.00
3134HAAL7	FREDDIE MAC 6.000 07/23/29 '25 MTN	20,000,000.00	20,000,000.00	20,000,000.00	07/23/2029	6.00	6.00	100,000.00	0.00	0.00	100,000.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	10,000,000.00	10,001,614.15	10,001,361.43	06/17/2025	0.50	0.35	4,166.67	(252.72)	0.00	3,913.95
3135G04Z3	FANNIE MAE 0.500 06/17/25	8,000,000.00	8,003,282.20	8,002,768.32	06/17/2025	0.50	0.13	3,333.33	(513.88)	0.00	2,819.45
3135G05X7	FANNIE MAE 0.375 08/25/25	15,000,000.00	14,974,061.72	14,977,073.28	08/25/2025	0.38	1.20	4,687.50	3,011.56	0.00	7,699.06
3135G0X24	FANNIE MAE 1.625 01/07/25	7,000,000.00	6,999,459.28	6,999,912.32	01/07/2025	1.63	2.36	9,479.17	453.03	0.00	9,932.20
3136G4V34	FANNIE MAE 0.550 08/26/25	10,000,000.00	10,000,000.00	10,000,000.00	08/26/2025	0.55	0.55	4,583.33	0.00	0.00	4,583.33
3136G4X24	FANNIE MAE 0.600 08/29/25 '24	10,000,000.00	10,001,499.72	10,001,328.16	08/29/2025	0.60	0.00	5,000.00	(171.55)	0.00	4,828.45
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	10,000,000.00	9,997,104.86	9,997,408.06	09/23/2025	0.38	0.52	3,125.00	303.21	0.00	3,428.21
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	10,000,000.00	10,000,000.00	10,000,000.00	03/16/2026	0.88	0.87	7,291.67	0.00	0.00	7,291.67
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	10,000,000.00	10,000,000.00	10,000,000.00	08/23/2027	3.50	3.50	29,166.67	0.00	0.00	29,166.67
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10,200,000.00	10,195,079.51	10,195,301.54	10/19/2026	0.98	1.04	8,330.00	222.03	0.00	8,552.03
31422XSW3	FARMER MAC 1.250 01/28/25 '24 MTN	15,000,000.00	15,000,000.00	15,000,000.00	01/28/2025	1.25	1.25	15,625.00	0.00	0.00	15,625.00
46625HKC3	JP MORGAN 3.125 01/23/25 '25	5,900,000.00	5,885,533.28	5,893,994.95	01/23/2025	3.13	10.28	15,364.58	8,461.67	0.00	23,826.25
46625HKC3	JP MORGAN 3.125 01/23/25 '25	9,900,000.00	9,907,974.86	9,900,000.00	01/23/2025	3.13	-4.18	25,781.25	(7,974.86)	0.00	17,806.39
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	5,000,000.00	4,992,922.22	4,993,722.99	09/01/2025	0.55	1.28	2,291.67	800.77	0.00	3,092.44
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	20,000,000.00	20,000,000.00	20,000,000.00	09/20/2029	4.33	4.33	72,083.33	0.00	0.00	72,083.33
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	10,000,000.00	10,086,035.88	10,084,361.61	04/12/2029	5.25	5.02	43,750.00	(1,674.27)	0.00	42,075.73
59217GER6	METLIFE GBL FDG 1.875 01/11/27	10,000,000.00	9,440,633.11	9,463,123.87	01/11/2027	1.88	4.71	15,625.00	22,490.76	0.00	38,115.76



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
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	5,000,000.00	5,045,893.16	5,029,155.65	03/24/2025	4.20	-12.76	17,500.00	(16,737.50)	0.00	762.50
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	5,000,000.00	4,997,286.72	4,997,550.39	10/16/2025	0.80	1.01	3,333.33	263.67	0.00	3,597.01
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	7,000,000.00	6,980,629.61	6,982,115.95	01/09/2026	0.80	1.51	4,666.67	1,486.34	0.00	6,153.01
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	10,000,000.00	9,997,580.64	9,998,043.60	05/12/2025	1.45	1.66	12,083.33	462.96	0.00	12,546.30
912797KA4	US TREASURY BILL 02/20/25	31,000,000.00	30,668,193.93	30,795,181.44	02/20/2025	0.00	4.93	0.00	126,987.51	0.00	126,987.51
912797LW5	US TREASURY BILL 07/10/25	35,000,000.00	34,004,806.99	34,144,404.20	07/10/2025	0.00	4.83	0.00	139,597.21	0.00	139,597.21
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	19,345,216.15	19,364,028.29	11/15/2027	2.25	3.94	38,535.91	18,812.14	0.00	57,348.05
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,555,194.75	19,565,386.15	08/15/2028	2.88	3.52	48,437.50	10,191.40	0.00	58,628.90
912828ZF0	US TREASURY 0.500 03/31/25	20,000,000.00	19,992,559.65	19,994,481.74	03/31/2025	0.50	1.09	8,516.48	1,922.09	0.00	10,438.57
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,928,996.44	17,933,844.70	02/28/2026	0.50	1.43	7,707.18	4,848.26	0.00	12,555.44
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,978,303.17	9,979,411.25	07/31/2026	0.63	0.94	5,264.95	1,108.08	0.00	6,373.02
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,977,574.11	19,978,663.77	08/31/2026	0.75	0.90	12,845.30	1,089.66	0.00	13,934.96
91282CGA3	US TREASURY 4.000 12/15/25	33,000,000.00	32,670,241.47	32,697,213.80	12/15/2025	4.00	5.04	112,140.15	26,972.33	0.00	139,112.49
91282CGD7	UNITED STATES TREASURY 4.25 12/31/2024	0.00	14,999,645.31	0.00	12/31/2024	4.25	4.35	51,970.11	354.70	0.00	52,324.80
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,102,223.54	10,099,908.77	08/31/2028	4.38	4.08	37,465.47	(2,314.78)	0.00	35,150.69
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,414,792.48	9,432,103.01	10/15/2027	2.95	5.73	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	15,802,664.39	58,318,991.06	15,802,664.39	12/31/2024	4.33	4.37	111,132.79	0.00	0.00	111,132.79
TOTAL			949,677,960.16	892,898,124.54		2.31	3.30	1,826,079.18	736,491.05	0.00	2,562,570.23
GRAND TOTAL			949,677,960.16	892,898,124.54		2.31	3.30	1,826,079.18	736,491.05	0.00	2,562,570.23

Transaction Statement

CITY OF LAS VEGAS, NV								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	12/31/2024	12/31/2024	91282CGD7	UNITED STATES TREASURY 4.25 12/31/2024	(15,000,000.00)	15,000,000.00	15,000,000.00	0.00
MATURITY TOTAL					(15,000,000.00)	15,000,000.00	15,000,000.00	0.00

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
BONY				
X9USDINVE	INVESCO TREASURY;INST	11/30/2024	12/03/2024	181,523.33
3130AVWS7	FHLBANKS 3.750 06/12/26	12/12/2024	12/12/2024	187,500.00
3130AHNR0	FHLBANKS 2.020 12/16/26 '24	12/16/2024	12/16/2024	90,900.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2024	12/16/2024	660,000.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	12/17/2024	12/17/2024	45,000.00
91282CGD7	UNITED STATES TREASURY 4.25 12/31/2024	12/31/2024	12/31/2024	318,750.00
BONY - TOTAL				1,483,673.33
TOTAL				1,483,673.33

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CITY OF LAS VEGAS, NV			
WITHDRAWAL			
	12/16/2024	(59,000,000.00)	(59,000,000.00)
WITHDRAWAL TOTAL		(59,000,000.00)	(59,000,000.00)

Projected Cash Flows

For the Period January 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2025	200,000.00
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	01/07/2025	56,875.00
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	01/09/2025	28,000.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27	01/13/2025	93,750.00
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/13/2025	412,500.00
46625HKC3	JP MORGAN 3.125 01/23/25 '25	01/23/2025	6,005.05
3134HAAL7	FREDDIE MAC 6.000 07/23/29 '25 MTN	01/23/2025	600,000.00
46625HKC3	JP MORGAN 3.125 01/23/25 '25	01/23/2025	246,875.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	01/24/2025	450,000.00
3130AQLX9	FHLBANKS 1.750 01/27/27 '25	01/27/2025	131,250.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/27/2025	153,750.00
31422XSW3	FARMER MAC 1.250 01/28/25 '24 MTN	01/28/2025	93,750.00
91282CCP4	US TREASURY 0.625 07/31/26	01/31/2025	31,250.00
JAN 2025 TOTAL			2,504,005.05
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	02/05/2025	415,625.00
037833EB2	APPLE 0.700 02/08/26 '26	02/10/2025	10,500.00
037833CJ7	APPLE 3.350 02/09/27 '26	02/10/2025	167,500.00
9128284V9	US TREASURY 2.875 08/15/28	02/18/2025	287,500.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	02/18/2025	122,000.00
912797KA4	US TREASURY BILL 02/20/25	02/20/2025	204,818.56
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	02/24/2025	175,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	02/24/2025	315,000.00
3135G05X7	FANNIE MAE 0.375 08/25/25	02/25/2025	28,125.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '24	02/26/2025	75,850.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	02/26/2025	242,500.00
3136G4V34	FANNIE MAE 0.550 08/26/25	02/26/2025	27,500.00
91282CHX2	US TREASURY 4.375 08/31/28	02/28/2025	218,750.00
91282CBQ3	US TREASURY 0.500 02/28/26	02/28/2025	45,000.00

Projected Cash Flows

For the Period January 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CCW9	US TREASURY 0.750 08/31/26	02/28/2025	75,000.00
3136G4X24	FANNIE MAE 0.600 08/29/25 '24	02/28/2025	30,000.00
FEB 2025 TOTAL			2,440,668.56
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	03/03/2025	13,750.00
931142EX7	WALMART 3.950 09/09/27 '27	03/10/2025	296,250.00
24422EUE7	JOHN DEERE CAP 3.450 03/13/25 MTN	03/13/2025	86,250.00
24422EUE7	JOHN DEERE CAP 3.450 03/13/25 MTN	03/13/2025	(25,266.31)
3130AUZC1	FHLBANKS 4.625 03/14/25	03/14/2025	(14,294.53)
3130AUZC1	FHLBANKS 4.625 03/14/25	03/14/2025	370,000.00
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	03/17/2025	27,000.00
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	03/17/2025	43,750.00
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	03/20/2025	432,500.00
3133EPDW2	FED FARM CR BNKS 4.125 03/21/25	03/21/2025	206,250.00
3133EPDW2	FED FARM CR BNKS 4.125 03/21/25	03/21/2025	548.61
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/21/2025	362,500.00
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	03/24/2025	105,000.00
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	03/24/2025	18,750.00
808513BB0	CHARLES SCHWAB 4.200 03/24/25 '25	03/24/2025	(29,155.65)
912828ZF0	US TREASURY 0.500 03/31/25	03/31/2025	50,000.00
912828ZF0	US TREASURY 0.500 03/31/25	03/31/2025	5,518.26
MAR 2025 TOTAL			1,949,350.37
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	04/14/2025	262,500.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	04/15/2025	147,500.00
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	04/16/2025	20,000.00
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	04/21/2025	49,980.00
313385EQ5	FHLBANKS D NOTE 04/21/25	04/21/2025	462,070.69
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	04/24/2025	(12,484.39)
06406RAN7	BONY MELLON 1.600 04/24/25 '25 MTN	04/24/2025	40,000.00

Projected Cash Flows

For the Period January 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130ARSL6	FHLBANKS 3.040 04/27/26 '24	04/28/2025	366,700.00
3130AM4L3	FHLBANKS 1.250 04/29/26	04/29/2025	62,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	04/30/2025	475,000.00
APR 2025 TOTAL			1,873,766.30
037833DT4	APPLE 1.125 05/11/25 '25	05/11/2025	(5,488.15)
166764BW9	CHEVRON 1.554 05/11/25 '25	05/11/2025	84,728.34
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	05/12/2025	72,500.00
037833DT4	APPLE 1.125 05/11/25 '25	05/12/2025	39,375.00
91159HHZ6	US BANCORP 1.450 05/12/25 '25 MTN	05/12/2025	1,956.40
166764BW9	CHEVRON 1.554 05/11/25 '25	05/12/2025	77,700.00
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2025	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2025	225,000.00
3130AMFV9	FHLBANKS 0.750 11/20/25	05/20/2025	22,500.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '24	05/23/2025	82,500.00
MAY 2025 TOTAL			872,646.58
313385GJ9	FHLBANKS D NOTE 06/02/25	06/02/2025	450,870.16
3130AVWS7	FHLBANKS 3.750 06/12/26	06/12/2025	187,500.00
91282CGA3	US TREASURY 4.000 12/15/25	06/16/2025	660,000.00
3130AHNRO	FHLBANKS 2.020 12/16/26 '24	06/16/2025	90,900.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	06/17/2025	45,000.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	06/17/2025	(4,129.75)
JUN 2025 TOTAL			1,430,140.41
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/07/2025	200,000.00
89236THW8	TOYOTA MOTOR CRD 0.800 01/09/26 MTN	07/09/2025	28,000.00
912797LW5	US TREASURY BILL 07/10/25	07/10/2025	855,595.80
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	07/11/2025	412,500.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27	07/11/2025	93,750.00
3134HAAL7	FREDDIE MAC 6.000 07/23/29 '25 MTN	07/23/2025	550,000.00

Projected Cash Flows

For the Period January 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	07/24/2025	450,000.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	07/28/2025	153,750.00
3130AQLX9	FHLBANKS 1.750 01/27/27 '25	07/28/2025	150,000.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2025	31,250.00
JUL 2025 TOTAL			2,924,845.80
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	08/05/2025	415,625.00
037833EB2	APPLE 0.700 02/08/26 '26	08/08/2025	10,500.00
037833CJ7	APPLE 3.350 02/09/27 '26	08/11/2025	167,500.00
9128284V9	US TREASURY 2.875 08/15/28	08/15/2025	287,500.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	08/18/2025	122,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	08/22/2025	315,000.00
3135G05X7	FANNIE MAE 0.375 08/25/25	08/25/2025	22,926.72
3135G05X7	FANNIE MAE 0.375 08/25/25	08/25/2025	28,125.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	08/25/2025	175,000.00
3136G4V34	FANNIE MAE 0.550 08/26/25	08/26/2025	27,500.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '24	08/26/2025	75,850.00
3130ANNK2	FHLBANKS 0.820 08/26/25 '24	08/26/2025	438,387.31
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	08/26/2025	242,500.00
3136G4X24	FANNIE MAE 0.600 08/29/25 '24	08/28/2025	30,000.00
3136G4X24	FANNIE MAE 0.600 08/29/25 '24	08/29/2025	(1,328.16)
3136G4X24	FANNIE MAE 0.600 08/29/25 '24	08/29/2025	166.67
AUG 2025 TOTAL			2,357,252.53
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	09/01/2025	6,277.01
91282CBQ3	US TREASURY 0.500 02/28/26	09/02/2025	45,000.00
91282CCW9	US TREASURY 0.750 08/31/26	09/02/2025	75,000.00
478160CN2	JOHNSON&JOHNSON 0.550 09/01/25 '25	09/02/2025	13,750.00
91282CHX2	US TREASURY 4.375 08/31/28	09/02/2025	218,750.00
931142EX7	WALMART 3.950 09/09/27 '27	09/09/2025	296,250.00

Projected Cash Flows

For the Period January 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3134GWL38	FREDDIE MAC 0.540 09/15/25 '25 MTN	09/15/2025	27,000.00
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	09/16/2025	43,750.00
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	09/22/2025	432,500.00
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	09/22/2025	362,500.00
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/23/2025	2,591.94
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/23/2025	18,750.00
SEP 2025 TOTAL			1,542,118.95
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29	10/14/2025	262,500.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10/15/2025	147,500.00
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	10/16/2025	20,000.00
89236THP3	TOYOTA MOTOR CRD 0.800 10/16/25 MTN	10/16/2025	2,449.61
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10/20/2025	49,980.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '24	10/27/2025	366,700.00
3130AM4L3	FHLBANKS 1.250 04/29/26	10/29/2025	62,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	10/30/2025	475,000.00
OCT 2025 TOTAL			1,386,629.61
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	11/12/2025	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	225,000.00
3130AMFV9	FHLBANKS 0.750 11/20/25	11/20/2025	22,500.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '24	11/24/2025	82,500.00
NOV 2025 TOTAL			601,875.00
3130AVWS7	FHLBANKS 3.750 06/12/26	12/12/2025	187,500.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	302,786.20
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	660,000.00
3130AHNRO	FHLBANKS 2.020 12/16/26 '24	12/16/2025	90,900.00
DEC 2025 TOTAL			1,241,186.20
GRAND TOTAL			21,124,485.36

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services provided by Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2024 Meeder Investment Management

meederpublicfunds.com | 866.633.3371

