



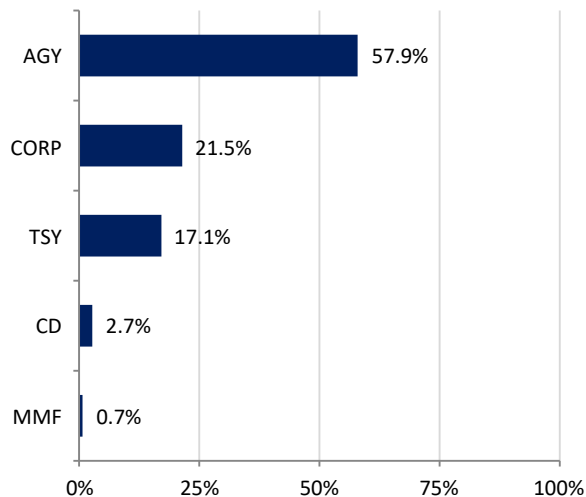
M E E D E R
PUBLIC FUNDS

Monthly Investment Report

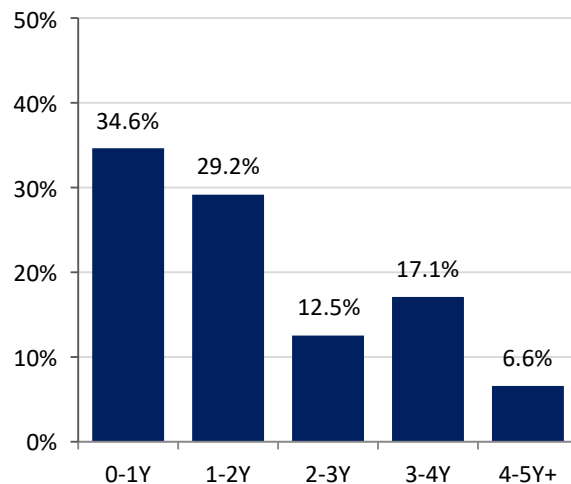
City of Las Vegas

November 2023

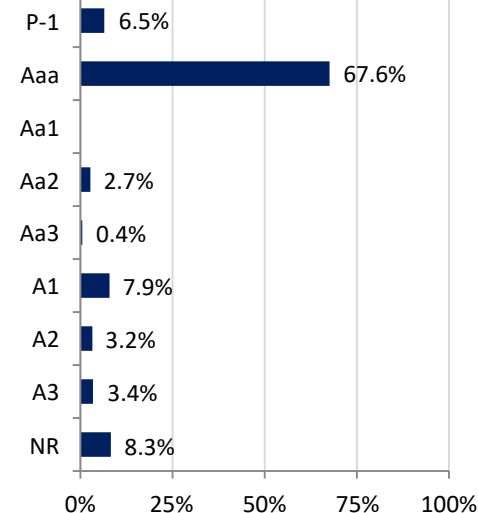
SECTOR ALLOCATION



MATURITY DISTRIBUTION



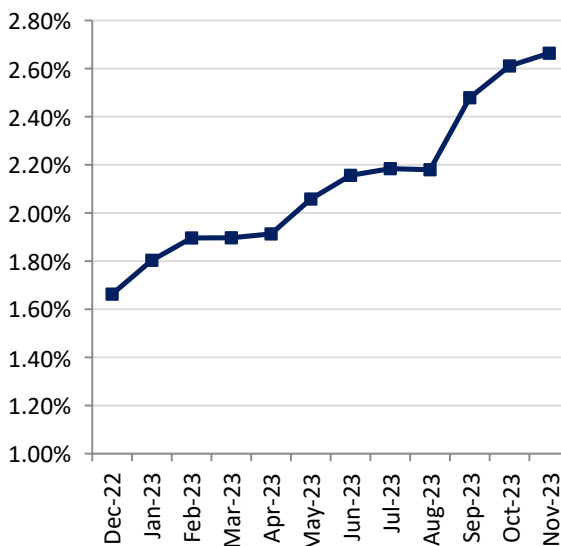
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	11/30/23	10/31/23
Market Value	\$881,114,299	\$872,678,098
Book Value	\$909,534,310	\$908,347,029
Variance	-\$28,420,011	-\$35,668,931
Par Value	\$914,506,451	\$913,112,314
Net Asset Value	\$96.88	\$96.07
Book Yield	2.66%	2.61%
Market Yield	5.09%	5.32%
Years to Maturity	1.79	1.70
Effective Duration	1.50	1.50

MONTH-END PORTFOLIO BOOK YIELD

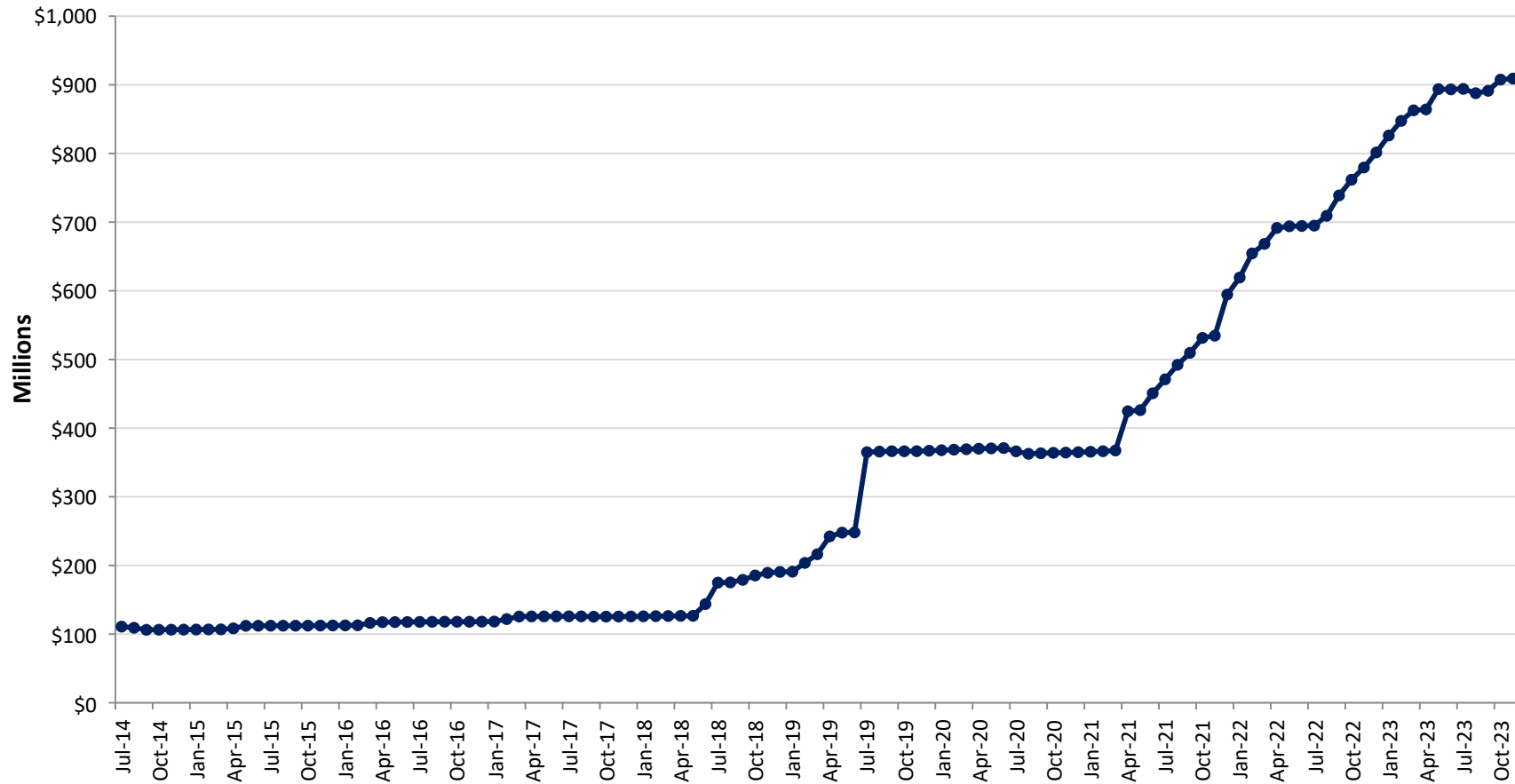


TOP ISSUERS

Issuer	% Portfolio
FHLB	17.8%
U.S. Treasury	17.1%
FFCB	14.8%
FNMA	8.8%
FAMCA	8.3%
FHLMC	8.2%
Bank of New York Mellon	2.8%
Wells Fargo	2.7%
Apple	2.1%
Amazon	2.1%
JPMorgan	1.7%
Walmart	1.6%
US Bancorp	1.6%
Toyota	1.3%
New York Life	1.1%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	155,815,019.66	17.13%	100%	Yes
US Federal Agencies	527,006,783.90	57.94%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	0.00	0.00%	50%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	6,506,450.63	0.72%	100%	Yes
Negotiable Certificates of Deposit	25,000,000.00	2.75%	25%	Yes
Corporate Obligations	195,206,056.04	21.46%	25%	Yes
Asset-Backed Securities	0.00	0.00%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	20%	Yes
State and Local Governments	0.00	0.00%	20%	Yes
Repurchase Agreements	0.00	0.00%	20%	Yes
Total	909,534,310.22	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.79	Less than 3.5 Years	Yes
Liquidity	34.64%	5% Under 365 Days	Yes
Ratings			Yes



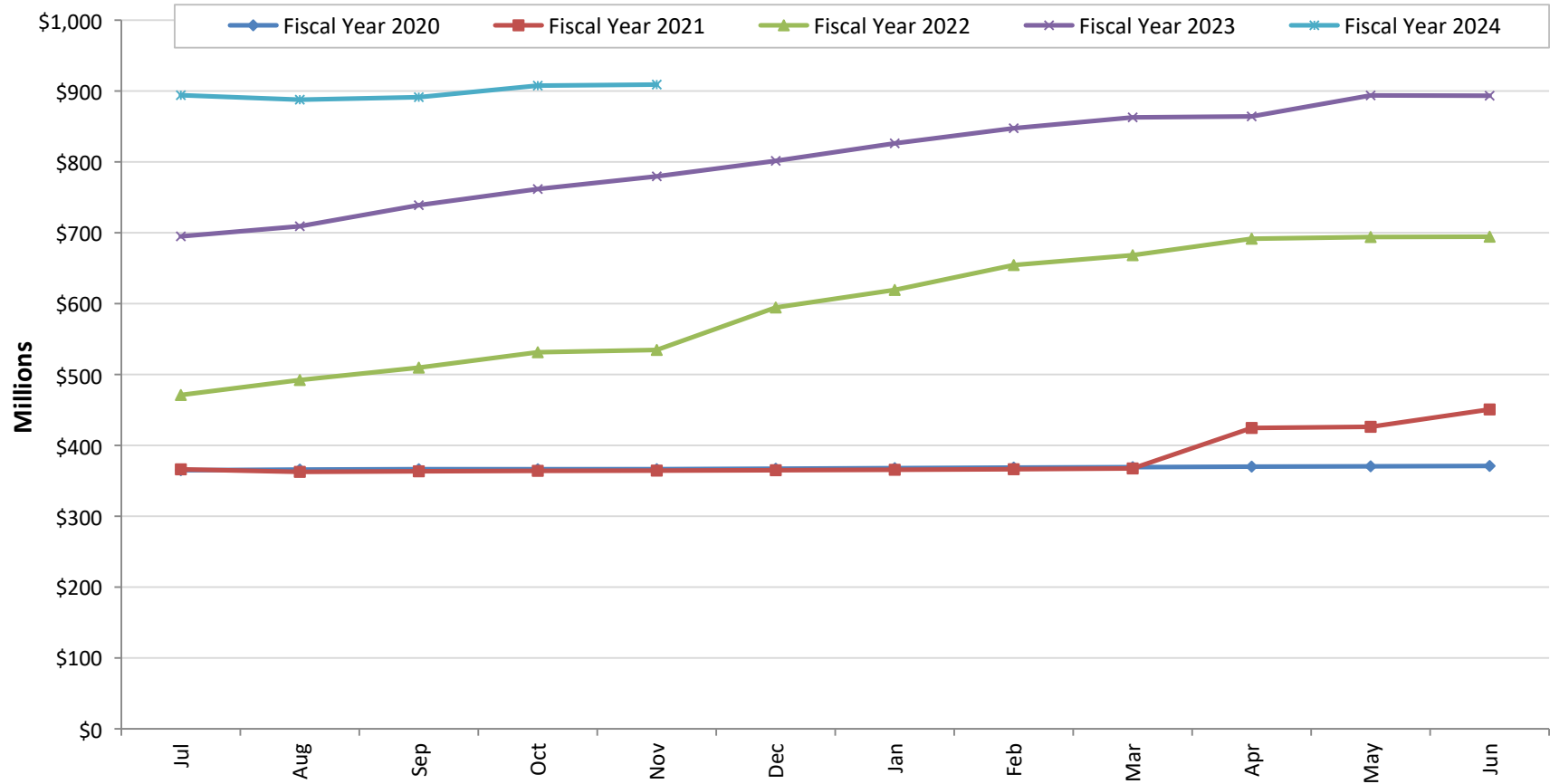
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$509.7	\$531.4	\$534.6	\$594.5	\$619.3	\$654.4	\$668.3	\$691.6	\$694.0	\$694.4
Fiscal Year 2023	\$694.9	\$709.2	\$738.9	\$761.7	\$779.6	\$801.5	\$826.2	\$847.5	\$862.8	\$864.2	\$893.8	\$893.4
Fiscal Year 2024	\$894.1	\$887.8	\$891.3	\$907.6	\$909.1							

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

11/30/2023

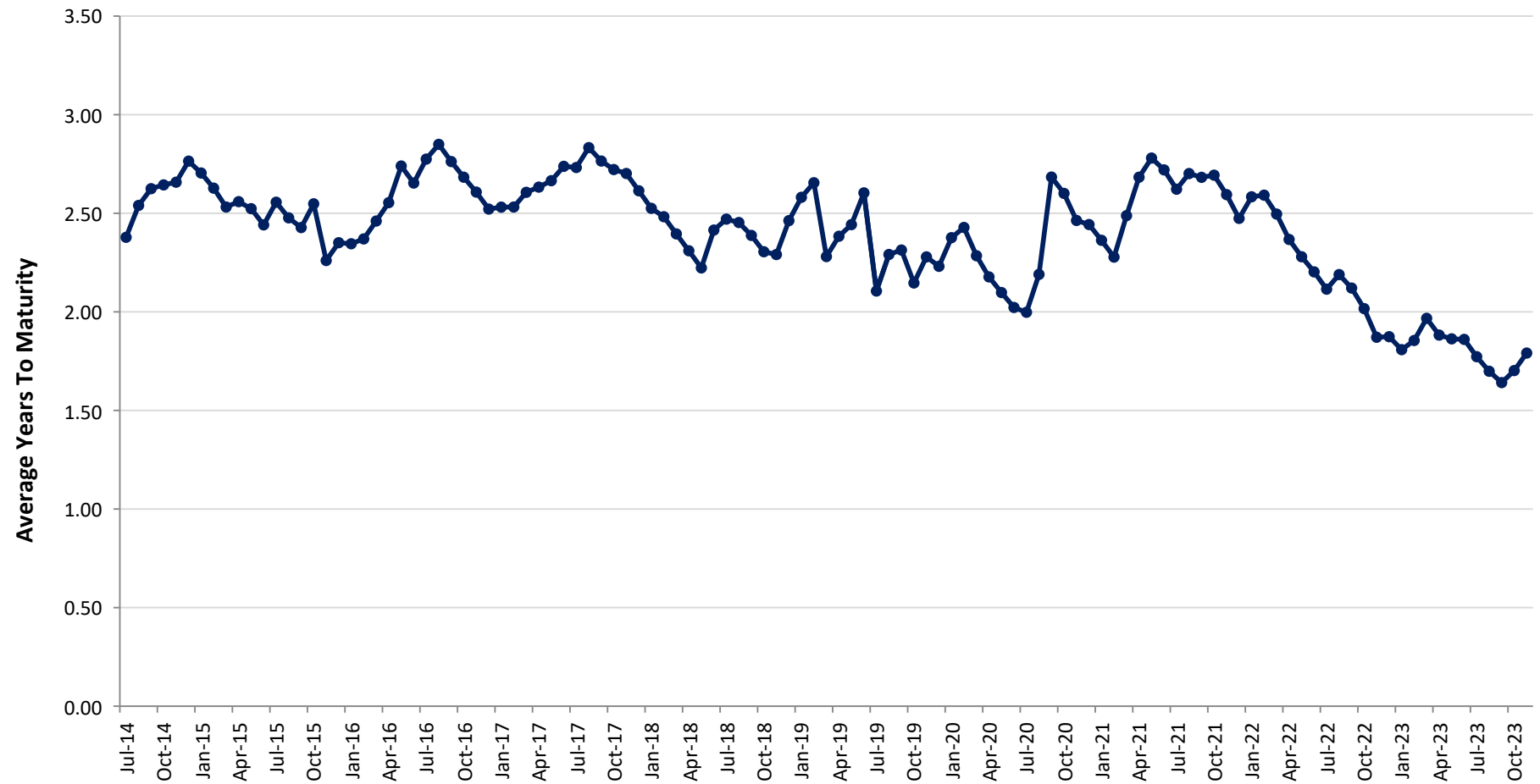


Figures in Millions, Average Daily Balance

Historical Weighted Average Maturity

City of Las Vegas

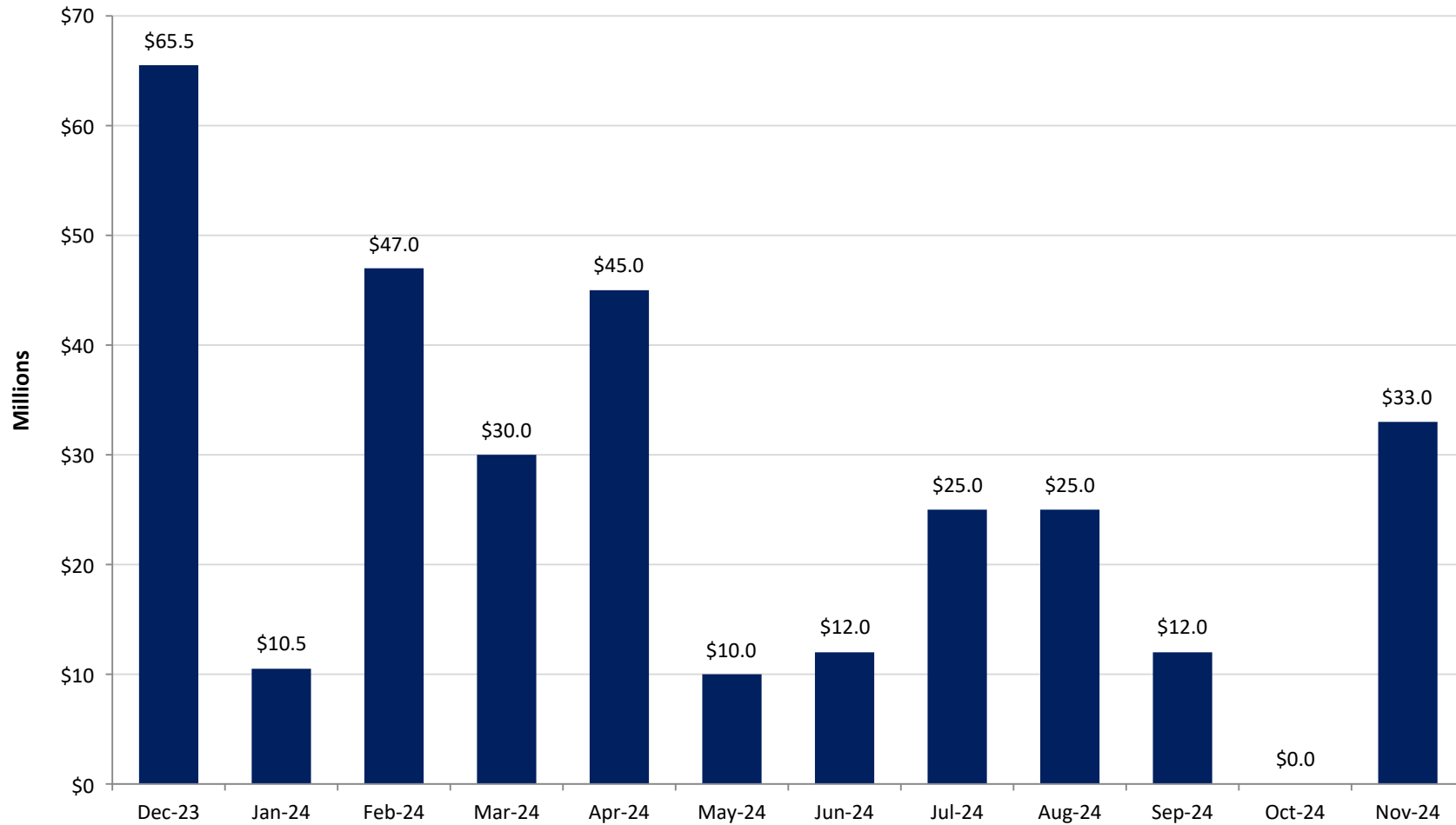
11/30/2023



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	2.11	2.29	2.31	2.15	2.28	2.23	2.38	2.43	2.28	2.18	2.10	2.02
Fiscal Year 2021	2.00	2.19	2.68	2.60	2.46	2.44	2.36	2.28	2.49	2.68	2.78	2.72
Fiscal Year 2022	2.62	2.70	2.68	2.69	2.59	2.47	2.58	2.59	2.50	2.37	2.28	2.20
Fiscal Year 2023	2.12	2.19	2.12	2.02	1.87	1.87	1.81	1.85	1.97	1.88	1.86	1.86
Fiscal Year 2024	1.77	1.70	1.64	1.70	1.79							

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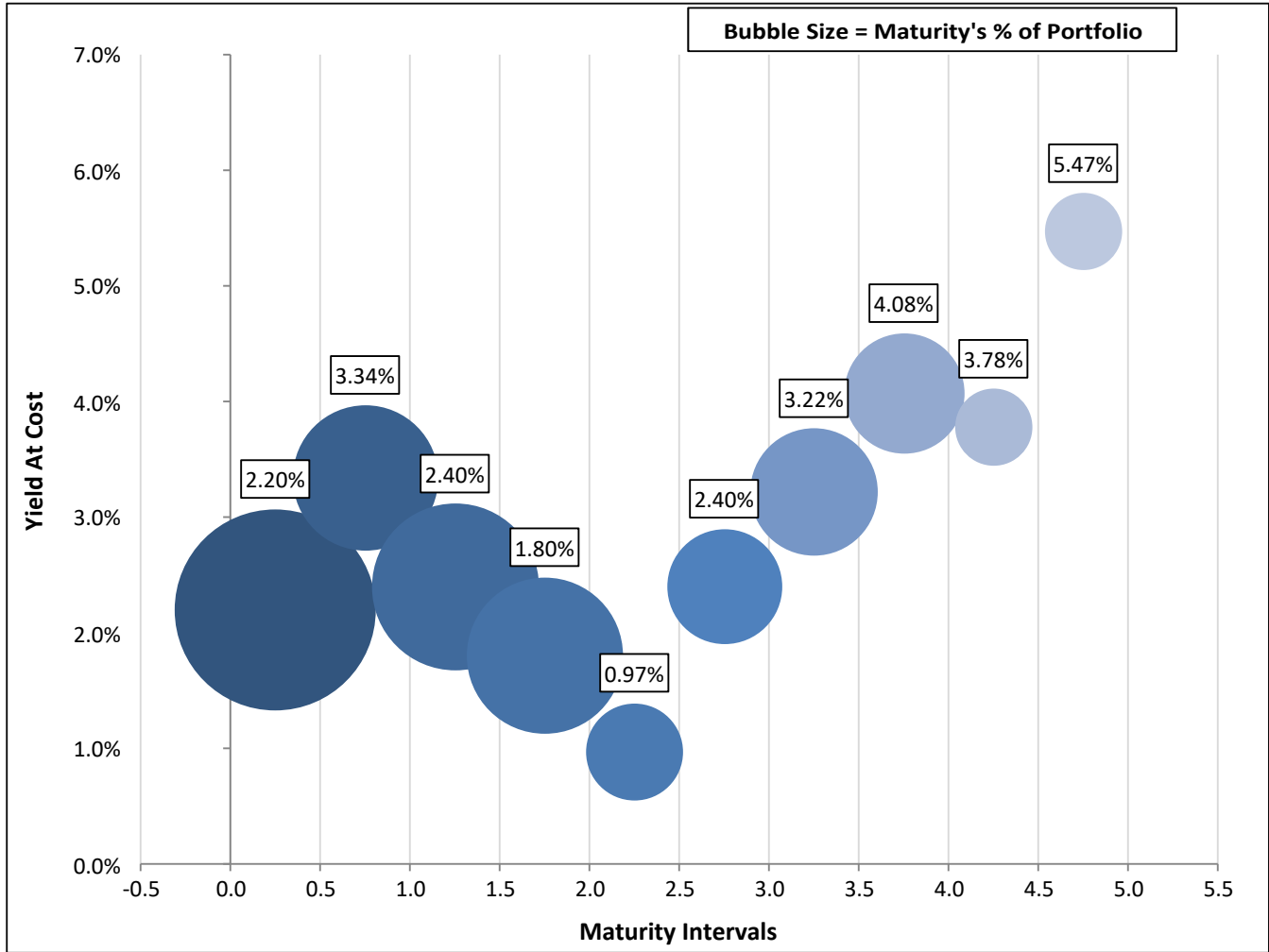
Amortizing

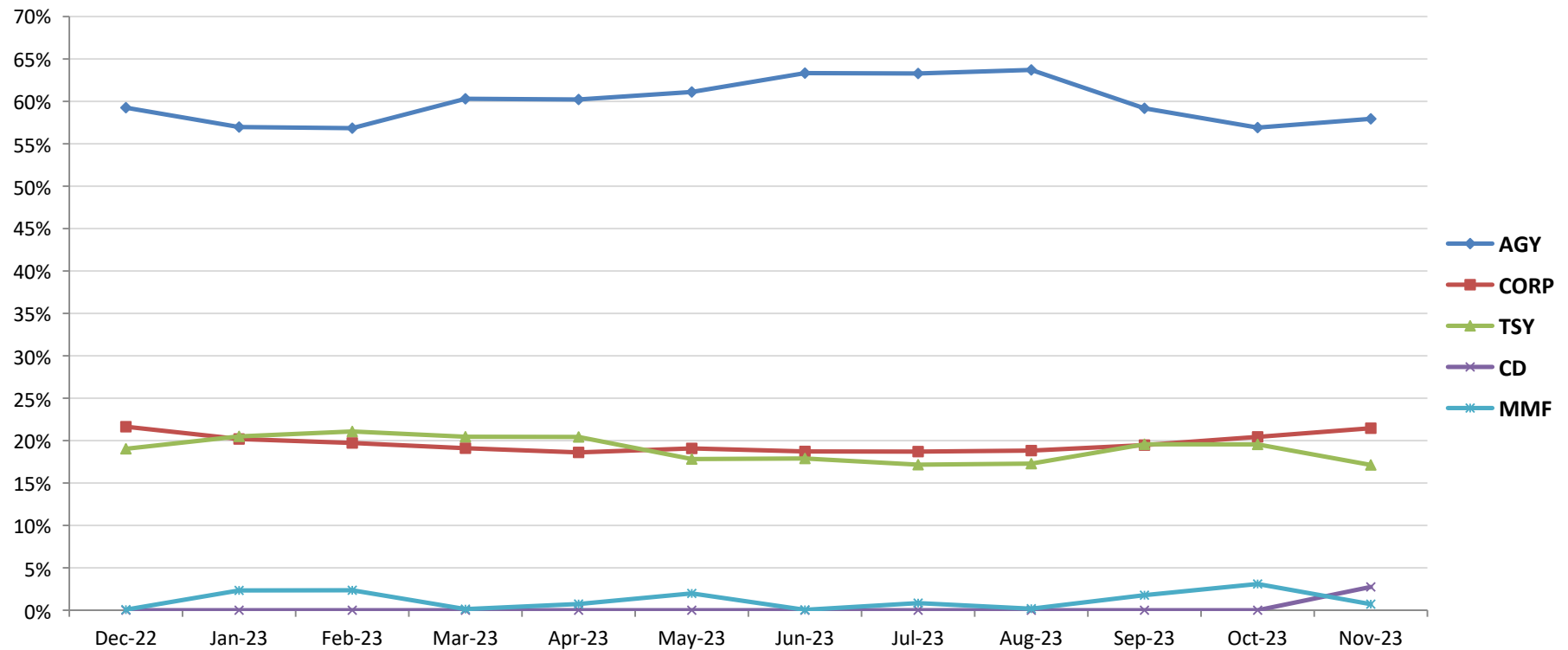


	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
Maturities	\$65.5	\$10.5	\$47.0	\$30.0	\$45.0	\$10.0	\$12.0	\$25.0	\$25.0	\$12.0	\$0.0	\$33.0

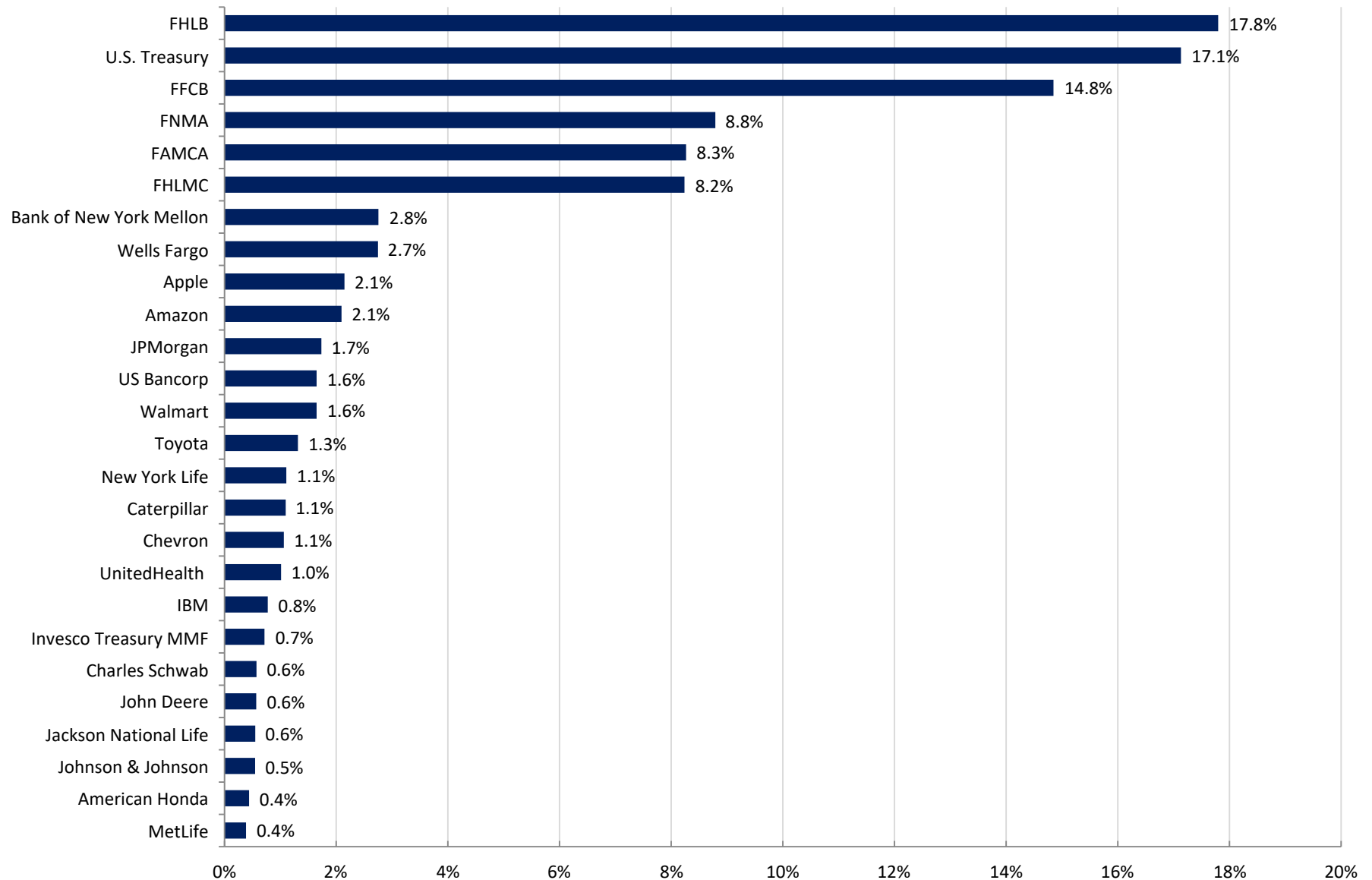
Par Value in Millions; Assumes Securities Are Held To Maturity

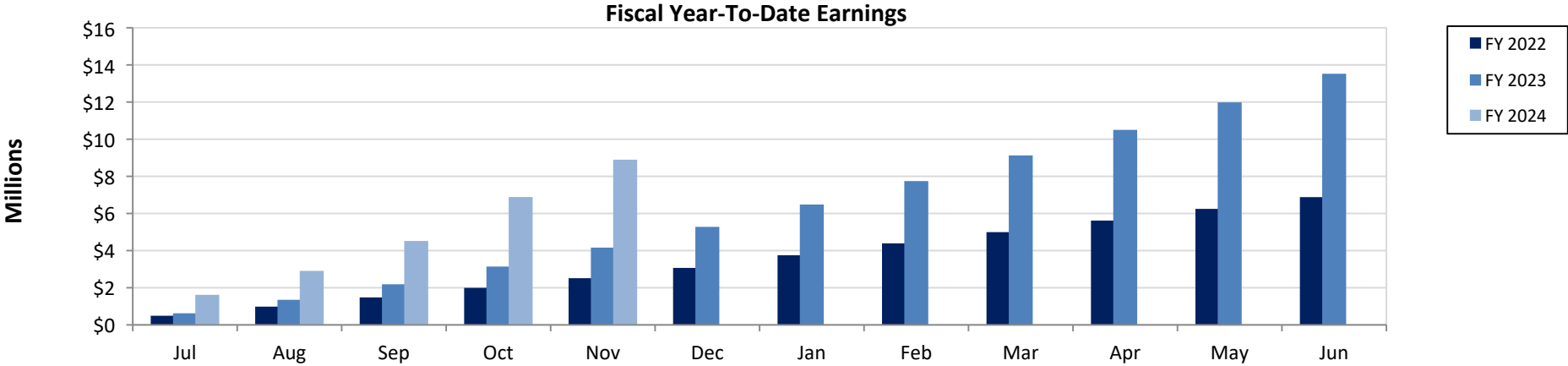
Years	Yield At Cost	% of Portfolio
0 to .5	2.20%	22.87%
.5 to 1.0	3.34%	11.76%
1.0 to 1.5	2.40%	15.50%
1.5 to 2.0	1.80%	13.66%
2.0 to 2.5	0.97%	5.26%
2.5 to 3.0	2.40%	7.28%
3.0 to 3.5	3.22%	9.13%
3.5 to 4.0	4.08%	7.96%
4.0 to 4.5	3.78%	3.29%
4.5 to 5.0	5.47%	3.29%
5.0+	0.00%	0.00%
Total	2.66%	100.0%



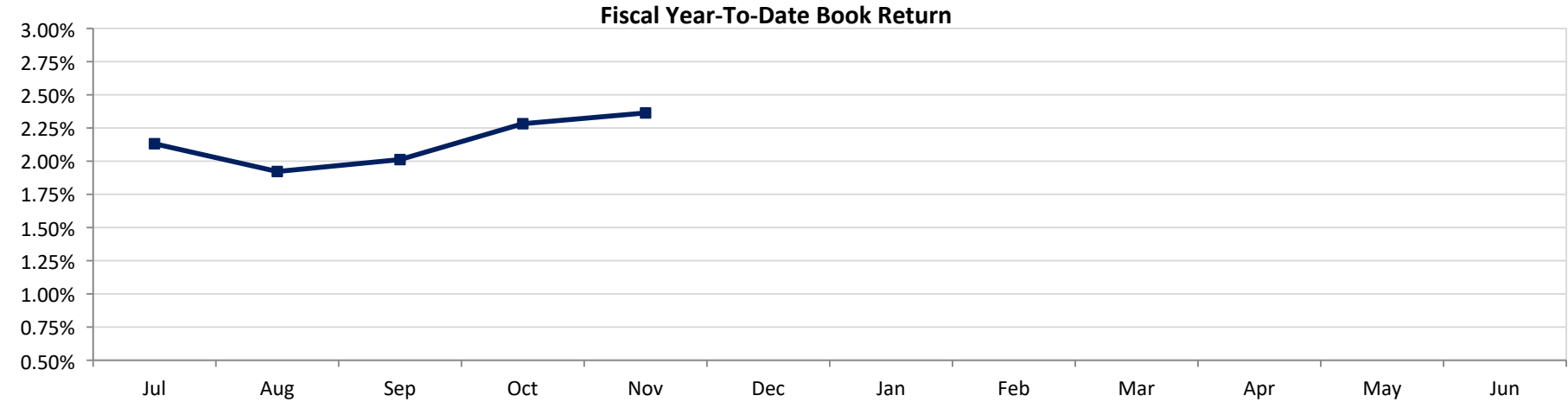


Sector	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
AGY	59.3%	57.0%	56.8%	60.3%	60.2%	61.1%	63.3%	63.3%	63.7%	59.2%	56.9%	57.9%
CORP	21.6%	20.2%	19.7%	19.1%	18.6%	19.1%	18.7%	18.7%	18.8%	19.5%	20.4%	21.5%
TSY	19.0%	20.5%	21.1%	20.5%	20.4%	17.8%	17.9%	17.2%	17.3%	19.6%	19.6%	17.1%
CD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%
MMF	0.1%	2.3%	2.4%	0.1%	0.7%	2.0%	0.0%	0.8%	0.2%	1.8%	3.1%	0.7%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%





Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068	\$3.751	\$4.390	\$4.994	\$5.617	\$6.246	\$6.879
FY 2023	\$0.624	\$1.350	\$2.187	\$3.140	\$4.161	\$5.278	\$6.481	\$7.744	\$9.125	\$10.501	\$11.982	\$13.524
FY 2024	\$1.618	\$2.909	\$4.519	\$6.885	\$8.896							



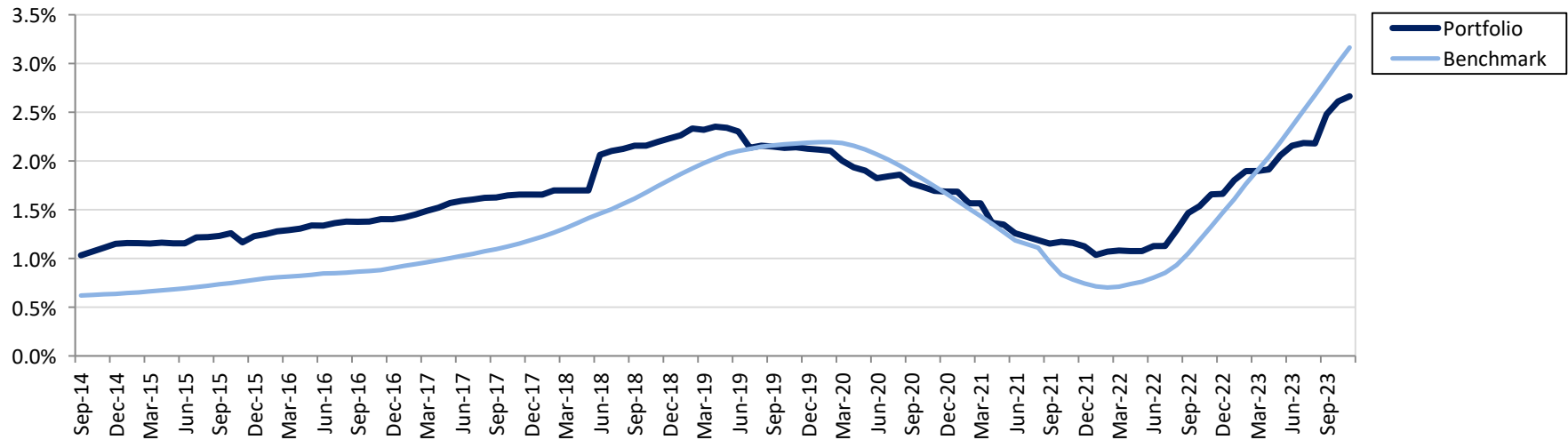
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	2.13%	1.92%	2.01%	2.28%	2.36%							

Historical Yield At Cost vs Benchmark

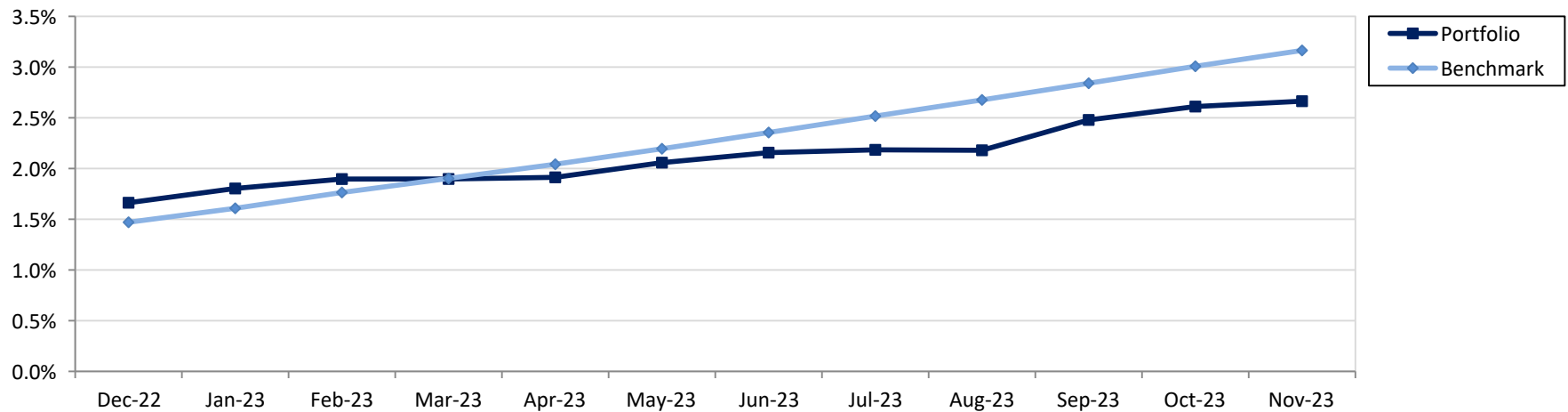
City of Las Vegas

11/30/2023

Month-End Yield At Cost vs Benchmark



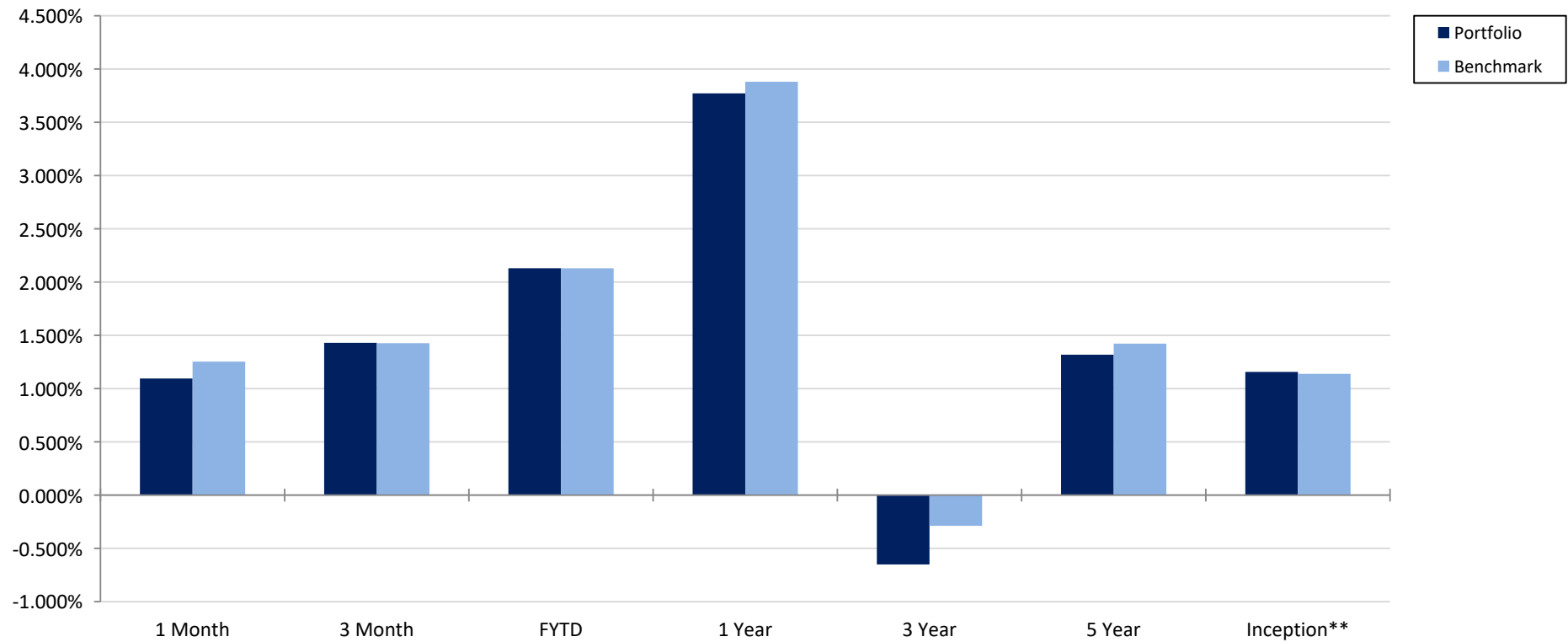
Trailing 12 Months: Month End Yield At Cost vs Benchmark



Benchmark: Custom Benchmark (see disclosure)

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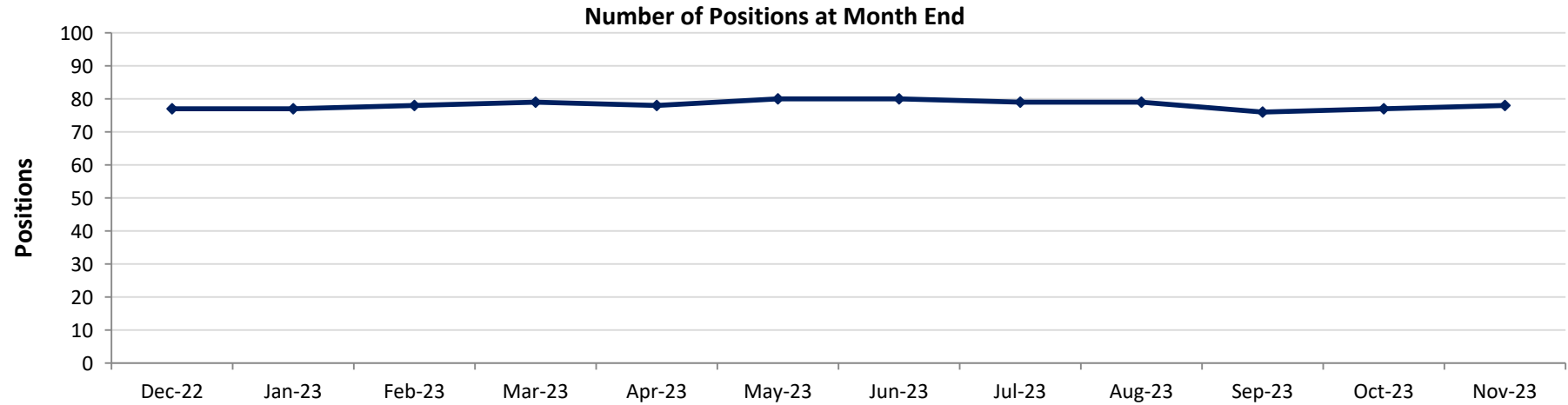
Amortizing



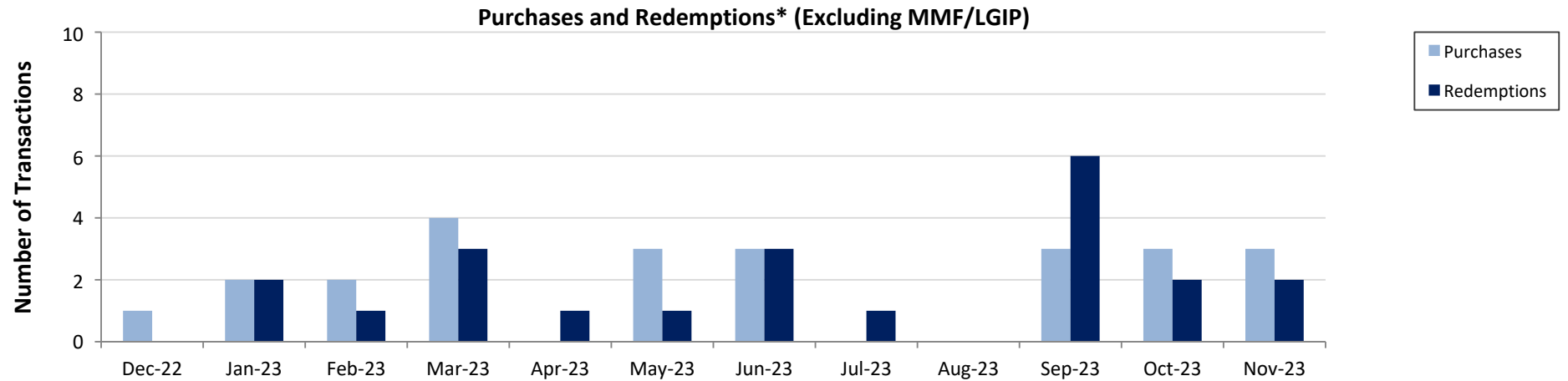
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	1.095%	1.430%	2.130%	3.771%	-0.651%	1.318%	1.156%
Benchmark	1.253%	1.426%	2.129%	3.880%	-0.288%	1.422%	1.138%
Variance	-0.158%	0.003%	0.000%	-0.109%	-0.363%	-0.104%	0.018%



	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
Positions	77	77	78	79	78	80	80	79	79	76	77	78



*Redemptions include maturities, calls, and sells

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
Purchases	1	2	2	4	0	3	3	0	0	3	3	3
Redemptions	0	2	1	3	1	1	3	1	0	6	2	2
Total	1	4	3	7	1	4	6	1	0	9	5	5

Portfolio Summary

City of Las Vegas

November 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	25,000,000.00	25,000,000.00	25,000,000.00	2.75	341	5.75
Corporate Bonds	197,300,000.00	188,827,035.00	195,206,056.04	21.46	713	2.49
Money Market Funds	6,506,450.63	6,506,450.63	6,506,450.63	0.72	1	5.28
U.S. Agencies	528,700,000.00	511,754,094.00	527,006,783.90	57.94	676	2.63
U.S. Treasuries	157,000,000.00	149,026,719.19	155,815,019.66	17.13	580	2.39
	914,506,450.63	881,114,298.82	909,534,310.22	100.00	654	2.66

Investments	November 30 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	2,011,458.12	8,896,160.19
Average Daily Balance	909,092,917.00	897,968,575.75
Book Rate of Return	2.69%	2.36%

Holdings Report

City of Las Vegas

November 30, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Certificates of Deposit										
95001KRA4	Wells Fargo Bank NA 5.750%	11/05/2024	25,000,000.00	11/07/2023	25,000,000.00	100.00	25,000,000.00	2.75%	P-1/A-1	0.93
				5.75%	25,000,000.00	5.70%	95,833.33	0.00	F1+	0.89
					25,000,000.00		25,000,000.00	2.75%		0.93
Total Certificates of Deposit			25,000,000.00	5.75%	25,000,000.00	5.70%	95,833.33	0.00		0.89
Corporate Bonds										
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019	3,522,505.00	99.75	3,491,145.00	0.38%	Aa3/AA-	0.12
				3.46%	3,500,518.08	5.76%	49,000.00	-9,373.08	AA-	0.10
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019	1,999,460.00	99.76	1,995,280.00	0.22%	A3/A-	0.12
				3.56%	1,999,987.38	5.51%	27,413.89	-4,707.38	A	0.10
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020	7,664,090.00	99.60	6,971,860.00	0.77%	A3/A-	0.20
				0.60%	7,041,905.77	5.60%	76,829.86	-70,045.77	A-	0.19
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021	10,431,640.00	99.04	9,903,700.00	1.11%	Aaa/AA+	0.36
				1.01%	10,066,484.83	5.57%	40,729.17	-162,784.83	AAA	0.34
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024	5,000,000.00	04/26/2021	4,994,650.00	97.99	4,899,250.00	0.55%	A1/A	0.41
		03/26/2024		0.54%	4,999,276.76	5.58%	2,430.56	-100,026.76	AA-	0.38
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	98.07	4,903,600.00	0.55%	A3/A	0.56
				2.38%	5,007,198.21	6.21%	58,888.89	-103,598.21	A	0.52
91159HHX1	US Bancorp 2.400%	07/30/2024	5,000,000.00	08/07/2019	5,052,650.00	97.79	4,889,550.00	0.55%	A3/A	0.67
		06/28/2024		2.18%	5,007,047.41	5.82%	40,333.33	-117,497.41	A	0.63
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	97.39	1,947,820.00	0.22%	A3/A-	0.78
				2.25%	1,998,548.96	5.62%	9,675.00	-50,728.96	A	0.74
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	96.35	9,634,600.00	1.10%	A2/A	0.79
				1.02%	9,967,186.76	5.41%	13,000.00	-332,586.76	A+	0.76
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	5,900,000.00	10/07/2022	5,671,788.00	97.45	5,749,255.00	0.64%	A1/A-	1.15
		10/23/2024		4.93%	5,785,894.00	5.45%	65,555.56	-36,639.00	AA-	1.08
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	9,900,000.00	03/04/2022	10,132,848.00	97.45	9,647,055.00	1.10%	A1/A-	1.15
		10/23/2024		2.20%	9,992,556.52	5.45%	110,000.00	-345,501.52	AA-	1.08
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	97.95	4,897,250.00	0.57%	A2/A	1.28
				0.84%	5,164,764.82	5.12%	37,375.00	-267,514.82	A+	1.22
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	98.15	4,907,550.00	0.57%	A2/A-	1.32
		02/24/2025		0.94%	5,205,811.28	5.67%	39,083.33	-298,261.28	A	1.22
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	94.97	4,748,550.00	0.56%	A1/A	1.40
		03/24/2025		0.66%	5,063,426.98	5.38%	8,222.22	-314,876.98	AA-	1.34
037833DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	94.68	6,627,530.00	0.77%	Aaa/AA+	1.45
		04/11/2025		0.88%	7,024,229.04	4.98%	4,375.00	-396,699.04	NR	1.39

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Amortizing

Holdings Report

City of Las Vegas

November 30, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
166764BW9	Chevron 1.554%	05/11/2025	10,000,000.00	05/08/2023 4.03%	9,526,300.00 9,658,647.72	95.16 5.06%	9,516,000.00 8,633.33	1.06% -142,647.72	Aa2/AA- NR	1.45 1.39
91159HHZ6	US Bancorp 1.450%	05/12/2025 04/11/2025	10,000,000.00	01/13/2022 1.51%	9,982,000.00 9,992,163.47	94.26 5.63%	9,425,600.00 7,652.78	1.10% -566,563.47	A3/A A	1.45 1.39
478160CN2	Johnson & Johnson 0.550%	09/01/2025 08/01/2025	5,000,000.00	03/05/2021 0.74%	4,957,700.00 4,983,483.11	92.94 4.79%	4,647,200.00 6,875.00	0.55% -336,283.11	Aaa/AAA NR	1.76 1.69
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021 0.86%	4,986,500.00 4,994,183.56	92.53 5.02%	4,626,600.00 5,000.00	0.55% -367,583.56	A1/A+ A+	1.88 1.81
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021 1.06%	6,925,030.00 6,963,098.42	91.62 5.04%	6,413,610.00 22,088.89	0.77% -549,488.42	A1/A+ A+	2.11 2.02
037833EB2	Apple 0.700%	02/08/2026 01/08/2026	3,000,000.00	03/26/2021 1.03%	2,953,260.00 2,978,977.67	91.69 4.74%	2,750,730.00 6,591.67	0.33% -228,247.67	Aaa/AA+ NR	2.19 2.11
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022 2.04%	15,009,900.00 15,006,248.00	91.01 5.17%	13,651,050.00 106,770.83	1.65% -1,355,198.00	A1/A AA-	3.16 2.94
037833CJ7	Apple 3.350%	02/09/2027	10,000,000.00	11/10/2023 4.94%	9,527,400.00 9,535,485.54	96.10 4.68%	9,609,600.00 104,222.22	1.05% 74,114.46	Aaa/AA+ NR	3.20 2.88
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	08/26/2022 3.70%	9,751,500.00 9,814,316.82	94.71 4.71%	9,470,900.00 86,625.00	1.08% -343,416.82	A1/AA AA-	3.73 3.36
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	10/20/2023 5.42%	9,221,300.00 9,243,838.35	94.71 4.71%	9,470,900.00 86,625.00	1.02% 227,061.65	A1/AA AA-	3.73 3.36
931142EX7	Walmart 3.950%	09/09/2027	15,000,000.00	12/19/2022 3.95%	15,000,000.00 15,000,000.00	98.04 4.52%	14,705,550.00 134,958.33	1.65% -294,450.00	Aa2/AA AA	3.78 3.39
91324PDE9	UnitedHealth Group Inc 2.950%	10/15/2027	10,000,000.00	09/28/2023 5.24%	9,175,700.00 9,210,776.60	93.25 4.88%	9,325,300.00 37,694.44	1.01% 114,523.40	A2/A+ A	3.88 3.56
					196,784,402.25		188,827,035.00	21.46%		1.95
Total Corporate Bonds			197,300,000.00	2.49%	195,206,056.04	5.19%	1,196,649.30	-6,379,021.06		1.81
Money Market Funds										
TRPXX	Invesco Treasury MMF 5.280%	12/01/2023	6,506,450.63	5.28%	6,506,450.63 6,506,450.63	1.00 5.28%	6,506,450.63 59,207.56	0.72% 0.00	Aaa/AAA NR	0.00 0.00
					6,506,450.63		6,506,450.63	0.72%		0.00
Total Money Market Funds			6,506,450.63	5.28%	6,506,450.63	5.28%	59,207.56	0.00		0.00
U.S. Agencies										

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CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018	5,108,050.00	99.96	4,997,750.00	0.55%	Aaa/AA+	0.02
				2.91%	5,000,481.83	5.32%	81,093.75	-2,731.83	NR	0.02
3130APR72	FHLB 0.500%	12/08/2023	20,000,000.00	12/03/2021	19,940,000.00	99.89	19,978,200.00	2.20%	Aaa/AA+	0.02
				0.65%	19,999,337.93	5.40%	48,055.56	-21,137.93	AAA	0.02
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019	4,997,900.00	99.65	4,982,700.00	0.55%	Aaa/AA+	0.13
				2.71%	4,999,946.33	5.37%	50,625.00	-17,246.33	AAA	0.12
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020	10,389,700.00	99.48	9,947,700.00	1.10%	Aaa/AA+	0.18
				1.49%	10,017,602.85	5.38%	80,555.56	-69,902.85	AAA	0.18
31422XUL4	FAMCA 2.125%	02/23/2024	30,000,000.00	02/23/2022	30,000,000.00	99.00	29,698,500.00	3.30%	NR/NR	0.23
		02/23/2023		2.13%	30,000,000.00	6.51%	173,541.67	-301,500.00	NR	0.22
3130A0XE5	FHLB 3.250%	03/08/2024	10,000,000.00	08/15/2022	9,981,900.00	99.45	9,944,500.00	1.10%	Aaa/AA+	0.27
				3.37%	9,996,849.38	5.28%	74,930.56	-52,349.38	AAA	0.26
3133ENMZ0	FFCB 1.200%	04/03/2024	30,000,000.00	02/04/2022	29,966,700.00	98.61	29,582,400.00	3.30%	Aaa/AA+	0.34
				1.25%	29,994,742.11	5.34%	58,000.00	-412,342.11	AAA	0.33
3130AMPD8	FHLB 0.385%	05/28/2024	10,000,000.00	05/28/2021	10,000,000.00	97.63	9,763,300.00	1.10%	Aaa/AA+	0.49
		02/28/2024		0.39%	10,000,000.00	5.30%	320.83	-236,700.00	AAA	0.48
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	98.48	6,893,600.00	0.77%	Aaa/AA+	0.51
				2.00%	7,005,561.21	5.23%	74,760.00	-111,961.21	AAA	0.49
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	97.96	9,795,600.00	1.10%	Aaa/AA+	0.59
				1.90%	9,991,333.18	5.32%	72,430.56	-195,733.18	AAA	0.57
3133EKVV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	97.77	9,777,400.00	1.10%	Aaa/AA+	0.65
				1.76%	10,005,745.17	5.35%	64,236.11	-228,345.17	AAA	0.63
3134GXV27	FHLMC 4.500%	08/28/2024	25,000,000.00	08/30/2022	25,000,000.00	99.53	24,882,000.00	2.75%	Aaa/AA+	0.75
		02/28/2024		4.50%	25,000,000.00	5.14%	290,625.00	-118,000.00	AAA	0.51
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	96.77	7,741,600.00	0.88%	Aaa/AA+	0.94
				1.67%	7,996,525.16	5.19%	8,305.56	-254,925.16	AAA	0.91
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	96.30	6,741,140.00	0.77%	Aaa/AA+	1.11
				1.70%	6,994,110.32	5.11%	45,500.00	-252,970.32	AAA	1.06
31422XSW3	FAMCA 1.250%	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	95.49	14,323,050.00	1.65%	NR/NR	1.16
		01/28/2024		1.25%	15,000,000.00	5.31%	64,062.50	-676,950.00	NR	1.12
3130AUZC1	FHLB 4.625%	03/14/2025	16,000,000.00	03/24/2023	16,140,960.00	99.42	15,907,360.00	1.77%	Aaa/AA+	1.29
				4.15%	16,092,120.34	5.09%	158,277.78	-184,760.34	AAA	1.22
3133EPDW2	FFCB 4.125%	03/21/2025	10,000,000.00	03/21/2023	9,995,000.00	98.96	9,896,100.00	1.10%	Aaa/AA+	1.31
				4.15%	9,996,729.17	4.95%	80,208.33	-100,629.17	AAA	1.24
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	93.50	7,480,080.00	0.88%	Aaa/AA+	1.55
				0.42%	8,009,314.95	4.91%	18,222.22	-529,234.95	AAA	1.50
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	93.50	9,350,100.00	1.10%	Aaa/AA+	1.55
				0.47%	10,004,580.99	4.91%	22,777.78	-654,480.99	AAA	1.50

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U.S. Agencies										
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	92.66	13,898,250.00	1.64%	Aaa/AA+	1.74
				0.61%	14,938,663.49	4.84%	15,000.00	-1,040,413.49		1.68
3136G4V34	FNMA 0.550%	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	92.96	9,295,600.00	1.10%	Aaa/AA+	1.74
				0.55%	10,000,000.00	4.82%	14,513.89	-704,400.00		1.68
3130ANNK2	FHLB 0.820%	08/26/2025	18,500,000.00	06/08/2023	17,008,900.00	93.21	17,244,220.00	1.91%	Aaa/AA+	1.74
				4.69%	17,330,289.97	4.94%	40,031.94	-86,069.97		1.68
3136G4X24	FNMA 0.600%	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	92.83	9,282,700.00	1.10%	Aaa/AA+	1.75
				0.55%	10,003,515.93	4.93%	15,500.00	-720,815.93		1.69
3134GWL38	FHLMC 0.540%	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	92.17	9,217,100.00	1.10%	Aaa/AA+	1.79
				0.54%	10,000,000.00	5.17%	11,400.00	-782,900.00		1.74
3137EAEX3	FHLMC 0.375%	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	92.35	9,235,300.00	1.10%	Aaa/AA+	1.82
				0.41%	9,993,553.76	4.83%	7,083.33	-758,253.76		1.76
3130ATFW2	FHLB 5.150%	09/30/2025	18,000,000.00	09/30/2022	18,000,000.00	99.65	17,936,100.00	1.98%	Aaa/AA+	1.84
				5.15%	18,000,000.00	5.35%	157,075.00	-63,900.00		0.60
3130AMFV9	FHLB 0.750%	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	92.54	5,552,340.00	0.66%	Aaa/AA+	1.98
				0.75%	6,000,000.00	4.76%	1,375.00	-447,660.00		1.91
31422XCK6	FAMCA 0.875%	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	91.74	9,173,500.00	1.10%	NR/NR	2.29
				0.88%	10,000,000.00	4.72%	18,229.17	-826,500.00		2.21
3130AM4L3	FHLB 1.250%	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	92.40	9,239,800.00	1.10%	Aaa/AA+	2.41
				1.25%	10,000,000.00	4.61%	11,111.11	-760,200.00		2.32
3130AVVS7	FHLB 3.750%	06/12/2026	10,000,000.00	05/05/2023	10,065,100.00	98.07	9,806,700.00	1.11%	Aaa/AA+	2.53
				3.53%	10,053,152.37	4.57%	214,583.33	-246,452.37		2.32
31422XNU2	FAMCA 0.980%	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	90.43	9,224,064.00	1.12%	NR/NR	2.89
				1.01%	10,192,463.79	4.56%	11,662.00	-968,399.79		2.77
3130AXGL6	FHLB 5.600%	10/23/2026	16,000,000.00	10/23/2023	16,000,000.00	100.18	16,028,640.00	1.76%	Aaa/AA+	2.90
				5.60%	16,000,000.00	5.53%	94,577.78	28,640.00		0.72
3130AHNR0	FHLB 2.020%	12/16/2026	9,000,000.00	06/07/2023	8,313,750.00	91.81	8,262,450.00	0.92%	Aaa/AA+	3.05
				4.38%	8,407,304.96	4.95%	83,325.00	-144,854.96		2.84
3133ENS58	FFCB 4.125%	01/11/2027	20,000,000.00	01/11/2023	20,151,320.00	98.86	19,771,200.00	2.21%	Aaa/AA+	3.12
				3.92%	20,117,798.42	4.52%	320,833.33	-346,598.42		2.83
3130AQLX9	FHLB 1.250%	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	92.90	13,935,600.00	1.65%	Aaa/AA+	3.16
				1.25%	15,000,000.00	3.65%	64,583.33	-1,064,400.00		2.79
3133EPJP1	FFCB 3.625%	05/12/2027	15,000,000.00	05/12/2023	14,962,500.00	97.18	14,577,150.00	1.65%	Aaa/AA+	3.45
				3.69%	14,967,656.25	4.52%	28,697.92	-390,506.25		3.17
31422XE24	FAMCA 3.500%	08/23/2027	10,000,000.00	08/23/2022	10,000,000.00	96.01	9,601,100.00	1.10%	NR/NR	3.73
				3.50%	10,000,000.00	4.68%	95,277.78	-398,900.00		2.89
3133EN5N6	FFCB 4.000%	01/06/2028	10,000,000.00	02/08/2023	10,053,270.00	98.11	9,811,200.00	1.10%	Aaa/AA+	4.10
				3.88%	10,044,472.01	4.51%	161,111.11	-233,272.01		3.66

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CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3133EPDP7	FFCB	03/21/2028	20,000,000.00	03/24/2023	19,902,800.00	96.55	19,309,800.00	2.19%	Aaa/AA+	4.31
	3.625%				3.73%	19,916,106.18	4.51%	140,972.22	-606,306.18	AAA
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	10/23/2023	9,935,500.00	99.88	9,988,400.00	1.09%	Aaa/AA+	4.90
	5.375%	10/23/2024		5.52%	9,936,825.83	5.40%	56,736.11	51,574.17	AAA	1.46
3134H1KF9	FHLMC	11/07/2028	20,000,000.00	11/07/2023	20,000,000.00	98.40	19,679,800.00	2.20%	Aaa/AA+	4.94
	5.450%	11/07/2024		5.45%	20,000,000.00	5.83%	72,666.67	-320,200.00	AAA	1.44
					526,973,534.00		511,754,094.00	57.94%		1.85
Total U.S. Agencies			528,700,000.00	2.63%	527,006,783.90	5.10%	3,102,874.79	-15,252,689.88		1.43
U.S. Treasuries										
912797FU6	U.S. Treasury	12/14/2023	34,000,000.00	09/26/2023	33,604,449.10	98.84	33,604,449.19	3.73%	P-1/A-1+	0.04
	0.000%				5.45%	33,929,003.70	4.96%	0.00	-324,554.51	F1+
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	04/12/2021	19,954,687.60	98.56	19,711,000.00	2.20%	Aaa/AA+	0.29
	0.250%				0.33%	19,995,502.69	5.29%	10,576.92	-284,502.69	AAA
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	03/17/2023	14,992,382.85	99.04	14,855,850.00	1.65%	Aaa/AA+	1.09
	4.250%				4.28%	14,995,383.17	5.17%	266,779.89	-139,533.17	AAA
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	04/15/2021	19,910,937.60	94.22	18,843,800.00	2.20%	Aaa/AA+	1.33
	0.500%				0.61%	19,970,004.54	5.04%	16,939.89	-1,126,204.54	AAA
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	04/29/2021	17,724,375.00	91.31	16,435,620.00	1.96%	Aaa/AA+	2.25
	0.500%				0.82%	17,871,864.03	4.61%	22,747.25	-1,436,244.03	AAA
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	08/20/2021	9,935,546.90	90.33	9,033,200.00	1.10%	Aaa/AA+	2.67
	0.625%				0.76%	9,965,239.56	4.51%	20,889.95	-932,039.56	AAA
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	09/23/2021	19,936,718.80	90.40	18,079,600.00	2.20%	Aaa/AA+	2.75
	0.750%				0.82%	19,964,726.76	4.50%	37,912.09	-1,885,126.76	AAA
9128283F5	U.S. Treasury	11/15/2027	20,000,000.00	02/03/2023	18,941,406.20	92.32	18,463,200.00	2.10%	Aaa/AA+	3.96
	2.250%				3.46%	19,123,295.21	4.39%	19,780.22	-660,095.21	AAA
					155,000,504.05		149,026,719.19	17.13%		1.59
Total U.S. Treasuries			157,000,000.00	2.39%	155,815,019.66	4.83%	395,626.21	-6,788,300.47		1.52
					910,264,890.93		881,114,298.82	100.00%		1.79
TOTAL PORTFOLIO			914,506,450.63	2.66%	909,534,310.22	5.09%	4,850,191.19	-28,420,011.41		1.50
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							885,964,490.01			

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Maturity Report

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TRPXX	Invesco Treasury MMF		6,506,450.63	5.280%	12/01/2023	6,506,450.63	1	6,506,450.63	5.28%	1
3130A0F70	FHLB	12/14/2018	5,000,481.83	3.375%	12/08/2023	5,000,000.00	1,812	4,997,750.00	2.91%	8
3130APR72	FHLB	12/03/2021	19,999,337.93	0.500%	12/08/2023	20,000,000.00	727	19,978,200.00	0.65%	8
912797FU6	U.S. Treasury	09/26/2023	33,929,003.70	0.000%	12/14/2023	34,000,000.00	65	33,604,449.19	5.45%	14
59217GCT4	MetLife	01/30/2019	3,500,518.08	3.600%	01/11/2024	3,500,000.00	1,765	3,491,145.00	3.46%	42
02665WCT6	American Honda	01/15/2019	1,999,987.38	3.550%	01/12/2024	2,000,000.00	1,780	1,995,280.00	3.56%	43
3133EJ5G0	FFCB	01/16/2019	4,999,946.33	2.700%	01/16/2024	5,000,000.00	1,779	4,982,700.00	2.71%	47
3135G0V34	FNMA	02/06/2020	10,017,602.85	2.500%	02/05/2024	10,000,000.00	1,393	9,947,700.00	1.49%	67
459200HU8	IBM	12/11/2020	7,041,905.77	3.625%	02/12/2024	7,000,000.00	1,084	6,971,860.00	0.60%	74
31422XUL4	FAMCA	02/23/2022	30,000,000.00	2.125%	02/23/2024	30,000,000.00	645	29,698,500.00	2.13%	85
3130A0XE5	FHLB	08/15/2022	9,996,849.38	3.250%	03/08/2024	10,000,000.00	472	9,944,500.00	3.37%	99
91282CBR1	U.S. Treasury	04/12/2021	19,995,502.69	0.250%	03/15/2024	20,000,000.00	962	19,711,000.00	0.33%	106
3133ENM20	FFCB	02/04/2022	29,994,742.11	1.200%	04/03/2024	30,000,000.00	664	29,582,400.00	1.25%	125
64952WDG5	New York Life	12/06/2021	10,066,484.83	2.875%	04/10/2024	10,000,000.00	724	9,903,700.00	1.01%	132
06406RAS6	Bank of New York Mellon	04/26/2021	4,999,276.76	0.500%	04/26/2024	5,000,000.00	948	4,899,250.00	0.54%	148
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	916	9,763,300.00	0.39%	180
3133EKNX0	FFCB	06/04/2019	7,005,561.21	2.160%	06/03/2024	7,000,000.00	1,640	6,893,600.00	2.00%	186
46849LTK7	Jackson National Life	08/06/2019	5,007,198.21	2.650%	06/21/2024	5,000,000.00	1,577	4,903,600.00	2.38%	204
3135G0V75	FNMA	07/09/2019	9,991,333.18	1.750%	07/02/2024	10,000,000.00	1,605	9,795,600.00	1.90%	215
3133EKWV4	FFCB	08/05/2019	10,005,745.17	1.850%	07/26/2024	10,000,000.00	1,578	9,777,400.00	1.76%	239
91159HHX1	US Bancorp	08/07/2019	5,007,047.41	2.400%	07/30/2024	5,000,000.00	1,576	4,889,550.00	2.18%	243
3134GXV27	FHLMC	08/30/2022	25,000,000.00	4.500%	08/28/2024	25,000,000.00	457	24,882,000.00	4.50%	272
02665WDD0	American Honda	09/27/2019	1,998,548.96	2.150%	09/10/2024	2,000,000.00	1,525	1,947,820.00	2.25%	285
14913R2P1	Caterpillar	12/06/2021	9,967,186.76	0.600%	09/13/2024	10,000,000.00	724	9,634,600.00	1.02%	288
95001KRA4	Wells Fargo Bank NA	11/07/2023	25,000,000.00	5.750%	11/05/2024	25,000,000.00	23	25,000,000.00	5.75%	341
3133EK6J0	FFCB	11/26/2019	7,996,525.16	1.625%	11/08/2024	8,000,000.00	1,465	7,741,600.00	1.67%	344
91282CGD7	U.S. Treasury	03/17/2023	14,995,383.17	4.250%	12/31/2024	15,000,000.00	258	14,855,850.00	4.28%	397
3135G0X24	FNMA	01/14/2020	6,994,110.32	1.625%	01/07/2025	7,000,000.00	1,416	6,741,140.00	1.70%	404
46625HKC3	JPMorgan Chase & Co	03/04/2022	5,785,894.00	3.125%	01/23/2025	5,900,000.00	636	5,749,255.00	4.93%	420
46625HKC3	JPMorgan Chase & Co	03/04/2022	9,992,556.52	3.125%	01/23/2025	9,900,000.00	636	9,647,055.00	2.20%	420
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	671	14,323,050.00	1.25%	425
24422EUE7	John Deere	04/16/2021	5,164,764.82	3.450%	03/13/2025	5,000,000.00	958	4,897,250.00	0.84%	469
3130AUZC1	FHLB	03/24/2023	16,092,120.34	4.625%	03/14/2025	16,000,000.00	251	15,907,360.00	4.15%	470
3133EPDW2	FFCB	03/21/2023	9,996,729.17	4.125%	03/21/2025	10,000,000.00	254	9,896,100.00	4.15%	477
808513BB0	Charles Schwab	05/21/2021	5,205,811.28	4.200%	03/24/2025	5,000,000.00	923	4,907,550.00	0.94%	480
912828ZF0	U.S. Treasury	04/15/2021	19,970,004.54	0.500%	03/31/2025	20,000,000.00	959	18,843,800.00	0.61%	487

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Amortizing

Maturity Report

City of Las Vegas

November 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
06406RAN7	Bank of New York Mellon	02/19/2021	5,063,426.98	1.600%	04/24/2025	5,000,000.00	1,014	4,748,550.00	0.66%	511
037833DT4	Apple	03/15/2021	7,024,229.04	1.125%	05/11/2025	7,000,000.00	990	6,627,530.00	0.88%	528
166764BW9	Chevron	05/08/2023	9,658,647.72	1.554%	05/11/2025	10,000,000.00	206	9,516,000.00	4.03%	528
91159HHZ6	US Bancorp	01/13/2022	9,992,163.47	1.450%	05/12/2025	10,000,000.00	686	9,425,600.00	1.51%	529
3135G04Z3	FNMA	08/28/2020	8,009,314.95	0.500%	06/17/2025	8,000,000.00	1,189	7,480,080.00	0.42%	565
3135G04Z3	FNMA	08/28/2020	10,004,580.99	0.500%	06/17/2025	10,000,000.00	1,189	9,350,100.00	0.47%	565
3135G05X7	FNMA	08/20/2021	14,938,663.49	0.375%	08/25/2025	15,000,000.00	832	13,898,250.00	0.61%	634
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	1,191	9,295,600.00	0.55%	635
3130ANNK2	FHLB	06/08/2023	17,330,289.97	0.820%	08/26/2025	18,500,000.00	175	17,244,220.00	4.69%	635
3136G4X24	FNMA	09/10/2020	10,003,515.93	0.600%	08/29/2025	10,000,000.00	1,176	9,282,700.00	0.55%	638
478160CN2	Johnson & Johnson	03/05/2021	4,983,483.11	0.550%	09/01/2025	5,000,000.00	1,000	4,647,200.00	0.74%	641
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	1,171	9,217,100.00	0.54%	655
3137EAX3	FHLMC	09/30/2020	9,993,553.76	0.375%	09/23/2025	10,000,000.00	1,156	9,235,300.00	0.41%	663
3130ATFW2	FHLB	09/30/2022	18,000,000.00	5.150%	09/30/2025	18,000,000.00	426	17,936,100.00	5.15%	670
89236THP3	Toyota Motor Credit	06/07/2021	4,994,183.56	0.800%	10/16/2025	5,000,000.00	906	4,626,600.00	0.86%	686
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	924	5,552,340.00	0.75%	721
89236THW8	Toyota Motor Credit	09/27/2021	6,963,098.42	0.800%	01/09/2026	7,000,000.00	794	6,413,610.00	1.06%	771
037833EB2	Apple	03/26/2021	2,978,977.67	0.700%	02/08/2026	3,000,000.00	979	2,750,730.00	1.03%	801
91282CBQ3	U.S. Treasury	04/29/2021	17,871,864.03	0.500%	02/28/2026	18,000,000.00	945	16,435,620.00	0.82%	821
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	989	9,173,500.00	0.88%	837
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	945	9,239,800.00	1.25%	881
3130AVWS7	FHLB	05/05/2023	10,053,152.37	3.750%	06/12/2026	10,000,000.00	209	9,806,700.00	3.53%	925
91282CCP4	U.S. Treasury	08/20/2021	9,965,239.56	0.625%	07/31/2026	10,000,000.00	832	9,033,200.00	0.76%	974
91282CCW9	U.S. Treasury	09/23/2021	19,964,726.76	0.750%	08/31/2026	20,000,000.00	798	18,079,600.00	0.82%	1,005
31422XNU2	FAMCA	10/19/2021	10,192,463.79	0.980%	10/19/2026	10,200,000.00	772	9,224,064.00	1.01%	1,054
3130AXGL6	FHLB	10/23/2023	16,000,000.00	5.600%	10/23/2026	16,000,000.00	38	16,028,640.00	5.60%	1,058
3130AHNR0	FHLB	06/07/2023	8,407,304.96	2.020%	12/16/2026	9,000,000.00	176	8,262,450.00	4.38%	1,112
3133EN5V8	FFCB	01/11/2023	20,117,798.42	4.125%	01/11/2027	20,000,000.00	323	19,771,200.00	3.92%	1,138
06406RBA4	Bank of New York Mellon	01/26/2022	15,006,248.00	2.050%	01/26/2027	15,000,000.00	673	13,651,050.00	2.04%	1,153
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.250%	01/27/2027	15,000,000.00	672	13,935,600.00	1.25%	1,154
037833CJ7	Apple	11/10/2023	9,535,485.54	3.350%	02/09/2027	10,000,000.00	20	9,609,600.00	4.94%	1,167
3133EPJP1	FFCB	05/12/2023	14,967,656.25	3.625%	05/12/2027	15,000,000.00	202	14,577,150.00	3.69%	1,259
023135BC9	Amazon	08/26/2022	9,243,838.35	3.150%	08/22/2027	10,000,000.00	461	9,470,900.00	5.42%	1,361
023135BC9	Amazon	08/26/2022	9,814,316.82	3.150%	08/22/2027	10,000,000.00	461	9,470,900.00	3.70%	1,361
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	464	9,601,100.00	3.50%	1,362
931142EX7	Walmart	12/19/2022	15,000,000.00	3.950%	09/09/2027	15,000,000.00	346	14,705,550.00	3.95%	1,379

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Amortizing

Maturity Report

City of Las Vegas

November 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
91324PDE9	UnitedHealth Group Inc	09/28/2023	9,210,776.60	2.950%	10/15/2027	10,000,000.00	63	9,325,300.00	5.24%	1,415
9128283F5	U.S. Treasury	02/03/2023	19,123,295.21	2.250%	11/15/2027	20,000,000.00	300	18,463,200.00	3.46%	1,446
3133EN5N6	FFCB	02/08/2023	10,044,472.01	4.000%	01/06/2028	10,000,000.00	295	9,811,200.00	3.88%	1,498
3133EPDP7	FFCB	03/24/2023	19,916,106.18	3.625%	03/21/2028	20,000,000.00	251	19,309,800.00	3.73%	1,573
3134H1HT3	FHLMC	10/23/2023	9,936,825.83	5.375%	10/23/2028	10,000,000.00	38	9,988,400.00	5.52%	1,789
3134H1KF9	FHLMC	11/07/2023	20,000,000.00	5.450%	11/07/2028	20,000,000.00	23	19,679,800.00	5.45%	1,804
Net Maturities and Averages			909,534,310.22			914,506,450.63		881,114,298.82	2.66%	654

Summary by Issuer

City of Las Vegas

November 30, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
FHLB	13	163,500,000.00	161,879,536.79	17.80	3.11	616
U.S. Treasury	8	157,000,000.00	155,815,019.66	17.13	2.39	580
FFCB	10	135,000,000.00	135,045,282.00	14.85	2.85	765
FNMA	8	80,000,000.00	79,959,121.72	8.79	0.93	476
FAMCA	5	75,200,000.00	75,192,463.79	8.27	1.82	554
FHLMC	5	75,000,000.00	74,930,379.60	8.24	3.82	985
Bank of New York Mellon	3	25,000,000.00	25,068,951.74	2.76	1.46	823
Wells Fargo	1	25,000,000.00	25,000,000.00	2.75	5.75	341
Apple	3	20,000,000.00	19,538,692.25	2.15	2.88	881
Amazon	2	20,000,000.00	19,058,155.17	2.10	4.54	1,361
JPMorgan	2	15,800,000.00	15,778,450.52	1.73	3.20	420
US Bancorp	2	15,000,000.00	14,999,210.88	1.65	1.73	434
Walmart	1	15,000,000.00	15,000,000.00	1.65	3.95	1,379
Toyota	2	12,000,000.00	11,957,281.98	1.31	0.98	735
New York Life	1	10,000,000.00	10,066,484.83	1.11	1.01	132
Caterpillar	1	10,000,000.00	9,967,186.76	1.10	1.02	288
Chevron	1	10,000,000.00	9,658,647.72	1.06	4.03	528
UnitedHealth	1	10,000,000.00	9,210,776.60	1.01	5.24	1,415
IBM	1	7,000,000.00	7,041,905.77	0.77	0.60	74
Invesco Treasury MMF	1	6,506,450.63	6,506,450.63	0.72	5.28	1
Charles Schwab	1	5,000,000.00	5,205,811.28	0.57	0.94	480
John Deere	1	5,000,000.00	5,164,764.82	0.57	0.84	469
Jackson National Life	1	5,000,000.00	5,007,198.21	0.55	2.38	204
Johnson & Johnson	1	5,000,000.00	4,983,483.11	0.55	0.74	641
American Honda	2	4,000,000.00	3,998,536.34	0.44	2.91	164
MetLife	1	3,500,000.00	3,500,518.08	0.38	3.46	42
Total and Average	78	914,506,450.63	909,534,310.22	100.00%	2.66	654

Income Earned Summary

City of Las Vegas

November 30, 2023

	November 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	921,536.40	8,054,048.67
Plus Accrued Interest at End of Period	4,850,191.19	4,850,191.19
Less Accrued Interest at Beginning of Period	-4,026,014.65	-5,102,156.56
Interest Earned During Period	1,745,712.94	7,802,083.30
Total Adjustments for Amortization/Accretion	265,745.18	1,094,076.89
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	2,011,458.12	8,896,160.19

Income Earned

City of Las Vegas

November 01, 2023 - November 30, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Certificates of Deposit											
95001KRA4	Wells Fargo Bank NA	11/05/2024	25,000,000.00	0.00	25,000,000.00	0.00	0.00	95,833.33	95,833.33	0.00	95,833.33
Certificates of Deposit - Sub Total			25,000,000.00	0.00	25,000,000.00	0.00	0.00	95,833.33	95,833.33	0.00	95,833.33
Corporate Bonds											
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,500,897.17	3,500,518.08	38,500.00	0.00	49,000.00	10,500.00	-379.08	10,120.92
02665WCT6	American Honda	01/12/2024	2,000,000.00	1,999,978.66	1,999,987.38	21,497.22	0.00	27,413.89	5,916.67	8.71	5,925.38
459200HU8	IBM	02/12/2024	7,000,000.00	7,058,784.48	7,041,905.77	55,684.03	0.00	76,829.86	21,145.83	-16,878.71	4,267.12
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,081,316.07	10,066,484.83	16,770.83	0.00	40,729.17	23,958.34	-14,831.23	9,127.11
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,999,133.10	4,999,276.76	347.22	0.00	2,430.56	2,083.34	143.66	2,227.00
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,008,236.75	5,007,198.21	47,847.22	0.00	58,888.89	11,041.67	-1,038.55	10,003.12
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,007,898.97	5,007,047.41	30,333.33	0.00	40,333.33	10,000.00	-851.56	9,148.44
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,998,398.68	1,998,548.96	6,091.67	0.00	9,675.00	3,583.33	150.29	3,733.62
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,963,824.27	9,967,186.76	8,000.00	0.00	13,000.00	5,000.00	3,362.49	8,362.49
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	15,776,937.36	15,778,450.52	134,409.72	0.00	175,555.56	41,145.84	1,513.16	42,659.00
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,175,084.86	5,164,764.82	23,000.00	0.00	37,375.00	14,375.00	-10,320.04	4,054.96
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,218,403.11	5,205,811.28	21,583.33	0.00	39,083.33	17,500.00	-12,591.83	4,908.17
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,067,076.54	5,063,426.98	1,555.56	0.00	8,222.22	6,666.66	-3,649.57	3,017.09
166764BW9	Chevron	05/11/2025	10,000,000.00	9,639,647.30	9,658,647.72	73,383.33	77,700.00	8,633.33	12,950.00	19,000.41	31,950.41
037833DT4	Apple	05/11/2025	7,000,000.00	7,025,577.68	7,024,229.04	37,187.50	39,375.00	4,375.00	6,562.50	-1,348.64	5,213.86
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,991,728.11	9,992,163.47	68,069.44	72,500.00	7,652.78	12,083.34	435.36	12,518.70
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,982,724.01	4,983,483.11	4,583.33	0.00	6,875.00	2,291.67	759.10	3,050.77
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,993,934.03	4,994,183.56	1,666.67	0.00	5,000.00	3,333.33	249.52	3,582.85
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,961,688.48	6,963,098.42	17,422.22	0.00	22,088.89	4,666.67	1,409.94	6,076.61
037833EB2	Apple	02/08/2026	3,000,000.00	2,978,204.01	2,978,977.67	4,841.67	0.00	6,591.67	1,750.00	773.66	2,523.66
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,006,407.50	15,006,248.00	81,145.83	0.00	106,770.83	25,625.00	-159.50	25,465.50
037833CJ7	Apple	02/09/2027	10,000,000.00	0.00	9,535,485.54	0.00	-84,680.56	104,222.22	19,541.66	8,085.54	27,627.20
023135BC9	Amazon	08/22/2027	20,000,000.00	19,037,802.33	19,058,155.17	120,750.00	0.00	173,250.00	52,500.00	20,352.83	72,852.83
931142EX7	Walmart	09/09/2027	15,000,000.00	15,000,000.00	15,000,000.00	85,583.33	0.00	134,958.33	49,375.00	0.00	49,375.00
91324PDE9	UnitedHealth Group Inc	10/15/2027	10,000,000.00	9,194,369.80	9,210,776.60	13,111.11	0.00	37,694.44	24,583.33	16,406.79	40,990.12
Corporate Bonds - Sub Total			197,300,000.00	185,668,053.28	195,206,056.04	913,364.56	104,894.44	1,196,649.30	388,179.18	10,602.76	398,781.94
Money Market Funds											
TRPXX	Invesco Treasury MMF	12/01/2023	6,506,450.63	28,112,314.23	6,506,450.63	133,016.96	133,016.96	59,207.56	59,207.56	0.00	59,207.56

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Income Earned

City of Las Vegas

November 01, 2023 - November 30, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Money Market Funds - Sub Total			6,506,450.63	28,112,314.23	6,506,450.63	133,016.96	133,016.96	59,207.56	59,207.56	0.00	59,207.56
U.S. Agencies											
3133EK4X1	FFCB	11/01/2023	0.00	10,000,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
3130APR72	FHLB	12/08/2023	20,000,000.00	19,996,937.93	19,999,337.93	39,722.22	0.00	48,055.56	8,333.34	2,400.00	10,733.34
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,002,228.46	5,000,481.83	67,031.25	0.00	81,093.75	14,062.50	-1,746.63	12,315.87
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,912.50	4,999,946.33	39,375.00	0.00	50,625.00	11,250.00	33.83	11,283.83
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,025,456.43	10,017,602.85	59,722.22	0.00	80,555.56	20,833.34	-7,853.58	12,979.76
31422XUL4	FAMCA	02/23/2024	30,000,000.00	30,000,000.00	30,000,000.00	120,416.67	0.00	173,541.67	53,125.00	0.00	53,125.00
3130A0XE5	FHLB	03/08/2024	10,000,000.00	9,995,917.05	9,996,849.38	47,847.22	0.00	74,930.56	27,083.34	932.33	28,015.67
3133ENM20	FFCB	04/03/2024	30,000,000.00	29,993,502.44	29,994,742.11	28,000.00	0.00	58,000.00	30,000.00	1,239.67	31,239.67
3130AMPD8	FHLB	05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	16,362.50	19,250.00	320.83	3,208.33	0.00	3,208.33
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,006,442.49	7,005,561.21	62,160.00	0.00	74,760.00	12,600.00	-881.28	11,718.72
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,990,147.63	9,991,333.18	57,847.22	0.00	72,430.56	14,583.34	1,185.55	15,768.89
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,006,451.14	10,005,745.17	48,819.44	0.00	64,236.11	15,416.67	-705.97	14,710.70
3134GXV27	FHLMC	08/28/2024	25,000,000.00	25,000,000.00	25,000,000.00	196,875.00	0.00	290,625.00	93,750.00	0.00	93,750.00
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,996,227.03	7,996,525.16	62,472.22	65,000.00	8,305.56	10,833.34	298.14	11,131.48
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,993,680.09	6,994,110.32	36,020.83	0.00	45,500.00	9,479.17	430.23	9,909.40
31422XSW3	FAMCA	01/28/2025	15,000,000.00	15,000,000.00	15,000,000.00	48,437.50	0.00	64,062.50	15,625.00	0.00	15,625.00
3130AUZC1	FHLB	03/14/2025	16,000,000.00	16,097,877.86	16,092,120.34	96,611.11	0.00	158,277.78	61,666.67	-5,757.52	55,909.15
3133EPDW2	FFCB	03/21/2025	10,000,000.00	9,996,527.78	9,996,729.17	45,833.33	0.00	80,208.33	34,375.00	201.39	34,576.39
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,014,619.43	18,013,895.94	33,500.00	0.00	41,000.00	7,500.00	-723.49	6,776.51
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,935,817.48	14,938,663.49	10,312.50	0.00	15,000.00	4,687.50	2,846.01	7,533.51
3136G4V34	FNMA	08/26/2025	10,000,000.00	10,000,000.00	10,000,000.00	9,930.56	0.00	14,513.89	4,583.33	0.00	4,583.33
3130ANNK2	FHLB	08/26/2025	18,500,000.00	17,276,102.13	17,330,289.97	27,390.28	0.00	40,031.94	12,641.66	54,187.84	66,829.50
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,003,678.03	10,003,515.93	10,500.00	0.00	15,500.00	5,000.00	-162.10	4,837.90
3134GWL38	FHLMC	09/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	6,900.00	0.00	11,400.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,993,257.61	9,993,553.76	3,958.33	0.00	7,083.33	3,125.00	296.15	3,421.15
3130ATFW2	FHLB	09/30/2025	18,000,000.00	18,000,000.00	18,000,000.00	79,825.00	0.00	157,075.00	77,250.00	0.00	77,250.00
3130AMFV9	FHLB	11/20/2025	6,000,000.00	6,000,000.00	6,000,000.00	20,125.00	22,500.00	1,375.00	3,750.00	0.00	3,750.00
31422XCK6	FAMCA	03/16/2026	10,000,000.00	10,000,000.00	10,000,000.00	10,937.50	0.00	18,229.17	7,291.67	0.00	7,291.67
3130AM4L3	FHLB	04/29/2026	10,000,000.00	10,000,000.00	10,000,000.00	694.44	0.00	11,111.11	10,416.67	0.00	10,416.67
3130AVWS7	FHLB	06/12/2026	10,000,000.00	10,054,842.52	10,053,152.37	183,333.33	0.00	214,583.33	31,250.00	-1,690.15	29,559.85
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,192,253.44	10,192,463.79	3,332.00	0.00	11,662.00	8,330.00	210.35	8,540.35
3130AXGL6	FHLB	10/23/2026	16,000,000.00	16,000,000.00	16,000,000.00	19,911.11	0.00	94,577.78	74,666.67	0.00	74,666.67
3130AHNR0	FHLB	12/16/2026	9,000,000.00	8,391,622.34	8,407,304.96	68,175.00	0.00	83,325.00	15,150.00	15,682.62	30,832.62

Run Date: 12/19/2023 - 2:58 PM

Amortizing

Income Earned

City of Las Vegas

November 01, 2023 - November 30, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3133EN5V8	FFCB	01/11/2027	20,000,000.00	20,120,845.83	20,117,798.42	252,083.33	0.00	320,833.33	68,750.00	-3,047.42	65,702.58
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	48,958.33	0.00	64,583.33	15,625.00	0.00	15,625.00
3133EPJP1	FFCB	05/12/2027	15,000,000.00	14,966,901.04	14,967,656.25	255,260.42	271,875.00	28,697.92	45,312.50	755.21	46,067.71
31422XE24	FAMCA	08/23/2027	10,000,000.00	10,000,000.00	10,000,000.00	66,111.11	0.00	95,277.78	29,166.67	0.00	29,166.67
3133EN5N6	FFCB	01/06/2028	10,000,000.00	10,045,345.79	10,044,472.01	127,777.78	0.00	161,111.11	33,333.33	-873.77	32,459.56
3133EPDP7	FFCB	03/21/2028	20,000,000.00	19,914,537.56	19,916,106.18	80,555.56	0.00	140,972.22	60,416.66	1,568.61	61,985.27
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	9,935,786.67	9,936,825.83	11,944.44	0.00	56,736.11	44,791.67	1,039.17	45,830.84
3134H1KF9	FHLMC	11/07/2028	20,000,000.00	0.00	20,000,000.00	0.00	0.00	72,666.67	72,666.67	0.00	72,666.67
U.S. Agencies - Sub Total			528,700,000.00	516,946,918.71	527,006,783.90	2,485,069.75	458,625.00	3,102,874.79	1,076,430.04	59,865.19	1,136,295.23
U.S. Treasuries											
912797HJ9	U.S. Treasury	11/07/2023	0.00	21,980,250.67	0.00	0.00	0.00	0.00	0.00	19,749.33	19,749.33
912797FU6	U.S. Treasury	12/14/2023	34,000,000.00	33,781,939.94	33,929,003.70	0.00	0.00	0.00	0.00	147,063.76	147,063.76
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,994,229.87	19,995,502.69	6,456.04	0.00	10,576.92	4,120.88	1,272.82	5,393.70
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	14,995,034.29	14,995,383.17	214,809.78	0.00	266,779.89	51,970.11	348.88	52,318.99
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,968,156.77	19,970,004.54	8,743.17	0.00	16,939.89	8,196.72	1,847.77	10,044.49
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,867,181.84	17,871,864.03	15,329.67	0.00	22,747.25	7,417.58	4,682.19	12,099.77
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,964,168.91	9,965,239.56	15,794.84	0.00	20,889.95	5,095.11	1,070.65	6,165.76
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,963,673.82	19,964,726.76	25,549.45	0.00	37,912.09	12,362.64	1,052.93	13,415.57
9128283F5	U.S. Treasury	11/15/2027	20,000,000.00	19,105,106.31	19,123,295.21	207,880.43	225,000.00	19,780.22	36,899.79	18,188.90	55,088.69
U.S. Treasuries - Sub Total			157,000,000.00	177,619,742.42	155,815,019.66	494,563.38	225,000.00	395,626.21	126,062.83	195,277.24	321,340.07
Grand Total			914,506,450.63	908,347,028.64	909,534,310.22	4,026,014.65	921,536.40	4,850,191.19	1,745,712.94	265,745.18	2,011,458.12

Realized Gains and Losses

City of Las Vegas

November 01, 2023 - November 30, 2023

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
U.S. Agencies							
3133EK4X1	11/01/2019	10,000,000.00	11/01/2023	1,461	10,000,000.00	10,000,000.00	0.00
FFCB		1.600%	11/01/2023	1,461			
Total U.S. Agencies					10,000,000.00	10,000,000.00	0.00
U.S. Treasuries							
912797HJ9	09/12/2023	22,000,000.00	11/07/2023	56	22,000,000.00	22,000,000.00	0.00
U.S. Treasury		0.000%	11/07/2023	56			
Total U.S. Treasuries					22,000,000.00	22,000,000.00	0.00
Grand Total					32,000,000.00	32,000,000.00	0.00

Transaction Report

City of Las Vegas

November 01, 2023 - November 30, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
11/01/2023	Maturity	3133EK4X1	FFCB 1.6 11/01/23	11/01/2023	-	10,000,000.00	-	-	-
11/01/2023	Interest	3133EK4X1	FFCB 1.6 11/01/23	11/01/2023	-	-	80,000.00	-	-
11/02/2023	Interest	TRPXX	Invesco Treasury MMF		-	-	133,016.96	-	-
11/07/2023	Maturity	912797HJ9	TREASURY BILL	11/07/2023	-	22,000,000.00	-	-	-
11/07/2023	Purchase	3134H1KF9	FHLMC 5.45 11/07/28	11/07/2028	-20,000,000.00	-	-	-	-
11/07/2023	Purchase	95001KRA4	WFC 5 3/4 11/05/24	11/05/2024	-25,000,000.00	-	-	-	-
11/08/2023	Interest	3133EK6J0	FFCB 1 5/8 11/08/24	11/08/2024	-	-	65,000.00	-	-
11/10/2023	Purchase	037833CJ7	AAPL 3.35 02/09/27	02/09/2027	-9,527,400.00	-	-84,680.56	-	-
11/13/2023	Interest	037833DT4	AAPL 1 1/8 05/11/25	05/11/2025	-	-	39,375.00	-	-
11/13/2023	Interest	91159HHZ6	USB 1.45 05/12/25	05/12/2025	-	-	72,500.00	-	-
11/13/2023	Interest	166764BW9	CVX 1.554 05/11/25	05/11/2025	-	-	77,700.00	-	-
11/13/2023	Interest	3133EPJP1	FFCB 3 5/8 05/12/27	05/12/2027	-	-	271,875.00	-	-
11/15/2023	Interest	9128283F5	T 2 1/4 11/15/27	11/15/2027	-	-	225,000.00	-	-
11/20/2023	Interest	3130AMFV9	FHLB 0 3/4 11/20/25	11/20/2025	-	-	22,500.00	-	-
11/28/2023	Interest	3130AMPD8	FHLB 0.385 05/28/24	05/28/2024	-	-	19,250.00	-	-
Grand Total:					-54,527,400.00	32,000,000.00	921,536.40	0.00	0.00

Disclosure

Custom Benchmark: 30 Month Moving Average of the ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y

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