



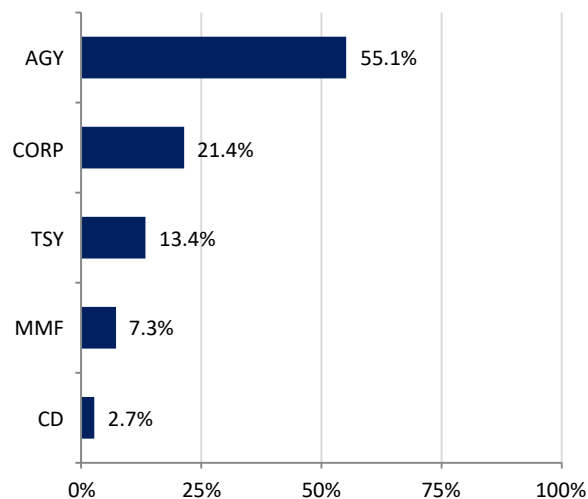
M E E D E R
PUBLIC FUNDS

Monthly Investment Report

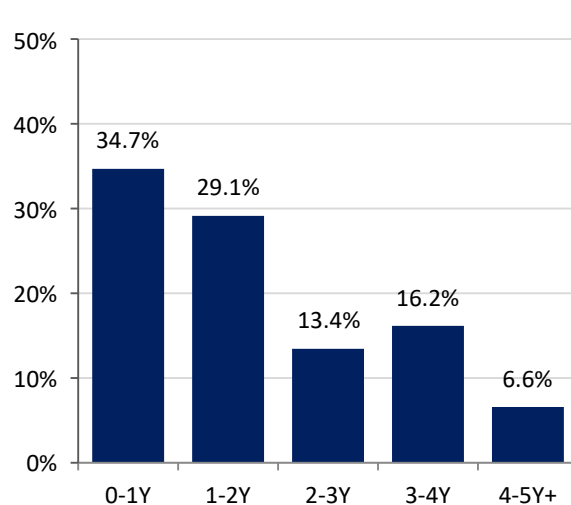
City of Las Vegas

December 2023

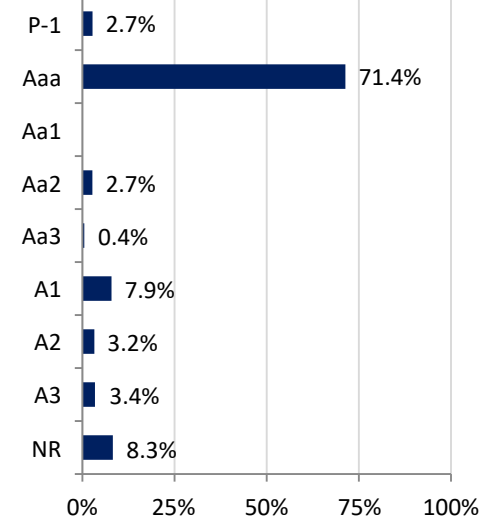
SECTOR ALLOCATION



MATURITY DISTRIBUTION



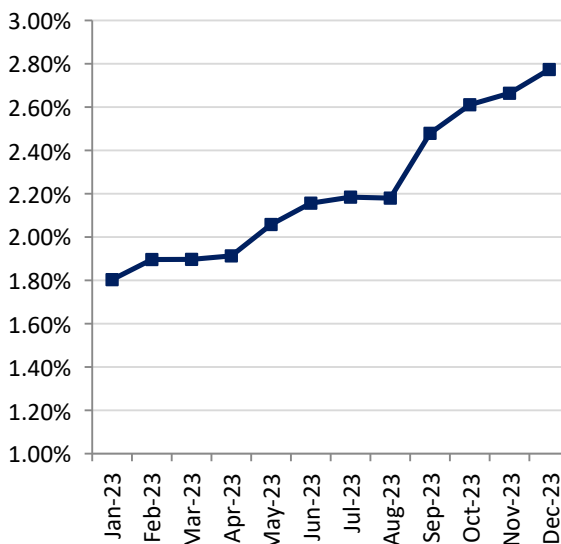
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	12/31/23	11/30/23
Market Value	\$889,558,193	\$881,114,299
Book Value	\$910,410,798	\$909,534,310
Variance	-\$20,852,606	-\$28,420,011
Par Value	\$915,203,825	\$914,506,451
Net Asset Value	\$97.71	\$96.88
Book Yield	2.77%	2.66%
Market Yield	4.79%	5.09%
Years to Maturity	1.71	1.79
Effective Duration	1.41	1.50

MONTH-END PORTFOLIO BOOK YIELD

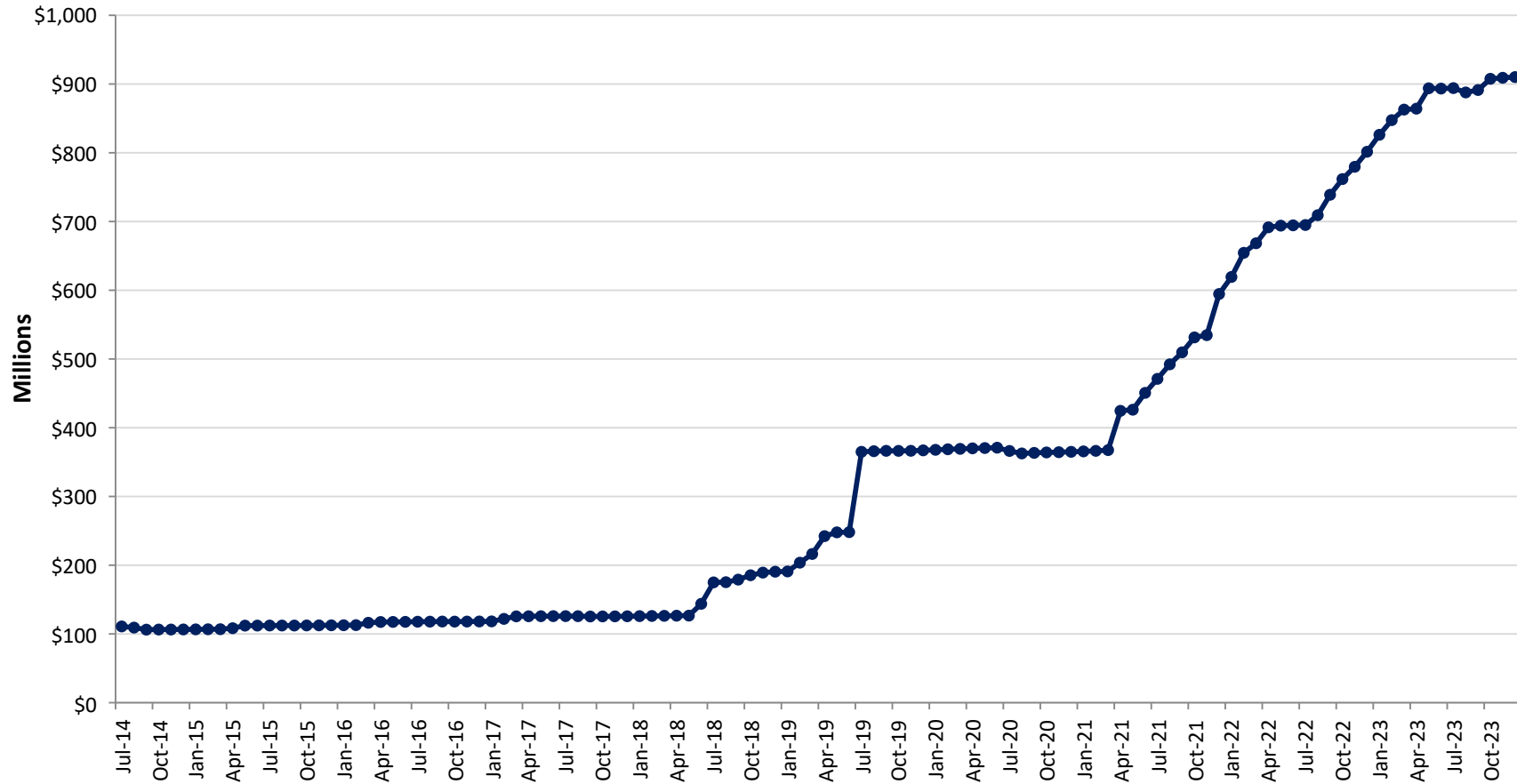


TOP ISSUERS

Issuer	% Portfolio
FHLB	15.0%
FFCB	14.8%
U.S. Treasury	13.4%
FNMA	8.8%
FAMCA	8.3%
FHLMC	8.2%
Invesco Treasury MMF	7.3%
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%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	121,915,428.91	13.39%	100%	Yes
US Federal Agencies	502,070,239.10	55.15%	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	66,203,824.86	7.27%	100%	Yes
Negotiable Certificates of Deposit	25,000,000.00	2.75%	25%	Yes
Corporate Obligations	195,221,305.59	21.44%	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	910,410,798.46	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.71	Less than 3.5 Years	Yes
Liquidity	34.68%	5% Under 365 Days	Yes
Ratings			Yes



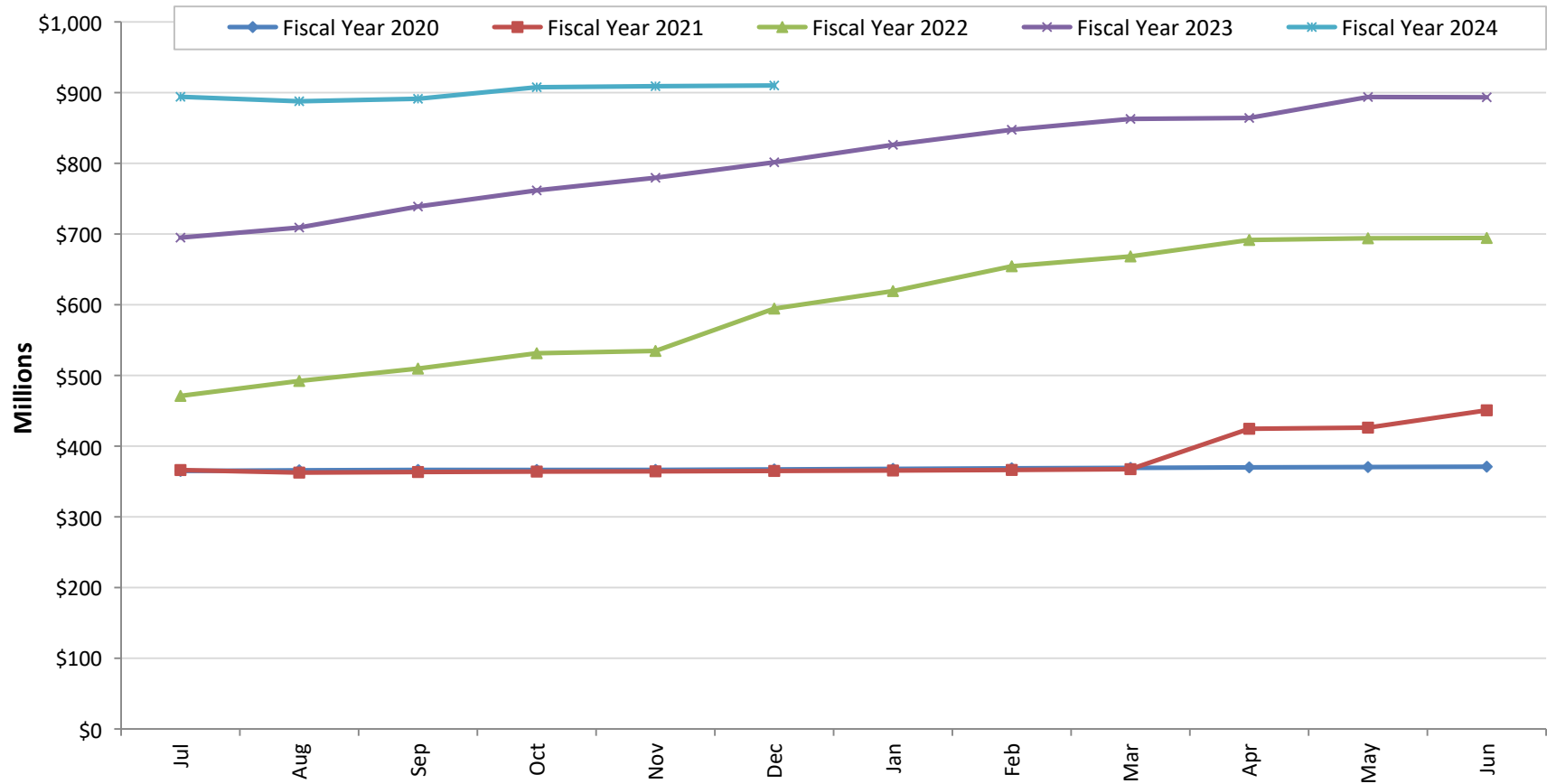
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$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	\$910.1						

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

12/31/2023



Figures in Millions, Average Daily Balance

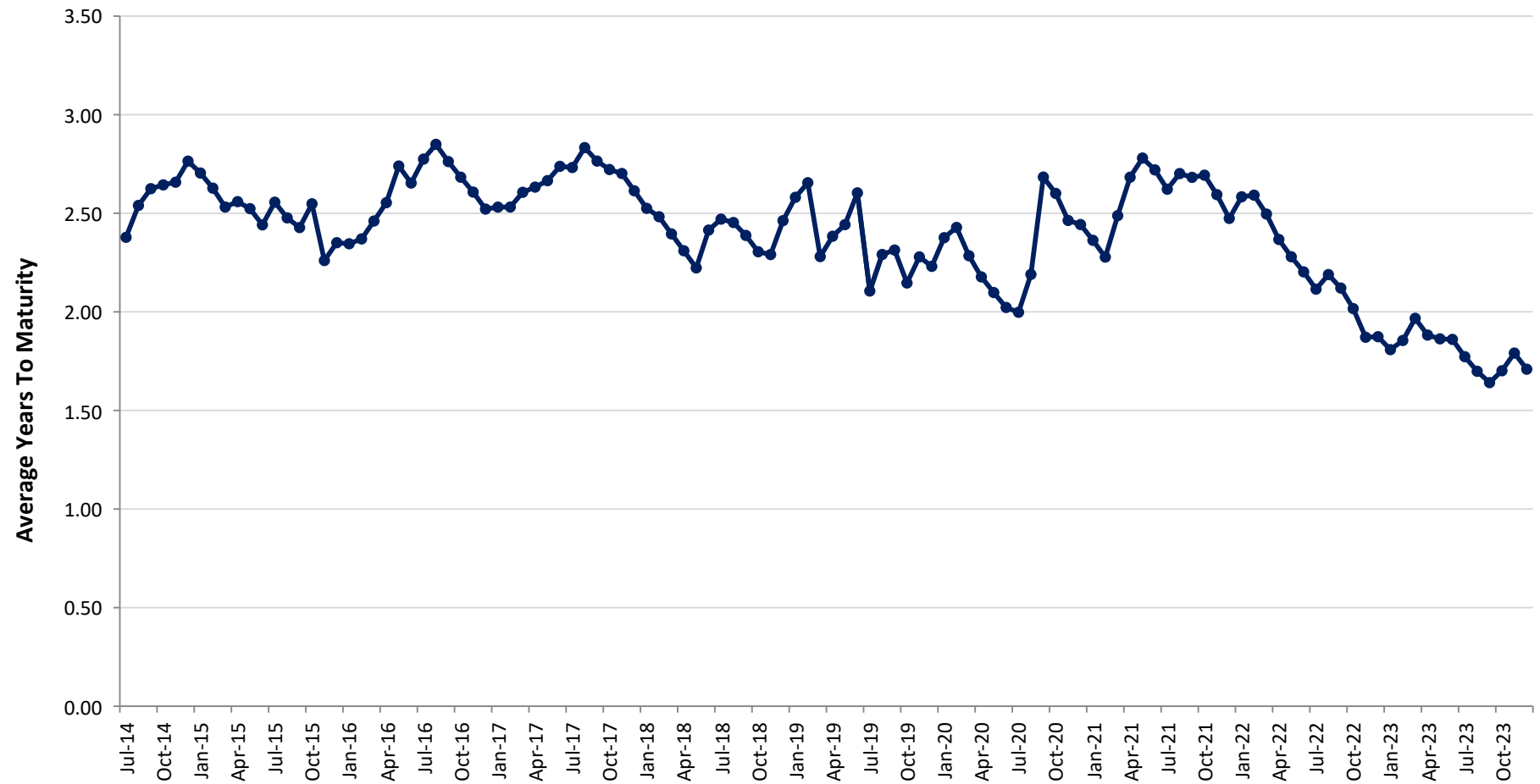
Run Date: 1/10/2024 - 3:53 PM

Amortizing

Historical Weighted Average Maturity

City of Las Vegas

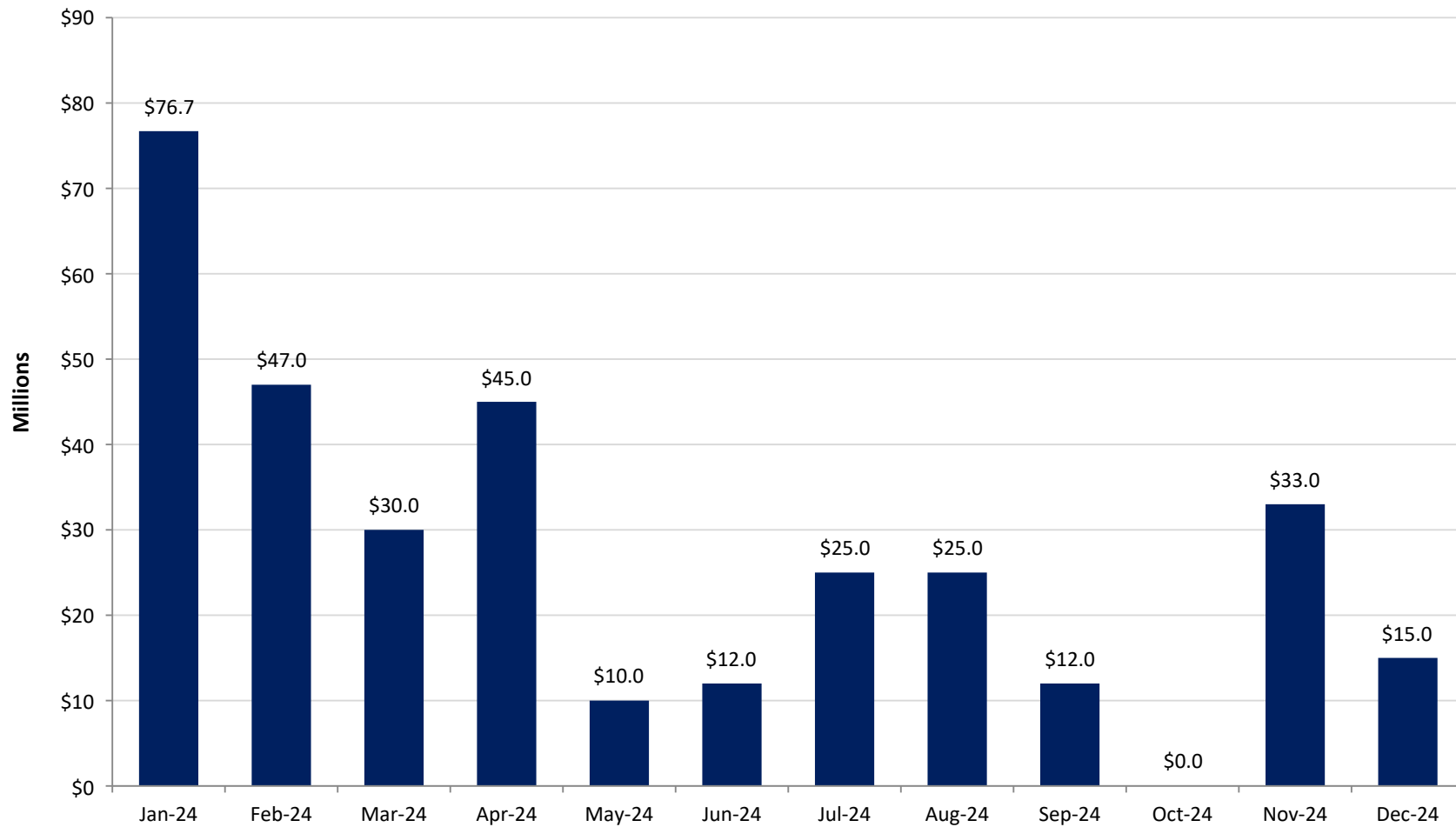
12/31/2023



	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	1.71						

Run Date: 1/10/2024 - 3:53 PM

Amortizing

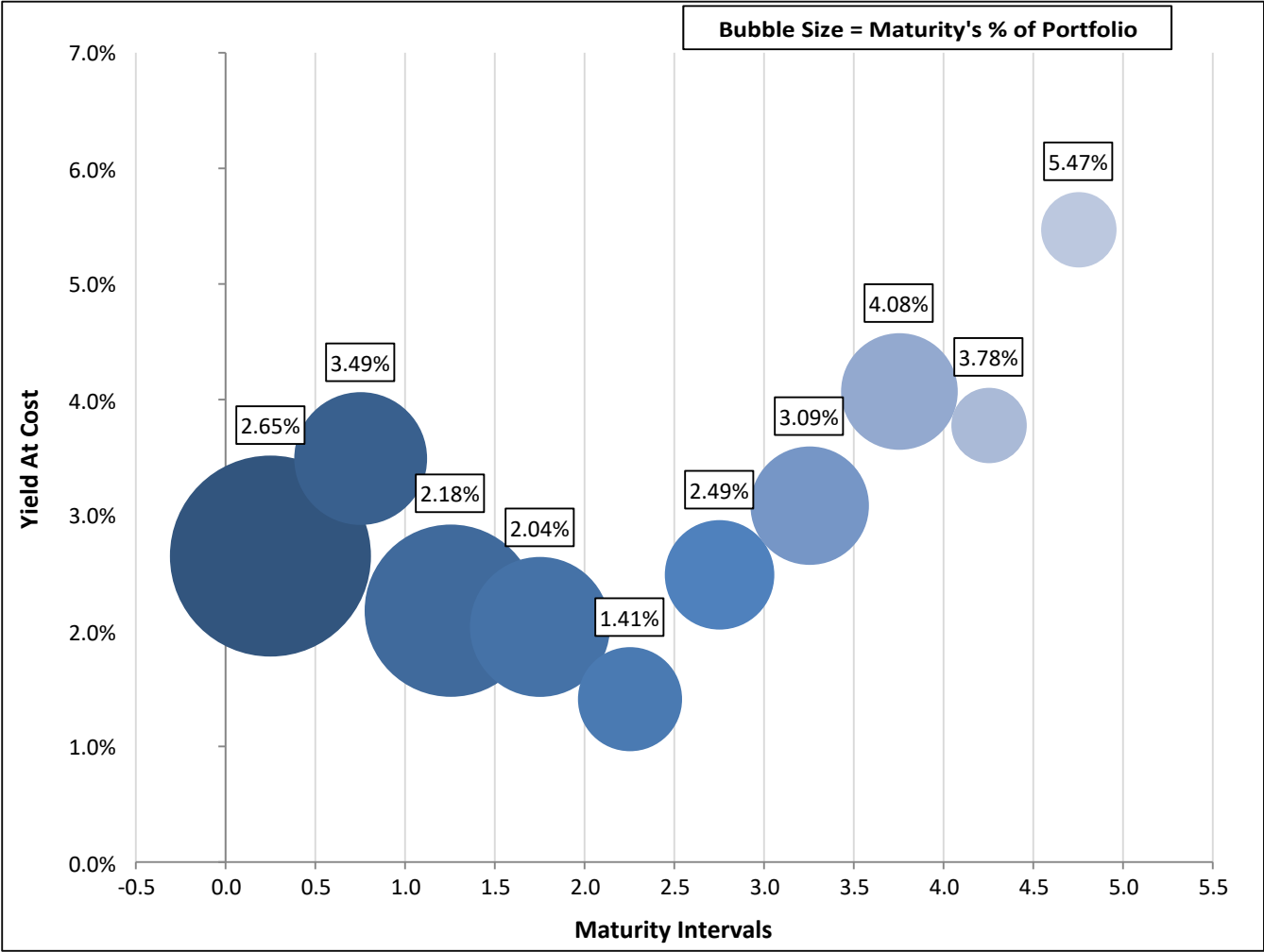


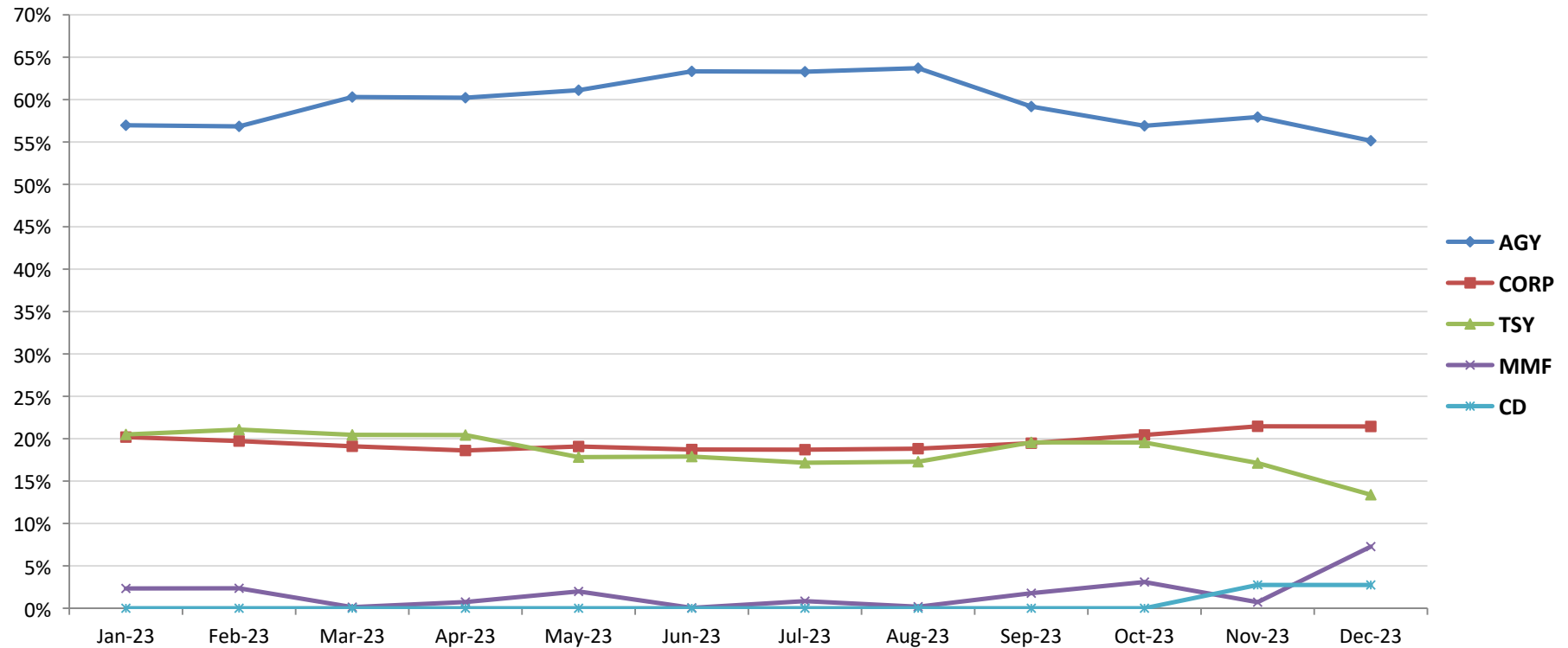
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Maturities	\$76.7	\$47.0	\$30.0	\$45.0	\$10.0	\$12.0	\$25.0	\$25.0	\$12.0	\$0.0	\$33.0	\$15.0

Par Value in Millions; Assumes Securities Are Held To Maturity

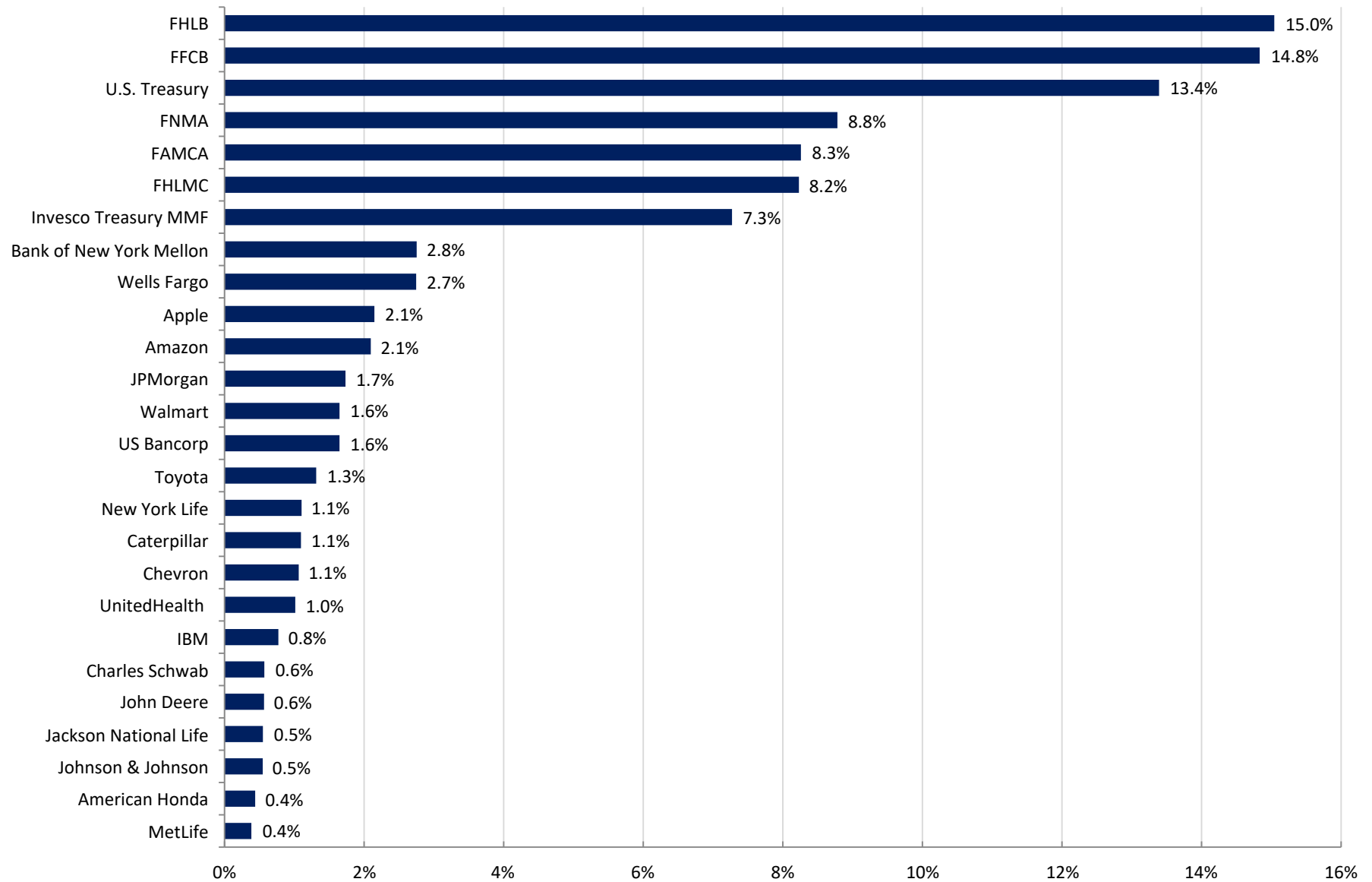
Yield At Cost Per 6-Month Maturity Intervals

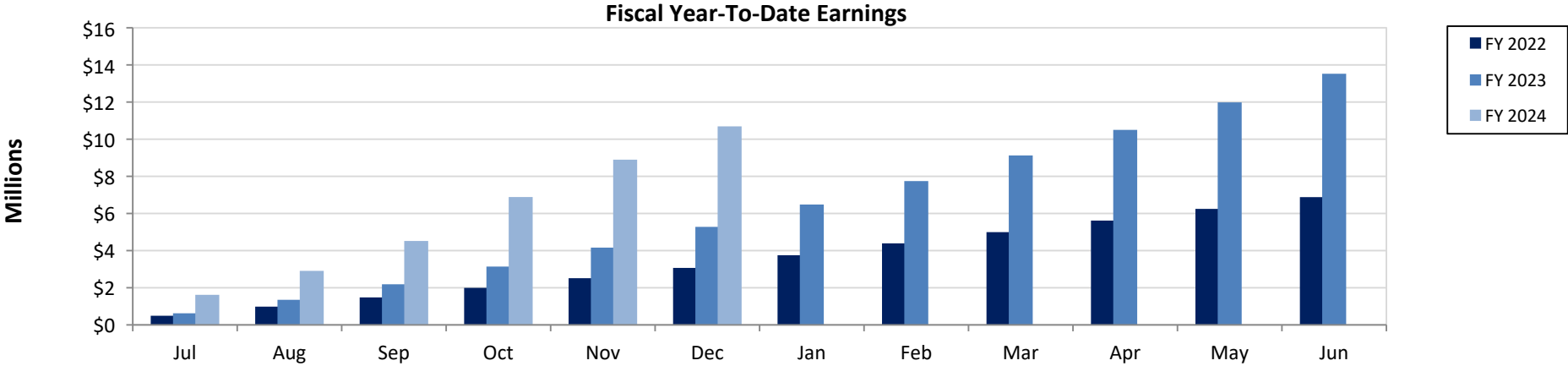
Years	Yield At Cost	% of Portfolio
0 to .5	2.65%	24.25%
.5 to 1.0	3.49%	10.43%
1.0 to 1.5	2.18%	17.46%
1.5 to 2.0	2.04%	11.68%
2.0 to 2.5	1.41%	6.36%
2.5 to 3.0	2.49%	7.09%
3.0 to 3.5	3.09%	8.20%
3.5 to 4.0	4.08%	7.96%
4.0 to 4.5	3.78%	3.29%
4.5 to 5.0	5.47%	3.29%
5.0+	0.00%	0.00%
Total	2.77%	100.0%





Sector	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
AGY	57.0%	56.8%	60.3%	60.2%	61.1%	63.3%	63.3%	63.7%	59.2%	56.9%	57.9%	55.1%
CORP	20.2%	19.7%	19.1%	18.6%	19.1%	18.7%	18.7%	18.8%	19.5%	20.4%	21.5%	21.4%
TSY	20.5%	21.1%	20.5%	20.4%	17.8%	17.9%	17.2%	17.3%	19.6%	19.6%	17.1%	13.4%
MMF	2.3%	2.4%	0.1%	0.7%	2.0%	0.0%	0.8%	0.2%	1.8%	3.1%	0.7%	7.3%
CD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%	2.7%
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	\$10.690						



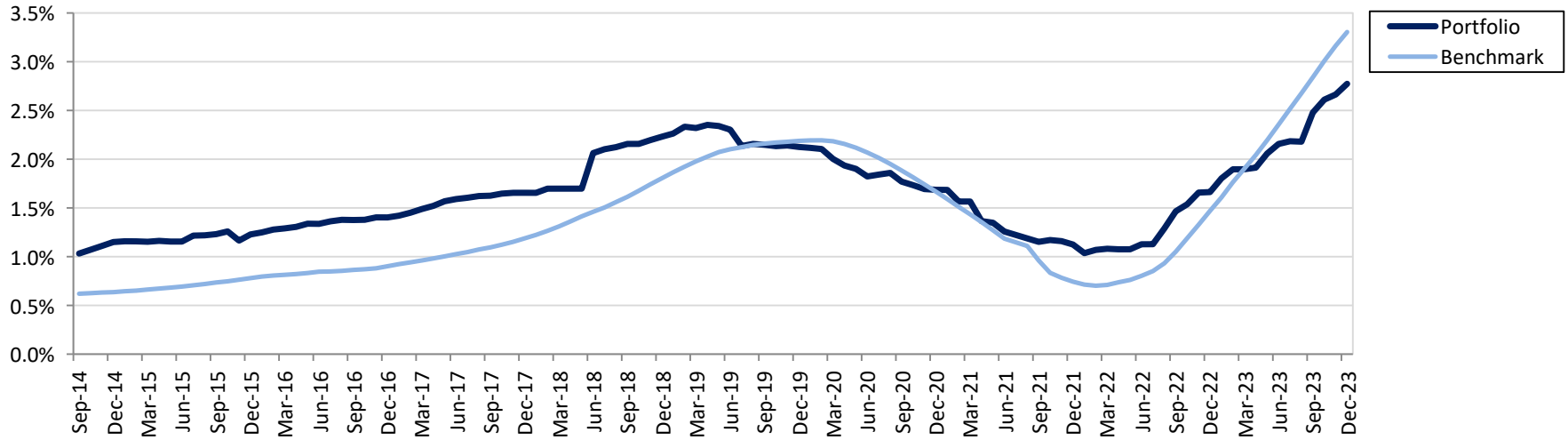
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	2.13%	1.92%	2.01%	2.28%	2.36%	2.36%						

Historical Yield At Cost vs Benchmark

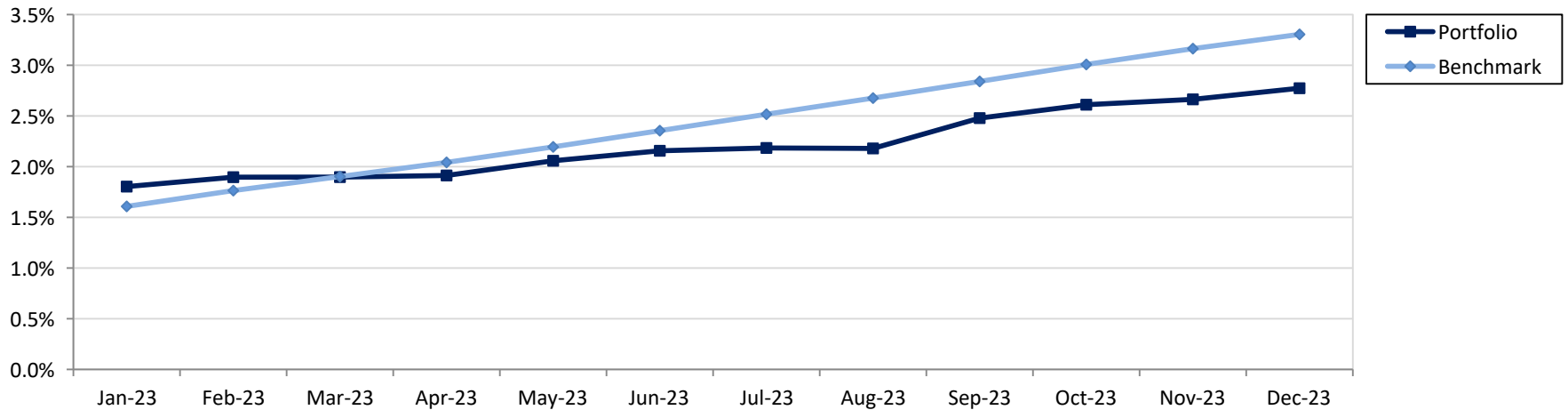
City of Las Vegas

12/31/2023

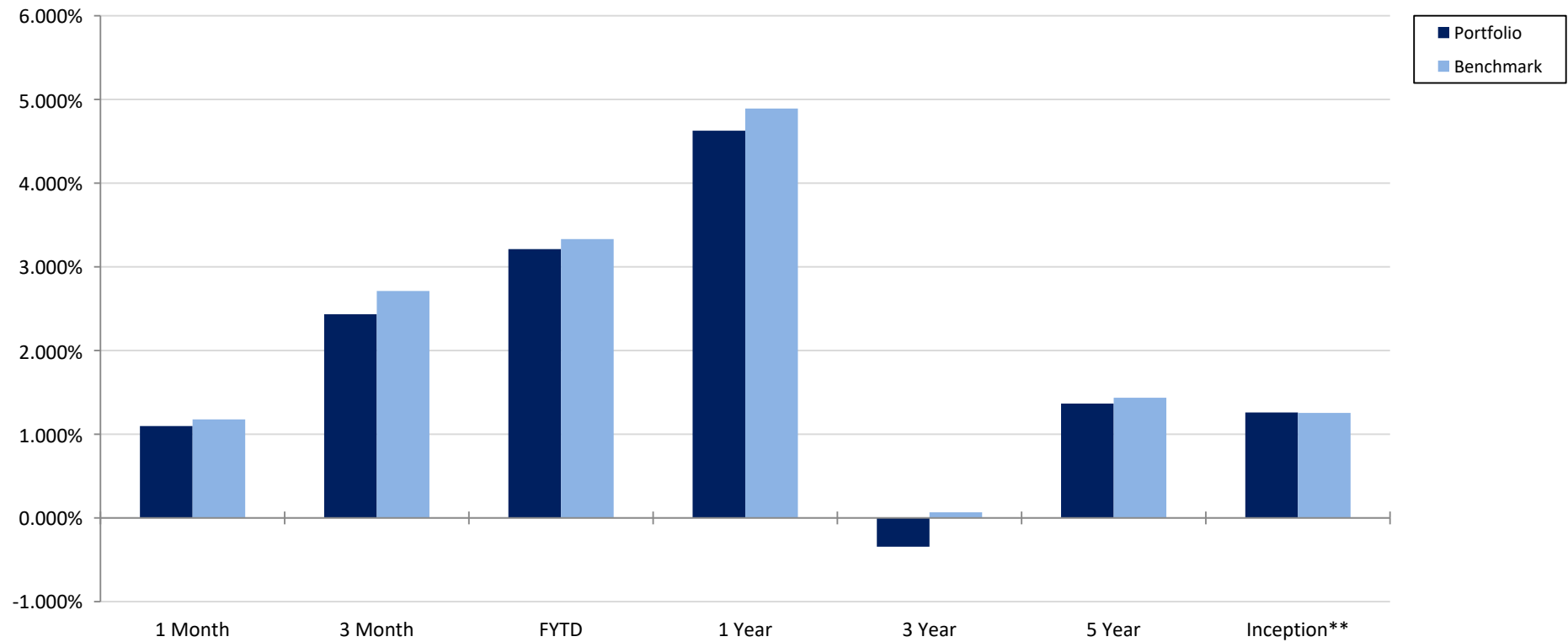
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



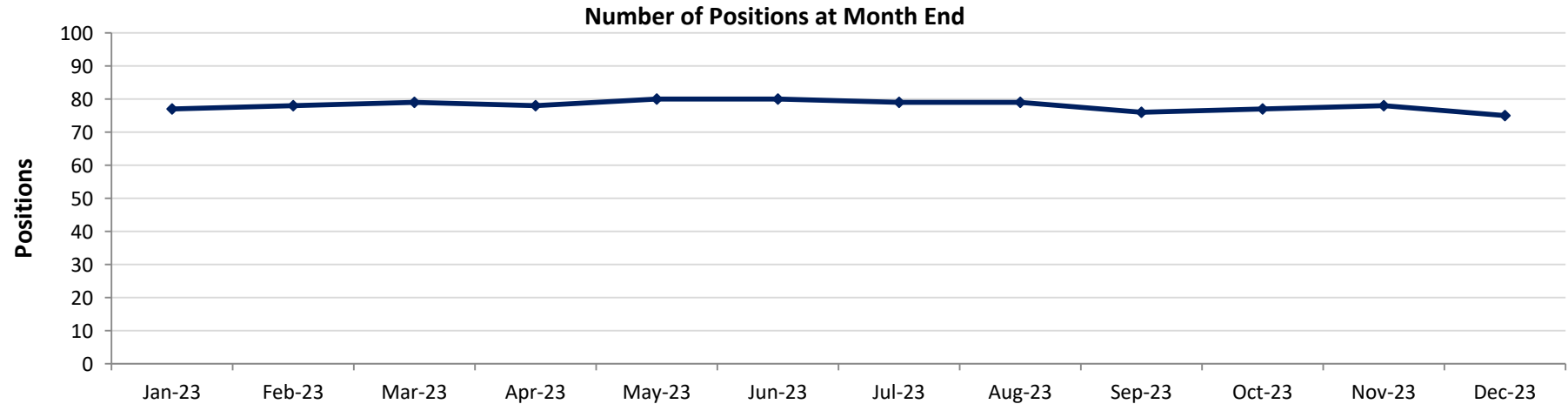
Benchmark: Custom Benchmark (see disclosure)



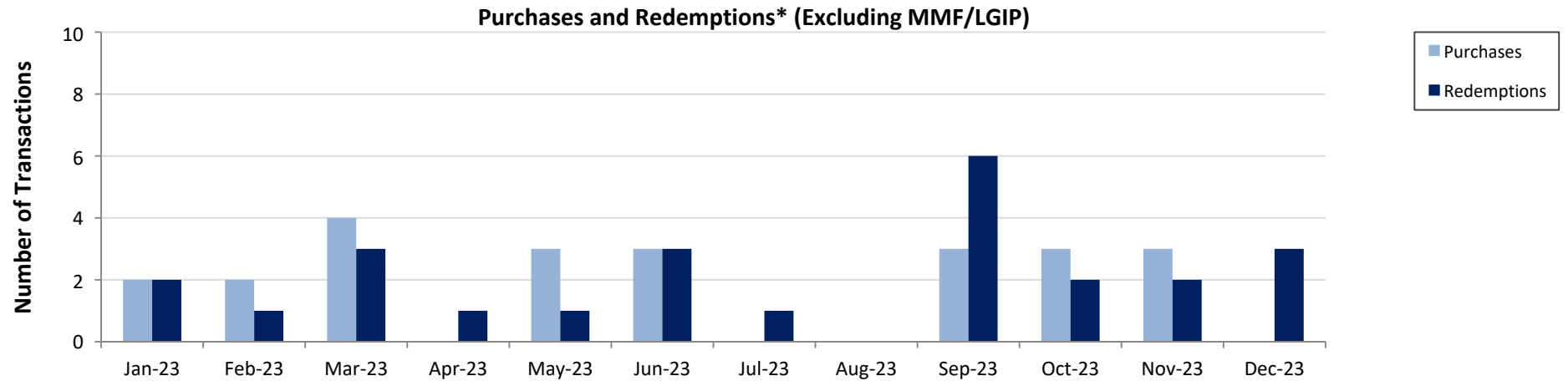
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	1.098%	2.433%	3.212%	4.627%	-0.344%	1.366%	1.260%
Benchmark	1.177%	2.712%	3.332%	4.891%	0.067%	1.436%	1.255%
Variance	-0.079%	-0.278%	-0.120%	-0.265%	-0.411%	-0.070%	0.005%



	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Positions	77	78	79	78	80	80	79	79	76	77	78	75



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

City of Las Vegas

December 31, 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	310	5.75
Corporate Bonds	197,300,000.00	190,697,635.00	195,221,305.59	21.44	682	2.50
Money Market Funds	66,203,824.86	66,203,824.86	66,203,824.86	7.27	1	5.26
U.S. Agencies	503,700,000.00	490,948,903.00	502,070,239.10	55.15	679	2.70
U.S. Treasuries	123,000,000.00	116,707,830.00	121,915,428.91	13.39	707	1.54
	915,203,824.86	889,558,192.86	910,410,798.46	100.00	624	2.77

Investments		
Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	1,794,262.33	10,690,422.53
Average Daily Balance	910,102,797.93	899,990,946.12
Book Rate of Return	2.32%	2.36%

Holdings Report

City of Las Vegas

December 31, 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	0.85
				5.75%	25,000,000.00	5.48%	219,618.06	0.00	F1+	0.81
					25,000,000.00		25,000,000.00	2.75%		0.85
Total Certificates of Deposit			25,000,000.00	5.75%	25,000,000.00	5.48%	219,618.06	0.00		0.81
Corporate Bonds										
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019	3,522,505.00	99.96	3,498,635.00	0.38%	Aa3/AA-	0.03
				3.46%	3,500,139.00	4.47%	59,500.00	-1,504.00	AA-	0.02
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019	1,999,460.00	99.95	1,998,920.00	0.22%	A3/A-	0.03
				3.56%	1,999,996.69	4.80%	33,330.56	-1,076.69	A	0.02
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020	7,664,090.00	99.76	6,982,920.00	0.77%	A3/A-	0.12
				0.60%	7,023,863.01	5.57%	97,975.69	-40,943.01	A-	0.11
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021	10,431,640.00	99.22	9,921,900.00	1.10%	Aaa/AA+	0.28
				1.01%	10,050,630.76	5.67%	64,687.50	-128,730.76	AAA	0.26
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024	5,000,000.00	04/26/2021	4,994,650.00	98.41	4,920,250.00	0.55%	A1/A	0.32
		03/26/2024		0.54%	4,999,430.32	5.53%	4,513.89	-79,180.32	AA-	0.30
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	98.18	4,909,100.00	0.55%	A3/A	0.47
				2.38%	5,006,088.03	6.58%	3,680.56	-96,988.03	A	0.45
91159HHX1	US Bancorp 2.400%	07/30/2024	5,000,000.00	08/07/2019	5,052,650.00	98.27	4,913,350.00	0.55%	A3/A	0.58
		06/28/2024		2.18%	5,006,137.12	5.45%	50,333.33	-92,787.12	A	0.55
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	97.85	1,957,040.00	0.22%	A3/A-	0.70
				2.25%	1,998,709.61	5.35%	13,258.33	-41,669.61	A	0.66
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	96.80	9,680,300.00	1.10%	A2/A	0.70
				1.02%	9,970,781.14	5.31%	18,000.00	-290,481.14	A+	0.68
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	5,900,000.00	10/07/2022	5,671,788.00	97.91	5,776,690.00	0.64%	A1/A-	1.07
		10/23/2024		4.93%	5,794,458.86	5.17%	80,920.14	-17,768.86	AA-	0.98
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	9,900,000.00	03/04/2022	10,132,848.00	97.91	9,693,090.00	1.10%	A1/A-	1.07
		10/23/2024		2.20%	9,985,609.18	5.17%	135,781.25	-292,519.18	AA-	0.98
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	98.50	4,924,800.00	0.57%	A2/A	1.20
				0.84%	5,153,733.05	4.75%	51,750.00	-228,933.05	A+	1.14
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	98.85	4,942,600.00	0.57%	A2/A-	1.23
		02/24/2025		0.94%	5,192,351.05	5.17%	56,583.33	-249,751.05	A	1.13
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	95.99	4,799,650.00	0.56%	A1/A	1.32
		03/24/2025		0.66%	5,059,525.71	4.78%	14,888.89	-259,875.71	AA-	1.26
037833DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	95.37	6,676,040.00	0.77%	Aaa/AA+	1.36
		04/11/2025		0.88%	7,022,787.38	4.67%	10,937.50	-346,747.38	NR	1.31

Run Date: 1/10/2024 - 3:54 PM

Amortizing

Holdings Report

City of Las Vegas

December 31, 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	9,526,300.00	95.90	9,590,400.00	1.06%	Aa2/AA- NR	1.36
				4.03%	9,678,958.51	4.69%	21,583.33	-88,558.51		1.31
91159HHZ6	US Bancorp 1.450%	05/12/2025 04/11/2025	10,000,000.00	01/13/2022	9,982,000.00	95.19	9,518,700.00	1.10%	A3/A A	1.36
				1.51%	9,992,628.86	5.15%	19,736.11	-473,928.86		1.31
478160CN2	Johnson & Johnson 0.550%	09/01/2025 08/01/2025	5,000,000.00	03/05/2021	4,957,700.00	93.70	4,684,900.00	0.55%	Aaa/AAA NR	1.67
				0.74%	4,984,294.55	4.52%	9,166.67	-299,394.55		1.61
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	93.48	4,674,000.00	0.55%	A1/A+ A+	1.79
				0.86%	4,994,450.29	4.63%	8,333.33	-320,450.29		1.73
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	92.80	6,496,280.00	0.76%	A1/A+ A+	2.03
				1.06%	6,964,605.60	4.57%	26,755.56	-468,325.60		1.95
037833EB2	Apple 0.700%	02/08/2026 01/08/2026	3,000,000.00	03/26/2021	2,953,260.00	92.65	2,779,470.00	0.33%	Aaa/AA+ NR	2.11
				1.03%	2,979,804.69	4.40%	8,341.67	-200,334.69		2.03
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	92.98	13,947,600.00	1.65%	A1/A AA-	3.07
				2.04%	15,006,077.50	4.52%	132,395.83	-1,058,477.50		2.87
037833CJ7	Apple 3.350%	02/09/2027	10,000,000.00	11/10/2023	9,527,400.00	97.46	9,745,500.00	1.05%	Aaa/AA+ NR	3.11
				4.94%	9,548,018.14	4.23%	132,138.89	197,481.86		2.78
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	08/26/2022	9,751,500.00	96.20	9,619,900.00	1.08%	A1/AA AA-	3.64
				3.70%	9,818,606.07	4.29%	112,875.00	-198,706.07		3.28
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	10/20/2023	9,221,300.00	96.20	9,619,900.00	1.02%	A1/AA AA-	3.64
				5.42%	9,261,305.57	4.29%	112,875.00	358,594.43		3.28
931142EX7	Walmart 3.950%	09/09/2027	15,000,000.00	12/19/2022	15,000,000.00	99.52	14,928,000.00	1.65%	Aa2/AA AA	3.69
				3.95%	15,000,000.00	4.09%	184,333.33	-72,000.00		3.31
91324PDE9	UnitedHealth Group Inc 2.950%	10/15/2027	10,000,000.00	09/28/2023	9,175,700.00	94.98	9,497,700.00	1.01%	A2/A+ A	3.79
				5.24%	9,228,314.89	4.40%	62,277.78	269,385.11		3.48
					196,784,402.25		190,697,635.00	21.44%	1.87	
Total Corporate Bonds			197,300,000.00	2.50%	195,221,305.59	4.83%	1,526,953.47	-4,523,670.58	1.73	
Money Market Funds										
TRPXX	Invesco Treasury MMF 5.262%	01/01/2024	66,203,824.86		66,203,824.86	1.00	66,203,824.86	7.27%	Aaa/AAA NR	0.00
				5.26%	66,203,824.86	5.26%	205,654.57	0.00		0.00
					66,203,824.86		66,203,824.86	7.27%	0.00	
Total Money Market Funds			66,203,824.86	5.26%	66,203,824.86	5.26%	205,654.57	0.00	0.00	
U.S. Agencies										

Run Date: 1/10/2024 - 3:54 PM

Amortizing

Holdings Report

City of Las Vegas

December 31, 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.
U.S. Agencies										
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019	4,997,900.00	99.90	4,994,800.00	0.55%	Aaa/AA+	0.04
				2.71%	4,999,982.50	4.82%	61,875.00	-5,182.50	AAA	0.04
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020	10,389,700.00	99.74	9,973,500.00	1.10%	Aaa/AA+	0.10
				1.49%	10,009,207.64	5.12%	101,388.89	-35,707.64	AAA	0.09
31422XUL4	FAMCA 2.125%	02/23/2024 02/23/2023	30,000,000.00	02/23/2022	30,000,000.00	99.38	29,812,500.00	3.30%	NR/NR	0.15
				2.13%	30,000,000.00	6.32%	226,666.67	-187,500.00	NR	0.14
3130A0XE5	FHLB 3.250%	03/08/2024	10,000,000.00	08/15/2022	9,981,900.00	99.60	9,960,100.00	1.10%	Aaa/AA+	0.19
				3.37%	9,997,846.00	5.28%	102,013.89	-37,746.00	AAA	0.18
3133ENMZ0	FFCB 1.200%	04/03/2024	30,000,000.00	02/04/2022	29,966,700.00	98.94	29,682,900.00	3.29%	Aaa/AA+	0.26
				1.25%	29,996,067.27	5.32%	88,000.00	-313,167.27	AAA	0.24
3130AMPD8	FHLB 0.385%	05/28/2024 02/28/2024	10,000,000.00	05/28/2021	10,000,000.00	98.01	9,800,900.00	1.10%	Aaa/AA+	0.41
				0.39%	10,000,000.00	5.33%	3,529.17	-199,100.00	AAA	0.39
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	98.75	6,912,570.00	0.77%	Aaa/AA+	0.42
				2.00%	7,004,619.14	5.14%	11,760.00	-92,049.14	AAA	0.41
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	98.33	9,833,200.00	1.10%	Aaa/AA+	0.50
				1.90%	9,992,600.50	5.15%	87,013.89	-159,400.50	AAA	0.49
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	98.21	9,820,500.00	1.10%	Aaa/AA+	0.57
				1.76%	10,004,990.51	5.09%	79,652.78	-184,490.51	AAA	0.54
3134GXV27	FHLMC 4.500%	08/28/2024 02/28/2024	25,000,000.00	08/30/2022	25,000,000.00	99.65	24,912,250.00	2.75%	Aaa/AA+	0.66
				4.50%	25,000,000.00	5.04%	384,375.00	-87,750.00	AAA	0.37
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	97.39	7,790,800.00	0.88%	Aaa/AA+	0.86
				1.67%	7,996,843.86	4.79%	19,138.89	-206,043.86	AAA	0.82
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	96.91	6,783,910.00	0.77%	Aaa/AA+	1.02
				1.70%	6,994,570.22	4.77%	54,979.17	-210,660.22	AAA	0.98
31422XSW3	FAMCA 1.250%	01/28/2025 01/28/2024	15,000,000.00	01/28/2022	15,000,000.00	96.17	14,425,800.00	1.65%	NR/NR	1.08
				1.25%	15,000,000.00	4.95%	79,687.50	-574,200.00	NR	1.04
3130AUZC1	FHLB 4.625%	03/14/2025	16,000,000.00	03/24/2023	16,140,960.00	100.02	16,003,360.00	1.77%	Aaa/AA+	1.20
				4.15%	16,085,965.75	4.60%	219,944.44	-82,605.75	AAA	1.13
3133EPDW2	FFCB 4.125%	03/21/2025	10,000,000.00	03/21/2023	9,995,000.00	99.55	9,955,300.00	1.10%	Aaa/AA+	1.22
				4.15%	9,996,944.44	4.50%	114,583.33	-41,644.44	AAA	1.15
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	94.38	7,550,400.00	0.88%	Aaa/AA+	1.46
				0.42%	8,008,796.52	4.52%	1,555.56	-458,396.52	AAA	1.42
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	94.38	9,438,000.00	1.10%	Aaa/AA+	1.46
				0.47%	10,004,326.04	4.52%	1,944.44	-566,326.04	AAA	1.42
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	93.51	14,026,500.00	1.64%	Aaa/AA+	1.65
				0.61%	14,941,705.79	4.50%	19,687.50	-915,205.79	AAA	1.60
3136G4V34	FNMA 0.550%	08/26/2025 08/26/2022	10,000,000.00	08/26/2020	10,000,000.00	93.92	9,391,700.00	1.10%	Aaa/AA+	1.65
				0.55%	10,000,000.00	4.41%	19,097.22	-608,300.00	AAA	1.60

Run Date: 1/10/2024 - 3:54 PM

Amortizing

Holdings Report

City of Las Vegas

December 31, 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.
U.S. Agencies										
3130ANNK2	FHLB 0.820%	08/26/2025	18,500,000.00	06/08/2023	17,008,900.00	94.31	17,447,905.00	1.91%	Aaa/AA+	1.65
		02/26/2024		4.69%	17,388,214.91	4.43%	52,673.61	59,690.09	AAA	1.59
3136G4X24	FNMA 0.600%	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	93.93	9,393,400.00	1.10%	Aaa/AA+	1.66
		08/29/2024		0.55%	10,003,342.65	4.43%	20,500.00	-609,942.65	AAA	1.61
3134GWL38	FHLMC 0.540%	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	93.62	9,361,700.00	1.10%	Aaa/AA+	1.71
		03/15/2024		0.54%	10,000,000.00	4.47%	15,900.00	-638,300.00	AAA	1.65
3137EAEX3	FHLMC 0.375%	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	93.35	9,335,200.00	1.10%	Aaa/AA+	1.73
				0.41%	9,993,849.92	4.41%	10,208.33	-658,649.92	AAA	1.68
3130ATFW2	FHLB 5.150%	09/30/2025	18,000,000.00	09/30/2022	18,000,000.00	99.75	17,955,540.00	1.98%	Aaa/AA+	1.75
		03/30/2024		5.15%	18,000,000.00	5.29%	234,325.00	-44,460.00	AAA	0.36
3130AMFV9	FHLB 0.750%	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	93.56	5,613,420.00	0.66%	Aaa/AA+	1.89
		05/20/2022		0.75%	6,000,000.00	4.34%	5,125.00	-386,580.00	AAA	1.83
31422XCK6	FAMCA 0.875%	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	92.71	9,271,000.00	1.10%	NR/NR	2.21
		03/16/2024		0.88%	10,000,000.00	4.37%	25,520.83	-729,000.00	NR	2.13
3130AM4L3	FHLB 1.250%	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	93.59	9,358,600.00	1.10%	Aaa/AA+	2.33
		04/29/2022		1.25%	10,000,000.00	4.17%	21,527.78	-641,400.00	AAA	2.23
3130AVWS7	FHLB 3.750%	06/12/2026	10,000,000.00	05/05/2023	10,065,100.00	99.14	9,914,100.00	1.10%	Aaa/AA+	2.45
				3.53%	10,051,345.66	4.12%	19,791.67	-137,245.66	AAA	2.29
31422XNU2	FAMCA 0.980%	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	91.80	9,363,498.00	1.12%	NR/NR	2.80
				1.01%	10,192,688.64	4.11%	19,992.00	-829,190.64	NR	2.69
3130AXGL6	FHLB 5.600%	10/23/2026	16,000,000.00	10/23/2023	16,000,000.00	100.14	16,021,920.00	1.76%	Aaa/AA+	2.81
		04/23/2024		5.60%	16,000,000.00	5.54%	169,244.44	21,920.00	AAA	0.49
3130AHNR0	FHLB 2.020%	12/16/2026	9,000,000.00	06/07/2023	8,313,750.00	93.61	8,425,080.00	0.93%	Aaa/AA+	2.96
		01/08/2024		4.38%	8,424,069.15	4.34%	7,575.00	1,010.85	AAA	2.73
3133EN5V8	FFCB 4.125%	01/11/2027	20,000,000.00	01/11/2023	20,151,320.00	100.18	20,035,400.00	2.21%	Aaa/AA+	3.03
				3.92%	20,114,540.83	4.06%	389,583.33	-79,140.83	AAA	2.75
3130AQLX9	FHLB 1.250%	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	94.59	14,188,650.00	1.65%	Aaa/AA+	3.08
		01/27/2024		1.25%	15,000,000.00	3.11%	80,208.33	-811,350.00	AAA	2.58
3133EPJP1	FFCB 3.625%	05/12/2027	15,000,000.00	05/12/2023	14,962,500.00	98.68	14,802,600.00	1.64%	Aaa/AA+	3.36
				3.69%	14,968,463.54	4.05%	74,010.42	-165,863.54	AAA	3.09
31422XE24	FAMCA 3.500%	08/23/2027	10,000,000.00	08/23/2022	10,000,000.00	97.78	9,778,200.00	1.10%	NR/NR	3.65
		08/23/2024		3.50%	10,000,000.00	4.16%	124,444.44	-221,800.00	NR	2.42
3133EN5N6	FFCB 4.000%	01/06/2028	10,000,000.00	02/08/2023	10,053,270.00	99.95	9,995,400.00	1.10%	Aaa/AA+	4.02
				3.88%	10,043,537.98	4.01%	194,444.44	-48,137.98	AAA	3.58
3133EPDP7	FFCB 3.625%	03/21/2028	20,000,000.00	03/24/2023	19,902,800.00	98.50	19,700,800.00	2.19%	Aaa/AA+	4.22
				3.73%	19,917,782.97	4.01%	201,388.89	-216,982.97	AAA	3.80
3134H1HT3	FHLMC 5.375%	10/23/2028	10,000,000.00	10/23/2023	9,935,500.00	100.42	10,041,700.00	1.09%	Aaa/AA+	4.82
		10/23/2024		5.52%	9,937,936.67	5.27%	101,527.78	103,763.33	AAA	1.22

Run Date: 1/10/2024 - 3:54 PM

Amortizing

Holdings Report

City of Las Vegas

December 31, 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.
U.S. Agencies										
3134H1KF9	FHLMC	11/07/2028	20,000,000.00	11/07/2023	20,000,000.00	99.38	19,875,800.00	2.20%	Aaa/AA+	4.86
	5.450%	11/07/2024		5.45%	20,000,000.00	5.60%	163,500.00	-124,200.00	AAA	1.24
					501,925,484.00		490,948,903.00	55.15%		1.86
Total U.S. Agencies			503,700,000.00	2.70%	502,070,239.10	4.77%	3,608,384.63	-11,121,336.10		1.39
U.S. Treasuries										
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	04/12/2021	19,954,687.60	99.00	19,800,800.00	2.20%	Aaa/AA+	0.21
	0.250%			0.33%	19,996,817.94	5.13%	14,835.16	-196,017.94	AAA	0.19
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	03/17/2023	14,992,382.85	99.47	14,920,950.00	1.65%	Aaa/AA+	1.00
	4.250%			4.28%	14,995,743.68	4.80%	1,751.37	-74,793.68	AAA	0.96
91282ZF0	U.S. Treasury	03/31/2025	20,000,000.00	04/15/2021	19,910,937.60	95.10	19,019,600.00	2.19%	Aaa/AA+	1.25
	0.500%			0.61%	19,971,913.90	4.58%	25,409.84	-952,313.90	AAA	1.21
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	04/29/2021	17,724,375.00	92.44	16,639,380.00	1.96%	Aaa/AA+	2.16
	0.500%			0.82%	17,876,702.29	4.19%	30,412.09	-1,237,322.29	AAA	2.09
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	08/20/2021	9,935,546.90	91.63	9,162,900.00	1.09%	Aaa/AA+	2.58
	0.625%			0.76%	9,966,345.90	4.07%	26,154.89	-803,445.90	AAA	2.49
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	09/23/2021	19,936,718.80	91.72	18,344,600.00	2.19%	Aaa/AA+	2.67
	0.750%			0.82%	19,965,814.79	4.06%	50,686.81	-1,621,214.79	AAA	2.57
9128283F5	U.S. Treasury	11/15/2027	20,000,000.00	02/03/2023	18,941,406.20	94.10	18,819,600.00	2.10%	Aaa/AA+	3.88
	2.250%			3.46%	19,142,090.40	3.91%	58,104.40	-322,490.40	AAA	3.62
					121,396,054.95		116,707,830.00	13.39%		1.94
Total U.S. Treasuries			123,000,000.00	1.54%	121,915,428.91	4.41%	207,354.56	-5,207,598.90		1.85
					911,309,766.06		889,558,192.86	100.00%		1.71
TOTAL PORTFOLIO			915,203,824.86	2.77%	910,410,798.46	4.79%	5,767,965.29	-20,852,605.58		1.41
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							895,326,158.15			

Maturity Report

City of Las Vegas

December 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
TRPXX	Invesco Treasury MMF		66,203,824.86	5.262%	01/01/2024	66,203,824.86	1	66,203,824.86	5.26%	1
59217GCT4	MetLife	01/30/2019	3,500,139.00	3.600%	01/11/2024	3,500,000.00	1,796	3,498,635.00	3.46%	11
02665WCT6	American Honda	01/15/2019	1,999,996.69	3.550%	01/12/2024	2,000,000.00	1,811	1,998,920.00	3.56%	12
3133EJ5G0	FFCB	01/16/2019	4,999,982.50	2.700%	01/16/2024	5,000,000.00	1,810	4,994,800.00	2.71%	16
3135G0V34	FNMA	02/06/2020	10,009,207.64	2.500%	02/05/2024	10,000,000.00	1,424	9,973,500.00	1.49%	36
459200HU8	IBM	12/11/2020	7,023,863.01	3.625%	02/12/2024	7,000,000.00	1,115	6,982,920.00	0.60%	43
31422XUL4	FAMCA	02/23/2022	30,000,000.00	2.125%	02/23/2024	30,000,000.00	676	29,812,500.00	2.13%	54
3130A0XE5	FHLB	08/15/2022	9,997,846.00	3.250%	03/08/2024	10,000,000.00	503	9,960,100.00	3.37%	68
91282CBR1	U.S. Treasury	04/12/2021	19,996,817.94	0.250%	03/15/2024	20,000,000.00	993	19,800,800.00	0.33%	75
3133ENMZ0	FFCB	02/04/2022	29,996,067.27	1.200%	04/03/2024	30,000,000.00	695	29,682,900.00	1.25%	94
64952WDG5	New York Life	12/06/2021	10,050,630.76	2.875%	04/10/2024	10,000,000.00	755	9,921,900.00	1.01%	101
06406RAS6	Bank of New York Mellon	04/26/2021	4,999,430.32	0.500%	04/26/2024	5,000,000.00	979	4,920,250.00	0.54%	117
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	947	9,800,900.00	0.39%	149
3133EKNX0	FFCB	06/04/2019	7,004,619.14	2.160%	06/03/2024	7,000,000.00	1,671	6,912,570.00	2.00%	155
46849LTK7	Jackson National Life	08/06/2019	5,006,088.03	2.650%	06/21/2024	5,000,000.00	1,608	4,909,100.00	2.38%	173
3135G0V75	FNMA	07/09/2019	9,992,600.50	1.750%	07/02/2024	10,000,000.00	1,636	9,833,200.00	1.90%	184
3133EKWV4	FFCB	08/05/2019	10,004,990.51	1.850%	07/26/2024	10,000,000.00	1,609	9,820,500.00	1.76%	208
91159HHX1	US Bancorp	08/07/2019	5,006,137.12	2.400%	07/30/2024	5,000,000.00	1,607	4,913,350.00	2.18%	212
3134GXV27	FHLMC	08/30/2022	25,000,000.00	4.500%	08/28/2024	25,000,000.00	488	24,912,250.00	4.50%	241
02665WDD0	American Honda	09/27/2019	1,998,709.61	2.150%	09/10/2024	2,000,000.00	1,556	1,957,040.00	2.25%	254
14913R2P1	Caterpillar	12/06/2021	9,970,781.14	0.600%	09/13/2024	10,000,000.00	755	9,680,300.00	1.02%	257
95001KRA4	Wells Fargo Bank NA	11/07/2023	25,000,000.00	5.750%	11/05/2024	25,000,000.00	54	25,000,000.00	5.75%	310
3133EK6J0	FFCB	11/26/2019	7,996,843.86	1.625%	11/08/2024	8,000,000.00	1,496	7,790,800.00	1.67%	313
91282CGD7	U.S. Treasury	03/17/2023	14,995,743.68	4.250%	12/31/2024	15,000,000.00	289	14,920,950.00	4.28%	366
3135G0X24	FNMA	01/14/2020	6,994,570.22	1.625%	01/07/2025	7,000,000.00	1,447	6,783,910.00	1.70%	373
46625HKC3	JPMorgan Chase & Co	03/04/2022	9,985,609.18	3.125%	01/23/2025	9,900,000.00	667	9,693,090.00	2.20%	389
46625HKC3	JPMorgan Chase & Co	03/04/2022	5,794,458.86	3.125%	01/23/2025	5,900,000.00	667	5,776,690.00	4.93%	389
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	702	14,425,800.00	1.25%	394
24422EUE7	John Deere	04/16/2021	5,153,733.05	3.450%	03/13/2025	5,000,000.00	989	4,924,800.00	0.84%	438
3130AUZC1	FHLB	03/24/2023	16,085,965.75	4.625%	03/14/2025	16,000,000.00	282	16,003,360.00	4.15%	439
3133EPDW2	FFCB	03/21/2023	9,996,944.44	4.125%	03/21/2025	10,000,000.00	285	9,955,300.00	4.15%	446
808513BB0	Charles Schwab	05/21/2021	5,192,351.05	4.200%	03/24/2025	5,000,000.00	954	4,942,600.00	0.94%	449
91282ZF0	U.S. Treasury	04/15/2021	19,971,913.90	0.500%	03/31/2025	20,000,000.00	990	19,019,600.00	0.61%	456
06406RAN7	Bank of New York Mellon	02/19/2021	5,059,525.71	1.600%	04/24/2025	5,000,000.00	1,045	4,799,650.00	0.66%	480
037833DT4	Apple	03/15/2021	7,022,787.38	1.125%	05/11/2025	7,000,000.00	1,021	6,676,040.00	0.88%	497
166764BW9	Chevron	05/08/2023	9,678,958.51	1.554%	05/11/2025	10,000,000.00	237	9,590,400.00	4.03%	497

Run Date: 1/10/2024 - 3:54 PM

Amortizing

Maturity Report

City of Las Vegas

December 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
91159HHZ6	US Bancorp	01/13/2022	9,992,628.86	1.450%	05/12/2025	10,000,000.00	717	9,518,700.00	1.51%	498
3135G04Z3	FNMA	08/28/2020	10,004,326.04	0.500%	06/17/2025	10,000,000.00	1,220	9,438,000.00	0.47%	534
3135G04Z3	FNMA	08/28/2020	8,008,796.52	0.500%	06/17/2025	8,000,000.00	1,220	7,550,400.00	0.42%	534
3135G05X7	FNMA	08/20/2021	14,941,705.79	0.375%	08/25/2025	15,000,000.00	863	14,026,500.00	0.61%	603
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	1,222	9,391,700.00	0.55%	604
3130ANNK2	FHLB	06/08/2023	17,388,214.91	0.820%	08/26/2025	18,500,000.00	206	17,447,905.00	4.69%	604
3136G4X24	FNMA	09/10/2020	10,003,342.65	0.600%	08/29/2025	10,000,000.00	1,207	9,393,400.00	0.55%	607
478160CN2	Johnson & Johnson	03/05/2021	4,984,294.55	0.550%	09/01/2025	5,000,000.00	1,031	4,684,900.00	0.74%	610
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	1,202	9,361,700.00	0.54%	624
3137EAXE3	FHLMC	09/30/2020	9,993,849.92	0.375%	09/23/2025	10,000,000.00	1,187	9,335,200.00	0.41%	632
3130ATFW2	FHLB	09/30/2022	18,000,000.00	5.150%	09/30/2025	18,000,000.00	457	17,955,540.00	5.15%	639
89236THP3	Toyota Motor Credit	06/07/2021	4,994,450.29	0.800%	10/16/2025	5,000,000.00	937	4,674,000.00	0.86%	655
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	955	5,613,420.00	0.75%	690
89236THW8	Toyota Motor Credit	09/27/2021	6,964,605.60	0.800%	01/09/2026	7,000,000.00	825	6,496,280.00	1.06%	740
037833EB2	Apple	03/26/2021	2,979,804.69	0.700%	02/08/2026	3,000,000.00	1,010	2,779,470.00	1.03%	770
91282CBQ3	U.S. Treasury	04/29/2021	17,876,702.29	0.500%	02/28/2026	18,000,000.00	976	16,639,380.00	0.82%	790
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	1,020	9,271,000.00	0.88%	806
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	976	9,358,600.00	1.25%	850
3130AVWS7	FHLB	05/05/2023	10,051,345.66	3.750%	06/12/2026	10,000,000.00	240	9,914,100.00	3.53%	894
91282CCP4	U.S. Treasury	08/20/2021	9,966,345.90	0.625%	07/31/2026	10,000,000.00	863	9,162,900.00	0.76%	943
91282CCW9	U.S. Treasury	09/23/2021	19,965,814.79	0.750%	08/31/2026	20,000,000.00	829	18,344,600.00	0.82%	974
31422XNU2	FAMCA	10/19/2021	10,192,688.64	0.980%	10/19/2026	10,200,000.00	803	9,363,498.00	1.01%	1,023
3130AXGL6	FHLB	10/23/2023	16,000,000.00	5.600%	10/23/2026	16,000,000.00	69	16,021,920.00	5.60%	1,027
3130AHNR0	FHLB	06/07/2023	8,424,069.15	2.020%	12/16/2026	9,000,000.00	207	8,425,080.00	4.38%	1,081
3133EN5V8	FFCB	01/11/2023	20,114,540.83	4.125%	01/11/2027	20,000,000.00	354	20,035,400.00	3.92%	1,107
06406RBA4	Bank of New York Mellon	01/26/2022	15,006,077.50	2.050%	01/26/2027	15,000,000.00	704	13,947,600.00	2.04%	1,122
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.250%	01/27/2027	15,000,000.00	703	14,188,650.00	1.25%	1,123
037833CJ7	Apple	11/10/2023	9,548,018.14	3.350%	02/09/2027	10,000,000.00	51	9,745,500.00	4.94%	1,136
3133EPJP1	FFCB	05/12/2023	14,968,463.54	3.625%	05/12/2027	15,000,000.00	233	14,802,600.00	3.69%	1,228
023135BC9	Amazon	08/26/2022	9,818,606.07	3.150%	08/22/2027	10,000,000.00	492	9,619,900.00	3.70%	1,330
023135BC9	Amazon	08/26/2022	9,261,305.57	3.150%	08/22/2027	10,000,000.00	492	9,619,900.00	5.42%	1,330
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	495	9,778,200.00	3.50%	1,331
931142EX7	Walmart	12/19/2022	15,000,000.00	3.950%	09/09/2027	15,000,000.00	377	14,928,000.00	3.95%	1,348
91324PDE9	UnitedHealth Group Inc	09/28/2023	9,228,314.89	2.950%	10/15/2027	10,000,000.00	94	9,497,700.00	5.24%	1,384
9128283F5	U.S. Treasury	02/03/2023	19,142,090.40	2.250%	11/15/2027	20,000,000.00	331	18,819,600.00	3.46%	1,415
3133EN5N6	FFCB	02/08/2023	10,043,537.98	4.000%	01/06/2028	10,000,000.00	326	9,995,400.00	3.88%	1,467

Run Date: 1/10/2024 - 3:54 PM

Amortizing

Maturity Report

City of Las Vegas

December 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3133EPDP7	FFCB	03/24/2023	19,917,782.97	3.625%	03/21/2028	20,000,000.00	282	19,700,800.00	3.73%	1,542
3134H1HT3	FHLMC	10/23/2023	9,937,936.67	5.375%	10/23/2028	10,000,000.00	69	10,041,700.00	5.52%	1,758
3134H1KF9	FHLMC	11/07/2023	20,000,000.00	5.450%	11/07/2028	20,000,000.00	54	19,875,800.00	5.45%	1,773
Net Maturities and Averages			910,410,798.46			915,203,824.86		889,558,192.86	2.77%	624

Summary by Issuer

City of Las Vegas

December 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
FHLB	11	138,500,000.00	136,947,441.47	15.04	3.48	695
FFCB	10	135,000,000.00	135,043,773.05	14.83	2.85	734
U.S. Treasury	7	123,000,000.00	121,915,428.91	13.39	1.54	707
FNMA	8	80,000,000.00	79,954,549.36	8.78	0.93	445
FAMCA	5	75,200,000.00	75,192,688.64	8.26	1.82	523
FHLMC	5	75,000,000.00	74,931,786.58	8.23	3.82	954
Invesco Treasury MMF	1	66,203,824.86	66,203,824.86	7.27	5.26	1
Bank of New York Mellon	3	25,000,000.00	25,065,033.54	2.75	1.46	792
Wells Fargo	1	25,000,000.00	25,000,000.00	2.75	5.75	310
Apple	3	20,000,000.00	19,550,610.21	2.15	2.88	851
Amazon	2	20,000,000.00	19,079,911.64	2.10	4.54	1,330
JPMorgan	2	15,800,000.00	15,780,068.04	1.73	3.20	389
Walmart	1	15,000,000.00	15,000,000.00	1.65	3.95	1,348
US Bancorp	2	15,000,000.00	14,998,765.97	1.65	1.73	403
Toyota	2	12,000,000.00	11,959,055.89	1.31	0.98	705
New York Life	1	10,000,000.00	10,050,630.76	1.10	1.01	101
Caterpillar	1	10,000,000.00	9,970,781.14	1.10	1.02	257
Chevron	1	10,000,000.00	9,678,958.51	1.06	4.03	497
UnitedHealth	1	10,000,000.00	9,228,314.89	1.01	5.24	1,384
IBM	1	7,000,000.00	7,023,863.01	0.77	0.60	43
Charles Schwab	1	5,000,000.00	5,192,351.05	0.57	0.94	449
John Deere	1	5,000,000.00	5,153,733.05	0.57	0.84	438
Jackson National Life	1	5,000,000.00	5,006,088.03	0.55	2.38	173
Johnson & Johnson	1	5,000,000.00	4,984,294.55	0.55	0.74	610
American Honda	2	4,000,000.00	3,998,706.31	0.44	2.91	133
MetLife	1	3,500,000.00	3,500,139.00	0.38	3.46	11
Total and Average	75	915,203,824.86	910,410,798.46	100.00%	2.77	624

Income Earned Summary

City of Las Vegas

December 31, 2023

	December 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	697,374.23	8,751,422.90
Plus Accrued Interest at End of Period	5,767,965.29	5,767,965.29
Less Accrued Interest at Beginning of Period	-4,850,191.19	-5,102,156.56
Interest Earned During Period	1,615,148.33	9,417,231.63
Total Adjustments for Amortization/Accretion	179,114.00	1,273,190.90
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	1,794,262.33	10,690,422.53

Income Earned

City of Las Vegas

December 01, 2023 - December 31, 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	25,000,000.00	25,000,000.00	95,833.33	0.00	219,618.06	123,784.73	0.00	123,784.73
Certificates of Deposit - Sub Total			25,000,000.00	25,000,000.00	25,000,000.00	95,833.33	0.00	219,618.06	123,784.73	0.00	123,784.73
Corporate Bonds											
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,500,518.08	3,500,139.00	49,000.00	0.00	59,500.00	10,500.00	-379.08	10,120.92
02665WCT6	American Honda	01/12/2024	2,000,000.00	1,999,987.38	1,999,996.69	27,413.89	0.00	33,330.56	5,916.67	9.32	5,925.99
459200HU8	IBM	02/12/2024	7,000,000.00	7,041,905.77	7,023,863.01	76,829.86	0.00	97,975.69	21,145.83	-18,042.76	3,103.07
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,066,484.83	10,050,630.76	40,729.17	0.00	64,687.50	23,958.33	-15,854.08	8,104.25
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,999,276.76	4,999,430.32	2,430.56	0.00	4,513.89	2,083.33	153.56	2,236.89
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,007,198.21	5,006,088.03	58,888.89	66,250.00	3,680.56	11,041.67	-1,110.17	9,931.50
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,007,047.41	5,006,137.12	40,333.33	0.00	50,333.33	10,000.00	-910.29	9,089.71
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,998,548.96	1,998,709.61	9,675.00	0.00	13,258.33	3,583.33	160.65	3,743.98
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,967,186.76	9,970,781.14	13,000.00	0.00	18,000.00	5,000.00	3,594.38	8,594.38
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	15,778,450.52	15,780,068.04	175,555.56	0.00	216,701.39	41,145.83	1,617.52	42,763.35
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,164,764.82	5,153,733.05	37,375.00	0.00	51,750.00	14,375.00	-11,031.77	3,343.23
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,205,811.28	5,192,351.05	39,083.33	0.00	56,583.33	17,500.00	-13,460.23	4,039.77
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,063,426.98	5,059,525.71	8,222.22	0.00	14,888.89	6,666.67	-3,901.26	2,765.41
037833DT4	Apple	05/11/2025	7,000,000.00	7,024,229.04	7,022,787.38	4,375.00	0.00	10,937.50	6,562.50	-1,441.65	5,120.85
166764BW9	Chevron	05/11/2025	10,000,000.00	9,658,647.72	9,678,958.51	8,633.33	0.00	21,583.33	12,950.00	20,310.79	33,260.79
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,992,163.47	9,992,628.86	7,652.78	0.00	19,736.11	12,083.33	465.39	12,548.72
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,983,483.11	4,984,294.55	6,875.00	0.00	9,166.67	2,291.67	811.45	3,103.12
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,994,183.56	4,994,450.29	5,000.00	0.00	8,333.33	3,333.33	266.73	3,600.06
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,963,098.42	6,964,605.60	22,088.89	0.00	26,755.56	4,666.67	1,507.18	6,173.85
037833EB2	Apple	02/08/2026	3,000,000.00	2,978,977.67	2,979,804.69	6,591.67	0.00	8,341.67	1,750.00	827.02	2,577.02
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,006,248.00	15,006,077.50	106,770.83	0.00	132,395.83	25,625.00	-170.50	25,454.50
037833CJ7	Apple	02/09/2027	10,000,000.00	9,535,485.54	9,548,018.14	104,222.22	0.00	132,138.89	27,916.67	12,532.59	40,449.26
023135BC9	Amazon	08/22/2027	20,000,000.00	19,058,155.17	19,079,911.64	173,250.00	0.00	225,750.00	52,500.00	21,756.48	74,256.48
931142EX7	Walmart	09/09/2027	15,000,000.00	15,000,000.00	15,000,000.00	134,958.33	0.00	184,333.33	49,375.00	0.00	49,375.00
91324PDE9	UnitedHealth Group Inc	10/15/2027	10,000,000.00	9,210,776.60	9,228,314.89	37,694.44	0.00	62,277.78	24,583.34	17,538.30	42,121.64
Corporate Bonds - Sub Total			197,300,000.00	195,206,056.04	195,221,305.59	1,196,649.30	66,250.00	1,526,953.47	396,554.17	15,249.55	411,803.72
Money Market Funds											
TRPXX	Invesco Treasury MMF	01/01/2024	66,203,824.86	6,506,450.63	66,203,824.86	59,207.56	59,207.56	205,654.57	205,654.57	0.00	205,654.57

Run Date: 1/10/2024 - 3:54 PM

Amortizing

Income Earned

City of Las Vegas

December 01, 2023 - December 31, 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			66,203,824.86	6,506,450.63	66,203,824.86	59,207.56	59,207.56	205,654.57	205,654.57	0.00	205,654.57
U.S. Agencies											
3130A0F70	FHLB	12/08/2023	0.00	5,000,481.83	0.00	81,093.75	84,375.00	0.00	3,281.25	-481.83	2,799.42
3130APR72	FHLB	12/08/2023	0.00	19,999,337.93	0.00	48,055.56	50,000.00	0.00	1,944.44	662.07	2,606.51
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,946.33	4,999,982.50	50,625.00	0.00	61,875.00	11,250.00	36.17	11,286.17
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,017,602.85	10,009,207.64	80,555.56	0.00	101,388.89	20,833.33	-8,395.21	12,438.12
31422XUL4	FAMCA	02/23/2024	30,000,000.00	30,000,000.00	30,000,000.00	173,541.67	0.00	226,666.67	53,125.00	0.00	53,125.00
3130A0XE5	FHLB	03/08/2024	10,000,000.00	9,996,849.38	9,997,846.00	74,930.56	0.00	102,013.89	27,083.33	996.63	28,079.96
3133ENMZ0	FFCB	04/03/2024	30,000,000.00	29,994,742.11	29,996,067.27	58,000.00	0.00	88,000.00	30,000.00	1,325.16	31,325.16
3130AMPD8	FHLB	05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	320.83	0.00	3,529.17	3,208.34	0.00	3,208.34
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,005,561.21	7,004,619.14	74,760.00	75,600.00	11,760.00	12,600.00	-942.06	11,657.94
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,991,333.18	9,992,600.50	72,430.56	0.00	87,013.89	14,583.33	1,267.32	15,850.65
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,005,745.17	10,004,990.51	64,236.11	0.00	79,652.78	15,416.67	-754.66	14,662.01
3134GXV27	FHLMC	08/28/2024	25,000,000.00	25,000,000.00	25,000,000.00	290,625.00	0.00	384,375.00	93,750.00	0.00	93,750.00
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,996,525.16	7,996,843.86	8,305.56	0.00	19,138.89	10,833.33	318.70	11,152.03
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,994,110.32	6,994,570.22	45,500.00	0.00	54,979.17	9,479.17	459.90	9,939.07
31422XSW3	FAMCA	01/28/2025	15,000,000.00	15,000,000.00	15,000,000.00	64,062.50	0.00	79,687.50	15,625.00	0.00	15,625.00
3130AUZC1	FHLB	03/14/2025	16,000,000.00	16,092,120.34	16,085,965.75	158,277.78	0.00	219,944.44	61,666.66	-6,154.59	55,512.07
3133EPDW2	FFCB	03/21/2025	10,000,000.00	9,996,729.17	9,996,944.44	80,208.33	0.00	114,583.33	34,375.00	215.28	34,590.28
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,013,895.94	18,013,122.56	41,000.00	45,000.00	3,500.00	7,500.00	-773.38	6,726.62
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,938,663.49	14,941,705.79	15,000.00	0.00	19,687.50	4,687.50	3,042.29	7,729.79
3136G4V34	FNMA	08/26/2025	10,000,000.00	10,000,000.00	10,000,000.00	14,513.89	0.00	19,097.22	4,583.33	0.00	4,583.33
3130ANNK2	FHLB	08/26/2025	18,500,000.00	17,330,289.97	17,388,214.91	40,031.94	0.00	52,673.61	12,641.67	57,924.94	70,566.61
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,003,515.93	10,003,342.65	15,500.00	0.00	20,500.00	5,000.00	-173.28	4,826.72
3134GWL38	FHLMC	09/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	11,400.00	0.00	15,900.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,993,553.76	9,993,849.92	7,083.33	0.00	10,208.33	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	157,075.00	0.00	234,325.00	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	1,375.00	0.00	5,125.00	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	18,229.17	0.00	25,520.83	7,291.66	0.00	7,291.66
3130AM4L3	FHLB	04/29/2026	10,000,000.00	10,000,000.00	10,000,000.00	11,111.11	0.00	21,527.78	10,416.67	0.00	10,416.67
3130AVWS7	FHLB	06/12/2026	10,000,000.00	10,053,152.37	10,051,345.66	214,583.33	226,041.67	19,791.67	31,250.01	-1,806.71	29,443.30
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,192,463.79	10,192,688.64	11,662.00	0.00	19,992.00	8,330.00	224.85	8,554.85
3130AXGL6	FHLB	10/23/2026	16,000,000.00	16,000,000.00	16,000,000.00	94,577.78	0.00	169,244.44	74,666.66	0.00	74,666.66
3130AHNR0	FHLB	12/16/2026	9,000,000.00	8,407,304.96	8,424,069.15	83,325.00	90,900.00	7,575.00	15,150.00	16,764.18	31,914.18
3133EN5V8	FFCB	01/11/2027	20,000,000.00	20,117,798.42	20,114,540.83	320,833.33	0.00	389,583.33	68,750.00	-3,257.58	65,492.42

Run Date: 1/10/2024 - 3:54 PM

Amortizing

Income Earned

City of Las Vegas

December 01, 2023 - December 31, 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											
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	64,583.33	0.00	80,208.33	15,625.00	0.00	15,625.00
3133EPJP1	FFCB	05/12/2027	15,000,000.00	14,967,656.25	14,968,463.54	28,697.92	0.00	74,010.42	45,312.50	807.29	46,119.79
31422XE24	FAMCA	08/23/2027	10,000,000.00	10,000,000.00	10,000,000.00	95,277.78	0.00	124,444.44	29,166.66	0.00	29,166.66
3133EN5N6	FFCB	01/06/2028	10,000,000.00	10,044,472.01	10,043,537.98	161,111.11	0.00	194,444.44	33,333.33	-934.03	32,399.30
3133EPDP7	FFCB	03/21/2028	20,000,000.00	19,916,106.18	19,917,782.97	140,972.22	0.00	201,388.89	60,416.67	1,676.79	62,093.46
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	9,936,825.83	9,937,936.67	56,736.11	0.00	101,527.78	44,791.67	1,110.83	45,902.50
3134H1KF9	FHLMC	11/07/2028	20,000,000.00	20,000,000.00	20,000,000.00	72,666.67	0.00	163,500.00	90,833.33	0.00	90,833.33
U.S. Agencies - Sub Total			503,700,000.00	527,006,783.90	502,070,239.10	3,102,874.79	571,916.67	3,608,384.63	1,077,426.51	63,455.21	1,140,881.72
U.S. Treasuries											
912797FU6	U.S. Treasury	12/14/2023	0.00	33,929,003.70	0.00	0.00	0.00	0.00	0.00	70,996.30	70,996.30
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,995,502.69	19,996,817.94	10,576.92	0.00	14,835.16	4,258.24	1,315.25	5,573.49
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	14,995,383.17	14,995,743.68	266,779.89	0.00	1,751.37	-265,028.52	360.51	-264,668.01
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,970,004.54	19,971,913.90	16,939.89	0.00	25,409.84	8,469.95	1,909.36	10,379.31
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,871,864.03	17,876,702.29	22,747.25	0.00	30,412.09	7,664.84	4,838.26	12,503.10
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,965,239.56	9,966,345.90	20,889.95	0.00	26,154.89	5,264.94	1,106.34	6,371.28
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,964,726.76	19,965,814.79	37,912.09	0.00	50,686.81	12,774.72	1,088.03	13,862.75
9128283F5	U.S. Treasury	11/15/2027	20,000,000.00	19,123,295.21	19,142,090.40	19,780.22	0.00	58,104.40	38,324.18	18,795.19	57,119.37
U.S. Treasuries - Sub Total			123,000,000.00	155,815,019.66	121,915,428.91	395,626.21	0.00	207,354.56	-188,271.65	100,409.24	-87,862.41
Grand Total			915,203,824.86	909,534,310.22	910,410,798.46	4,850,191.19	697,374.23	5,767,965.29	1,615,148.33	179,114.00	1,794,262.33

Realized Gains and Losses

City of Las Vegas

December 01, 2023 - December 31, 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							
3130APR72	12/03/2021	20,000,000.00	12/08/2023	735	20,000,000.00	20,000,000.00	0.00
FHLB		0.500%	12/08/2023	735			
3130A0F70	12/14/2018	5,000,000.00	12/08/2023	1,820	5,000,000.00	5,000,000.00	0.00
FHLB		3.375%	12/08/2023	1,820			
Total U.S. Agencies					25,000,000.00	25,000,000.00	0.00
U.S. Treasuries							
912797FU6	09/26/2023	34,000,000.00	12/14/2023	79	34,000,000.00	34,000,000.00	0.00
U.S. Treasury		0.000%	12/14/2023	79			
Total U.S. Treasuries					34,000,000.00	34,000,000.00	0.00
Grand Total					59,000,000.00	59,000,000.00	0.00

Transaction Report

City of Las Vegas

December 01, 2023 - December 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
12/04/2023	Interest	TRPXX	Invesco Treasury MMF		-	-	59,207.56	-	-
12/04/2023	Interest	3133EKNX0	FFCB 2.16 06/03/24	06/03/2024	-	-	75,600.00	-	-
12/08/2023	Maturity	3130A0F70	FHLB 3 3/8 12/08/23	12/08/2023	-	5,000,000.00	-	-	-
12/08/2023	Interest	3130A0F70	FHLB 3 3/8 12/08/23	12/08/2023	-	-	84,375.00	-	-
12/08/2023	Maturity	3130APR72	FHLB 0 1/2 12/08/23	12/08/2023	-	20,000,000.00	-	-	-
12/08/2023	Interest	3130APR72	FHLB 0 1/2 12/08/23	12/08/2023	-	-	50,000.00	-	-
12/12/2023	Interest	3130AVWS7	FHLB 3 3/4 06/12/26	06/12/2026	-	-	226,041.67	-	-
12/14/2023	Maturity	912797FU6	TREASURY BILL	12/14/2023	-	34,000,000.00	-	-	-
12/18/2023	Interest	3135G04Z3	FNMA 0 1/2 06/17/25	06/17/2025	-	-	45,000.00	-	-
12/18/2023	Interest	3130AHNR0	FHLB 2.02 12/16/26	12/16/2026	-	-	90,900.00	-	-
12/21/2023	Interest	46849LTK7	JACLIF 2.65 06/21/24	06/21/2024	-	-	66,250.00	-	-
Grand Total:					0.00	59,000,000.00	697,374.23	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

Meeder Public Funds, Inc., is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

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 have 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 the investment adviser. This information is provided as a client convenience and the investment adviser 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 are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

Source: ICE Data Indices, LLC ("ICE"), is used with permission. ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY WITH RESPECT TO THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND SUBSCRIBER'S USE IS AT SUBSCRIBER'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND MEEDER PUBLIC FUNDS, INC., OR ANY OF ITS PRODUCTS OR SERVICES.