



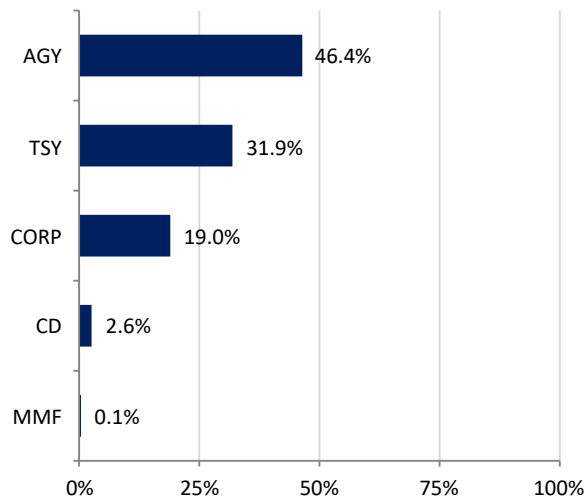
M E E D E R
PUBLIC FUNDS

Monthly Investment Report

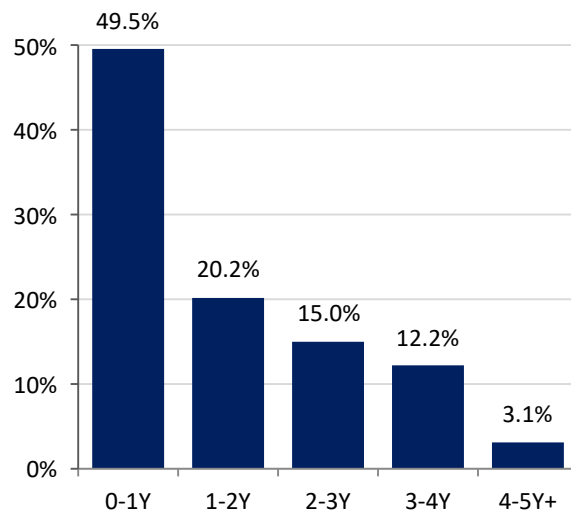
City of Las Vegas

March 2024

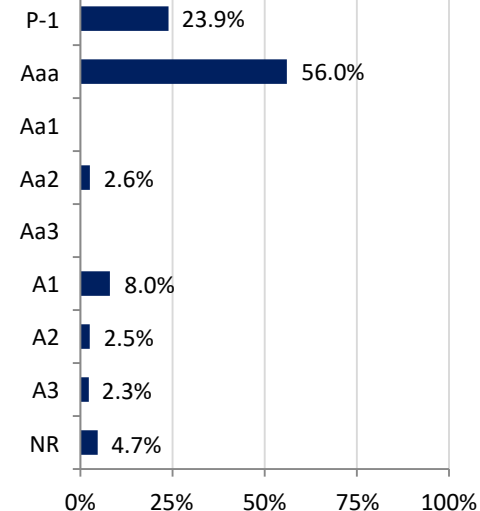
SECTOR ALLOCATION



MATURITY DISTRIBUTION



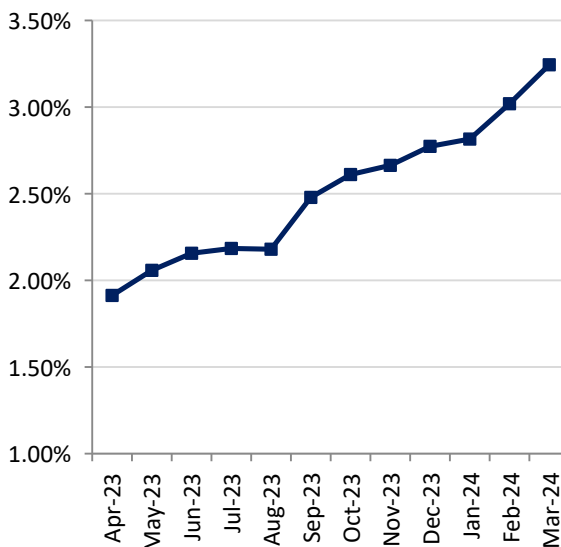
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	3/31/24	2/29/24
Market Value	\$941,722,725	\$892,457,058
Book Value	\$963,157,839	\$915,616,487
Variance	-\$21,435,113	-\$23,159,429
Par Value	\$969,326,661	\$920,687,799
Net Asset Value	\$97.77	\$97.47
Book Yield	3.24%	3.02%
Market Yield	4.97%	5.01%
Years to Maturity	1.44	1.56
Effective Duration	1.24	1.29

MONTH-END PORTFOLIO BOOK YIELD

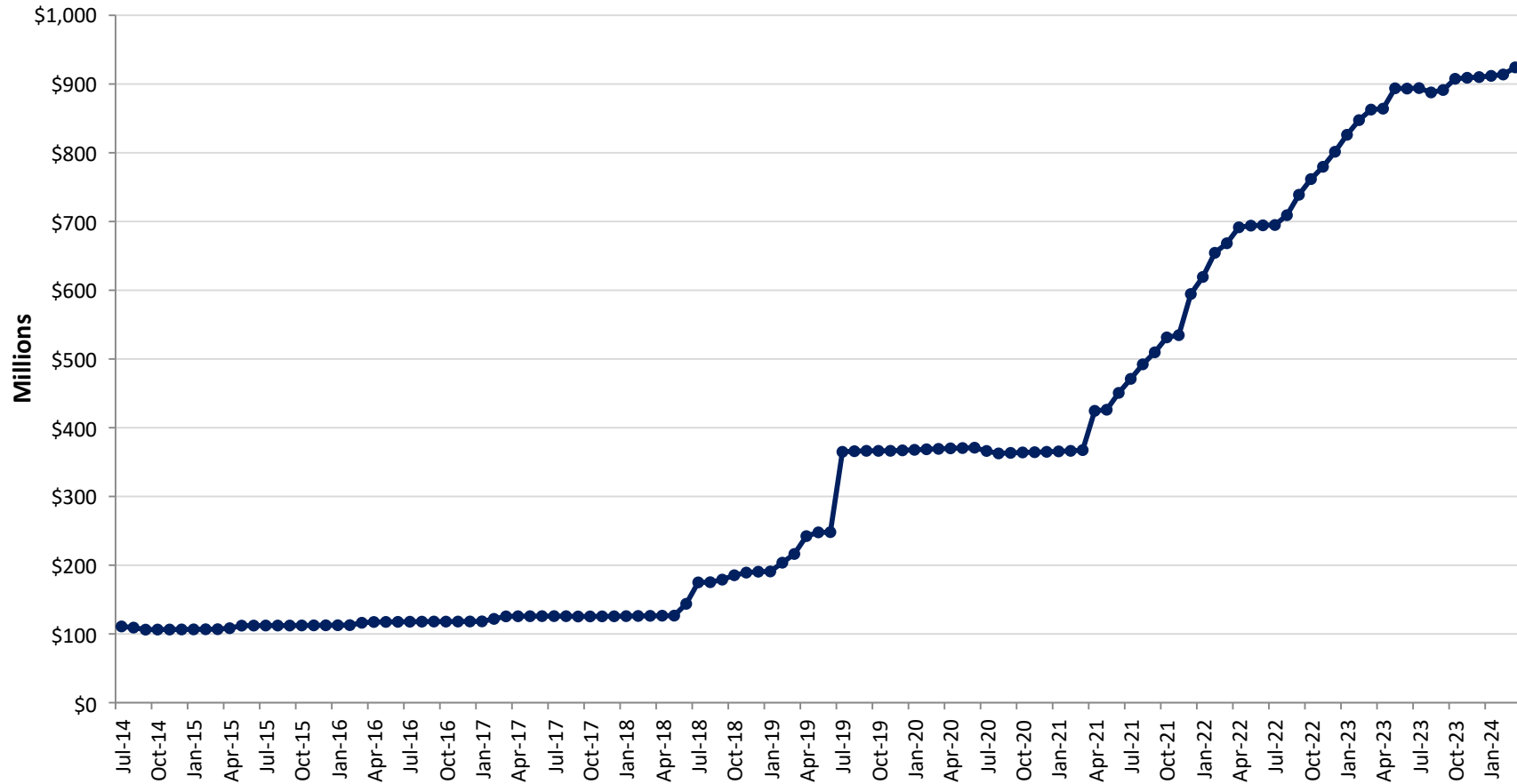


TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	31.9%
FFCB	13.5%
FHLB	13.2%
FHLMC	7.8%
FNMA	7.3%
FAMCA	4.7%
Bank of New York Mellon	2.6%
Wells Fargo	2.6%
Apple	2.0%
Amazon	2.0%
JPMorgan	1.6%
Walmart	1.6%
US Bancorp	1.6%
Toyota	1.2%
New York Life	1.0%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	307,267,834.69	31.90%	100%	Yes
US Federal Agencies	447,268,307.88	46.44%	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	826,660.65	0.09%	100%	Yes
Negotiable Certificates of Deposit	25,000,000.00	2.60%	25%	Yes
Corporate Obligations	182,795,035.52	18.98%	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	963,157,838.73	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.44	Less than 3.5 Years	Yes
Liquidity	49.54%	5% Under 365 Days	Yes
Ratings			Yes



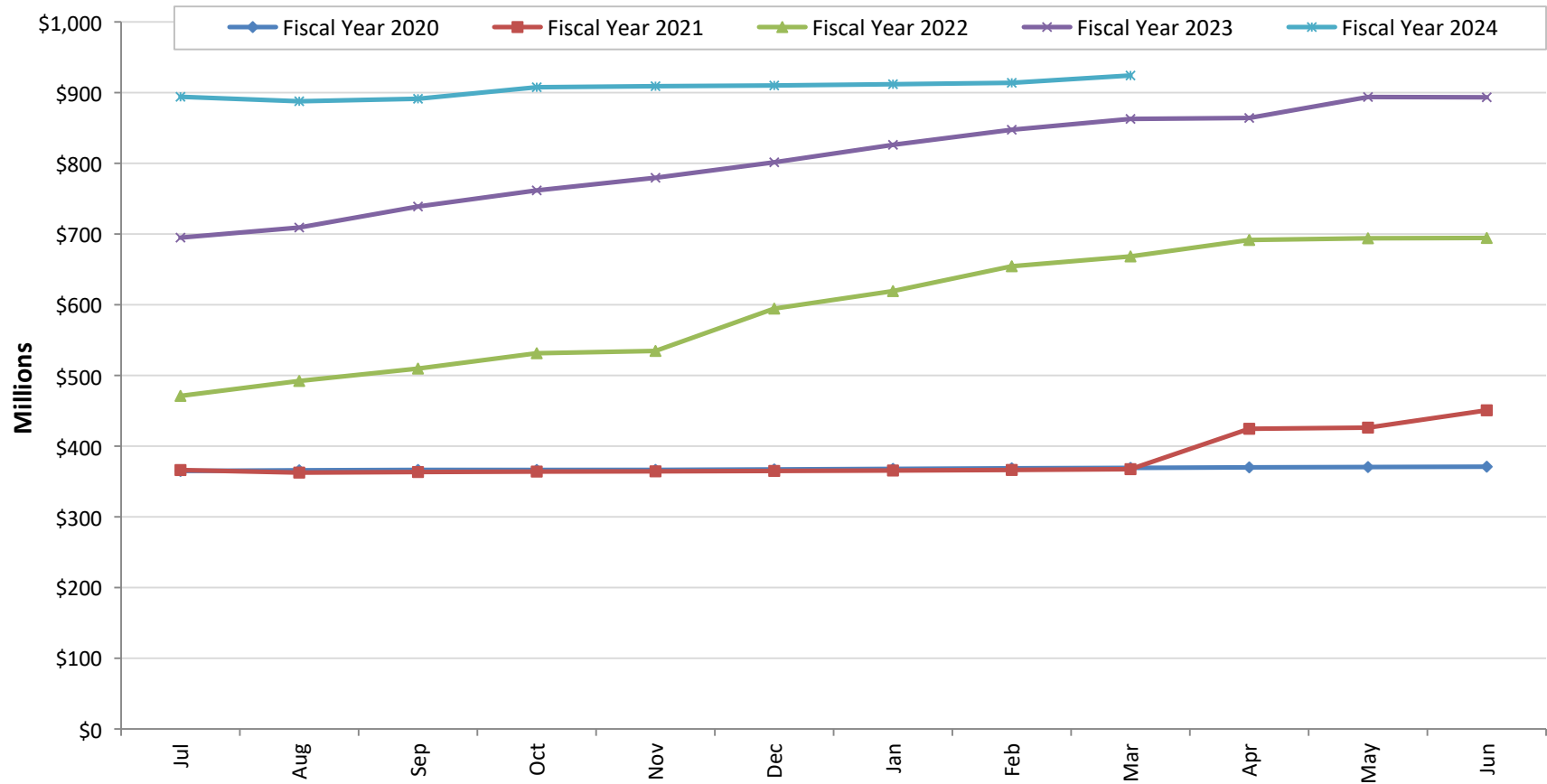
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$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	\$911.9	\$913.9	\$924.2			

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

3/31/2024



Figures in Millions, Average Daily Balance

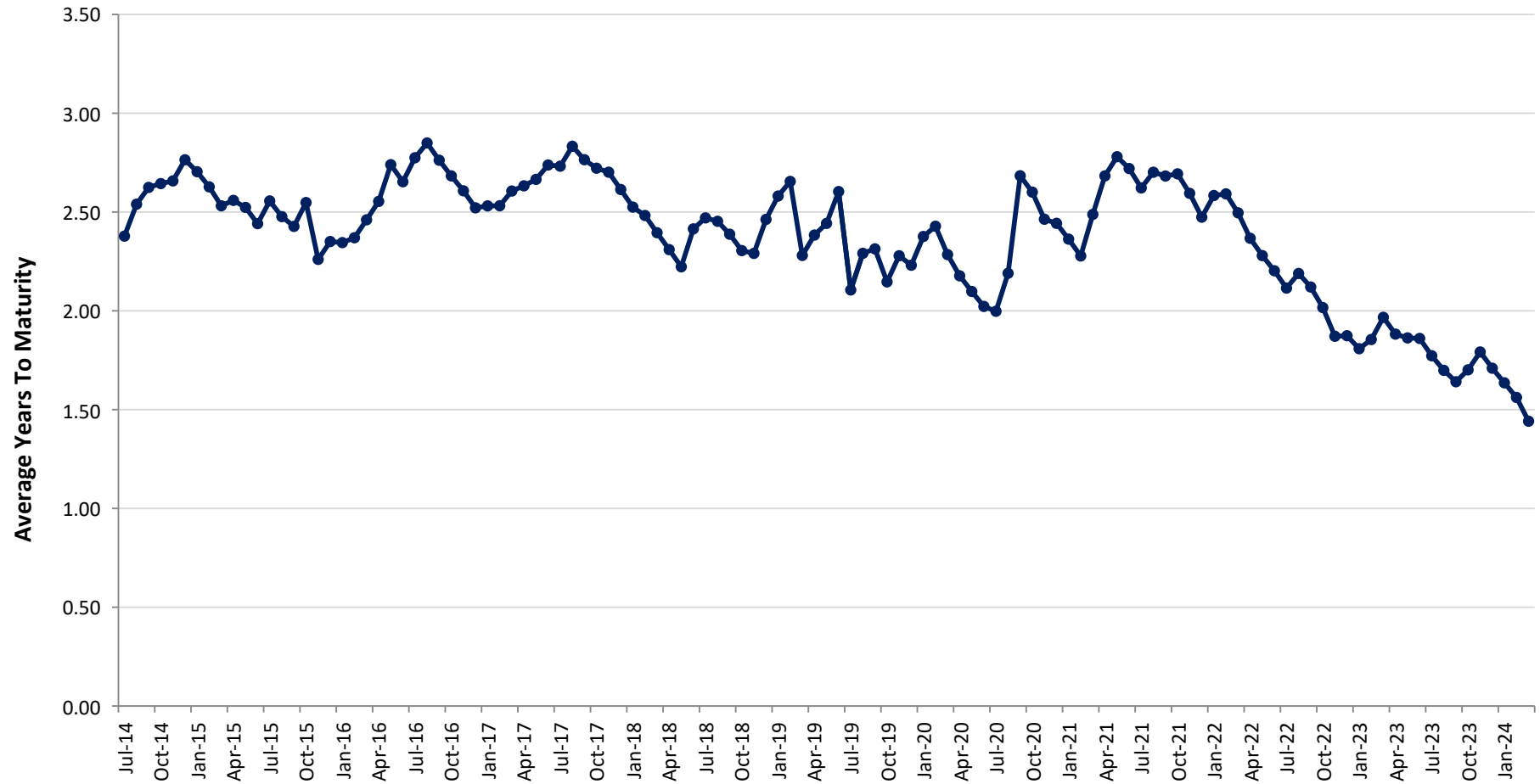
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Amortizing

Historical Weighted Average Maturity

City of Las Vegas

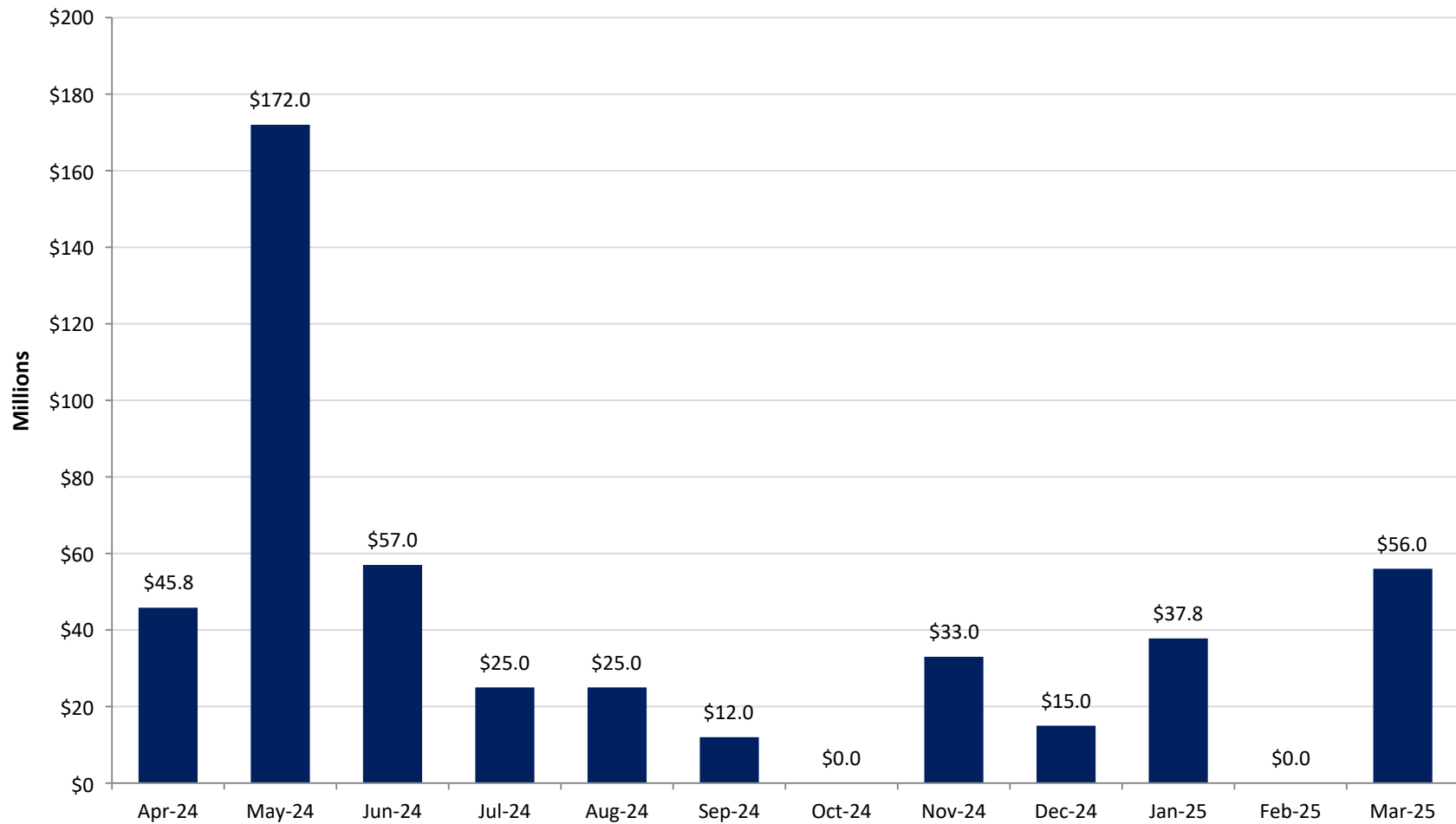
3/31/2024



	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	1.64	1.56	1.44			

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Amortizing

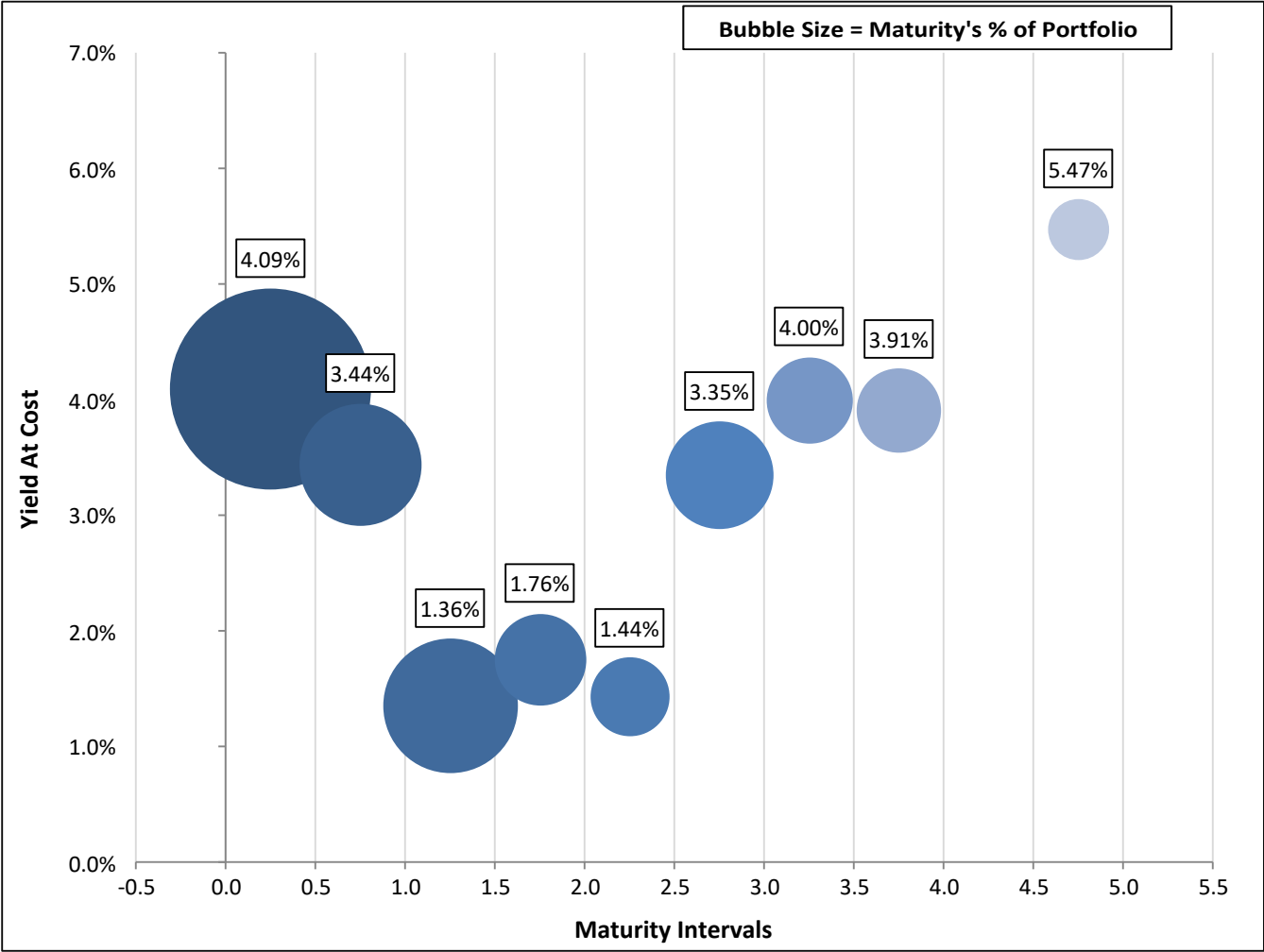


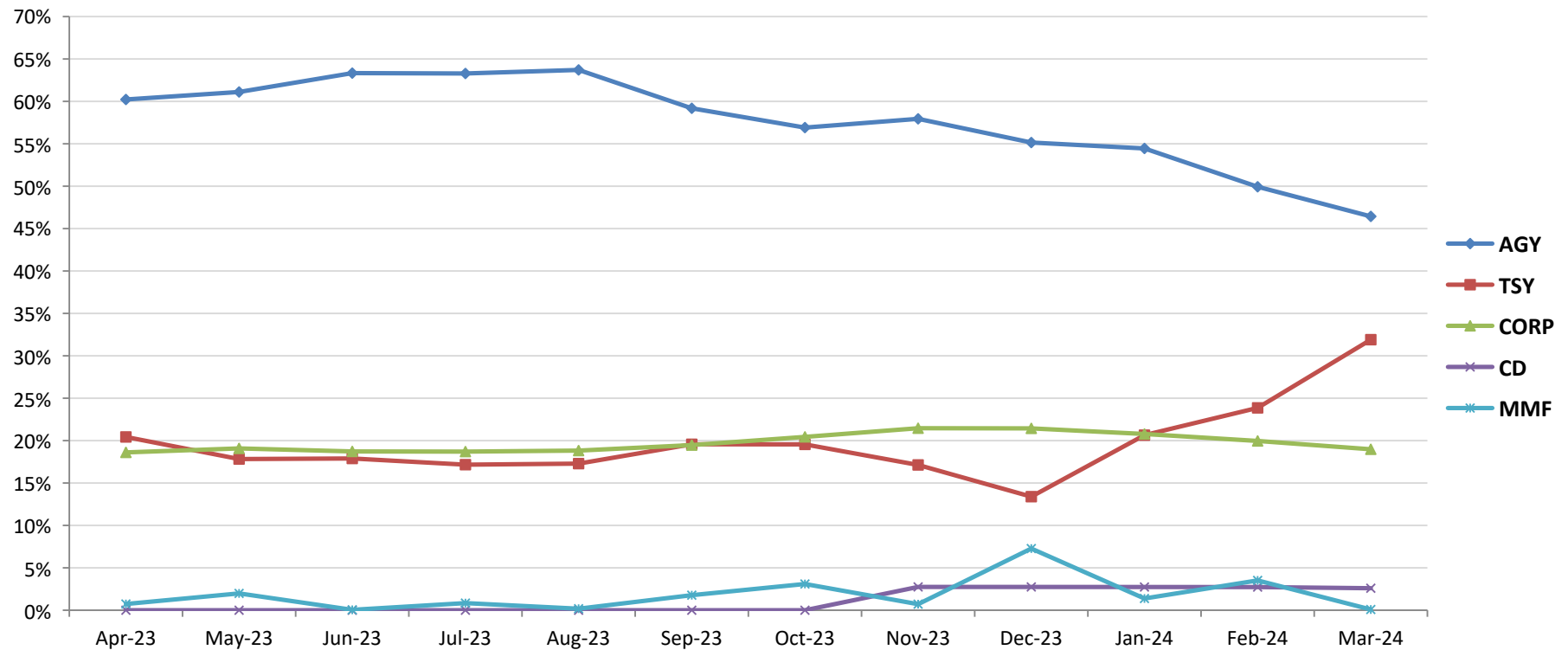
	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Maturities	\$45.8	\$172.0	\$57.0	\$25.0	\$25.0	\$12.0	\$0.0	\$33.0	\$15.0	\$37.8	\$0.0	\$56.0

Par Value in Millions; Assumes Securities Are Held To Maturity

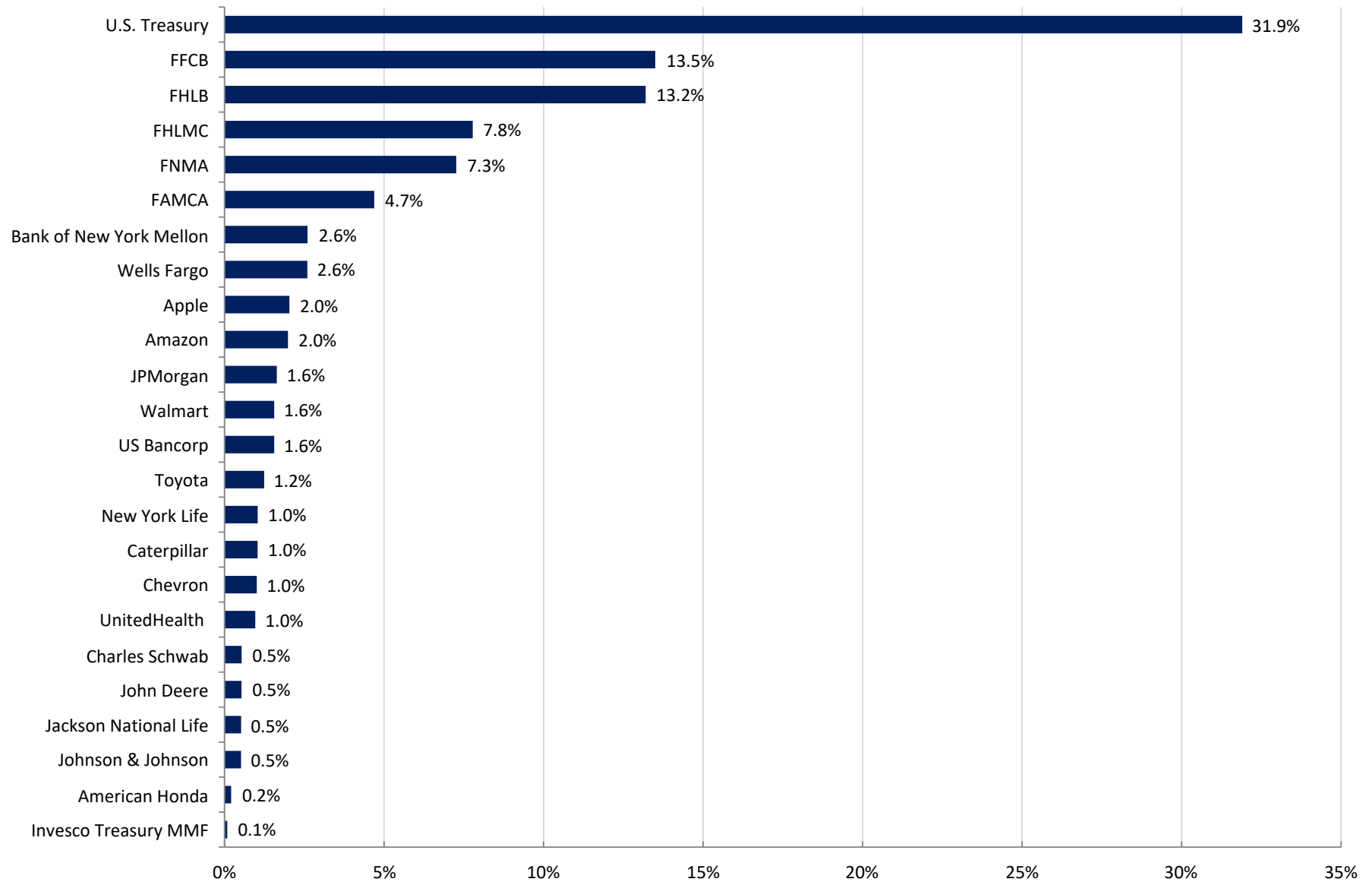
Yield At Cost Per 6-Month Maturity Intervals

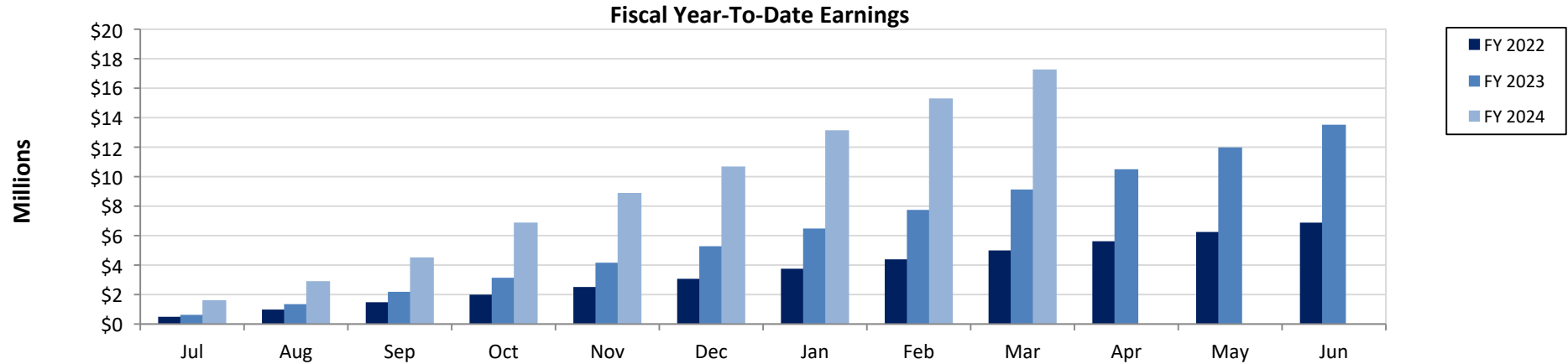
Years	Yield At Cost	% of Portfolio
0 to .5	4.09%	34.79%
.5 to 1.0	3.44%	12.68%
1.0 to 1.5	1.36%	15.29%
1.5 to 2.0	1.76%	6.94%
2.0 to 2.5	1.44%	5.19%
2.5 to 3.0	3.35%	9.80%
3.0 to 3.5	4.00%	6.14%
3.5 to 4.0	3.91%	6.07%
4.0 to 4.5	0.00%	0.00%
4.5 to 5.0	5.47%	3.11%
5.0+	0.00%	0.00%
Total	3.24%	100.0%



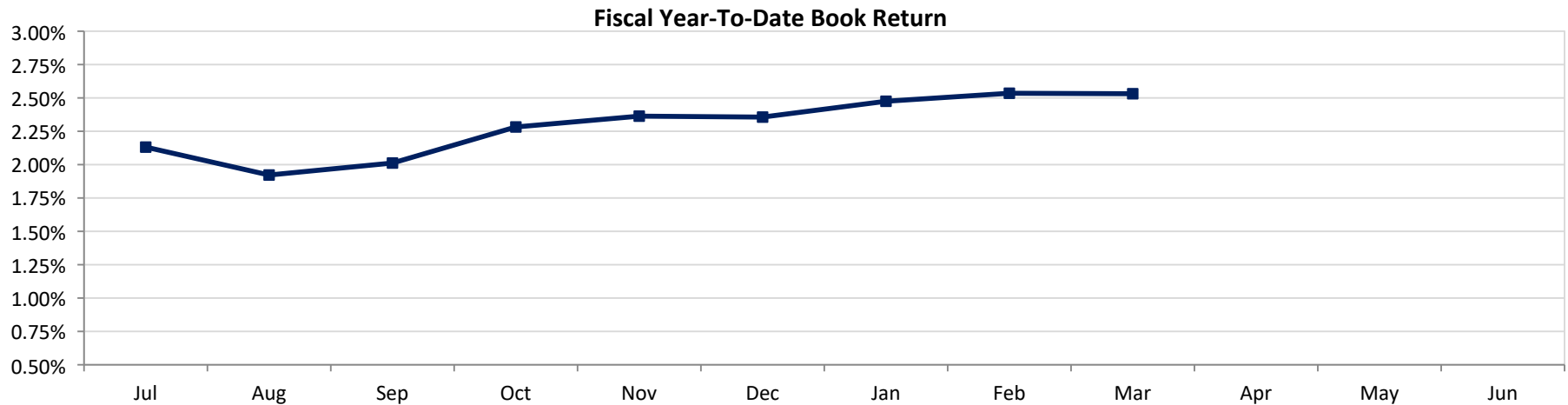


Sector	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
AGY	60.2%	61.1%	63.3%	63.3%	63.7%	59.2%	56.9%	57.9%	55.1%	54.5%	49.9%	46.4%
TSY	20.4%	17.8%	17.9%	17.2%	17.3%	19.6%	19.6%	17.1%	13.4%	20.6%	23.9%	31.9%
CORP	18.6%	19.1%	18.7%	18.7%	18.8%	19.5%	20.4%	21.5%	21.4%	20.8%	20.0%	19.0%
CD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%	2.7%	2.7%	2.7%	2.6%
MMF	0.7%	2.0%	0.0%	0.8%	0.2%	1.8%	3.1%	0.7%	7.3%	1.4%	3.5%	0.1%
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%



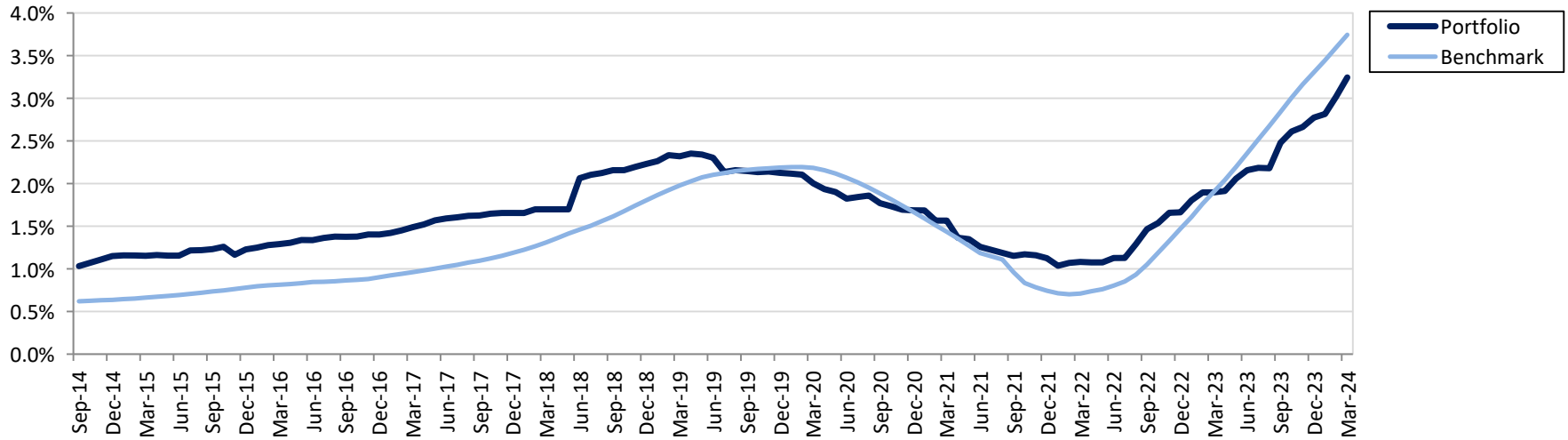


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068	\$3.751	\$4.390	\$4.994	\$5.617	\$6.246	\$6.879
FY 2023	\$0.624	\$1.350	\$2.187	\$3.140	\$4.161	\$5.278	\$6.481	\$7.744	\$9.125	\$10.501	\$11.982	\$13.524
FY 2024	\$1.618	\$2.909	\$4.519	\$6.885	\$8.896	\$10.690	\$13.145	\$15.306	\$17.271			

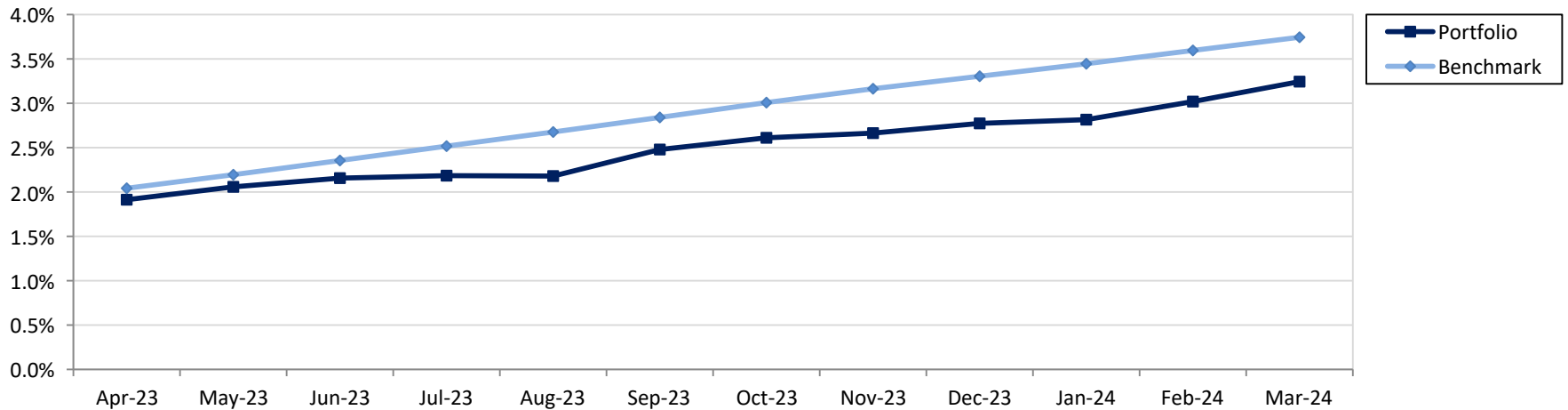


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	2.13%	1.92%	2.01%	2.28%	2.36%	2.36%	2.47%	2.54%	2.53%			

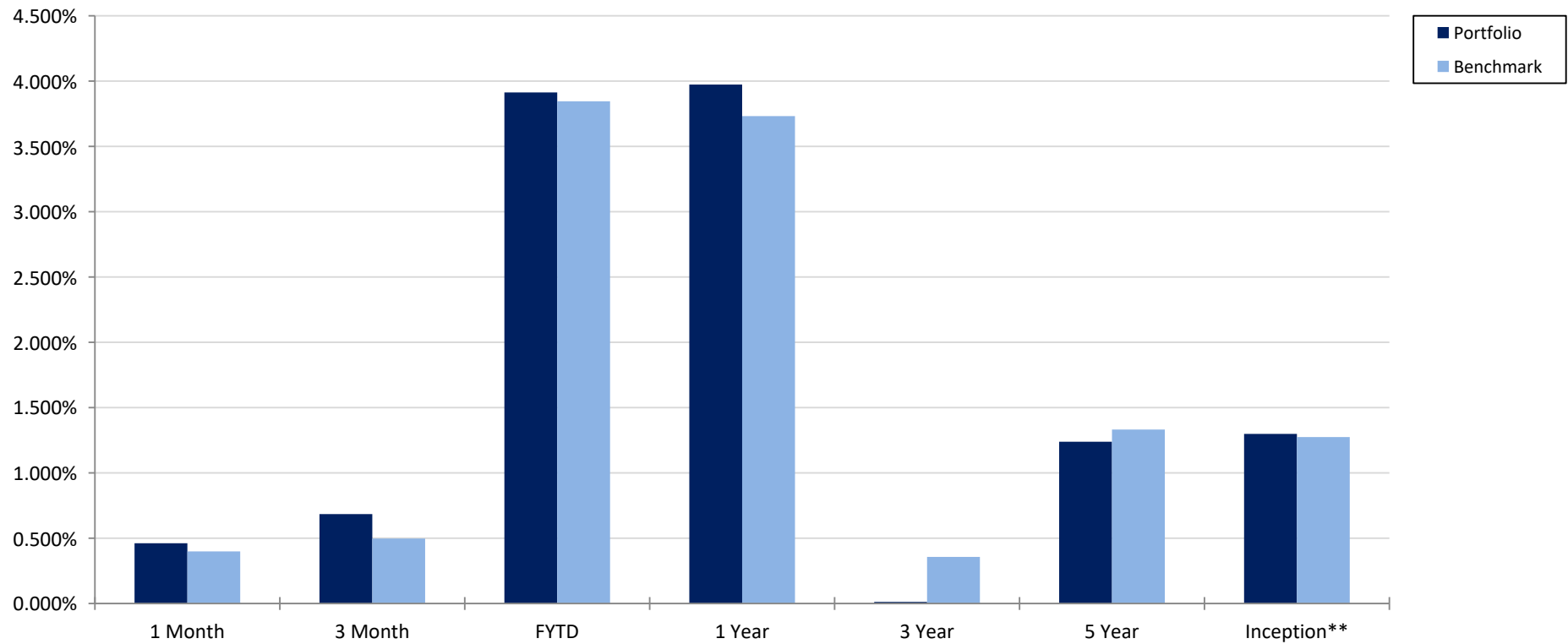
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



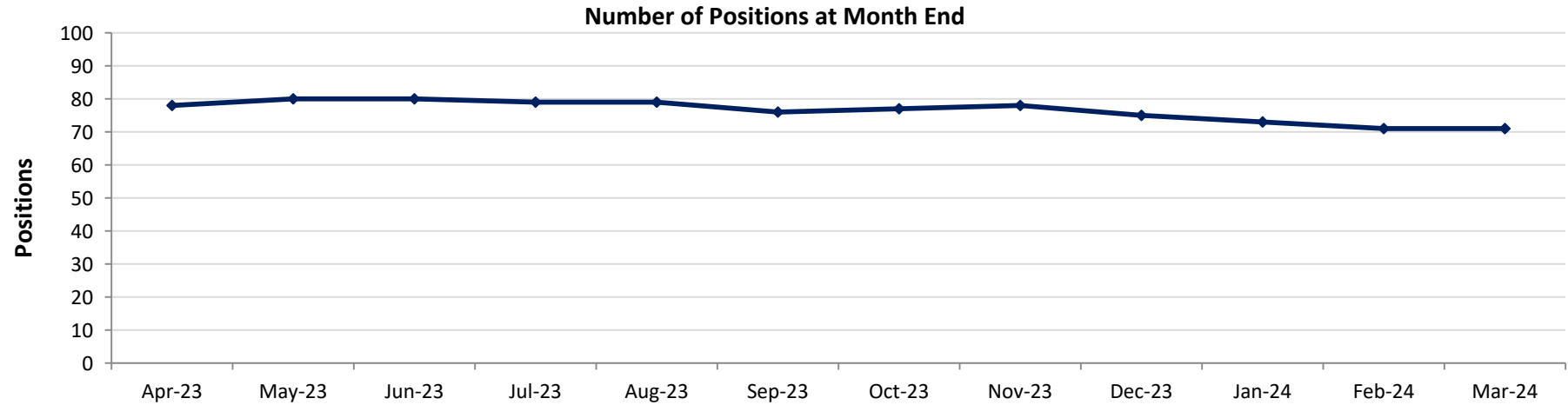
Benchmark: Custom Benchmark (see disclosure)



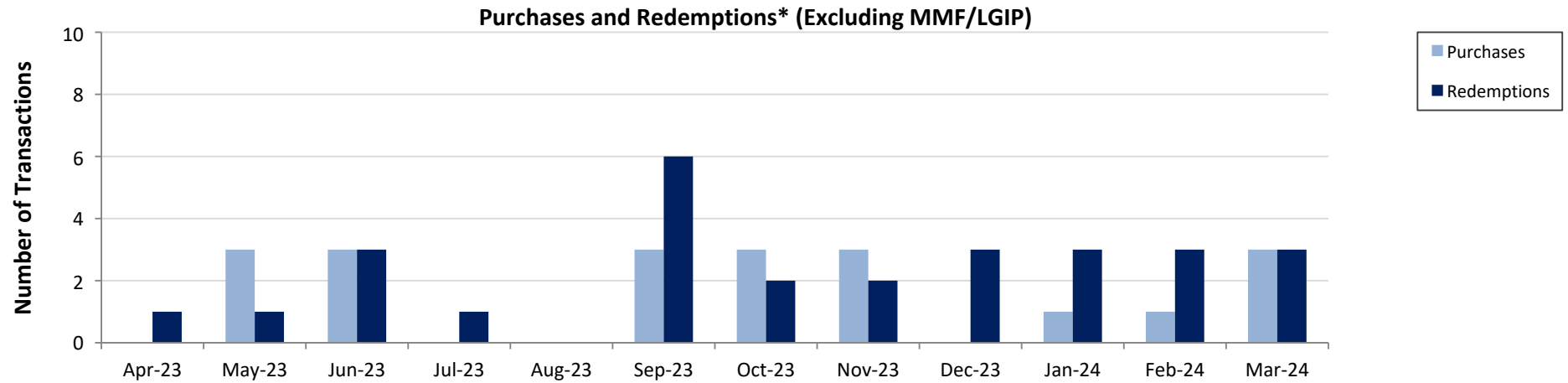
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agg 10%, 1-5Y Agg 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.461%	0.685%	3.913%	3.973%	0.004%	1.239%	1.299%
Benchmark	0.399%	0.497%	3.845%	3.732%	0.357%	1.332%	1.274%
Variance	0.062%	0.187%	0.068%	0.241%	-0.352%	-0.093%	0.024%



	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Positions	78	80	80	79	79	76	77	78	75	73	71	71



*Redemptions include maturities, calls, and sells

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Purchases	0	3	3	0	0	3	3	3	0	1	1	3
Redemptions	1	1	3	1	0	6	2	2	3	3	3	3
Total	1	4	6	1	0	9	5	5	3	4	4	6

Portfolio Summary

City of Las Vegas

March 31, 2024

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	2.60	219	5.75
Corporate Bonds	184,800,000.00	178,207,128.00	182,795,035.52	18.98	637	2.54
Money Market Funds	826,660.65	826,660.65	826,660.65	0.09	1	5.21
U.S. Agencies	448,700,000.00	436,142,144.00	447,268,307.88	46.44	665	2.75
U.S. Treasuries	310,000,000.00	301,546,792.65	307,267,834.69	31.90	284	4.17
	969,326,660.65	941,722,725.30	963,157,838.73	100.00	526	3.24

Investments		
Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	1,964,584.17	17,270,942.85
Average Daily Balance	924,211,089.57	905,544,670.34
Book Rate of Return	2.50%	2.53%

Holdings Report

City of Las Vegas

March 31, 2024

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	2.60%	P-1/A-1	0.60
				5.75%	25,000,000.00	5.37%	582,986.11	0.00	F1+	0.65
					25,000,000.00		25,000,000.00	2.60%		0.60
Total Certificates of Deposit			25,000,000.00	5.75%	25,000,000.00	5.37%	582,986.11	0.00		0.65
Corporate Bonds										
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021	10,431,640.00	99.94	9,994,100.00	1.04%	Aaa/AA+	0.03
				1.01%	10,004,602.80	5.58%	136,562.50	-10,502.80	AAA	0.10
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024	5,000,000.00	04/26/2021	4,994,650.00	99.65	4,982,250.00	0.52%	A1/A	0.07
		04/08/2024		0.54%	4,999,876.16	5.29%	10,763.89	-17,626.16	AA-	0.14
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	99.22	4,960,950.00	0.52%	A3/A	0.22
				2.38%	5,002,864.96	5.93%	36,805.56	-41,914.96	A	0.29
91159HHX1	US Bancorp 2.400%	07/30/2024	5,000,000.00	08/07/2019	5,052,650.00	98.94	4,947,150.00	0.52%	A3/A	0.33
		06/28/2024		2.18%	5,003,494.34	5.65%	20,333.33	-56,344.34	A	0.39
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	98.58	1,971,560.00	0.21%	A3/A-	0.45
				2.25%	1,999,176.02	5.53%	2,508.33	-27,616.02	A	0.50
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	97.82	9,782,300.00	1.04%	A2/A	0.45
				1.02%	9,981,216.45	5.62%	3,000.00	-198,916.45	A+	0.51
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	5,900,000.00	10/07/2022	5,671,788.00	98.19	5,793,269.00	0.60%	A1/A-	0.82
		10/23/2024		4.93%	5,819,324.57	5.52%	34,826.39	-26,055.57	AA-	0.85
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	9,900,000.00	03/04/2022	10,132,848.00	98.19	9,720,909.00	1.03%	A1/A-	0.82
		10/23/2024		2.20%	9,965,439.48	5.52%	58,437.50	-244,530.48	AA-	0.85
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	98.38	4,918,850.00	0.53%	A1/A	0.95
				0.84%	5,121,705.33	5.26%	8,625.00	-202,855.33	A+	0.97
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	98.83	4,941,350.00	0.54%	A2/A-	0.98
		02/24/2025		0.94%	5,153,272.96	5.47%	4,083.33	-211,922.96	A	0.97
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	96.19	4,809,300.00	0.52%	A1/A	1.07
		03/24/2025		0.66%	5,048,199.47	5.36%	34,888.89	-238,899.47	AA-	1.10
037833DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	95.75	6,702,150.00	0.73%	Aaa/AA+	1.11
		04/11/2025		0.88%	7,018,601.95	5.13%	30,625.00	-316,451.95	NR	1.15
166764BW9	Chevron 1.554%	05/11/2025	10,000,000.00	05/08/2023	9,526,300.00	96.18	9,618,200.00	1.01%	Aa2/AA-	1.11
				4.03%	9,737,925.31	5.16%	60,433.33	-119,725.31	NR	1.14
91159HHZ6	US Bancorp 1.450%	05/12/2025	10,000,000.00	01/13/2022	9,982,000.00	95.89	9,589,300.00	1.04%	A3/A	1.12
		04/11/2025		1.51%	9,993,979.98	5.32%	55,986.11	-404,679.98	A	1.15
478160CN2	Johnson & Johnson 0.550%	09/01/2025	5,000,000.00	03/05/2021	4,957,700.00	94.05	4,702,350.00	0.52%	Aaa/AAA	1.42
		08/01/2025		0.74%	4,986,650.37	4.95%	2,291.67	-284,300.37	NR	1.45

Run Date: 4/11/2024 - 2:08 PM

Amortizing

Holdings Report

City of Las Vegas

March 31, 2024

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										
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	93.73	4,686,700.00	0.52%	A1/A+	1.55
				0.86%	4,995,224.67	5.10%	18,333.33	-308,524.67	A+	1.56
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	93.02	6,511,050.00	0.72%	A1/A+	1.78
				1.06%	6,968,981.28	4.98%	12,755.56	-457,931.28	A+	1.79
037833EB2	Apple 0.700%	02/08/2026 01/08/2026	3,000,000.00	03/26/2021	2,953,260.00	92.78	2,783,490.00	0.31%	Aaa/AA+	1.86
				1.03%	2,982,205.72	4.86%	3,091.67	-198,715.72	NR	1.87
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	92.71	13,906,650.00	1.56%	A1/A	2.82
				2.04%	15,005,582.50	4.89%	55,520.83	-1,098,932.50	AA-	2.74
037833CJ7	Apple 3.350%	02/09/2027	10,000,000.00	11/10/2023	9,527,400.00	96.63	9,662,500.00	1.00%	Aaa/AA+	2.86
				4.94%	9,584,403.08	4.68%	48,388.89	78,096.92	NR	2.68
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	08/26/2022	9,751,500.00	95.34	9,533,900.00	1.02%	A1/AA	3.39
				3.70%	9,831,058.74	4.69%	34,125.00	-297,158.74	AA-	3.18
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	10/20/2023	9,221,300.00	95.34	9,533,900.00	0.97%	A1/AA	3.39
				5.42%	9,312,016.86	4.69%	34,125.00	221,883.14	AA-	3.18
931142EX7	Walmart 3.950%	09/09/2027	15,000,000.00	12/19/2022	15,000,000.00	98.28	14,741,550.00	1.56%	Aa2/AA	3.44
				3.95%	15,000,000.00	4.54%	36,208.33	-258,450.00	AA	3.14
91324PDE9	UnitedHealth Group Inc 2.950%	10/15/2027	10,000,000.00	09/28/2023	9,175,700.00	94.13	9,413,400.00	0.96%	A2/A+	3.54
				5.24%	9,279,232.53	4.80%	136,027.78	134,167.47	A	3.32
					183,598,347.25		178,207,128.00	18.98%		1.74
Total Corporate Bonds			184,800,000.00	2.54%	182,795,035.52	5.12%	878,747.22	-4,587,907.53		1.69
Money Market Funds										
TRPXX	Invesco Treasury MMF 5.214%	04/01/2024	826,660.65		826,660.65	1.00	826,660.65	0.09%	Aaa/AAA	0.00
				5.21%	826,660.65	5.21%	142,080.20	0.00	NR	0.00
					826,660.65		826,660.65	0.09%		0.00
Total Money Market Funds			826,660.65	5.21%	826,660.65	5.21%	142,080.20	0.00		0.00
U.S. Agencies										
3133ENMZ0	FFCB 1.200%	04/03/2024	30,000,000.00	02/04/2022	29,966,700.00	99.98	29,993,400.00	3.11%	Aaa/AA+	0.01
				1.25%	29,999,914.51	3.42%	178,000.00	-6,514.51	AA+	0.09
3130AMPD8	FHLB 0.385%	05/28/2024 02/28/2024	10,000,000.00	05/28/2021	10,000,000.00	99.24	9,923,600.00	1.04%	Aaa/AA+	0.16
				0.39%	10,000,000.00	5.15%	13,154.17	-76,400.00	AA+	0.23
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	99.47	6,962,550.00	0.73%	Aaa/AA+	0.18
				2.00%	7,001,884.12	5.17%	49,560.00	-39,334.12	AA+	0.25

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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										
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	99.09	9,908,800.00	1.04%	Aaa/AA+	0.25
				1.90%	9,996,279.81	5.33%	43,263.89	-87,479.81		0.33
3133EKV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	98.95	9,894,500.00	1.04%	Aaa/AA+	0.32
				1.76%	10,002,799.55	5.15%	33,402.78	-108,299.55		0.39
3134GXV27	FHLMC 5.000%	08/28/2024 02/28/2024	25,000,000.00	08/30/2022	25,000,000.00	99.80	24,948,750.00	2.60%	Aaa/AA+	0.41
				5.00%	25,000,000.00	5.45%	114,583.33	-51,250.00		0.48
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	97.97	7,837,360.00	0.83%	Aaa/AA+	0.61
				1.67%	7,997,769.11	5.09%	51,638.89	-160,409.11		0.67
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	97.36	6,815,200.00	0.73%	Aaa/AA+	0.77
				1.70%	6,995,905.41	5.24%	26,541.67	-180,705.41		0.83
31422XSW3	FAMCA 1.250%	01/28/2025 07/28/2024	15,000,000.00	01/28/2022	15,000,000.00	96.89	14,533,500.00	1.56%	NR/NR	0.83
				1.25%	15,000,000.00	5.15%	32,812.50	-466,500.00		0.88
3130AUZC1	FHLB 4.625%	03/14/2025	16,000,000.00	03/24/2023	16,140,960.00	99.55	15,928,480.00	1.67%	Aaa/AA+	0.95
				4.15%	16,068,097.58	5.16%	34,944.44	-139,617.58		0.98
3133EPDW2	FFCB 4.125%	03/21/2025	10,000,000.00	03/21/2023	9,995,000.00	99.16	9,915,500.00	1.04%	Aaa/AA+	0.97
				4.15%	9,997,569.44	5.02%	11,458.33	-82,069.44		1.00
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	94.86	7,588,400.00	0.83%	Aaa/AA+	1.21
				0.42%	8,007,291.42	4.99%	11,555.56	-418,891.42		1.26
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	94.86	9,485,500.00	1.04%	Aaa/AA+	1.21
				0.47%	10,003,585.84	4.99%	14,444.44	-518,085.84		1.26
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	93.99	14,098,650.00	1.55%	Aaa/AA+	1.40
				0.61%	14,950,538.24	4.91%	5,625.00	-851,888.24		1.44
3136G4V34	FNMA 0.550%	08/26/2025 08/26/2022	10,000,000.00	08/26/2020	10,000,000.00	94.12	9,411,700.00	1.04%	Aaa/AA+	1.41
				0.55%	10,000,000.00	4.94%	5,347.22	-588,300.00		1.44
3130ANNK2	FHLB 0.820%	08/26/2025 05/26/2024	18,500,000.00	06/08/2023	17,008,900.00	94.50	17,483,240.00	1.82%	Aaa/AA+	1.41
				4.69%	17,556,384.09	4.92%	14,748.61	-73,144.09		1.44
3136G4X24	FNMA 0.600%	08/29/2025 08/29/2024	10,000,000.00	09/10/2020	10,010,000.00	94.13	9,413,300.00	1.04%	Aaa/AA+	1.41
				0.55%	10,002,839.58	4.95%	5,500.00	-589,539.58		1.45
3134GWL38	FHLMC 0.540%	09/15/2025 06/15/2024	10,000,000.00	09/15/2020	10,000,000.00	93.87	9,387,000.00	1.04%	Aaa/AA+	1.46
				0.54%	10,000,000.00	4.96%	2,400.00	-613,000.00		1.49
3137EAEX3	FHLMC 0.375%	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	93.69	9,368,700.00	1.04%	Aaa/AA+	1.48
				0.41%	9,994,738.37	4.87%	833.33	-626,038.37		1.52
3130ATFW2	FHLB 4.150%	09/30/2025 03/30/2024	18,000,000.00	09/30/2022	18,000,000.00	100.00	18,000,000.00	1.87%	Aaa/AA+	1.50
				4.15%	18,000,000.00	4.15%	0.00	0.00		0.30
3130AMFV9	FHLB 0.750%	11/20/2025 05/20/2022	6,000,000.00	05/20/2021	6,000,000.00	93.71	5,622,360.00	0.62%	Aaa/AA+	1.64
				0.75%	6,000,000.00	4.80%	16,375.00	-377,640.00		1.67
31422XCK6	FAMCA 0.875%	03/16/2026 09/16/2024	10,000,000.00	03/16/2021	10,000,000.00	92.65	9,265,100.00	1.04%	NR/NR	1.96
				0.88%	10,000,000.00	4.85%	3,645.83	-734,900.00		1.96

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	Issuer	Maturity Date	Remaining	Settle Date	Original Value	Mkt Price	Market Value	% of Port	Moody/S&P	WAM
CUSIP	Coupon Rate	Call Date	Par Value	Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Eff. Dur.
U.S. Agencies										
3130AM4L3	FHLB	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	93.36	9,336,200.00	1.04%	Aaa/AA+	2.08
	1.250%	04/29/2022		1.25%	10,000,000.00	4.64%	52,777.78	-663,800.00	AA+	2.07
3130AVWS7	FHLB	06/12/2026	10,000,000.00	05/05/2023	10,065,100.00	98.26	9,826,400.00	1.04%	Aaa/AA+	2.20
	3.750%			3.53%	10,046,100.36	4.59%	113,541.67	-219,700.36	AA+	2.13
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	91.42	9,325,044.00	1.06%	NR/NR	2.55
	0.980%			1.01%	10,193,341.44	4.58%	44,982.00	-868,297.44	NR	2.53
3130AXGL6	FHLB	10/23/2026	16,000,000.00	10/23/2023	16,000,000.00	99.90	15,983,680.00	1.66%	Aaa/AA+	2.56
	5.600%	04/23/2024		5.60%	16,000,000.00	5.64%	393,244.44	-16,320.00	AA+	0.32
3130AHNR0	FHLB	12/16/2026	9,000,000.00	06/07/2023	8,313,750.00	93.07	8,376,030.00	0.88%	Aaa/AA+	2.71
	2.020%	04/04/2024		4.38%	8,472,739.36	4.78%	53,025.00	-96,709.36	AA+	2.63
3133EN5V8	FFCB	01/11/2027	20,000,000.00	01/11/2023	20,151,320.00	99.12	19,824,000.00	2.09%	Aaa/AA+	2.78
	4.125%			3.92%	20,105,083.33	4.46%	183,333.33	-281,083.33	AA+	2.64
3130AQLX9	FHLB	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	94.31	14,146,650.00	1.56%	Aaa/AA+	2.83
	1.500%	07/27/2024		1.50%	15,000,000.00	3.64%	40,000.00	-853,350.00	AA+	2.57
3133EPJP1	FFCB	05/12/2027	15,000,000.00	05/12/2023	14,962,500.00	97.60	14,640,450.00	1.55%	Aaa/AA+	3.12
	3.625%			3.69%	14,970,807.29	4.46%	209,947.92	-330,357.29	AA+	2.93
31422XE24	FAMCA	08/23/2027	10,000,000.00	08/23/2022	10,000,000.00	95.98	9,598,000.00	1.04%	NR/NR	3.40
	3.500%	08/23/2024		3.50%	10,000,000.00	4.80%	36,944.44	-402,000.00	NR	2.86
3133EN5N6	FFCB	01/06/2028	10,000,000.00	02/08/2023	10,053,270.00	98.75	9,874,500.00	1.04%	Aaa/AA+	3.77
	4.000%			3.88%	10,040,826.27	4.36%	94,444.44	-166,326.27	AA+	3.49
3133EPDP7	FFCB	03/21/2028	20,000,000.00	03/24/2023	19,902,800.00	97.39	19,478,000.00	2.07%	Aaa/AA+	3.98
	3.625%			3.73%	19,922,651.09	4.35%	20,138.89	-444,651.09	AA+	3.64
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	10/23/2023	9,935,500.00	100.10	10,009,600.00	1.03%	Aaa/AA+	4.57
	5.375%	10/23/2024		5.52%	9,941,161.67	5.35%	235,902.78	68,438.33	AA+	1.23
3134H1KF9	FHLMC	11/07/2028	20,000,000.00	11/07/2023	20,000,000.00	99.69	19,938,000.00	2.08%	Aaa/AA+	4.61
	5.450%	11/07/2024		5.45%	20,000,000.00	5.53%	436,000.00	-62,000.00	AA+	1.13
					446,555,984.00		436,142,144.00	46.44%		1.82
Total U.S. Agencies			448,700,000.00	2.75%	447,268,307.88	4.79%	2,584,117.68	-11,126,163.88		1.43
U.S. Treasuries										
912797HQ3	U.S. Treasury	05/09/2024	30,000,000.00	02/15/2024	29,633,865.00	98.78	29,633,865.00	3.10%	P-1/A-1+	0.11
	0.000%			5.38%	29,834,367.50	5.24%	0.00	-200,502.50	F1+	0.19
912797JY4	U.S. Treasury	05/28/2024	42,000,000.00	03/08/2024	41,506,965.36	98.83	41,506,965.15	4.32%	P-1/A-1+	0.16
	0.000%			5.37%	41,648,712.67	5.30%	0.00	-141,747.52	F1+	0.00
912797HS9	U.S. Treasury	05/30/2024	90,000,000.00	03/26/2024	89,154,398.70	99.06	89,154,398.75	9.26%	P-1/A-1+	0.16
	0.000%			5.34%	89,220,461.35	5.30%	0.00	-66,062.60	F1+	0.00

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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. Treasuries										
912797HT7	U.S. Treasury 0.000%	06/06/2024	45,000,000.00	03/28/2024 5.36%	44,543,643.75 44,563,201.88	98.99 5.28%	44,543,643.75 0.00	4.63% -19,558.13	P-1/A-1+ F1+	0.18 0.27
91282CGD7	U.S. Treasury 4.250%	12/31/2024	15,000,000.00	03/17/2023 4.28%	14,992,382.85 14,996,801.94	99.31 5.20%	14,896,500.00 161,126.37	1.56% -100,301.94	Aaa/AA+ AA+	0.75 0.80
912828ZF0	U.S. Treasury 0.500%	03/31/2025	20,000,000.00	04/15/2021 0.61%	19,910,937.60 19,977,518.80	95.64 5.04%	19,128,800.00 50,273.22	2.07% -848,718.80	Aaa/AA+ AA+	1.00 1.05
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,890,904.94	92.45 4.68%	16,640,820.00 7,826.09	1.86% -1,250,084.94	Aaa/AA+ AA+	1.92 1.94
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,969,593.54	91.41 4.58%	9,141,000.00 10,473.90	1.04% -828,593.54	Aaa/AA+ AA+	2.33 2.34
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,969,008.68	91.44 4.55%	18,288,200.00 13,043.48	2.07% -1,680,808.68	Aaa/AA+ AA+	2.42 2.42
9128283F5	U.S. Treasury 2.250%	11/15/2027	20,000,000.00	02/03/2023 3.46%	18,941,406.20 19,197,263.39	93.06 4.36%	18,612,600.00 170,604.40	1.99% -584,663.39	Aaa/AA+ AA+	3.63 3.46
					306,280,240.16		301,546,792.65	31.90%		0.78
Total U.S. Treasuries			310,000,000.00	4.17%	307,267,834.69	5.10%	413,347.46	-5,721,042.04		0.73
					962,261,232.06		941,722,725.30	100.00%		1.44
TOTAL PORTFOLIO			969,326,660.65	3.24%	963,157,838.73	4.97%	4,601,278.67	-21,435,113.45		1.24
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							946,324,003.97			

Maturity Report

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
TRPXX	Invesco Treasury MMF		826,660.65	5.214%	04/01/2024	826,660.65	1	826,660.65	5.21%	1
3133ENMZ0	FFCB	02/04/2022	29,999,914.51	1.200%	04/03/2024	30,000,000.00	786	29,993,400.00	1.25%	3
64952WDG5	New York Life	12/06/2021	10,004,602.80	2.875%	04/10/2024	10,000,000.00	846	9,994,100.00	1.01%	10
06406RAS6	Bank of New York Mellon	04/26/2021	4,999,876.16	0.500%	04/26/2024	5,000,000.00	1,070	4,982,250.00	0.54%	26
912797HQ3	U.S. Treasury	02/15/2024	29,834,367.50	0.000%	05/09/2024	30,000,000.00	45	29,633,865.00	5.38%	39
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	1,038	9,923,600.00	0.39%	58
912797JY4	U.S. Treasury	03/08/2024	41,648,712.67	0.000%	05/28/2024	42,000,000.00	23	41,506,965.15	5.37%	58
912797HS9	U.S. Treasury	03/26/2024	89,220,461.35	0.000%	05/30/2024	90,000,000.00	5	89,154,398.75	5.34%	60
3133EKNX0	FFCB	06/04/2019	7,001,884.12	2.160%	06/03/2024	7,000,000.00	1,762	6,962,550.00	2.00%	64
912797HT7	U.S. Treasury	03/28/2024	44,563,201.88	0.000%	06/06/2024	45,000,000.00	3	44,543,643.75	5.36%	67
46849LTK7	Jackson National Life	08/06/2019	5,002,864.96	2.650%	06/21/2024	5,000,000.00	1,699	4,960,950.00	2.38%	82
3135G0V75	FNMA	07/09/2019	9,996,279.81	1.750%	07/02/2024	10,000,000.00	1,727	9,908,800.00	1.90%	93
3133EKWV4	FFCB	08/05/2019	10,002,799.55	1.850%	07/26/2024	10,000,000.00	1,700	9,894,500.00	1.76%	117
91159HHX1	US Bancorp	08/07/2019	5,003,494.34	2.400%	07/30/2024	5,000,000.00	1,698	4,947,150.00	2.18%	121
3134GXV27	FHLMC	08/30/2022	25,000,000.00	5.000%	08/28/2024	25,000,000.00	579	24,948,750.00	5.00%	150
02665WDD0	American Honda	09/27/2019	1,999,176.02	2.150%	09/10/2024	2,000,000.00	1,647	1,971,560.00	2.25%	163
14913R2P1	Caterpillar	12/06/2021	9,981,216.45	0.600%	09/13/2024	10,000,000.00	846	9,782,300.00	1.02%	166
95001KRA4	Wells Fargo Bank NA	11/07/2023	25,000,000.00	5.750%	11/05/2024	25,000,000.00	145	25,000,000.00	5.75%	219
3133EK6J0	FFCB	11/26/2019	7,997,769.11	1.625%	11/08/2024	8,000,000.00	1,587	7,837,360.00	1.67%	222
91282CGD7	U.S. Treasury	03/17/2023	14,996,801.94	4.250%	12/31/2024	15,000,000.00	380	14,896,500.00	4.28%	275
3135G0X24	FNMA	01/14/2020	6,995,905.41	1.625%	01/07/2025	7,000,000.00	1,538	6,815,200.00	1.70%	282
46625HKC3	JPMorgan Chase & Co	03/04/2022	9,965,439.48	3.125%	01/23/2025	9,900,000.00	758	9,720,909.00	2.20%	298
46625HKC3	JPMorgan Chase & Co	03/04/2022	5,819,324.57	3.125%	01/23/2025	5,900,000.00	758	5,793,269.00	4.93%	298
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	793	14,533,500.00	1.25%	303
24422EUE7	John Deere	04/16/2021	5,121,705.33	3.450%	03/13/2025	5,000,000.00	1,080	4,918,850.00	0.84%	347
3130AUZC1	FHLB	03/24/2023	16,068,097.58	4.625%	03/14/2025	16,000,000.00	373	15,928,480.00	4.15%	348
3133EPDW2	FFCB	03/21/2023	9,997,569.44	4.125%	03/21/2025	10,000,000.00	376	9,915,500.00	4.15%	355
808513BB0	Charles Schwab	05/21/2021	5,153,272.96	4.200%	03/24/2025	5,000,000.00	1,045	4,941,350.00	0.94%	358
91282ZF0	U.S. Treasury	04/15/2021	19,977,518.80	0.500%	03/31/2025	20,000,000.00	1,081	19,128,800.00	0.61%	365
06406RAN7	Bank of New York Mellon	02/19/2021	5,048,199.47	1.600%	04/24/2025	5,000,000.00	1,136	4,809,300.00	0.66%	389
037833DT4	Apple	03/15/2021	7,018,601.95	1.125%	05/11/2025	7,000,000.00	1,112	6,702,150.00	0.88%	406
166764BW9	Chevron	05/08/2023	9,737,925.31	1.554%	05/11/2025	10,000,000.00	328	9,618,200.00	4.03%	406
91159HHZ6	US Bancorp	01/13/2022	9,993,979.98	1.450%	05/12/2025	10,000,000.00	808	9,589,300.00	1.51%	407
3135G04Z3	FNMA	08/28/2020	8,007,291.42	0.500%	06/17/2025	8,000,000.00	1,311	7,588,400.00	0.42%	443
3135G04Z3	FNMA	08/28/2020	10,003,585.84	0.500%	06/17/2025	10,000,000.00	1,311	9,485,500.00	0.47%	443
3135G05X7	FNMA	08/20/2021	14,950,538.24	0.375%	08/25/2025	15,000,000.00	954	14,098,650.00	0.61%	512

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Amortizing

Maturity Report

City of Las Vegas

March 31, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	1,313	9,411,700.00	0.55%	513
3130ANNK2	FHLB	06/08/2023	17,556,384.09	0.820%	08/26/2025	18,500,000.00	297	17,483,240.00	4.69%	513
3136G4X24	FNMA	09/10/2020	10,002,839.58	0.600%	08/29/2025	10,000,000.00	1,298	9,413,300.00	0.55%	516
478160CN2	Johnson & Johnson	03/05/2021	4,986,650.37	0.550%	09/01/2025	5,000,000.00	1,122	4,702,350.00	0.74%	519
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	1,293	9,387,000.00	0.54%	533
3137EAEX3	FHLMC	09/30/2020	9,994,738.37	0.375%	09/23/2025	10,000,000.00	1,278	9,368,700.00	0.41%	541
3130ATFW2	FHLB	09/30/2022	18,000,000.00	4.150%	09/30/2025	18,000,000.00	548	18,000,000.00	4.15%	548
89236THP3	Toyota Motor Credit	06/07/2021	4,995,224.67	0.800%	10/16/2025	5,000,000.00	1,028	4,686,700.00	0.86%	564
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	1,046	5,622,360.00	0.75%	599
89236THW8	Toyota Motor Credit	09/27/2021	6,968,981.28	0.800%	01/09/2026	7,000,000.00	916	6,511,050.00	1.06%	649
037833EB2	Apple	03/26/2021	2,982,205.72	0.700%	02/08/2026	3,000,000.00	1,101	2,783,490.00	1.03%	679
91282CBQ3	U.S. Treasury	04/29/2021	17,890,904.94	0.500%	02/28/2026	18,000,000.00	1,067	16,640,820.00	0.82%	699
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	1,111	9,265,100.00	0.88%	715
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	1,067	9,336,200.00	1.25%	759
3130AVWS7	FHLB	05/05/2023	10,046,100.36	3.750%	06/12/2026	10,000,000.00	331	9,826,400.00	3.53%	803
91282CCP4	U.S. Treasury	08/20/2021	9,969,593.54	0.625%	07/31/2026	10,000,000.00	954	9,141,000.00	0.76%	852
91282CCW9	U.S. Treasury	09/23/2021	19,969,008.68	0.750%	08/31/2026	20,000,000.00	920	18,288,200.00	0.82%	883
31422XNU2	FAMCA	10/19/2021	10,193,341.44	0.980%	10/19/2026	10,200,000.00	894	9,325,044.00	1.01%	932
3130AXGL6	FHLB	10/23/2023	16,000,000.00	5.600%	10/23/2026	16,000,000.00	160	15,983,680.00	5.60%	936
3130AHNR0	FHLB	06/07/2023	8,472,739.36	2.020%	12/16/2026	9,000,000.00	298	8,376,030.00	4.38%	990
3133EN5V8	FFCB	01/11/2023	20,105,083.33	4.125%	01/11/2027	20,000,000.00	445	19,824,000.00	3.92%	1,016
06406RBA4	Bank of New York Mellon	01/26/2022	15,005,582.50	2.050%	01/26/2027	15,000,000.00	795	13,906,650.00	2.04%	1,031
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.500%	01/27/2027	15,000,000.00	794	14,146,650.00	1.50%	1,032
037833CJ7	Apple	11/10/2023	9,584,403.08	3.350%	02/09/2027	10,000,000.00	142	9,662,500.00	4.94%	1,045
3133EPJP1	FFCB	05/12/2023	14,970,807.29	3.625%	05/12/2027	15,000,000.00	324	14,640,450.00	3.69%	1,137
023135BC9	Amazon	08/26/2022	9,831,058.74	3.150%	08/22/2027	10,000,000.00	583	9,533,900.00	3.70%	1,239
023135BC9	Amazon	08/26/2022	9,312,016.86	3.150%	08/22/2027	10,000,000.00	583	9,533,900.00	5.42%	1,239
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	586	9,598,000.00	3.50%	1,240
931142EX7	Walmart	12/19/2022	15,000,000.00	3.950%	09/09/2027	15,000,000.00	468	14,741,550.00	3.95%	1,257
91324PDE9	UnitedHealth Group Inc	09/28/2023	9,279,232.53	2.950%	10/15/2027	10,000,000.00	185	9,413,400.00	5.24%	1,293
9128283F5	U.S. Treasury	02/03/2023	19,197,263.39	2.250%	11/15/2027	20,000,000.00	422	18,612,600.00	3.46%	1,324
3133EN5N6	FFCB	02/08/2023	10,040,826.27	4.000%	01/06/2028	10,000,000.00	417	9,874,500.00	3.88%	1,376
3133EPDP7	FFCB	03/24/2023	19,922,651.09	3.625%	03/21/2028	20,000,000.00	373	19,478,000.00	3.73%	1,451
3134H1HT3	FHLMC	10/23/2023	9,941,161.67	5.375%	10/23/2028	10,000,000.00	160	10,009,600.00	5.52%	1,667
3134H1KF9	FHLMC	11/07/2023	20,000,000.00	5.450%	11/07/2028	20,000,000.00	145	19,938,000.00	5.45%	1,682

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Amortizing

Maturity Report

City of Las Vegas

March 31, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
Net Maturities and Averages			963,157,838.73			969,326,660.65		941,722,725.30	3.24%	526

Summary by Issuer

City of Las Vegas

March 31, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	10	310,000,000.00	307,267,834.69	31.90	4.17	284
FFCB	9	130,000,000.00	130,039,304.72	13.50	2.86	671
FHLB	10	128,500,000.00	127,143,321.38	13.20	3.38	654
FHLMC	5	75,000,000.00	74,935,900.04	7.78	3.98	863
FNMA	7	70,000,000.00	69,956,440.29	7.26	0.85	412
FAMCA	4	45,200,000.00	45,193,341.44	4.69	1.61	743
Bank of New York Mellon	3	25,000,000.00	25,053,658.13	2.60	1.46	701
Wells Fargo	1	25,000,000.00	25,000,000.00	2.60	5.75	219
Apple	3	20,000,000.00	19,585,210.75	2.03	2.89	760
Amazon	2	20,000,000.00	19,143,075.60	1.99	4.54	1,239
JPMorgan	2	15,800,000.00	15,784,764.05	1.64	3.21	298
Walmart	1	15,000,000.00	15,000,000.00	1.56	3.95	1,257
US Bancorp	2	15,000,000.00	14,997,474.32	1.56	1.73	312
Toyota	2	12,000,000.00	11,964,205.95	1.24	0.98	614
New York Life	1	10,000,000.00	10,004,602.80	1.04	1.01	10
Caterpillar	1	10,000,000.00	9,981,216.45	1.04	1.02	166
Chevron	1	10,000,000.00	9,737,925.31	1.01	4.03	406
UnitedHealth	1	10,000,000.00	9,279,232.53	0.96	5.24	1,293
Charles Schwab	1	5,000,000.00	5,153,272.96	0.54	0.94	358
John Deere	1	5,000,000.00	5,121,705.33	0.53	0.84	347
Jackson National Life	1	5,000,000.00	5,002,864.96	0.52	2.38	82
Johnson & Johnson	1	5,000,000.00	4,986,650.37	0.52	0.74	519
American Honda	1	2,000,000.00	1,999,176.02	0.21	2.25	163
Invesco Treasury MMF	1	826,660.65	826,660.65	0.09	5.21	1
Total and Average	71	969,326,660.65	963,157,838.73	100.00%	3.24	526

Income Earned Summary

City of Las Vegas

March 31, 2024

	March 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,843,869.39	15,034,485.65
Plus Accrued Interest at End of Period	4,601,278.67	4,601,278.67
Less Accrued Interest at Beginning of Period	-5,178,046.25	-5,102,156.56
Interest Earned During Period	1,267,101.81	14,533,607.76
Total Adjustments for Amortization/Accretion	697,482.36	2,737,335.09
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	1,964,584.17	17,270,942.85

Income Earned

City of Las Vegas

March 01, 2024 - March 31, 2024

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	459,201.39	0.00	582,986.11	123,784.72	0.00	123,784.72
Certificates of Deposit - Sub Total			25,000,000.00	25,000,000.00	25,000,000.00	459,201.39	0.00	582,986.11	123,784.72	0.00	123,784.72
Corporate Bonds											
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,020,968.29	10,004,602.80	112,604.17	0.00	136,562.50	23,958.33	-16,365.50	7,592.83
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,999,717.64	4,999,876.16	8,680.56	0.00	10,763.89	2,083.33	158.52	2,241.85
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,004,010.94	5,002,864.96	25,763.89	0.00	36,805.56	11,041.67	-1,145.98	9,895.69
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,004,433.99	5,003,494.34	10,333.33	0.00	20,333.33	10,000.00	-939.65	9,060.35
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,999,010.19	1,999,176.02	20,425.00	21,500.00	2,508.33	3,583.33	165.83	3,749.16
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,977,506.12	9,981,216.45	28,000.00	30,000.00	3,000.00	5,000.00	3,710.33	8,710.33
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	15,783,094.35	15,784,764.05	52,118.06	0.00	93,263.89	41,145.83	1,669.69	42,815.52
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,133,092.96	5,121,705.33	80,500.00	86,250.00	8,625.00	14,375.00	-11,387.63	2,987.37
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,167,167.39	5,153,272.96	91,583.33	105,000.00	4,083.33	17,500.00	-13,894.43	3,605.57
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,052,226.58	5,048,199.47	28,222.22	0.00	34,888.89	6,666.67	-4,027.11	2,639.56
166764BW9	Chevron	05/11/2025	10,000,000.00	9,716,959.34	9,737,925.31	47,483.33	0.00	60,433.33	12,950.00	20,965.98	33,915.98
037833DT4	Apple	05/11/2025	7,000,000.00	7,020,090.10	7,018,601.95	24,062.50	0.00	30,625.00	6,562.50	-1,488.16	5,074.34
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,993,499.58	9,993,979.98	43,902.78	0.00	55,986.11	12,083.33	480.40	12,563.73
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,985,812.75	4,986,650.37	13,750.00	13,750.00	2,291.67	2,291.67	837.62	3,129.29
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,994,949.33	4,995,224.67	15,000.00	0.00	18,333.33	3,333.33	275.33	3,608.66
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,967,425.49	6,968,981.28	8,088.89	0.00	12,755.56	4,666.67	1,555.80	6,222.47
037833EB2	Apple	02/08/2026	3,000,000.00	2,981,352.02	2,982,205.72	1,341.67	0.00	3,091.67	1,750.00	853.70	2,603.70
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,005,758.50	15,005,582.50	29,895.83	0.00	55,520.83	25,625.00	-176.00	25,449.00
037833CJ7	Apple	02/09/2027	10,000,000.00	9,571,466.21	9,584,403.08	20,472.22	0.00	48,388.89	27,916.67	12,936.87	40,853.54
023135BC9	Amazon	08/22/2027	20,000,000.00	19,120,617.30	19,143,075.60	15,750.00	0.00	68,250.00	52,500.00	22,458.30	74,958.30
931142EX7	Walmart	09/09/2027	15,000,000.00	15,000,000.00	15,000,000.00	283,083.33	296,250.00	36,208.33	49,375.00	0.00	49,375.00
91324PDE9	UnitedHealth Group Inc	10/15/2027	10,000,000.00	9,261,128.48	9,279,232.53	111,444.44	0.00	136,027.78	24,583.34	18,104.05	42,687.39
Corporate Bonds - Sub Total			184,800,000.00	182,760,287.56	182,795,035.52	1,072,505.55	552,750.00	878,747.22	358,991.67	34,747.96	393,739.63
Money Market Funds											
TRPXX	Invesco Treasury MMF	04/01/2024	826,660.65	32,187,798.91	826,660.65	75,369.39	75,369.39	142,080.20	142,080.20	0.00	142,080.20
Money Market Funds - Sub Total			826,660.65	32,187,798.91	826,660.65	75,369.39	75,369.39	142,080.20	142,080.20	0.00	142,080.20
U.S. Agencies											
3130A0XE5	FHLB	03/08/2024	0.00	9,999,710.66	0.00	156,180.56	162,500.00	0.00	6,319.44	289.34	6,608.78

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Income Earned

City of Las Vegas

March 01, 2024 - March 31, 2024

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											
3133ENMZ0	FFCB	04/03/2024	30,000,000.00	29,998,546.60	29,999,914.51	148,000.00	0.00	178,000.00	30,000.00	1,367.91	31,367.91
3130AMPD8	FHLB	05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	9,945.83	0.00	13,154.17	3,208.34	0.00	3,208.34
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,002,856.58	7,001,884.12	36,960.00	0.00	49,560.00	12,600.00	-972.45	11,627.55
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,994,971.61	9,996,279.81	28,680.56	0.00	43,263.89	14,583.33	1,308.20	15,891.53
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,003,578.56	10,002,799.55	17,986.11	0.00	33,402.78	15,416.67	-779.01	14,637.66
3134GXV27	FHLMC	08/28/2024	25,000,000.00	25,000,000.00	25,000,000.00	10,416.67	0.00	114,583.33	104,166.66	0.00	104,166.66
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,997,440.13	7,997,769.11	40,805.56	0.00	51,638.89	10,833.33	328.98	11,162.31
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,995,430.67	6,995,905.41	17,062.50	0.00	26,541.67	9,479.17	474.74	9,953.91
31422XSW3	FAMCA	01/28/2025	15,000,000.00	15,000,000.00	15,000,000.00	17,187.50	0.00	32,812.50	15,625.00	0.00	15,625.00
3130AUZC1	FHLB	03/14/2025	16,000,000.00	16,074,450.70	16,068,097.58	343,277.78	370,000.00	34,944.44	61,666.66	-6,353.13	55,313.53
3133EPDW2	FFCB	03/21/2025	10,000,000.00	9,997,347.22	9,997,569.44	183,333.33	206,250.00	11,458.33	34,375.00	222.22	34,597.22
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,011,675.59	18,010,877.26	18,500.00	0.00	26,000.00	7,500.00	-798.33	6,701.67
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,947,397.81	14,950,538.24	937.50	0.00	5,625.00	4,687.50	3,140.43	7,827.93
3136G4V34	FNMA	08/26/2025	10,000,000.00	10,000,000.00	10,000,000.00	763.89	0.00	5,347.22	4,583.33	0.00	4,583.33
3130ANNK2	FHLB	08/26/2025	18,500,000.00	17,496,590.60	17,556,384.09	2,106.94	0.00	14,748.61	12,641.67	59,793.48	72,435.15
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,003,018.45	10,002,839.58	500.00	0.00	5,500.00	5,000.00	-178.87	4,821.13
3134GWL38	FHLMC	09/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	24,900.00	27,000.00	2,400.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,994,432.35	9,994,738.37	16,458.33	18,750.00	833.33	3,125.00	306.02	3,431.02
3130ATFW2	FHLB	09/30/2025	18,000,000.00	18,000,000.00	18,000,000.00	388,825.00	0.00	0.00	-388,825.00	0.00	-388,825.00
3130AMFV9	FHLB	11/20/2025	6,000,000.00	6,000,000.00	6,000,000.00	12,625.00	0.00	16,375.00	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	40,104.17	43,750.00	3,645.83	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	42,361.11	0.00	52,777.78	10,416.67	0.00	10,416.67
3130AVWS7	FHLB	06/12/2026	10,000,000.00	10,047,965.35	10,046,100.36	82,291.67	0.00	113,541.67	31,250.00	-1,865.00	29,385.00
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,193,109.33	10,193,341.44	36,652.00	0.00	44,982.00	8,330.00	232.11	8,562.11
3130AXGL6	FHLB	10/23/2026	16,000,000.00	16,000,000.00	16,000,000.00	318,577.78	0.00	393,244.44	74,666.66	0.00	74,666.66
3130AHNR0	FHLB	12/16/2026	9,000,000.00	8,455,434.40	8,472,739.36	37,875.00	0.00	53,025.00	15,150.00	17,304.96	32,454.96
3133EN5V8	FFCB	01/11/2027	20,000,000.00	20,108,446.00	20,105,083.33	114,583.33	0.00	183,333.33	68,750.00	-3,362.67	65,387.33
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	21,250.00	0.00	40,000.00	18,750.00	0.00	18,750.00
3133EPJP1	FFCB	05/12/2027	15,000,000.00	14,969,973.96	14,970,807.29	164,635.42	0.00	209,947.92	45,312.50	833.33	46,145.83
31422XE24	FAMCA	08/23/2027	10,000,000.00	10,000,000.00	10,000,000.00	7,777.78	0.00	36,944.44	29,166.66	0.00	29,166.66
3133EN5N6	FFCB	01/06/2028	10,000,000.00	10,041,790.44	10,040,826.27	61,111.11	0.00	94,444.44	33,333.33	-964.16	32,369.17
3133EPDP7	FFCB	03/21/2028	20,000,000.00	19,920,920.20	19,922,651.09	322,222.22	362,500.00	20,138.89	60,416.67	1,730.88	62,147.55
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	9,940,015.00	9,941,161.67	191,111.11	0.00	235,902.78	44,791.67	1,146.67	45,938.34
3134H1KF9	FHLMC	11/07/2028	20,000,000.00	20,000,000.00	20,000,000.00	345,166.67	0.00	436,000.00	90,833.33	0.00	90,833.33

Run Date: 4/11/2024 - 2:08 PM

Amortizing

Income Earned

City of Las Vegas

March 01, 2024 - March 31, 2024

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 - Sub Total			448,700,000.00	457,195,102.21	447,268,307.88	3,261,172.43	1,190,750.00	2,584,117.68	513,695.25	73,205.67	586,900.92
U.S. Treasuries											
91282CBR1	U.S. Treasury	03/15/2024	0.00	19,999,363.59	0.00	23,076.92	25,000.00	0.00	1,923.08	636.41	2,559.49
912797JJ7	U.S. Treasury	03/19/2024	0.00	66,806,053.61	0.00	0.00	0.00	0.00	0.00	193,946.39	193,946.39
912797HQ3	U.S. Treasury	05/09/2024	30,000,000.00	29,694,887.50	29,834,367.50	0.00	0.00	0.00	0.00	139,480.00	139,480.00
912797JY4	U.S. Treasury	05/28/2024	42,000,000.00	0.00	41,648,712.67	0.00	0.00	0.00	0.00	141,747.52	141,747.52
912797HS9	U.S. Treasury	05/30/2024	90,000,000.00	0.00	89,220,461.35	0.00	0.00	0.00	0.00	66,062.60	66,062.60
912797HT7	U.S. Treasury	06/06/2024	45,000,000.00	0.00	44,563,201.88	0.00	0.00	0.00	0.00	19,558.13	19,558.13
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	14,996,441.43	14,996,801.94	106,833.79	0.00	161,126.37	54,292.58	360.51	54,653.09
91282ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,975,609.44	19,977,518.80	41,803.28	0.00	50,273.22	8,469.94	1,909.36	10,379.30
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,886,066.68	17,890,904.94	244.57	0.00	7,826.09	7,581.52	4,838.26	12,419.78
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,968,487.20	9,969,593.54	5,151.10	0.00	10,473.90	5,322.80	1,106.34	6,429.14
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,967,920.65	19,969,008.68	407.61	0.00	13,043.48	12,635.87	1,088.03	13,723.90
9128283F5	U.S. Treasury	11/15/2027	20,000,000.00	19,178,468.20	19,197,263.39	132,280.22	0.00	170,604.40	38,324.18	18,795.19	57,119.37
U.S. Treasuries - Sub Total			310,000,000.00	218,473,298.30	307,267,834.69	309,797.49	25,000.00	413,347.46	128,549.97	589,528.74	718,078.71
Grand Total			969,326,660.65	915,616,486.98	963,157,838.73	5,178,046.25	1,843,869.39	4,601,278.67	1,267,101.81	697,482.36	1,964,584.17

Realized Gains and Losses

City of Las Vegas

March 01, 2024 - March 31, 2024

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							
3130A0XE5	08/15/2022	10,000,000.00	03/08/2024	571	10,000,000.00	10,000,000.00	0.00
FHLB		3.250%	03/08/2024	571			
Total U.S. Agencies					10,000,000.00	10,000,000.00	0.00
U.S. Treasuries							
91282CBR1	04/12/2021	20,000,000.00	03/15/2024	1,068	20,000,000.00	20,000,000.00	0.00
U.S. Treasury		0.250%	03/15/2024	1,068			
912797JJ7	01/09/2024	67,000,000.00	03/19/2024	70	67,000,000.00	67,000,000.00	0.00
U.S. Treasury		0.000%	03/19/2024	70			
Total U.S. Treasuries					87,000,000.00	87,000,000.00	0.00
Grand Total					97,000,000.00	97,000,000.00	0.00

Transaction Report

City of Las Vegas

March 01, 2024 - March 31, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
03/01/2024	Interest	478160CN2	JNJ 0.55 09/01/25	09/01/2025	-	-	13,750.00	-	-
03/04/2024	Interest	TRPXX	Invesco Treasury MMF		-	-	75,369.39	-	-
03/08/2024	Purchase	912797JY4	TREASURY BILL	05/28/2024	-41,506,965.15	-	-	-	-
03/08/2024	Interest	3130A0XE5	FHLB 3 1/4 03/08/24	03/08/2024	-	-	162,500.00	-	-
03/08/2024	Maturity	3130A0XE5	FHLB 3 1/4 03/08/24	03/08/2024	-	10,000,000.00	-	-	-
03/11/2024	Interest	931142EX7	WMT 3.95 09/09/27	09/09/2027	-	-	296,250.00	-	-
03/11/2024	Interest	02665WDD0	Honda	09/10/2024	-	-	21,500.00	-	-
03/13/2024	Interest	24422EUE7	DE 3.45 03/13/25	03/13/2025	-	-	86,250.00	-	-
03/13/2024	Interest	14913R2P1	CAT 0.6 09/13/24	09/13/2024	-	-	30,000.00	-	-
03/14/2024	Interest	3130AUZC1	FHLB 4 5/8 03/14/25	03/14/2025	-	-	370,000.00	-	-
03/15/2024	Interest	91282CBR1	T 0 1/4 03/15/24	03/15/2024	-	-	25,000.00	-	-
03/15/2024	Maturity	91282CBR1	T 0 1/4 03/15/24	03/15/2024	-	20,000,000.00	-	-	-
03/15/2024	Interest	3134GWL38	FHLMC 0.54 09/15/25	09/15/2025	-	-	27,000.00	-	-
03/18/2024	Interest	31422XCK6	FAMCA 0 7/8 03/16/26	03/16/2026	-	-	43,750.00	-	-
03/19/2024	Maturity	912797JJ7	TREASURY BILL	03/19/2024	-	67,000,000.00	-	-	-
03/21/2024	Interest	3133EPDW2	FFCB 4 1/8 03/21/25	03/21/2025	-	-	206,250.00	-	-
03/21/2024	Interest	3133EPDP7	FFCB 3 5/8 03/21/28	03/21/2028	-	-	362,500.00	-	-
03/25/2024	Interest	808513BB0	SCHW 4.2 03/24/25	03/24/2025	-	-	105,000.00	-	-
03/25/2024	Interest	3137EAEX3	FHLMC 0 3/8 09/23/25	09/23/2025	-	-	18,750.00	-	-
03/26/2024	Purchase	912797HS9	TREASURY BILL	05/30/2024	-89,154,398.75	-	-	-	-
03/27/2024	Deposit	TRPXX	TRPXX		-	-	-	45,000,000.00	-
03/28/2024	Purchase	912797HT7	WIB WI 06/06/24	06/06/2024	-44,543,643.75	-	-	-	-
Grand Total:					-175,205,007.65	97,000,000.00	1,843,869.39	45,000,000.00	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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