



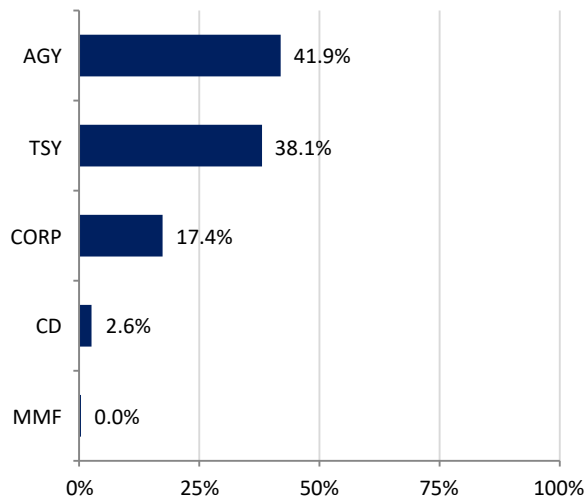
M E E D E R
PUBLIC FUNDS

Monthly Investment Report

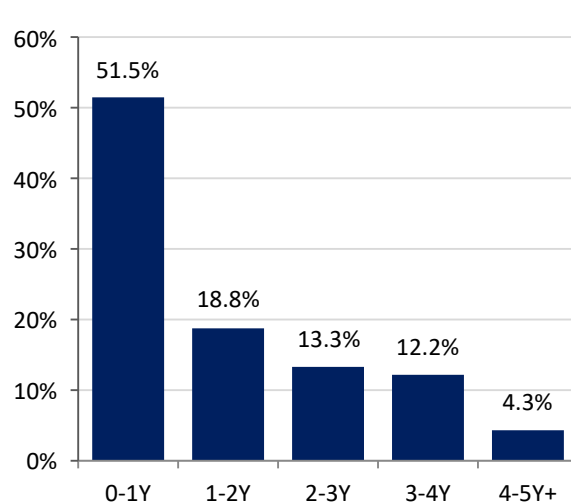
City of Las Vegas

April 2024

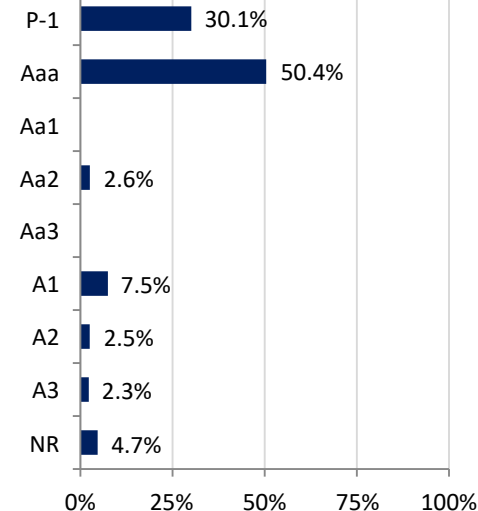
SECTOR ALLOCATION



MATURITY DISTRIBUTION



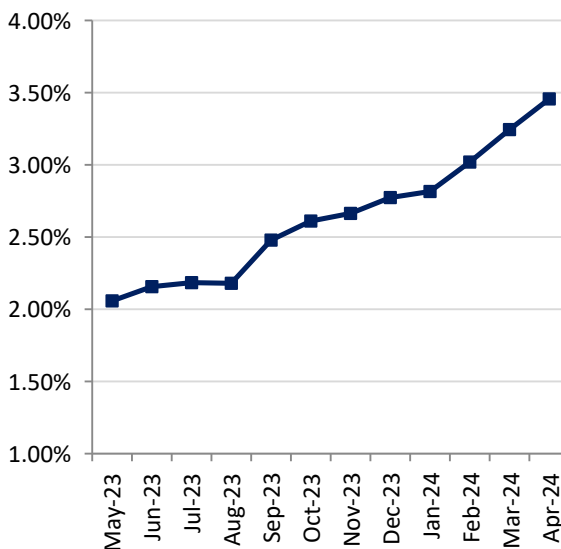
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	4/30/24	3/31/24
Market Value	\$940,733,138	\$941,711,157
Book Value	\$966,196,334	\$963,157,839
Variance	-\$25,463,197	-\$21,446,682
Par Value	\$972,918,831	\$969,326,661
Net Asset Value	\$97.36	\$97.77
Book Yield	3.46%	3.24%
Market Yield	5.21%	4.97%
Years to Maturity	1.38	1.44
Effective Duration	1.19	1.24

MONTH-END PORTFOLIO BOOK YIELD

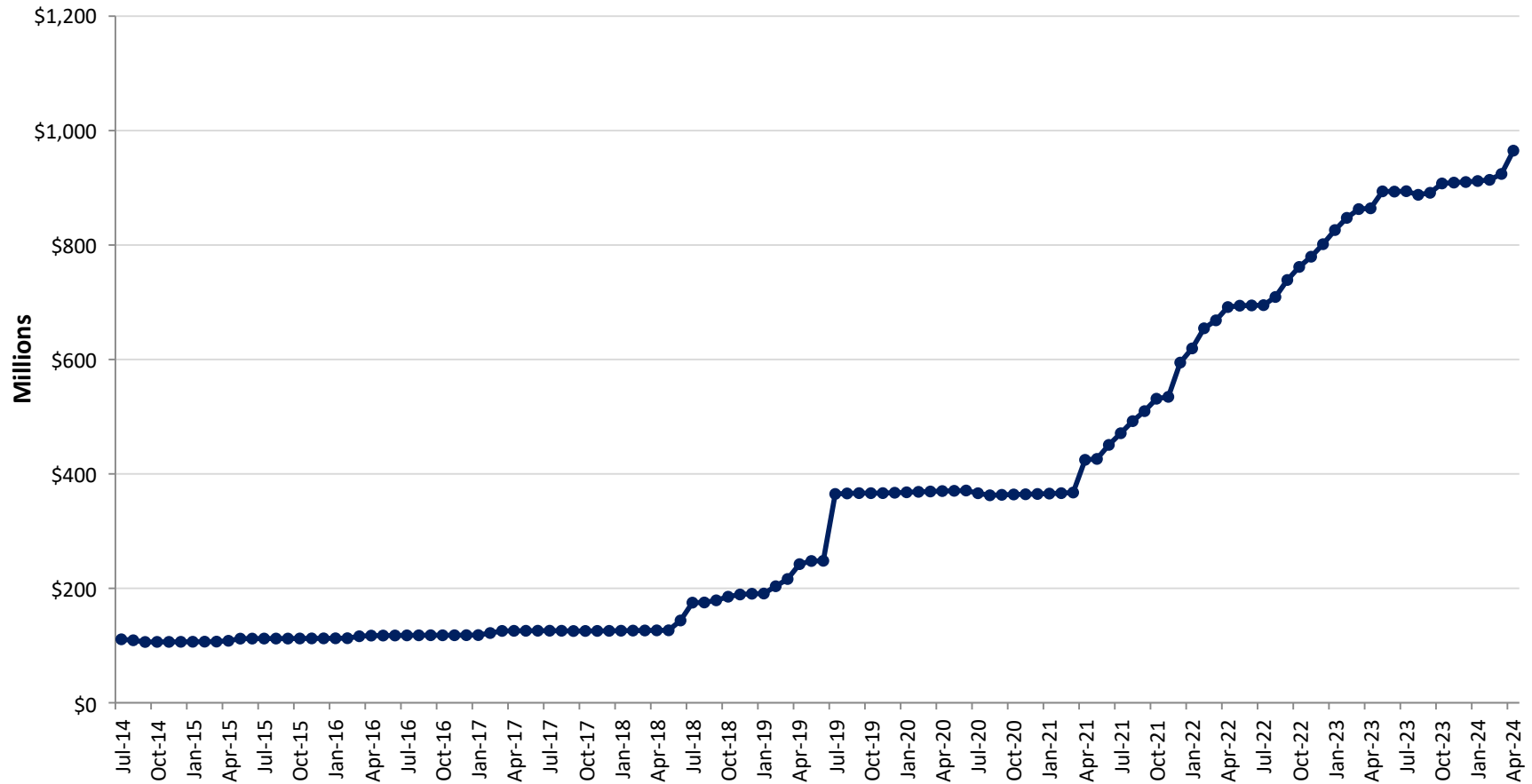


TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	38.1%
FHLB	10.7%
FFCB	10.4%
FHLMC	9.0%
FNMA	7.2%
FAMCA	4.7%
Wells Fargo	2.6%
Bank of New York Mellon	2.1%
Apple	2.0%
Amazon	2.0%
JPMorgan	1.6%
Walmart	1.6%
US Bancorp	1.6%
Toyota	1.2%
Caterpillar	1.0%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	367,737,684.92	38.06%	100%	Yes
US Federal Agencies	405,203,083.80	41.94%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	0.00	0.00%	50%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	418,830.85	0.04%	100%	Yes
Negotiable Certificates of Deposit	25,000,000.00	2.59%	25%	Yes
Corporate Obligations	167,836,734.47	17.37%	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	966,196,334.04	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.38	Less than 3.5 Years	Yes
Liquidity	51.46%	5% Under 365 Days	Yes
Ratings			Yes



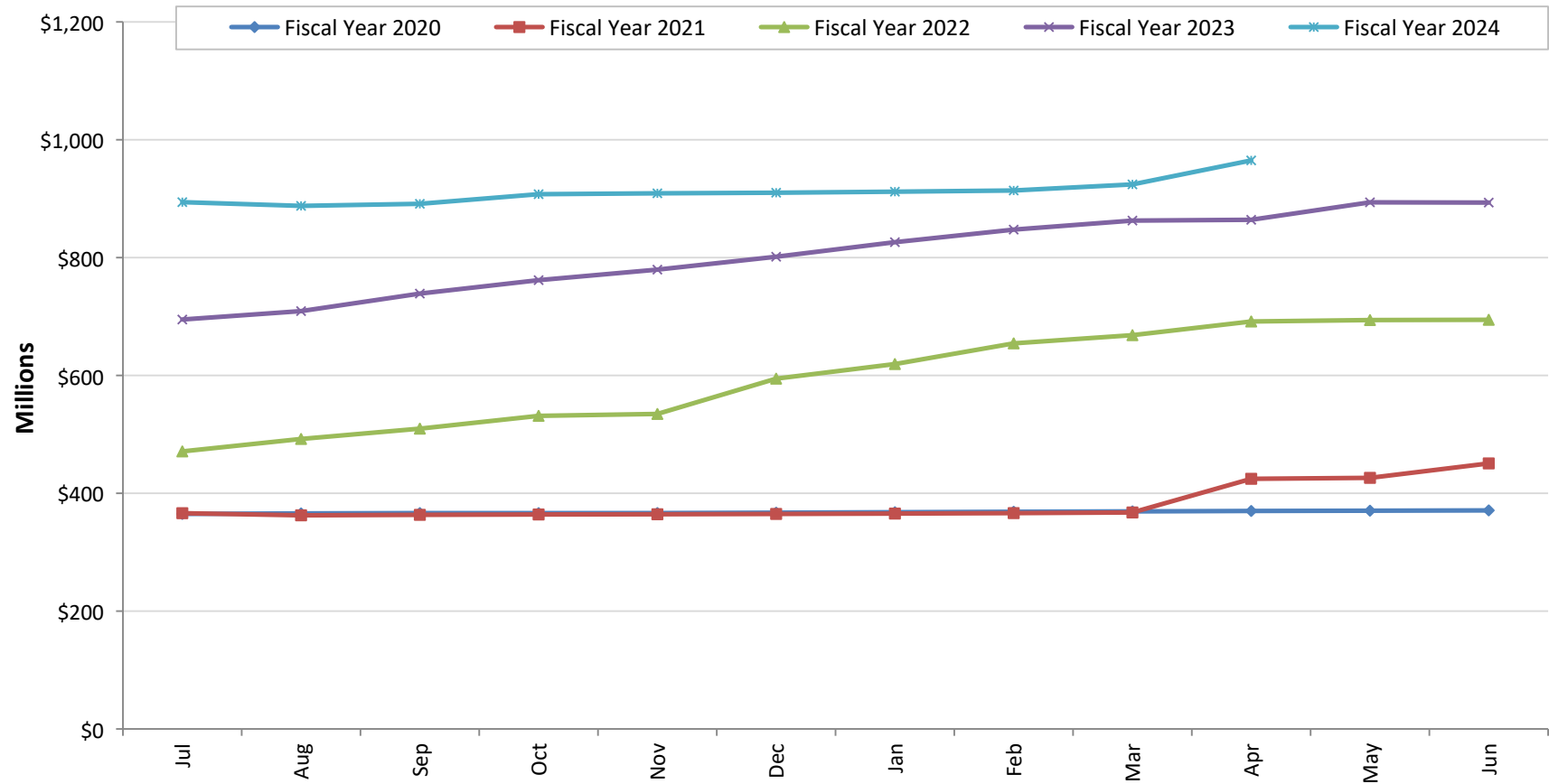
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$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	\$965.0		

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

4/30/2024



Figures in Millions, Average Daily Balance

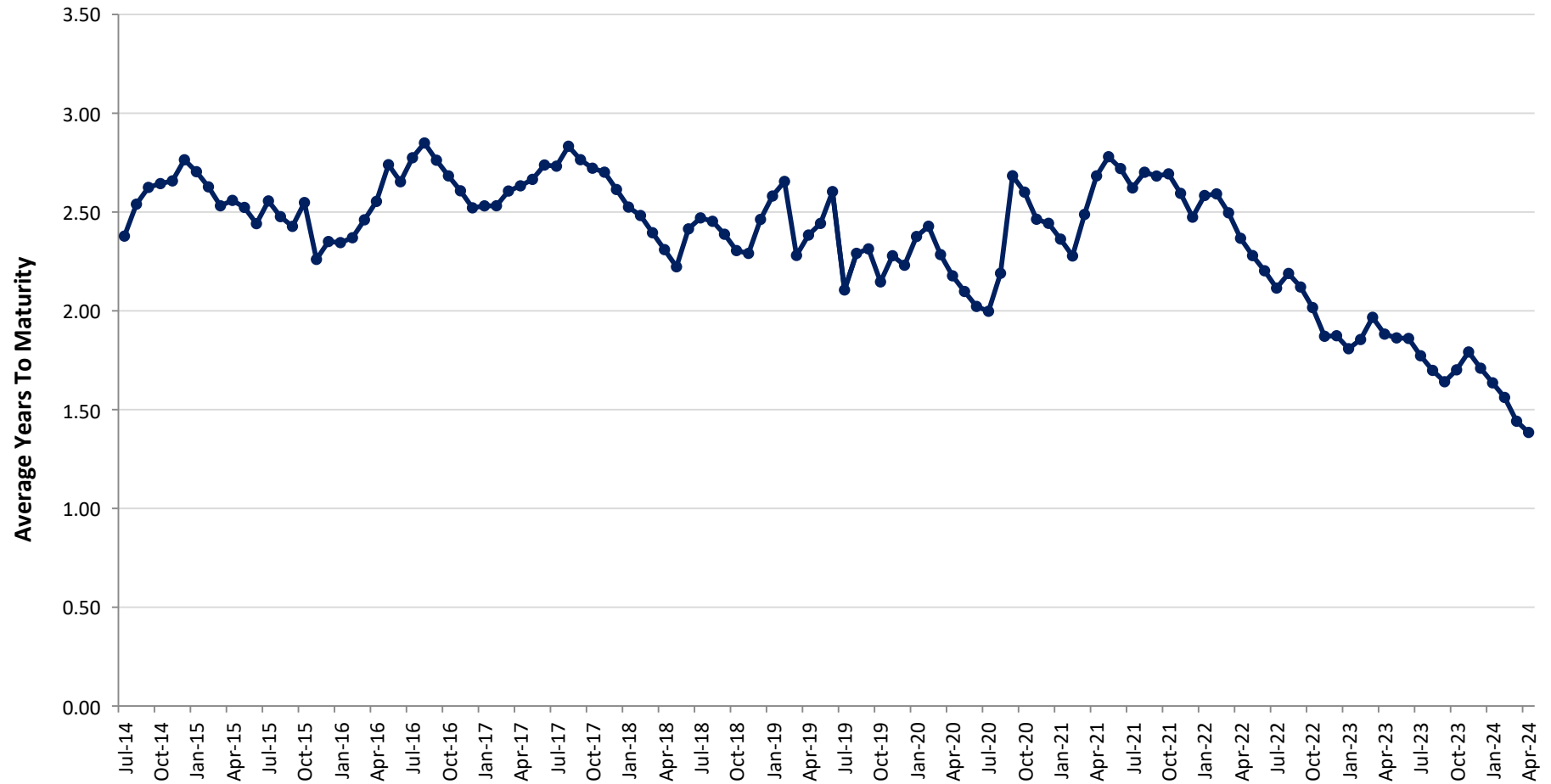
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Amortizing

Historical Weighted Average Maturity

City of Las Vegas

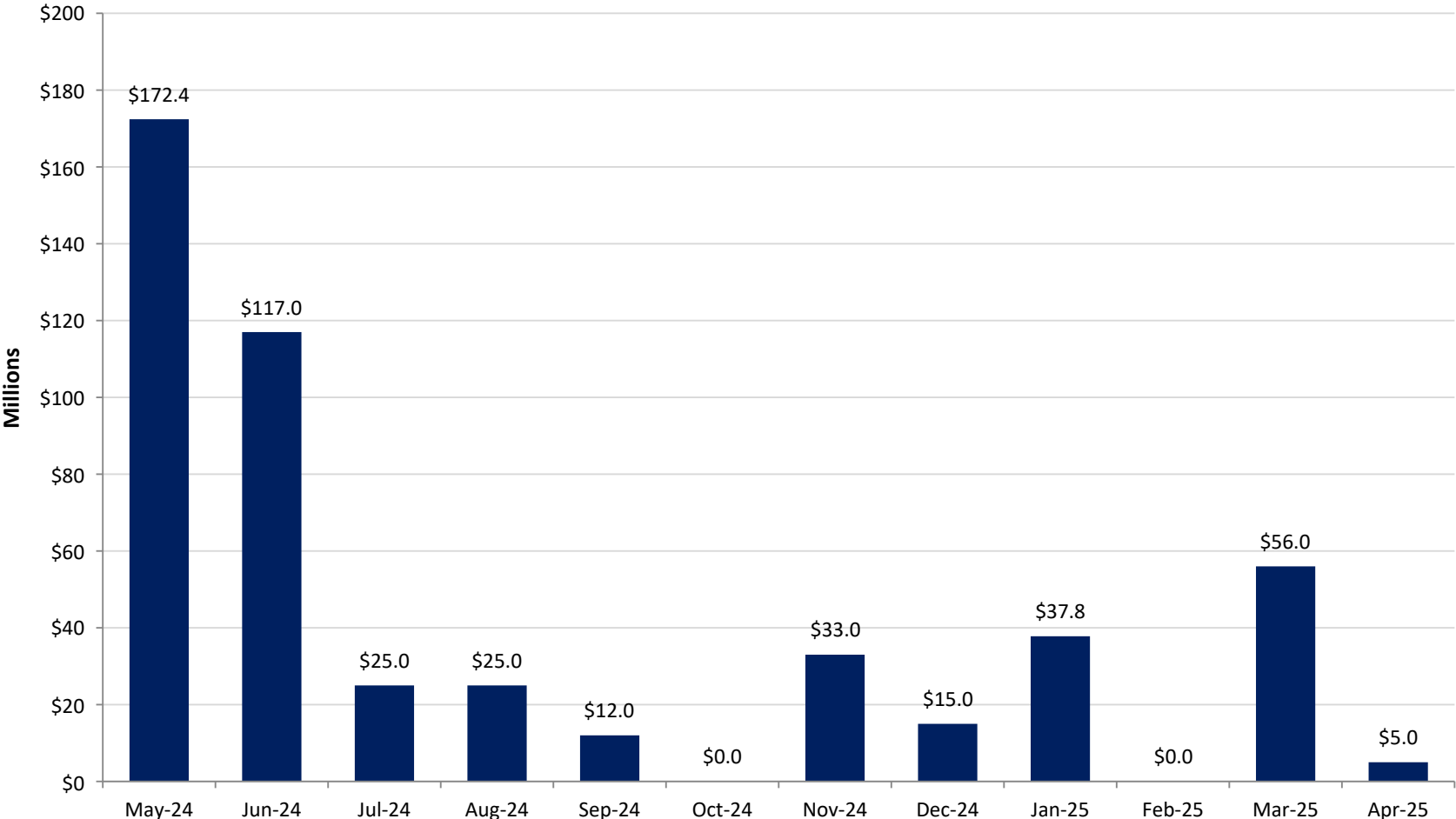
4/30/2024



	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	1.38		

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Amortizing

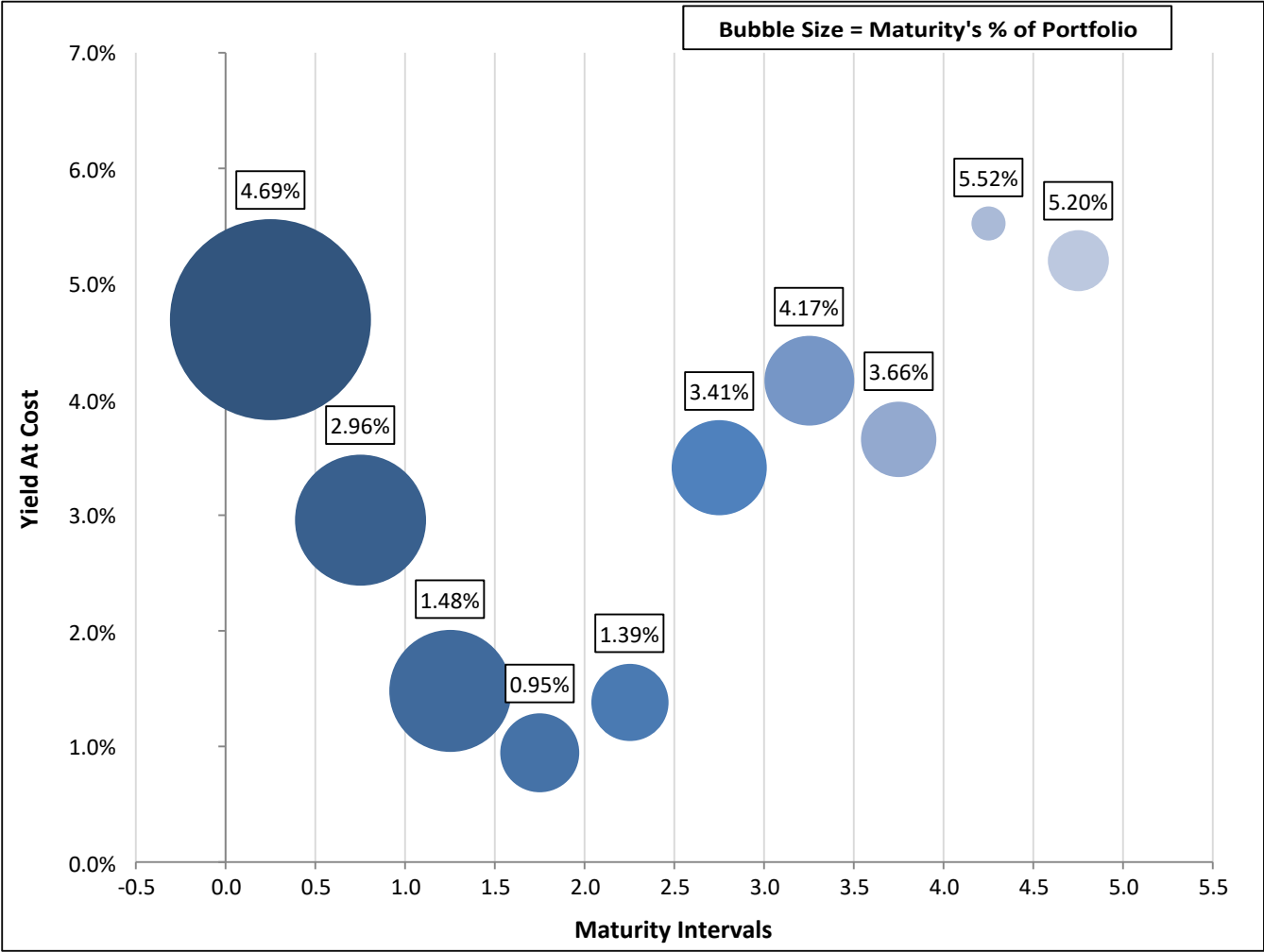


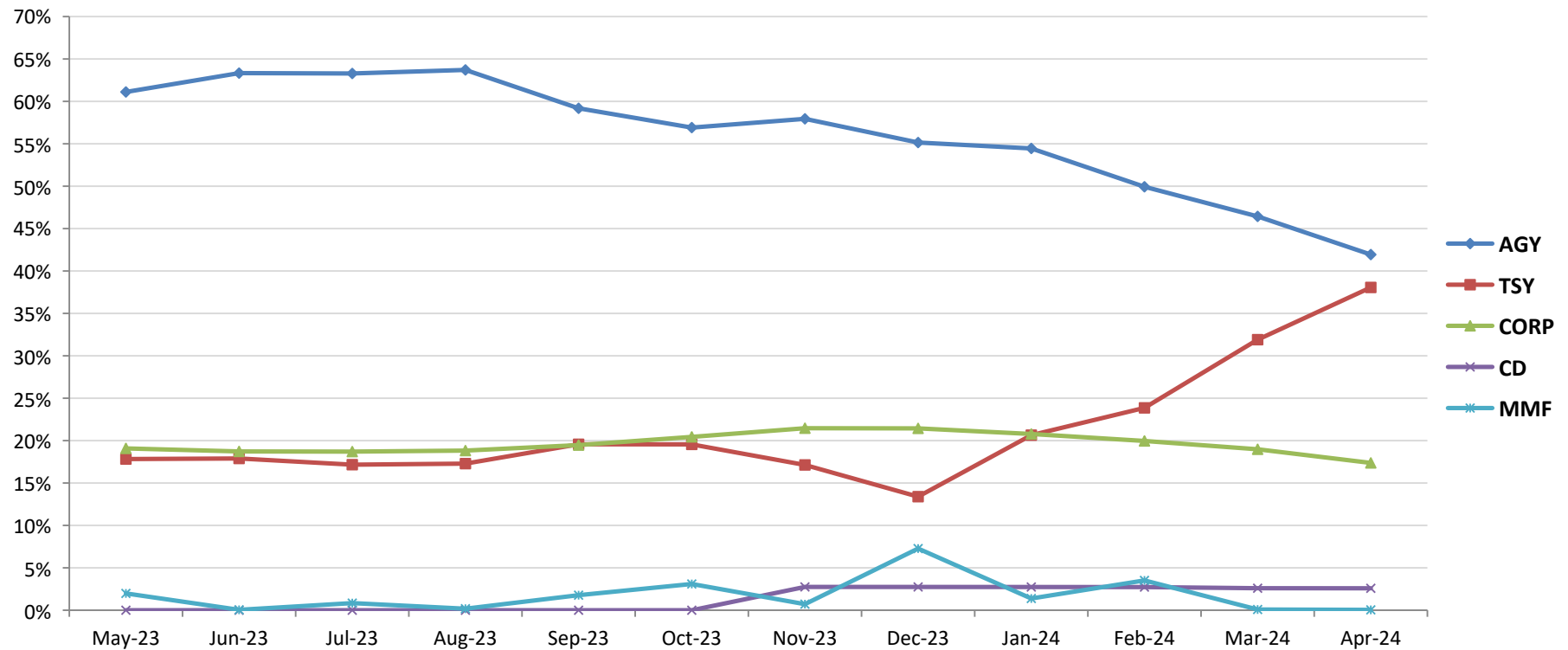
	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
Maturities	\$172.4	\$117.0	\$25.0	\$25.0	\$12.0	\$0.0	\$33.0	\$15.0	\$37.8	\$0.0	\$56.0	\$5.0

Par Value in Millions; Assumes Securities Are Held To Maturity

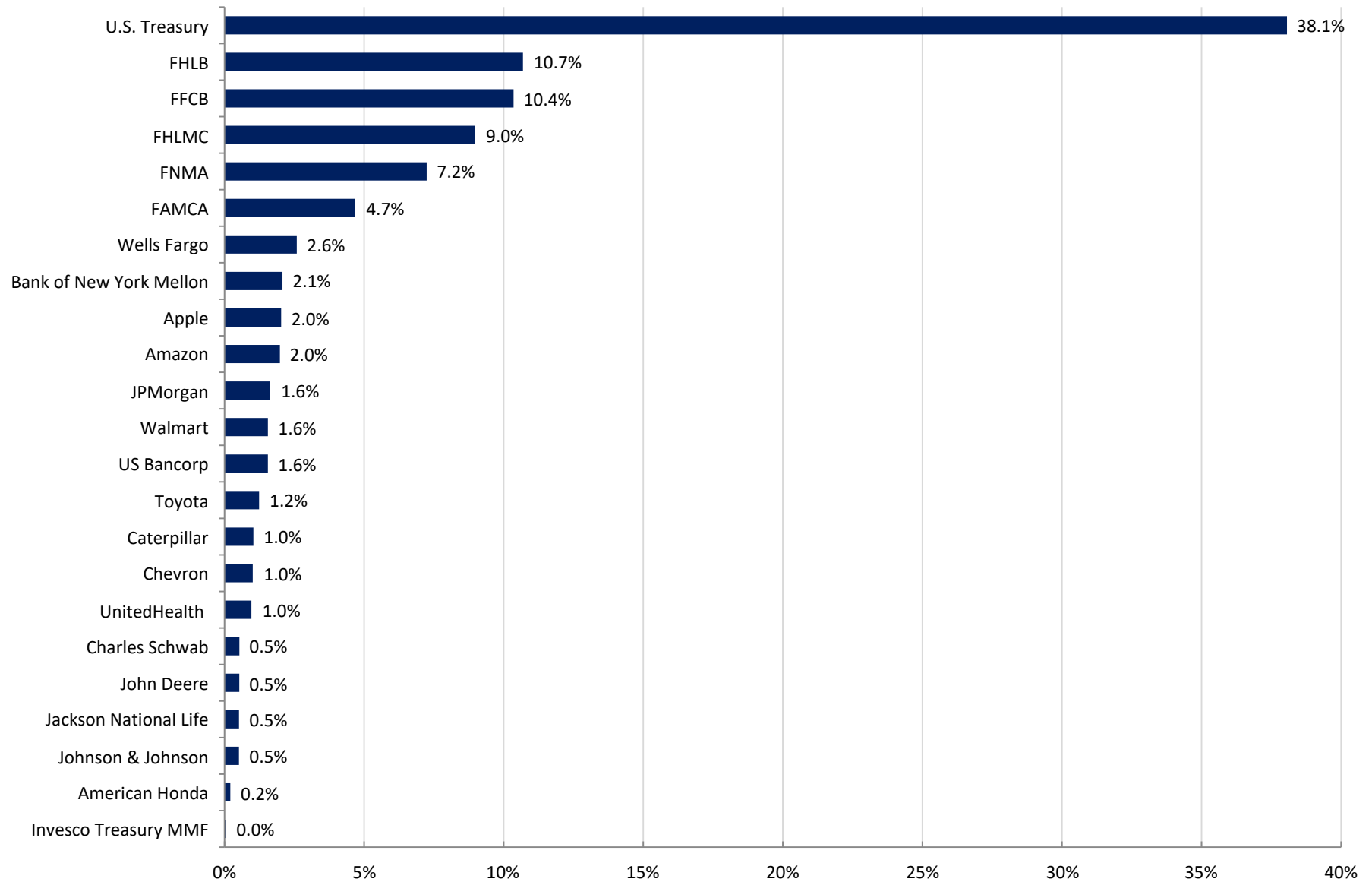
Yield At Cost Per 6-Month Maturity Intervals

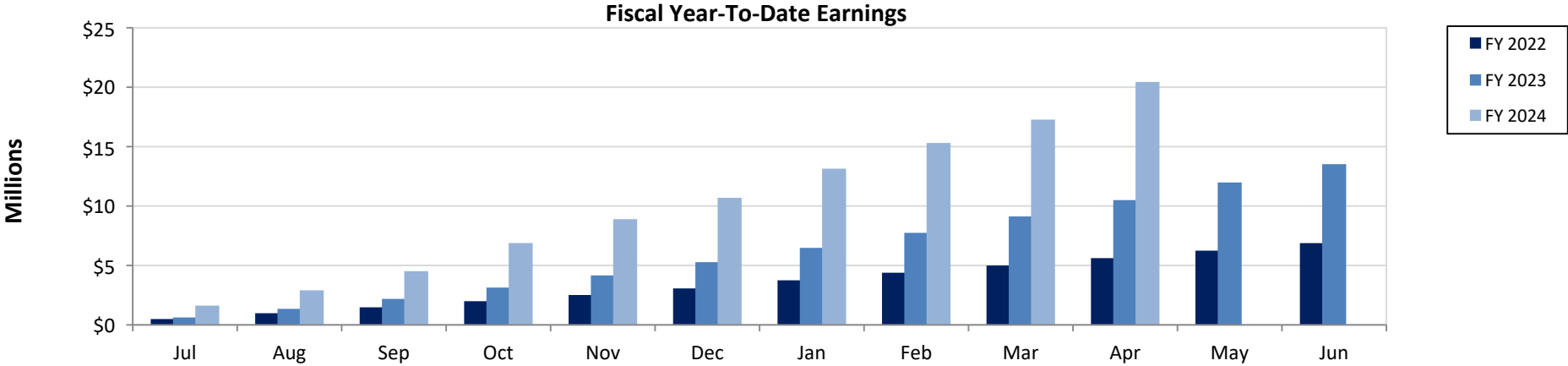
Years	Yield At Cost	% of Portfolio
0 to .5	4.69%	36.24%
.5 to 1.0	2.96%	15.23%
1.0 to 1.5	1.48%	13.18%
1.5 to 2.0	0.95%	5.57%
2.0 to 2.5	1.39%	5.19%
2.5 to 3.0	3.41%	8.10%
3.0 to 3.5	4.17%	7.08%
3.5 to 4.0	3.66%	5.09%
4.0 to 4.5	5.52%	1.03%
4.5 to 5.0	5.20%	3.29%
5.0+	0.00%	0.00%
Total	3.46%	100.0%



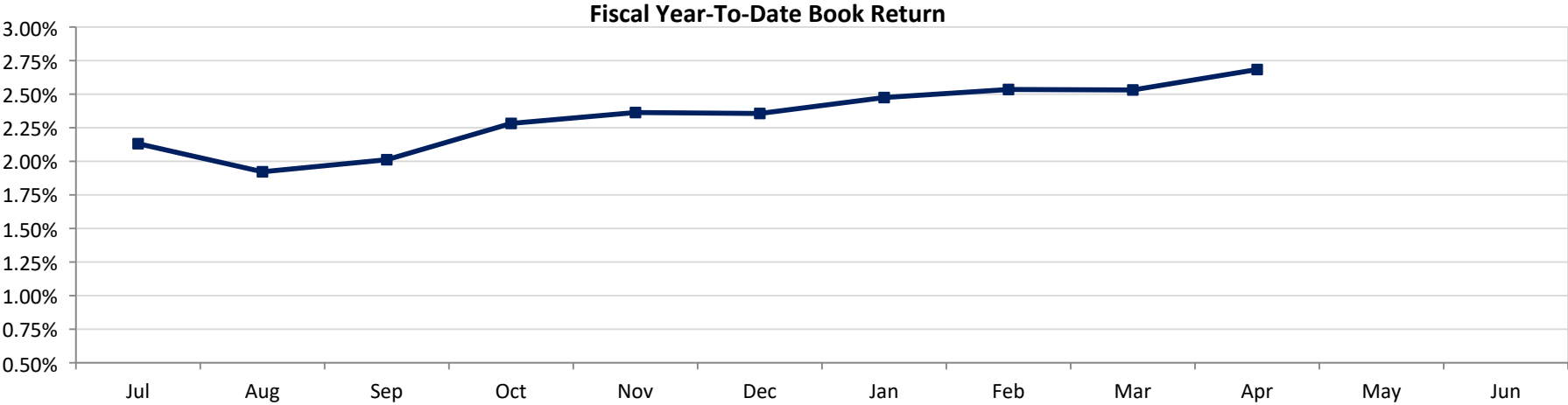


Sector	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
AGY	61.1%	63.3%	63.3%	63.7%	59.2%	56.9%	57.9%	55.1%	54.5%	49.9%	46.4%	41.9%
TSY	17.8%	17.9%	17.2%	17.3%	19.6%	19.6%	17.1%	13.4%	20.6%	23.9%	31.9%	38.1%
CORP	19.1%	18.7%	18.7%	18.8%	19.5%	20.4%	21.5%	21.4%	20.8%	20.0%	19.0%	17.4%
CD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%	2.7%	2.7%	2.7%	2.6%	2.6%
MMF	2.0%	0.0%	0.8%	0.2%	1.8%	3.1%	0.7%	7.3%	1.4%	3.5%	0.1%	0.0%
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%



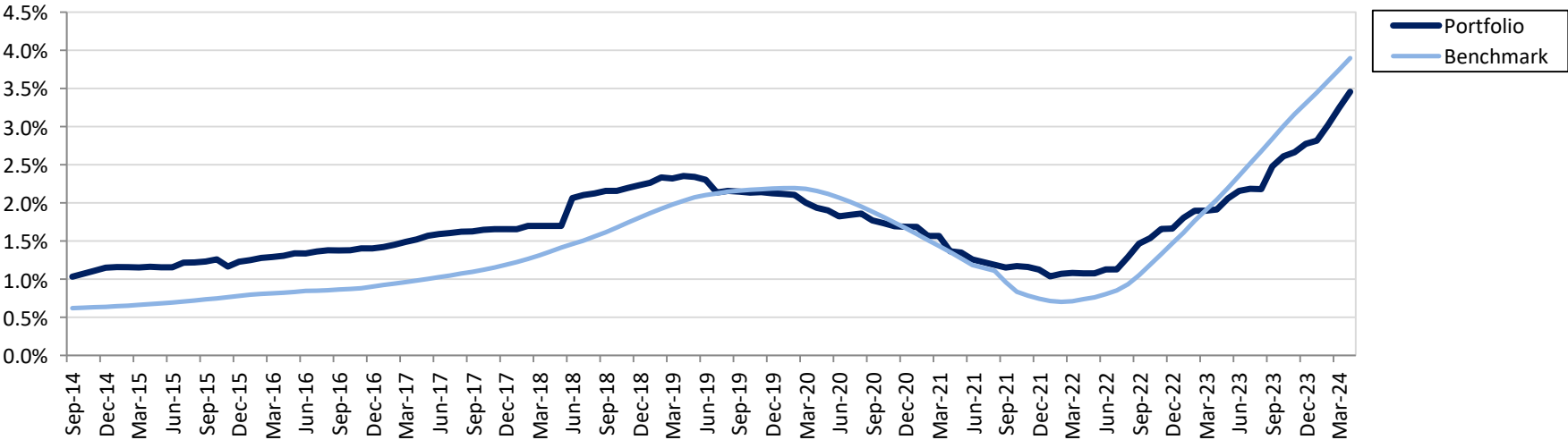


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068	\$3.751	\$4.390	\$4.994	\$5.617	\$6.246	\$6.879
FY 2023	\$0.624	\$1.350	\$2.187	\$3.140	\$4.161	\$5.278	\$6.481	\$7.744	\$9.125	\$10.501	\$11.982	\$13.524
FY 2024	\$1.618	\$2.909	\$4.519	\$6.885	\$8.896	\$10.690	\$13.145	\$15.306	\$17.271	\$20.439		

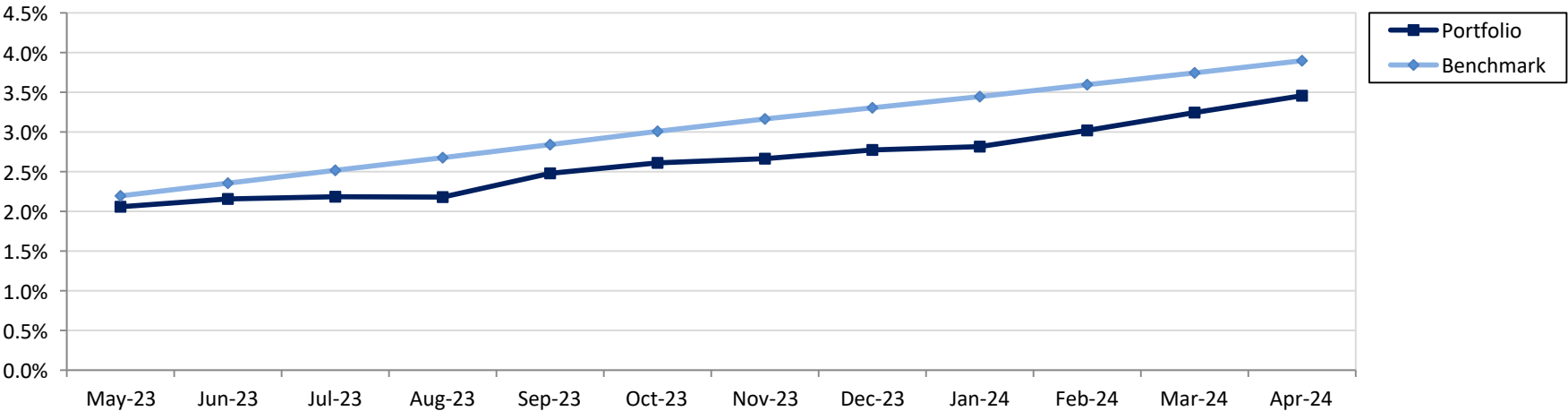


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	2.13%	1.92%	2.01%	2.28%	2.36%	2.36%	2.47%	2.54%	2.53%	2.68%		

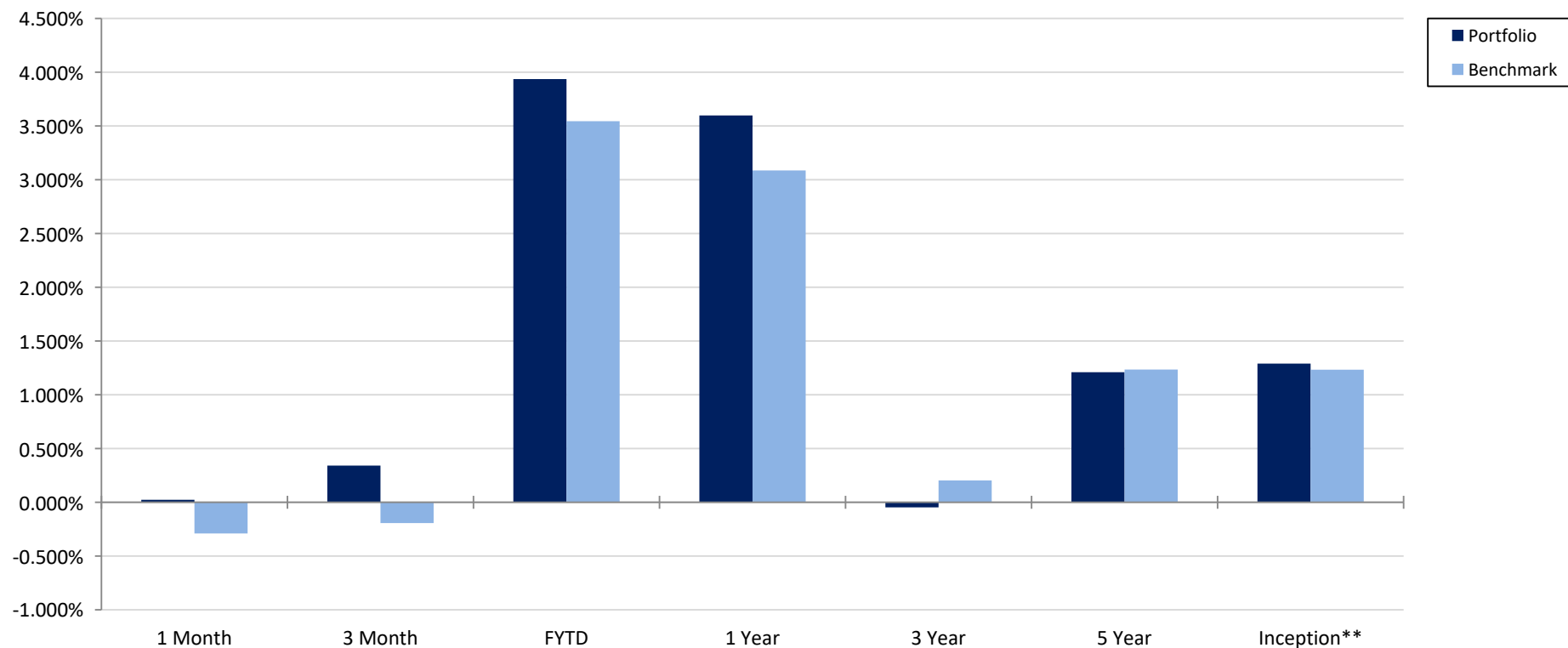
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



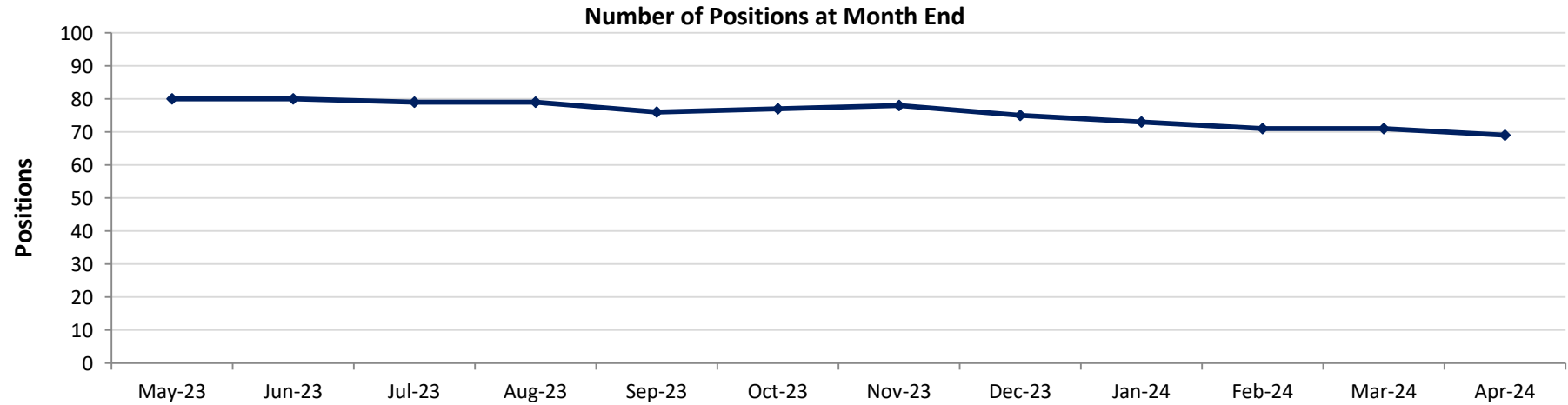
Benchmark: Custom Benchmark (see disclosure)



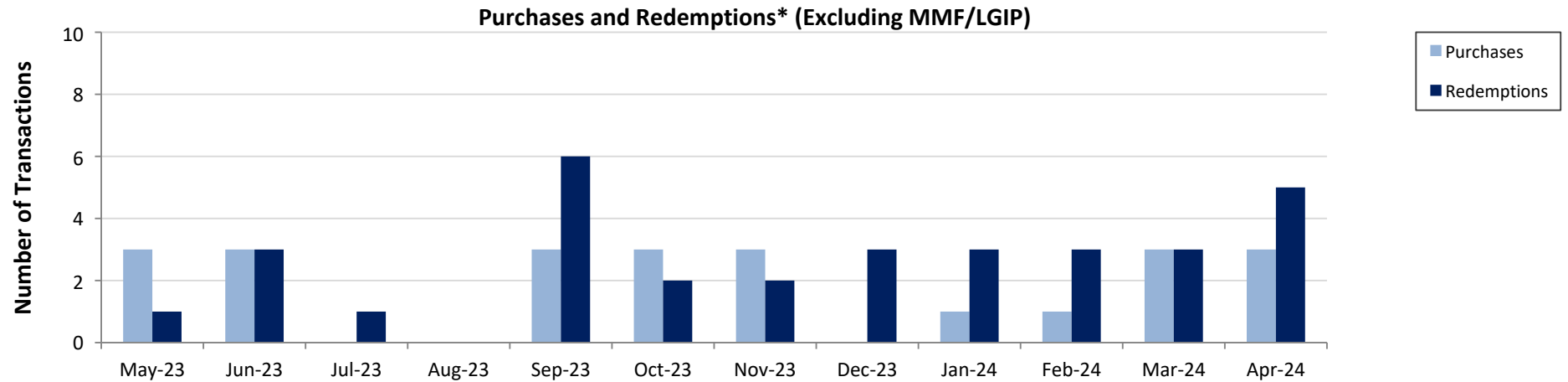
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.023%	0.341%	3.936%	3.598%	-0.047%	1.210%	1.290%
Benchmark	-0.290%	-0.193%	3.544%	3.086%	0.203%	1.234%	1.233%
Variance	0.313%	0.535%	0.392%	0.511%	-0.250%	-0.025%	0.057%



	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Positions	80	80	79	79	76	77	78	75	73	71	71	69



*Redemptions include maturities, calls, and sells

	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Purchases	3	3	0	0	3	3	3	0	1	1	3	3
Redemptions	1	3	1	0	6	2	2	3	3	3	3	5
Total	4	6	1	0	9	5	5	3	4	4	6	8

Portfolio Summary

City of Las Vegas

April 30, 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	2.59	189	5.75
Corporate Bonds	169,800,000.00	162,475,646.00	167,836,734.47	17.37	663	2.70
Money Market Funds	418,830.85	418,830.85	418,830.85	0.04	1	5.23
U.S. Agencies	407,700,000.00	392,434,168.00	405,203,083.80	41.94	718	2.80
U.S. Treasuries	370,000,000.00	360,404,492.65	367,737,684.92	38.06	221	4.36
	972,918,830.85	940,733,137.50	966,196,334.04	100.00	505	3.46

Investments		
Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	2,705,019.81	20,439,462.67
Average Daily Balance	964,950,245.38	911,485,227.84
Book Rate of Return	3.41%	2.68%

Holdings Report

City of Las Vegas

April 30, 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	2.59%	P-1/A-1	0.52
				5.75%	25,000,000.00	5.49%	702,777.78	0.00	F1+	0.49
					25,000,000.00		25,000,000.00	2.59%		0.52
Total Certificates of Deposit			25,000,000.00	5.75%	25,000,000.00	5.49%	702,777.78	0.00		0.49
Corporate Bonds										
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	99.53	4,976,350.00	0.52%	A3/A	0.14
				2.38%	5,001,826.41	5.96%	47,847.22	-25,476.41	A	0.13
91159HHX1	US Bancorp 2.400%	07/30/2024	5,000,000.00	08/07/2019	5,052,650.00	99.22	4,960,950.00	0.52%	A3/A	0.25
				2.18%	5,002,642.78	5.53%	30,333.33	-41,692.78	A	0.24
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	98.78	1,975,520.00	0.21%	A3/A-	0.36
				2.25%	1,999,326.30	5.59%	6,091.67	-23,806.30	A	0.35
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	98.24	9,824,300.00	1.03%	A2/A	0.37
				1.02%	9,984,578.94	5.45%	8,000.00	-160,278.94	A+	0.36
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	5,900,000.00	10/07/2022	5,671,788.00	98.24	5,796,278.00	0.60%	A1/A-	0.73
				4.93%	5,827,336.86	5.61%	50,190.97	-31,058.86	AA-	0.70
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	9,900,000.00	03/04/2022	10,132,848.00	98.24	9,725,958.00	1.03%	A1/A-	0.73
				2.20%	9,958,940.35	5.61%	84,218.75	-232,982.35	AA-	0.70
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	98.35	4,917,300.00	0.53%	A1/A	0.87
				0.84%	5,111,385.29	5.42%	23,000.00	-194,085.29	A+	0.83
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	98.79	4,939,650.00	0.53%	A2/A-	0.90
				0.94%	5,140,681.13	5.59%	21,583.33	-201,031.13	A	0.84
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	96.25	4,812,550.00	0.52%	A1/A	0.98
				0.66%	5,044,549.90	5.57%	1,555.56	-231,999.90	AA-	0.95
037833DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	95.75	6,702,500.00	0.73%	Aaa/AA+	1.03
				0.88%	7,017,253.31	5.42%	37,187.50	-314,753.31	NR	0.99
166764BW9	Chevron 1.554%	05/11/2025	10,000,000.00	05/08/2023	9,526,300.00	96.19	9,618,500.00	1.01%	Aa2/AA-	1.03
				4.03%	9,756,925.73	5.41%	73,383.33	-138,425.73	NR	0.99
91159HHZ6	US Bancorp 1.450%	05/12/2025	10,000,000.00	01/13/2022	9,982,000.00	95.94	9,593,500.00	1.03%	A3/A	1.03
				1.51%	9,994,415.35	5.55%	68,069.44	-400,915.35	A	0.99
478160CN2	Johnson & Johnson 0.550%	09/01/2025	5,000,000.00	03/05/2021	4,957,700.00	94.10	4,705,150.00	0.52%	Aaa/AAA	1.34
				0.74%	4,987,409.47	5.17%	4,583.33	-282,259.47	NR	1.30
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	93.68	4,684,000.00	0.52%	A1/A+	1.46
				0.86%	4,995,474.19	5.35%	1,666.67	-311,474.19	A+	1.41
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	92.68	6,487,530.00	0.72%	A1/A+	1.70
				1.06%	6,970,391.23	5.38%	17,422.22	-482,861.23	A+	1.63

Run Date: 5/9/2024 - 2:49 PM

Amortizing

Holdings Report

City of Las Vegas

April 30, 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										
037833EB2	Apple 0.700%	02/08/2026	3,000,000.00	03/26/2021	2,953,260.00	92.43	2,772,810.00	0.31%	Aaa/AA+	1.78
		01/08/2026		1.03%	2,982,979.38	5.23%	4,841.67	-210,169.38	NR	1.71
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	92.00	13,799,250.00	1.55%	A1/A	2.74
				2.04%	15,005,423.00	5.22%	81,145.83	-1,206,173.00	AA-	2.58
037833CJ7	Apple 3.350%	02/09/2027	10,000,000.00	11/10/2023	9,527,400.00	95.51	9,550,500.00	0.99%	Aaa/AA+	2.78
				4.94%	9,596,127.12	5.11%	76,305.56	-45,627.12	NR	2.54
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	08/26/2022	9,751,500.00	94.13	9,412,800.00	1.02%	A1/AA	3.31
				3.70%	9,835,071.27	5.10%	60,375.00	-422,271.27	AA-	3.03
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	10/20/2023	9,221,300.00	94.13	9,412,800.00	0.97%	A1/AA	3.31
				5.42%	9,328,357.16	5.10%	60,375.00	84,442.84	AA-	3.03
931142EX7	Walmart 3.950%	09/09/2027	15,000,000.00	12/19/2022	15,000,000.00	96.85	14,527,350.00	1.55%	Aa2/AA	3.36
				3.95%	15,000,000.00	4.98%	85,583.33	-472,650.00	AA	3.05
91324PDE9	UnitedHealth Group Inc 2.950%	10/15/2027	10,000,000.00	09/28/2023	9,175,700.00	92.80	9,280,100.00	0.96%	A2/A+	3.46
				5.24%	9,295,639.33	5.25%	13,111.11	-15,539.33	A	3.21
					168,172,057.25		162,475,646.00	17.37%		1.82
Total Corporate Bonds			169,800,000.00	2.70%	167,836,734.47	5.34%	856,870.82	-5,361,088.50		1.69
Money Market Funds										
TRPXX	Invesco Treasury MMF 5.230%	05/01/2024	418,830.85		418,830.85	1.00	418,830.85	0.04%	Aaa/AAA	0.00
				5.23%	418,830.85	5.23%	70,587.56	0.00	NR	0.00
					418,830.85		418,830.85	0.04%		0.00
Total Money Market Funds			418,830.85	5.23%	418,830.85	5.23%	70,587.56	0.00		0.00
U.S. Agencies										
3130AMPD8	FHLB 0.385%	05/28/2024	10,000,000.00	05/28/2021	10,000,000.00	99.64	9,963,500.00	1.03%	Aaa/AA+	0.08
		02/28/2024		0.39%	10,000,000.00	5.09%	16,362.50	-36,500.00	AA+	0.07
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	99.70	6,979,070.00	0.72%	Aaa/AA+	0.09
				2.00%	7,001,002.84	5.39%	62,160.00	-21,932.84	AA+	0.09
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	99.36	9,936,100.00	1.03%	Aaa/AA+	0.17
				1.90%	9,997,465.37	5.46%	57,847.22	-61,365.37	AA+	0.17
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	99.16	9,916,300.00	1.04%	Aaa/AA+	0.24
				1.76%	10,002,093.58	5.37%	48,819.44	-85,793.58	AA+	0.23
3134GXV27	FHLMC 5.000%	08/28/2024	25,000,000.00	08/30/2022	25,000,000.00	99.76	24,940,750.00	2.59%	Aaa/AA+	0.33
		02/28/2024		5.00%	25,000,000.00	5.69%	218,750.00	-59,250.00	AA+	0.32

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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										
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	98.07	7,845,600.00	0.83%	Aaa/AA+	0.53
				1.67%	7,998,067.25	5.42%	62,472.22	-152,467.25		0.50
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	97.50	6,824,720.00	0.72%	Aaa/AA+	0.69
				1.70%	6,996,335.64	5.39%	36,020.83	-171,615.64		0.67
31422XSW3	FAMCA 1.250%	01/28/2025 07/28/2024	15,000,000.00	01/28/2022	15,000,000.00	97.07	14,561,100.00	1.55%	NR/NR	0.75
				1.25%	15,000,000.00	5.31%	48,437.50	-438,900.00		0.72
3130AUZC1	FHLB 4.625%	03/14/2025	16,000,000.00	03/24/2023	16,140,960.00	99.44	15,910,720.00	1.66%	Aaa/AA+	0.87
				4.15%	16,062,340.06	5.28%	96,611.11	-151,620.06		0.83
3133EPDW2	FFCB 4.125%	03/21/2025	10,000,000.00	03/21/2023	9,995,000.00	98.99	9,898,500.00	1.03%	Aaa/AA+	0.89
				4.15%	9,997,770.83	5.30%	45,833.33	-99,270.83		0.85
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	94.88	7,590,400.00	0.83%	Aaa/AA+	1.13
				0.42%	8,006,806.44	5.22%	14,888.89	-416,406.44		1.10
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	94.88	9,488,000.00	1.04%	Aaa/AA+	1.13
				0.47%	10,003,347.33	5.22%	18,611.11	-515,347.33		1.10
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	93.92	14,087,850.00	1.55%	Aaa/AA+	1.32
				0.61%	14,953,384.26	5.20%	10,312.50	-865,534.26		1.28
3136G4V34	FNMA 0.550%	08/26/2025 08/26/2022	10,000,000.00	08/26/2020	10,000,000.00	94.06	9,406,000.00	1.03%	Aaa/AA+	1.32
				0.55%	10,000,000.00	5.26%	9,930.56	-594,000.00		1.28
3130ANNK2	FHLB 0.820%	08/26/2025 05/26/2024	18,500,000.00	06/08/2023	17,008,900.00	94.43	17,469,550.00	1.82%	Aaa/AA+	1.32
				4.69%	17,610,571.93	5.23%	27,390.28	-141,021.93		1.28
3136G4X24	FNMA 0.600%	08/29/2025 08/29/2024	10,000,000.00	09/10/2020	10,010,000.00	94.19	9,418,900.00	1.04%	Aaa/AA+	1.33
				0.55%	10,002,677.47	5.17%	10,500.00	-583,777.47		1.29
3134GWL38	FHLMC 0.540%	09/15/2025 06/15/2024	10,000,000.00	09/15/2020	10,000,000.00	93.92	9,392,100.00	1.03%	Aaa/AA+	1.38
				0.54%	10,000,000.00	5.18%	6,900.00	-607,900.00		1.33
3137EAEX3	FHLMC 0.375%	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	93.60	9,359,500.00	1.03%	Aaa/AA+	1.40
				0.41%	9,995,034.52	5.19%	3,958.33	-635,534.52		1.36
3130AMFV9	FHLB 0.750%	11/20/2025 05/20/2022	6,000,000.00	05/20/2021	6,000,000.00	93.46	5,607,600.00	0.62%	Aaa/AA+	1.56
				0.75%	6,000,000.00	5.18%	20,125.00	-392,400.00		1.50
31422XCK6	FAMCA 0.875%	03/16/2026 09/16/2024	10,000,000.00	03/16/2021	10,000,000.00	92.37	9,236,900.00	1.03%	NR/NR	1.88
				0.88%	10,000,000.00	5.19%	10,937.50	-763,100.00		1.81
3130AM4L3	FHLB 1.250%	04/29/2026 04/29/2022	10,000,000.00	04/29/2021	10,000,000.00	92.76	9,275,500.00	1.03%	Aaa/AA+	2.00
				1.25%	10,000,000.00	5.11%	694.44	-724,500.00		1.92
3130AVVS7	FHLB 3.750%	06/12/2026	10,000,000.00	05/05/2023	10,065,100.00	97.39	9,739,000.00	1.04%	Aaa/AA+	2.12
				3.53%	10,044,410.21	5.06%	144,791.67	-305,410.21		1.97
31422XNU2	FAMCA 0.980%	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	90.62	9,243,138.00	1.06%	NR/NR	2.47
				1.01%	10,193,551.79	5.07%	3,332.00	-950,413.79		2.38
3130APVJ1	FHLB 1.500%	11/23/2026 05/23/2024	11,000,000.00	04/26/2024	10,075,120.00	91.54	10,069,510.00	1.04%	Aaa/AA+	2.57
				5.02%	10,079,110.85	5.06%	72,416.67	-9,600.85		2.44

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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										
3130AHNR0	FHLB	12/16/2026	9,000,000.00	06/07/2023	8,313,750.00	92.34	8,310,780.00	0.88%	Aaa/AA+	2.63
	2.020%	05/07/2024		4.38%	8,488,421.99	5.17%	68,175.00	-177,641.99	AA+	2.48
3133EN5V8	FFCB	01/11/2027	20,000,000.00	01/11/2023	20,151,320.00	97.94	19,587,200.00	2.08%	Aaa/AA+	2.70
	4.125%			3.92%	20,102,035.92	4.95%	252,083.33	-514,835.92	AA+	2.48
3130AQLX9	FHLB	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	93.32	13,998,450.00	1.55%	Aaa/AA+	2.75
	1.500%	07/27/2024		1.50%	15,000,000.00	4.10%	58,750.00	-1,001,550.00	AA+	2.52
3133EPJP1	FFCB	05/12/2027	15,000,000.00	05/12/2023	14,962,500.00	96.38	14,457,150.00	1.55%	Aaa/AA+	3.03
	3.625%			3.69%	14,971,562.50	4.92%	255,260.42	-514,412.50	AA+	2.77
31422XE24	FAMCA	08/23/2027	10,000,000.00	08/23/2022	10,000,000.00	94.67	9,467,000.00	1.03%	NR/NR	3.32
	3.500%	08/23/2024		3.50%	10,000,000.00	5.27%	66,111.11	-533,000.00	NR	3.03
3133EN5N6	FFCB	01/06/2028	10,000,000.00	02/08/2023	10,053,270.00	97.19	9,719,200.00	1.04%	Aaa/AA+	3.69
	4.000%			3.88%	10,039,952.50	4.84%	127,777.78	-320,752.50	AA+	3.32
3133EPDP7	FFCB	03/21/2028	20,000,000.00	03/24/2023	19,902,800.00	95.74	19,148,800.00	2.06%	Aaa/AA+	3.89
	3.625%			3.73%	19,924,219.70	4.84%	80,555.56	-775,419.70	AA+	3.54
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	10/23/2023	9,935,500.00	99.84	9,984,200.00	1.03%	Aaa/AA+	4.48
	5.375%	10/23/2024		5.52%	9,942,200.83	5.41%	11,944.44	41,999.17	AA+	1.33
3134H1KF9	FHLMC	11/07/2028	20,000,000.00	11/07/2023	20,000,000.00	99.22	19,843,000.00	2.07%	Aaa/AA+	4.53
	5.450%	11/07/2024		5.45%	20,000,000.00	5.65%	526,833.33	-157,000.00	AA+	1.28
3134H1SK0	FHLMC	02/09/2029	12,000,000.00	04/30/2024	11,790,720.00	97.98	11,758,080.00	1.22%	Aaa/AA+	4.78
	4.375%	05/09/2024		4.79%	11,790,720.00	4.85%	119,583.33	-32,640.00	AA+	2.88
					404,455,124.00		392,434,168.00	41.94%		1.97
Total U.S. Agencies			407,700,000.00	2.80%	405,203,083.80	5.18%	2,615,177.40	-12,768,915.81		1.58
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+	0.02
	0.000%			5.38%	29,960,771.25	4.76%	0.00	-326,906.25	F1+	0.02
912797JY4	U.S. Treasury	05/28/2024	42,000,000.00	03/08/2024	41,506,965.36	98.83	41,506,965.15	4.33%	P-1/A-1+	0.08
	0.000%			5.37%	41,827,437.80	5.18%	0.00	-320,472.65	F1+	0.08
912797HS9	U.S. Treasury	05/30/2024	90,000,000.00	03/26/2024	89,154,398.70	99.06	89,154,398.75	9.27%	P-1/A-1+	0.08
	0.000%			5.34%	89,603,624.41	5.21%	0.00	-449,225.66	F1+	0.08
912797HT7	U.S. Treasury	06/06/2024	45,000,000.00	03/28/2024	44,543,643.75	98.99	44,543,643.75	4.63%	P-1/A-1+	0.10
	0.000%			5.36%	44,758,783.13	5.25%	0.00	-215,139.38	F1+	0.10
912796ZW2	U.S. Treasury	06/20/2024	60,000,000.00	04/10/2024	59,382,300.00	98.97	59,382,300.00	6.16%	P-1/A-1+	0.14
	0.000%			5.36%	59,558,785.71	5.30%	0.00	-176,485.71	F1+	0.14
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	03/17/2023	14,992,382.85	99.28	14,892,600.00	1.55%	Aaa/AA+	0.67
	4.250%			4.28%	14,997,150.82	5.35%	213,667.58	-104,550.82	AA+	0.64

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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										
912828ZF0	U.S. Treasury 0.500%	03/31/2025	20,000,000.00	04/15/2021 0.61%	19,910,937.60 19,979,366.57	95.80 5.25%	19,159,400.00 8,469.95	2.07% -819,966.57	Aaa/AA+ AA+	0.92 0.89
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,895,587.13	92.04 5.10%	16,567,020.00 15,163.04	1.85% -1,328,567.13	Aaa/AA+ AA+	1.83 1.77
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,970,664.19	90.79 5.00%	9,079,300.00 15,625.00	1.03% -891,364.19	Aaa/AA+ AA+	2.25 2.17
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,970,061.62	90.77 4.99%	18,154,600.00 25,271.74	2.07% -1,815,461.62	Aaa/AA+ AA+	2.34 2.25
9128283F5	U.S. Treasury 2.250%	11/15/2027	20,000,000.00	02/03/2023 3.46%	18,941,406.20 19,215,452.28	91.65 4.84%	18,330,400.00 207,692.31	1.99% -885,052.28	Aaa/AA+ AA+	3.55 3.29
					365,662,540.16		360,404,492.65	38.06%		0.61
Total U.S. Treasuries			370,000,000.00	4.36%	367,737,684.92	5.15%	485,889.62	-7,333,192.26		0.58
					963,708,552.26		940,733,137.50	100.00%		1.38
TOTAL PORTFOLIO			972,918,830.85	3.46%	966,196,334.04	5.21%	4,731,303.18	-25,463,196.57		1.19
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							945,464,440.68			

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		418,830.85	5.230%	05/01/2024	418,830.85	1	418,830.85	5.23%	1
912797HQ3	U.S. Treasury	02/15/2024	29,960,771.25	0.000%	05/09/2024	30,000,000.00	75	29,633,865.00	5.38%	9
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	1,068	9,963,500.00	0.39%	28
912797JY4	U.S. Treasury	03/08/2024	41,827,437.80	0.000%	05/28/2024	42,000,000.00	53	41,506,965.15	5.37%	28
912797HS9	U.S. Treasury	03/26/2024	89,603,624.41	0.000%	05/30/2024	90,000,000.00	35	89,154,398.75	5.34%	30
3133EKNX0	FFCB	06/04/2019	7,001,002.84	2.160%	06/03/2024	7,000,000.00	1,792	6,979,070.00	2.00%	34
912797HT7	U.S. Treasury	03/28/2024	44,758,783.13	0.000%	06/06/2024	45,000,000.00	33	44,543,643.75	5.36%	37
912796ZW2	U.S. Treasury	04/10/2024	59,558,785.71	0.000%	06/20/2024	60,000,000.00	20	59,382,300.00	5.36%	51
46849LTK7	Jackson National Life	08/06/2019	5,001,826.41	2.650%	06/21/2024	5,000,000.00	1,729	4,976,350.00	2.38%	52
3135G0V75	FNMA	07/09/2019	9,997,465.37	1.750%	07/02/2024	10,000,000.00	1,757	9,936,100.00	1.90%	63
3133EKWV4	FFCB	08/05/2019	10,002,093.58	1.850%	07/26/2024	10,000,000.00	1,730	9,916,300.00	1.76%	87
91159HHX1	US Bancorp	08/07/2019	5,002,642.78	2.400%	07/30/2024	5,000,000.00	1,728	4,960,950.00	2.18%	91
3134GXV27	FHLMC	08/30/2022	25,000,000.00	5.000%	08/28/2024	25,000,000.00	609	24,940,750.00	5.00%	120
02665WDD0	American Honda	09/27/2019	1,999,326.30	2.150%	09/10/2024	2,000,000.00	1,677	1,975,520.00	2.25%	133
14913R2P1	Caterpillar	12/06/2021	9,984,578.94	0.600%	09/13/2024	10,000,000.00	876	9,824,300.00	1.02%	136
95001KRA4	Wells Fargo Bank NA	11/07/2023	25,000,000.00	5.750%	11/05/2024	25,000,000.00	175	25,000,000.00	5.75%	189
3133EK6J0	FFCB	11/26/2019	7,998,067.25	1.625%	11/08/2024	8,000,000.00	1,617	7,845,600.00	1.67%	192
91282CGD7	U.S. Treasury	03/17/2023	14,997,150.82	4.250%	12/31/2024	15,000,000.00	410	14,892,600.00	4.28%	245
3135G0X24	FNMA	01/14/2020	6,996,335.64	1.625%	01/07/2025	7,000,000.00	1,568	6,824,720.00	1.70%	252
46625HKC3	JPMorgan Chase & Co	03/04/2022	5,827,336.86	3.125%	01/23/2025	5,900,000.00	788	5,796,278.00	4.93%	268
46625HKC3	JPMorgan Chase & Co	03/04/2022	9,958,940.35	3.125%	01/23/2025	9,900,000.00	788	9,725,958.00	2.20%	268
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	823	14,561,100.00	1.25%	273
24422EUE7	John Deere	04/16/2021	5,111,385.29	3.450%	03/13/2025	5,000,000.00	1,110	4,917,300.00	0.84%	317
3130AUZC1	FHLB	03/24/2023	16,062,340.06	4.625%	03/14/2025	16,000,000.00	403	15,910,720.00	4.15%	318
3133EPDW2	FFCB	03/21/2023	9,997,770.83	4.125%	03/21/2025	10,000,000.00	406	9,898,500.00	4.15%	325
808513BB0	Charles Schwab	05/21/2021	5,140,681.13	4.200%	03/24/2025	5,000,000.00	1,075	4,939,650.00	0.94%	328
912828ZF0	U.S. Treasury	04/15/2021	19,979,366.57	0.500%	03/31/2025	20,000,000.00	1,111	19,159,400.00	0.61%	335
06406RAN7	Bank of New York Mellon	02/19/2021	5,044,549.90	1.600%	04/24/2025	5,000,000.00	1,166	4,812,550.00	0.66%	359
037833DT4	Apple	03/15/2021	7,017,253.31	1.125%	05/11/2025	7,000,000.00	1,142	6,702,500.00	0.88%	376
166764BW9	Chevron	05/08/2023	9,756,925.73	1.554%	05/11/2025	10,000,000.00	358	9,618,500.00	4.03%	376
91159HHZ6	US Bancorp	01/13/2022	9,994,415.35	1.450%	05/12/2025	10,000,000.00	838	9,593,500.00	1.51%	377
3135G04Z3	FNMA	08/28/2020	10,003,347.33	0.500%	06/17/2025	10,000,000.00	1,341	9,488,000.00	0.47%	413
3135G04Z3	FNMA	08/28/2020	8,006,806.44	0.500%	06/17/2025	8,000,000.00	1,341	7,590,400.00	0.42%	413
3135G05X7	FNMA	08/20/2021	14,953,384.26	0.375%	08/25/2025	15,000,000.00	984	14,087,850.00	0.61%	482
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	1,343	9,406,000.00	0.55%	483
3130ANNK2	FHLB	06/08/2023	17,610,571.93	0.820%	08/26/2025	18,500,000.00	327	17,469,550.00	4.69%	483

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Amortizing

Maturity Report

City of Las Vegas

April 30, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3136G4X24	FNMA	09/10/2020	10,002,677.47	0.600%	08/29/2025	10,000,000.00	1,328	9,418,900.00	0.55%	486
478160CN2	Johnson & Johnson	03/05/2021	4,987,409.47	0.550%	09/01/2025	5,000,000.00	1,152	4,705,150.00	0.74%	489
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	1,323	9,392,100.00	0.54%	503
3137EAEX3	FHLMC	09/30/2020	9,995,034.52	0.375%	09/23/2025	10,000,000.00	1,308	9,359,500.00	0.41%	511
89236THP3	Toyota Motor Credit	06/07/2021	4,995,474.19	0.800%	10/16/2025	5,000,000.00	1,058	4,684,000.00	0.86%	534
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	1,076	5,607,600.00	0.75%	569
89236THW8	Toyota Motor Credit	09/27/2021	6,970,391.23	0.800%	01/09/2026	7,000,000.00	946	6,487,530.00	1.06%	619
037833EB2	Apple	03/26/2021	2,982,979.38	0.700%	02/08/2026	3,000,000.00	1,131	2,772,810.00	1.03%	649
91282CBQ3	U.S. Treasury	04/29/2021	17,895,587.13	0.500%	02/28/2026	18,000,000.00	1,097	16,567,020.00	0.82%	669
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	1,141	9,236,900.00	0.88%	685
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	1,097	9,275,500.00	1.25%	729
3130AVWS7	FHLB	05/05/2023	10,044,410.21	3.750%	06/12/2026	10,000,000.00	361	9,739,000.00	3.53%	773
91282CCP4	U.S. Treasury	08/20/2021	9,970,664.19	0.625%	07/31/2026	10,000,000.00	984	9,079,300.00	0.76%	822
91282CCW9	U.S. Treasury	09/23/2021	19,970,061.62	0.750%	08/31/2026	20,000,000.00	950	18,154,600.00	0.82%	853
31422XNU2	FAMCA	10/19/2021	10,193,551.79	0.980%	10/19/2026	10,200,000.00	924	9,243,138.00	1.01%	902
3130APVJ1	FHLB	04/26/2024	10,079,110.85	1.500%	11/23/2026	11,000,000.00	4	10,069,510.00	5.02%	937
3130AHNR0	FHLB	06/07/2023	8,488,421.99	2.020%	12/16/2026	9,000,000.00	328	8,310,780.00	4.38%	960
3133EN5V8	FFCB	01/11/2023	20,102,035.92	4.125%	01/11/2027	20,000,000.00	475	19,587,200.00	3.92%	986
06406RBA4	Bank of New York Mellon	01/26/2022	15,005,423.00	2.050%	01/26/2027	15,000,000.00	825	13,799,250.00	2.04%	1,001
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.500%	01/27/2027	15,000,000.00	824	13,998,450.00	1.50%	1,002
037833CJ7	Apple	11/10/2023	9,596,127.12	3.350%	02/09/2027	10,000,000.00	172	9,550,500.00	4.94%	1,015
3133EPJP1	FFCB	05/12/2023	14,971,562.50	3.625%	05/12/2027	15,000,000.00	354	14,457,150.00	3.69%	1,107
023135BC9	Amazon	08/26/2022	9,835,071.27	3.150%	08/22/2027	10,000,000.00	613	9,412,800.00	3.70%	1,209
023135BC9	Amazon	08/26/2022	9,328,357.16	3.150%	08/22/2027	10,000,000.00	613	9,412,800.00	5.42%	1,209
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	616	9,467,000.00	3.50%	1,210
931142EX7	Walmart	12/19/2022	15,000,000.00	3.950%	09/09/2027	15,000,000.00	498	14,527,350.00	3.95%	1,227
91324PDE9	UnitedHealth Group Inc	09/28/2023	9,295,639.33	2.950%	10/15/2027	10,000,000.00	215	9,280,100.00	5.24%	1,263
9128283F5	U.S. Treasury	02/03/2023	19,215,452.28	2.250%	11/15/2027	20,000,000.00	452	18,330,400.00	3.46%	1,294
3133EN5N6	FFCB	02/08/2023	10,039,952.50	4.000%	01/06/2028	10,000,000.00	447	9,719,200.00	3.88%	1,346
3133EPDP7	FFCB	03/24/2023	19,924,219.70	3.625%	03/21/2028	20,000,000.00	403	19,148,800.00	3.73%	1,421
3134H1HT3	FHLMC	10/23/2023	9,942,200.83	5.375%	10/23/2028	10,000,000.00	190	9,984,200.00	5.52%	1,637
3134H1KF9	FHLMC	11/07/2023	20,000,000.00	5.450%	11/07/2028	20,000,000.00	175	19,843,000.00	5.45%	1,652
3134H1SK0	FHLMC	04/30/2024	11,790,720.00	4.375%	02/09/2029	12,000,000.00	0	11,758,080.00	4.79%	1,746
Net Maturities and Averages			966,196,334.04			972,918,830.85		940,733,137.50	3.46%	505

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Amortizing

Summary by Issuer

City of Las Vegas

April 30, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	11	370,000,000.00	367,737,684.92	38.06	4.36	221
FHLB	9	105,500,000.00	103,284,855.03	10.69	3.06	629
FFCB	8	100,000,000.00	100,036,705.12	10.35	3.34	841
FHLMC	6	87,000,000.00	86,727,955.36	8.98	4.09	957
FNMA	7	70,000,000.00	69,960,016.50	7.24	0.85	382
FAMCA	4	45,200,000.00	45,193,551.79	4.68	1.61	713
Wells Fargo	1	25,000,000.00	25,000,000.00	2.59	5.75	189
Bank of New York Mellon	2	20,000,000.00	20,049,972.90	2.08	1.69	839
Apple	3	20,000,000.00	19,596,359.81	2.03	2.89	730
Amazon	2	20,000,000.00	19,163,428.43	1.98	4.54	1,209
JPMorgan	2	15,800,000.00	15,786,277.21	1.63	3.21	268
Walmart	1	15,000,000.00	15,000,000.00	1.55	3.95	1,227
US Bancorp	2	15,000,000.00	14,997,058.12	1.55	1.73	282
Toyota	2	12,000,000.00	11,965,865.41	1.24	0.98	584
Caterpillar	1	10,000,000.00	9,984,578.94	1.03	1.02	136
Chevron	1	10,000,000.00	9,756,925.73	1.01	4.03	376
UnitedHealth	1	10,000,000.00	9,295,639.33	0.96	5.24	1,263
Charles Schwab	1	5,000,000.00	5,140,681.13	0.53	0.94	328
John Deere	1	5,000,000.00	5,111,385.29	0.53	0.84	317
Jackson National Life	1	5,000,000.00	5,001,826.41	0.52	2.38	52
Johnson & Johnson	1	5,000,000.00	4,987,409.47	0.52	0.74	489
American Honda	1	2,000,000.00	1,999,326.30	0.21	2.25	133
Invesco Treasury MMF	1	418,830.85	418,830.85	0.04	5.23	1
Total and Average	69	972,918,830.85	966,196,334.04	100.00%	3.46	505

Income Earned Summary

City of Las Vegas

April 30, 2024

	April 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,840,310.20	16,874,795.85
Plus Accrued Interest at End of Period	4,731,303.18	4,731,303.18
Less Accrued Interest at Beginning of Period	-5,064,778.67	-5,102,156.56
Interest Earned During Period	1,506,834.71	16,503,942.47
Total Adjustments for Amortization/Accretion	1,198,185.10	3,935,520.20
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	2,705,019.81	20,439,462.67

Income Earned

City of Las Vegas

April 01, 2024 - April 30, 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	582,986.11	0.00	702,777.78	119,791.67	0.00	119,791.67
Certificates of Deposit - Sub Total			25,000,000.00	25,000,000.00	25,000,000.00	582,986.11	0.00	702,777.78	119,791.67	0.00	119,791.67
Corporate Bonds											
64952WDG5	New York Life	04/10/2024	0.00	10,004,602.80	0.00	136,562.50	143,750.00	0.00	7,187.50	-4,602.80	2,584.70
06406RAS6	Bank of New York Mellon	04/26/2024	0.00	4,999,876.16	0.00	10,763.89	12,500.00	0.00	1,736.11	123.84	1,859.95
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,002,864.96	5,001,826.41	36,805.56	0.00	47,847.22	11,041.66	-1,038.55	10,003.11
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,003,494.34	5,002,642.78	20,333.33	0.00	30,333.33	10,000.00	-851.56	9,148.44
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,999,176.02	1,999,326.30	2,508.33	0.00	6,091.67	3,583.34	150.29	3,733.63
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,981,216.45	9,984,578.94	3,000.00	0.00	8,000.00	5,000.00	3,362.49	8,362.49
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	15,784,764.05	15,786,277.21	93,263.89	0.00	134,409.72	41,145.83	1,513.16	42,658.99
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,121,705.33	5,111,385.29	8,625.00	0.00	23,000.00	14,375.00	-10,320.04	4,054.96
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,153,272.96	5,140,681.13	4,083.33	0.00	21,583.33	17,500.00	-12,591.83	4,908.17
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,048,199.47	5,044,549.90	34,888.89	40,000.00	1,555.56	6,666.67	-3,649.57	3,017.10
166764BW9	Chevron	05/11/2025	10,000,000.00	9,737,925.31	9,756,925.73	60,433.33	0.00	73,383.33	12,950.00	19,000.41	31,950.41
037833DT4	Apple	05/11/2025	7,000,000.00	7,018,601.95	7,017,253.31	30,625.00	0.00	37,187.50	6,562.50	-1,348.64	5,213.86
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,993,979.98	9,994,415.35	55,986.11	0.00	68,069.44	12,083.33	435.36	12,518.69
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,986,650.37	4,987,409.47	2,291.67	0.00	4,583.33	2,291.66	759.10	3,050.76
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,995,224.67	4,995,474.19	18,333.33	20,000.00	1,666.67	3,333.34	249.52	3,582.86
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,968,981.28	6,970,391.23	12,755.56	0.00	17,422.22	4,666.66	1,409.94	6,076.60
037833EB2	Apple	02/08/2026	3,000,000.00	2,982,205.72	2,982,979.38	3,091.67	0.00	4,841.67	1,750.00	773.66	2,523.66
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,005,582.50	15,005,423.00	55,520.83	0.00	81,145.83	25,625.00	-159.50	25,465.50
037833CJ7	Apple	02/09/2027	10,000,000.00	9,584,403.08	9,596,127.12	48,388.89	0.00	76,305.56	27,916.67	11,724.04	39,640.71
023135BC9	Amazon	08/22/2027	20,000,000.00	19,143,075.60	19,163,428.43	68,250.00	0.00	120,750.00	52,500.00	20,352.83	72,852.83
931142EX7	Walmart	09/09/2027	15,000,000.00	15,000,000.00	15,000,000.00	36,208.33	0.00	85,583.33	49,375.00	0.00	49,375.00
91324PDE9	UnitedHealth Group Inc	10/15/2027	10,000,000.00	9,279,232.53	9,295,639.33	136,027.78	147,500.00	13,111.11	24,583.33	16,406.79	40,990.12
Corporate Bonds - Sub Total			169,800,000.00	182,795,035.52	167,836,734.47	878,747.22	363,750.00	856,870.82	341,873.60	41,698.96	383,572.56
Money Market Funds											
TRPXX	Invesco Treasury MMF	05/01/2024	418,830.85	826,660.65	418,830.85	142,080.20	142,080.20	70,587.56	70,587.56	0.00	70,587.56
Money Market Funds - Sub Total			418,830.85	826,660.65	418,830.85	142,080.20	142,080.20	70,587.56	70,587.56	0.00	70,587.56
U.S. Agencies											
3133ENMZ0	FFCB	04/03/2024	0.00	29,999,914.51	0.00	178,000.00	180,000.00	0.00	2,000.00	85.49	2,085.49

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Amortizing

Income Earned

City of Las Vegas

April 01, 2024 - April 30, 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											
3130AMPD8	FHLB	05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	13,154.17	0.00	16,362.50	3,208.33	0.00	3,208.33
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,001,884.12	7,001,002.84	49,560.00	0.00	62,160.00	12,600.00	-881.28	11,718.72
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,996,279.81	9,997,465.37	43,263.89	0.00	57,847.22	14,583.33	1,185.55	15,768.88
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,002,799.55	10,002,093.58	33,402.78	0.00	48,819.44	15,416.66	-705.97	14,710.69
3134GXV27	FHLMC	08/28/2024	25,000,000.00	25,000,000.00	25,000,000.00	114,583.33	0.00	218,750.00	104,166.67	0.00	104,166.67
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,997,769.11	7,998,067.25	51,638.89	0.00	62,472.22	10,833.33	298.14	11,131.47
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,995,905.41	6,996,335.64	26,541.67	0.00	36,020.83	9,479.16	430.23	9,909.39
31422XSW3	FAMCA	01/28/2025	15,000,000.00	15,000,000.00	15,000,000.00	32,812.50	0.00	48,437.50	15,625.00	0.00	15,625.00
3130AUZC1	FHLB	03/14/2025	16,000,000.00	16,068,097.58	16,062,340.06	34,944.44	0.00	96,611.11	61,666.67	-5,757.52	55,909.15
3133EPDW2	FFCB	03/21/2025	10,000,000.00	9,997,569.44	9,997,770.83	11,458.33	0.00	45,833.33	34,375.00	201.39	34,576.39
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,010,877.26	18,010,153.77	26,000.00	0.00	33,500.00	7,500.00	-723.49	6,776.51
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,950,538.24	14,953,384.26	5,625.00	0.00	10,312.50	4,687.50	2,846.01	7,533.51
3136G4V34	FNMA	08/26/2025	10,000,000.00	10,000,000.00	10,000,000.00	5,347.22	0.00	9,930.56	4,583.34	0.00	4,583.34
3130ANNK2	FHLB	08/26/2025	18,500,000.00	17,556,384.09	17,610,571.93	14,748.61	0.00	27,390.28	12,641.67	54,187.84	66,829.51
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,002,839.58	10,002,677.47	5,500.00	0.00	10,500.00	5,000.00	-162.10	4,837.90
3134GWL38	FHLMC	09/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	2,400.00	0.00	6,900.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,994,738.37	9,995,034.52	833.33	0.00	3,958.33	3,125.00	296.15	3,421.15
3130ATFW2	FHLB	09/30/2025	0.00	18,000,000.00	0.00	463,500.00	463,500.00	0.00	0.00	0.00	0.00
3130AMFV9	FHLB	11/20/2025	6,000,000.00	6,000,000.00	6,000,000.00	16,375.00	0.00	20,125.00	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	3,645.83	0.00	10,937.50	7,291.67	0.00	7,291.67
3130AM4L3	FHLB	04/29/2026	10,000,000.00	10,000,000.00	10,000,000.00	52,777.78	62,500.00	694.44	10,416.66	0.00	10,416.66
3130AVWS7	FHLB	06/12/2026	10,000,000.00	10,046,100.36	10,044,410.21	113,541.67	0.00	144,791.67	31,250.00	-1,690.15	29,559.85
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,193,341.44	10,193,551.79	44,982.00	49,980.00	3,332.00	8,330.00	210.35	8,540.35
3130AXGL6	FHLB	10/23/2026	0.00	16,000,000.00	0.00	393,244.44	448,000.00	0.00	54,755.56	0.00	54,755.56
3130APVJ1	FHLB	11/23/2026	11,000,000.00	0.00	10,079,110.85	0.00	-70,125.00	72,416.67	2,291.67	3,990.85	6,282.52
3130AHNR0	FHLB	12/16/2026	9,000,000.00	8,472,739.36	8,488,421.99	53,025.00	0.00	68,175.00	15,150.00	15,682.62	30,832.62
3133EN5V8	FFCB	01/11/2027	20,000,000.00	20,105,083.33	20,102,035.92	183,333.33	0.00	252,083.33	68,750.00	-3,047.42	65,702.58
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	40,000.00	0.00	58,750.00	18,750.00	0.00	18,750.00
3133EPJP1	FFCB	05/12/2027	15,000,000.00	14,970,807.29	14,971,562.50	209,947.92	0.00	255,260.42	45,312.50	755.21	46,067.71
31422XE24	FAMCA	08/23/2027	10,000,000.00	10,000,000.00	10,000,000.00	36,944.44	0.00	66,111.11	29,166.67	0.00	29,166.67
3133EN5N6	FFCB	01/06/2028	10,000,000.00	10,040,826.27	10,039,952.50	94,444.44	0.00	127,777.78	33,333.34	-873.77	32,459.57
3133EPDP7	FFCB	03/21/2028	20,000,000.00	19,922,651.09	19,924,219.70	20,138.89	0.00	80,555.56	60,416.67	1,568.61	61,985.28
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	9,941,161.67	9,942,200.83	235,902.78	268,750.00	11,944.44	44,791.66	1,039.17	45,830.83
3134H1KF9	FHLMC	11/07/2028	20,000,000.00	20,000,000.00	20,000,000.00	436,000.00	0.00	526,833.33	90,833.33	0.00	90,833.33
3134H1SK0	FHLMC	02/09/2029	12,000,000.00	0.00	11,790,720.00	0.00	-118,125.00	119,583.33	1,458.33	0.00	1,458.33

Run Date: 5/9/2024 - 2:49 PM

Amortizing

Income Earned

City of Las Vegas

April 01, 2024 - April 30, 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			407,700,000.00	447,268,307.88	405,203,083.80	3,047,617.68	1,284,480.00	2,615,177.40	852,039.72	68,935.92	920,975.64
U.S. Treasuries											
912797HQ3	U.S. Treasury	05/09/2024	30,000,000.00	29,834,367.50	29,960,771.25	0.00	0.00	0.00	0.00	126,403.75	126,403.75
912797JY4	U.S. Treasury	05/28/2024	42,000,000.00	41,648,712.67	41,827,437.80	0.00	0.00	0.00	0.00	178,725.13	178,725.13
912797HS9	U.S. Treasury	05/30/2024	90,000,000.00	89,220,461.35	89,603,624.41	0.00	0.00	0.00	0.00	383,163.07	383,163.07
912797HT7	U.S. Treasury	06/06/2024	45,000,000.00	44,563,201.88	44,758,783.13	0.00	0.00	0.00	0.00	195,581.25	195,581.25
912796ZW2	U.S. Treasury	06/20/2024	60,000,000.00	0.00	59,558,785.71	0.00	0.00	0.00	0.00	176,485.71	176,485.71
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	14,996,801.94	14,997,150.82	161,126.37	0.00	213,667.58	52,541.21	348.88	52,890.09
91282ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,977,518.80	19,979,366.57	50,273.22	50,000.00	8,469.95	8,196.73	1,847.77	10,044.50
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,890,904.94	17,895,587.13	7,826.09	0.00	15,163.04	7,336.95	4,682.19	12,019.14
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,969,593.54	9,970,664.19	10,473.90	0.00	15,625.00	5,151.10	1,070.65	6,221.75
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,969,008.68	19,970,061.62	13,043.48	0.00	25,271.74	12,228.26	1,052.93	13,281.19
9128283F5	U.S. Treasury	11/15/2027	20,000,000.00	19,197,263.39	19,215,452.28	170,604.40	0.00	207,692.31	37,087.91	18,188.90	55,276.81
U.S. Treasuries - Sub Total			370,000,000.00	307,267,834.69	367,737,684.92	413,347.46	50,000.00	485,889.62	122,542.16	1,087,550.23	1,210,092.39
Grand Total			972,918,830.85	963,157,838.73	966,196,334.04	5,064,778.67	1,840,310.20	4,731,303.18	1,506,834.71	1,198,185.10	2,705,019.81

Realized Gains and Losses

City of Las Vegas

April 01, 2024 - April 30, 2024

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Corporate Bonds							
06406RAS6	04/26/2021	5,000,000.00	04/26/2024	1,096	5,000,000.00	5,000,000.00	0.00
Bank of New York Mellon		0.500%	04/26/2024	1,096			
64952WDG5	12/06/2021	10,000,000.00	04/10/2024	856	10,000,000.00	10,000,000.00	0.00
New York Life		2.875%	04/10/2024	856			
Total Corporate Bonds					15,000,000.00	15,000,000.00	0.00
U.S. Agencies							
3133ENMZ0	02/04/2022	30,000,000.00	04/03/2024	789	30,000,000.00	30,000,000.00	0.00
FFCB		1.200%	04/03/2024	789			
3130ATFW2	09/30/2022	18,000,000.00	04/01/2024	549	18,000,000.00	18,000,000.00	0.00
FHLB		4.150%	09/30/2025	1,096			
3130AXGL6	10/23/2023	16,000,000.00	04/23/2024	183	16,000,000.00	16,000,000.00	0.00
FHLB		5.600%	10/23/2026	1,096			
Total U.S. Agencies					64,000,000.00	64,000,000.00	0.00
Grand Total					79,000,000.00	79,000,000.00	0.00

Transaction Report

City of Las Vegas

April 01, 2024 - April 30, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
04/01/2024	Interest	912828ZF0	T 0 1/2 03/31/25	03/31/2025	-	-	50,000.00	-	-
04/01/2024	Call	3130ATFW2	FHLB 4.15 09/30/25	09/30/2025	-	18,000,000.00	463,500.00	-	-
04/02/2024	Interest	TRPXX	Invesco Treasury MMF		-	-	142,080.20	-	-
04/03/2024	Maturity	3133ENMZ0	FFCB 1.2 04/03/24	04/03/2024	-	30,000,000.00	-	-	-
04/03/2024	Interest	3133ENMZ0	FFCB 1.2 04/03/24	04/03/2024	-	-	180,000.00	-	-
04/10/2024	Maturity	64952WDG5	NYLIFE 2 7/8 04/10/24	04/10/2024	-	10,000,000.00	-	-	-
04/10/2024	Interest	64952WDG5	NYLIFE 2 7/8 04/10/24	04/10/2024	-	-	143,750.00	-	-
04/10/2024	Purchase	912796ZW2	TREASURY BILL	06/20/2024	-59,382,300.00	-	-	-	-
04/15/2024	Interest	91324PDE9	UNH 2.95 10/15/27	10/15/2027	-	-	147,500.00	-	-
04/16/2024	Interest	89236THP3	TOYOTA 0.8 10/16/25	10/16/2025	-	-	20,000.00	-	-
04/19/2024	Interest	31422XNU2	FAMCA 0.98 10/19/26	10/19/2026	-	-	49,980.00	-	-
04/23/2024	Call	3130AXGL6	FHLB 5.6 10/23/26	10/23/2026	-	16,000,000.00	448,000.00	-	-
04/23/2024	Interest	3134H1HT3	FHLMC 5 3/8 10/23/28	10/23/2028	-	-	268,750.00	-	-
04/24/2024	Interest	06406RAN7	BK 1.6 04/24/25	04/24/2025	-	-	40,000.00	-	-
04/26/2024	Maturity	06406RAS6	BK 0 1/2 04/26/24	04/26/2024	-	5,000,000.00	-	-	-
04/26/2024	Interest	06406RAS6	BK 0 1/2 04/26/24	04/26/2024	-	-	12,500.00	-	-
04/26/2024	Purchase	3130APVJ1	FHLB 1 1/2 11/23/26	11/23/2026	-10,075,120.00	-	-70,125.00	-	-
04/29/2024	Interest	3130AM4L3	FHLB 0 1/2 04/29/26	04/29/2026	-	-	62,500.00	-	-
04/30/2024	Purchase	3134H1SK0	FHLMC 4 3/8 02/09/29	02/09/2029	-11,790,720.00	-	-118,125.00	-	-
Grand Total:					-81,248,140.00	79,000,000.00	1,840,310.20	0.00	0.00

Disclosure

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

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