



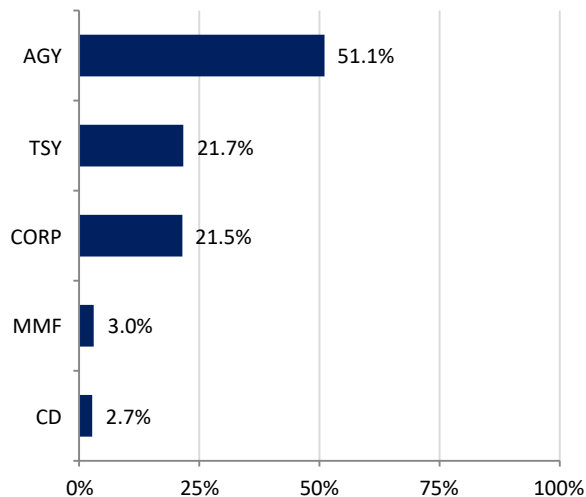
M E E D E R
PUBLIC FUNDS

Monthly Investment Report

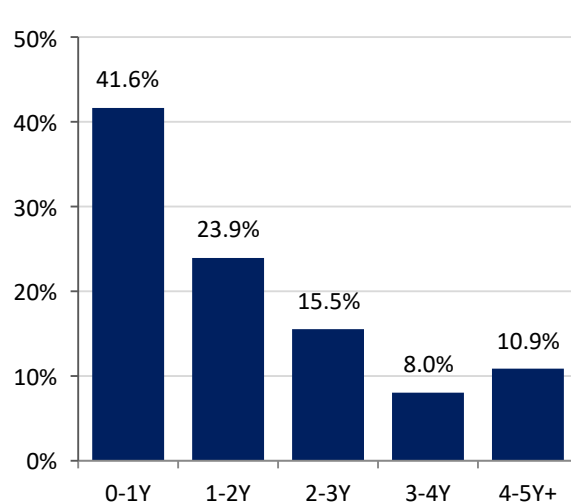
City of Las Vegas

August 2024

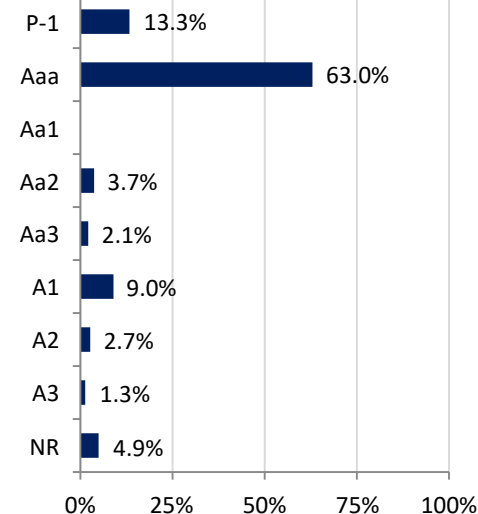
SECTOR ALLOCATION



MATURITY DISTRIBUTION



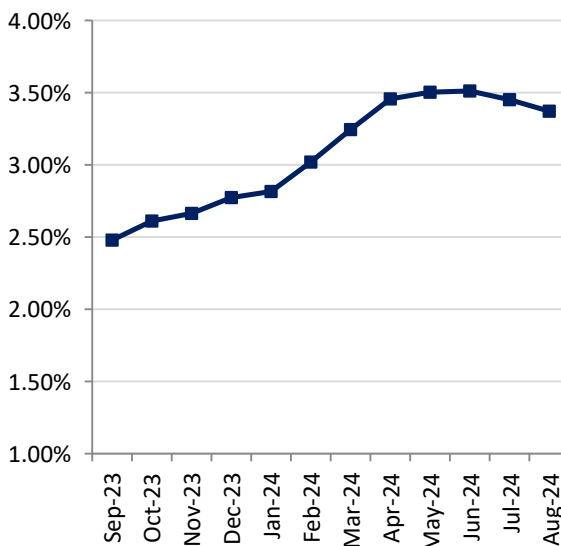
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	8/31/24	7/31/24
Market Value	\$907,005,754	\$898,879,207
Book Value	\$916,184,109	\$913,157,260
Variance	-\$9,178,355	-\$14,278,053
Par Value	\$925,491,539	\$920,345,467
Net Asset Value	\$99.00	\$98.44
Book Yield	3.37%	3.45%
Market Yield	4.43%	4.76%
Years to Maturity	1.76	1.82
Effective Duration	1.44	1.41

MONTH-END PORTFOLIO BOOK YIELD

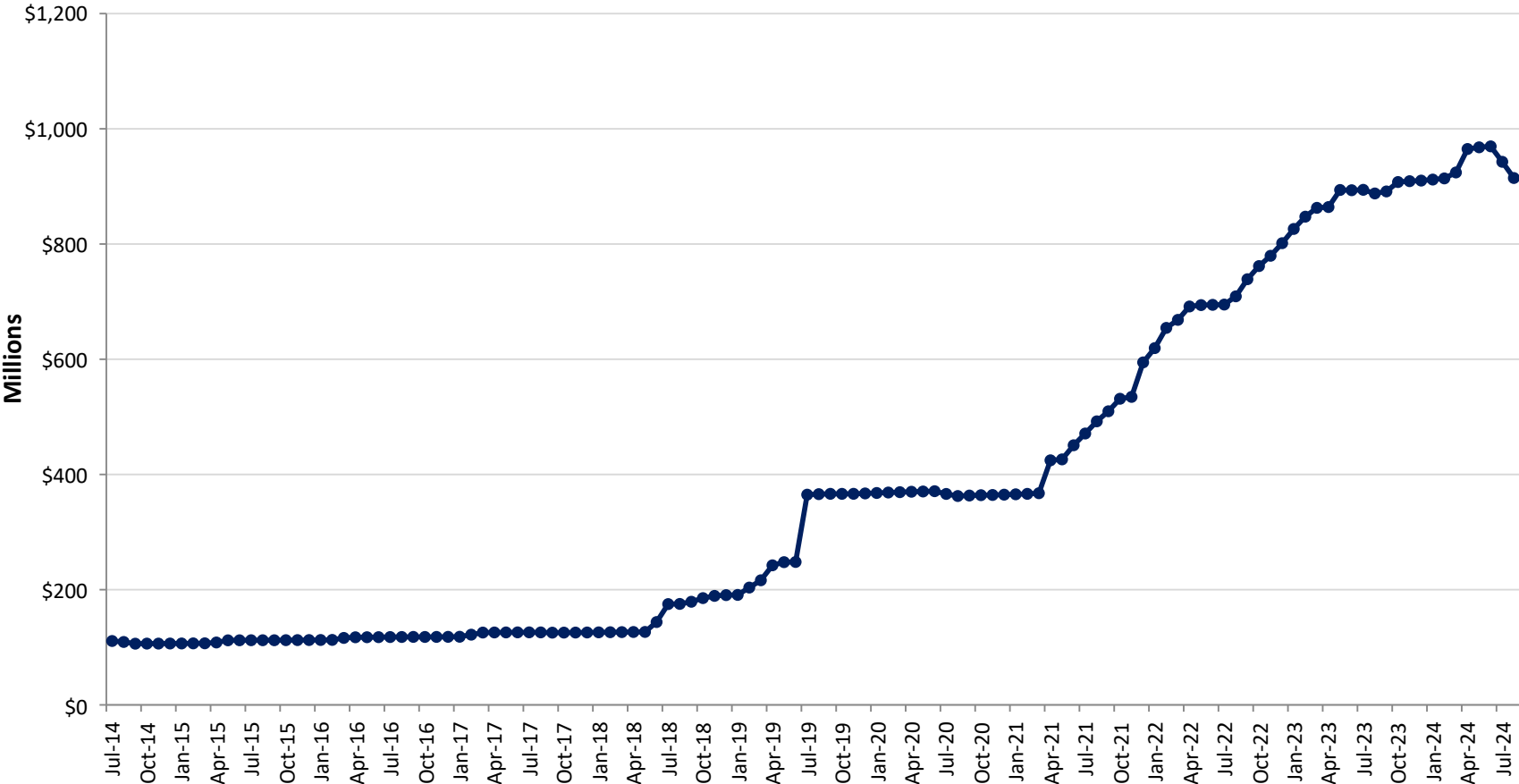


TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	21.7%
FHLB	16.4%
FFCB	15.5%
FHLMC	7.6%
FNMA	6.5%
FAMCA	4.9%
Invesco Treasury MMF	3.0%
Wells Fargo	2.7%
Bank of New York Mellon	2.2%
Apple	2.1%
MetLife	2.1%
Amazon	2.1%
JPMorgan	1.7%
Walmart	1.6%
Toyota	1.3%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	198,623,326.42	21.68%	100%	Yes
US Federal Agencies	467,799,632.50	51.06%	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	27,866,538.83	3.04%	100%	Yes
Negotiable Certificates of Deposit	25,000,000.00	2.73%	25%	Yes
Corporate Obligations	196,894,611.22	21.49%	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	916,184,108.98	100.00%		

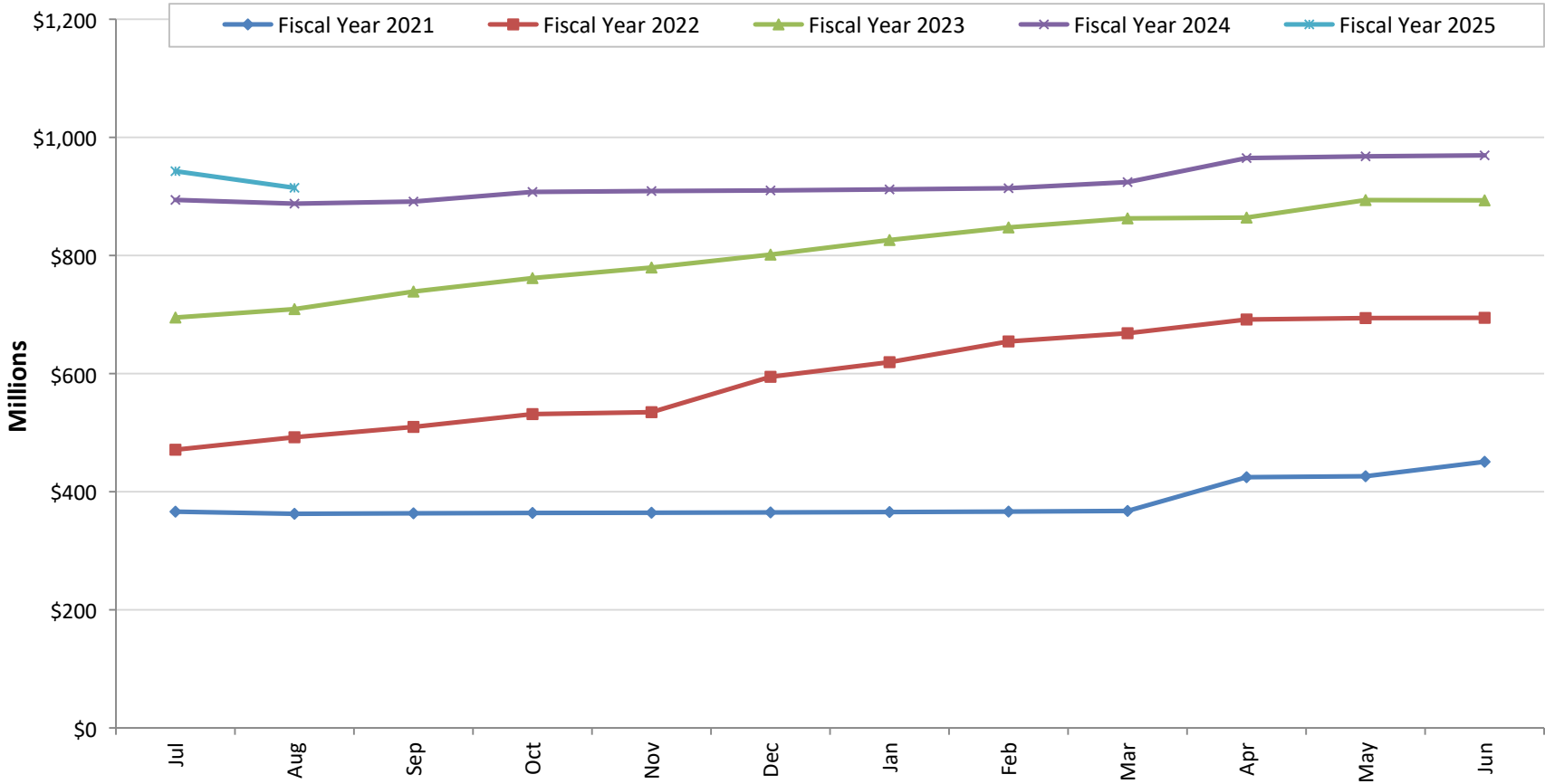
Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.76	Less than 3.5 Years	Yes
Liquidity	41.63%	5% Under 365 Days	Yes
Ratings			Yes



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	\$967.9	\$969.5
Fiscal Year 2025	\$942.7	\$914.6										

Average Daily Balance

Historical Book Values Per Fiscal Year



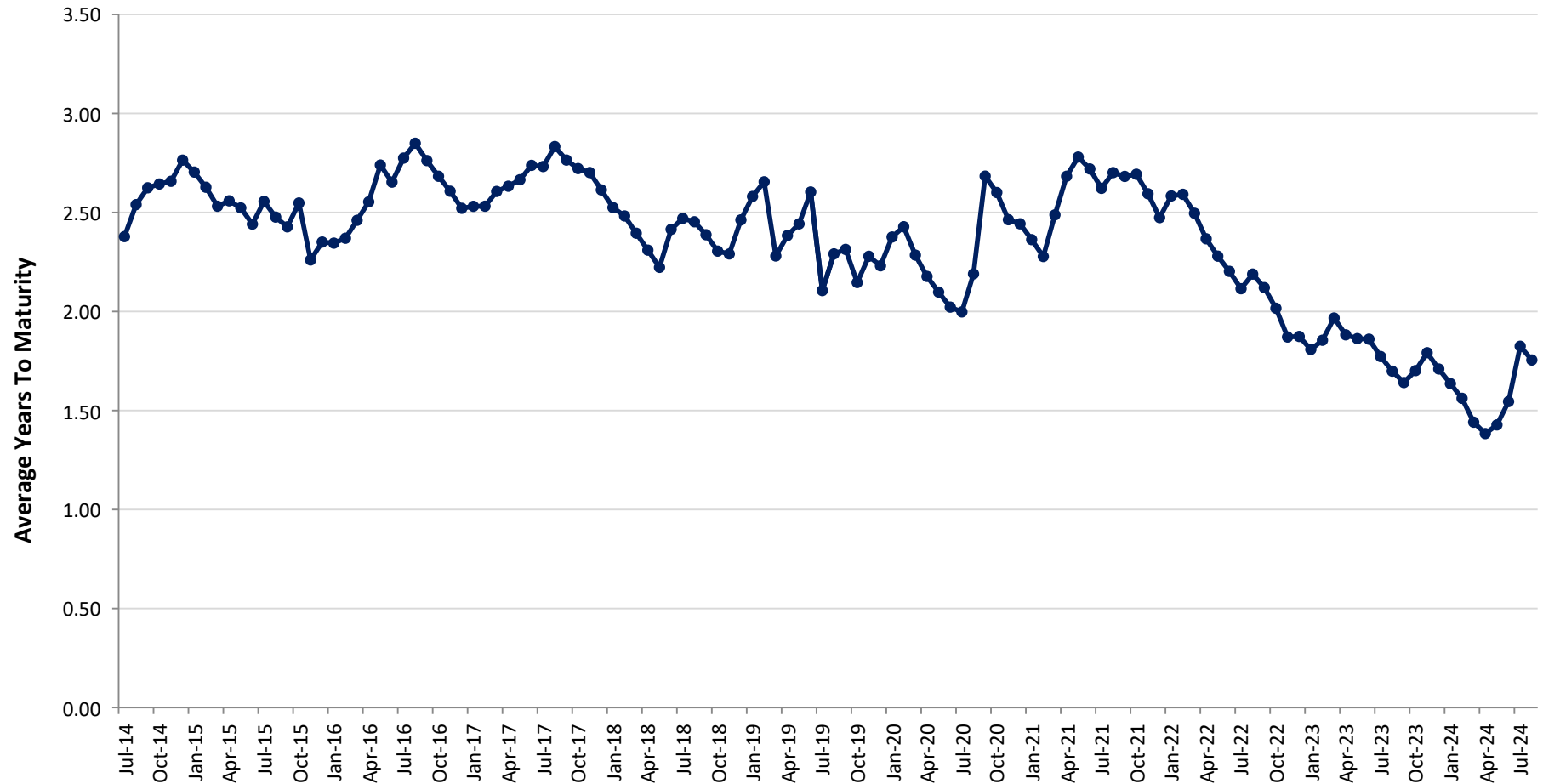
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$509.7	\$531.4	\$534.6	\$594.5	\$619.3	\$654.4	\$668.3	\$691.6	\$694.0	\$694.4
Fiscal Year 2023	\$694.9	\$709.2	\$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	\$967.9	\$969.5
Fiscal Year 2025	\$942.7	\$914.6										

Figures in Millions, Average Daily Balance

Historical Weighted Average Maturity

City of Las Vegas

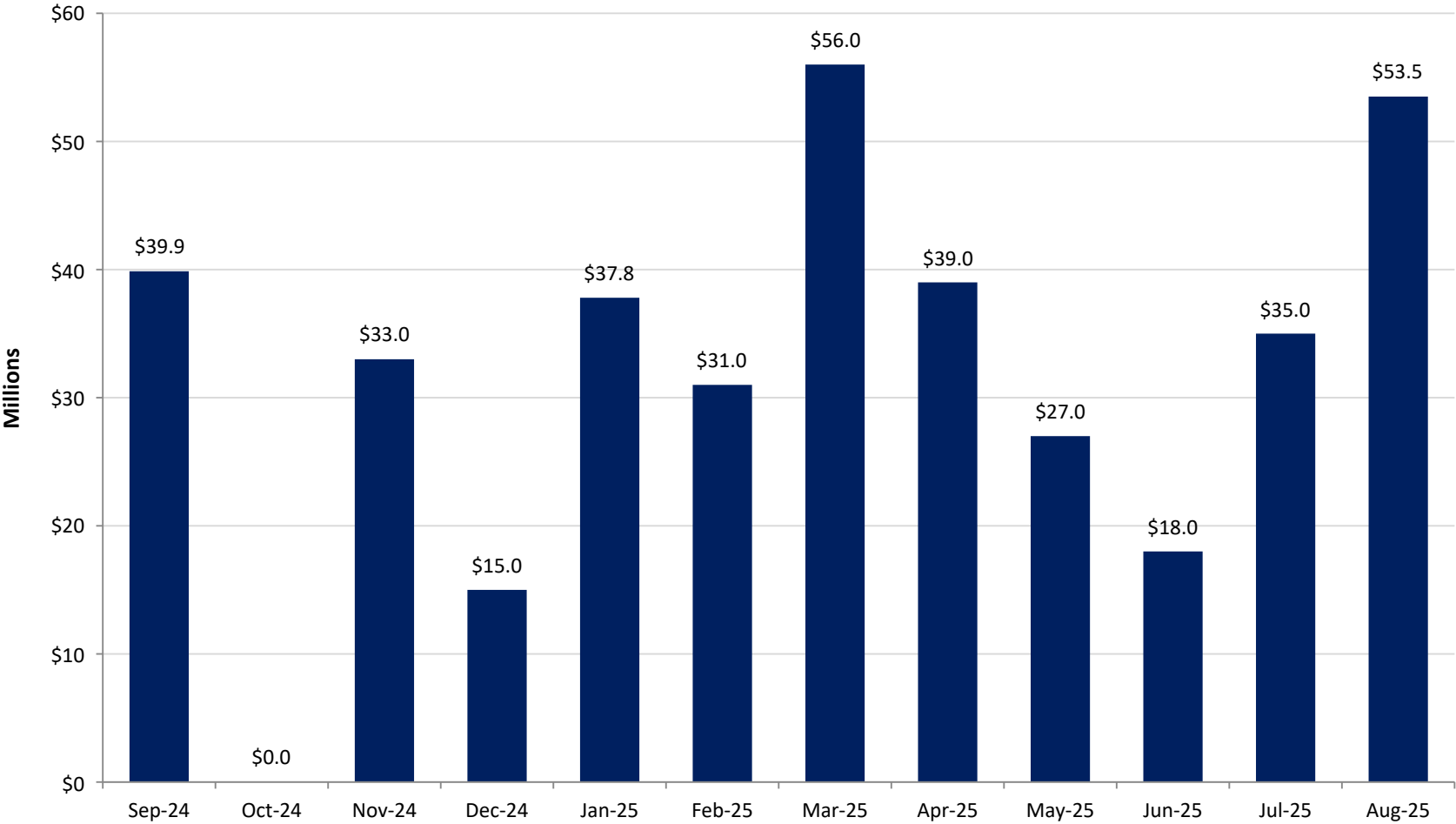
8/31/2024



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	1.43	1.55
Fiscal Year 2025	1.82	1.76										

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Amortizing

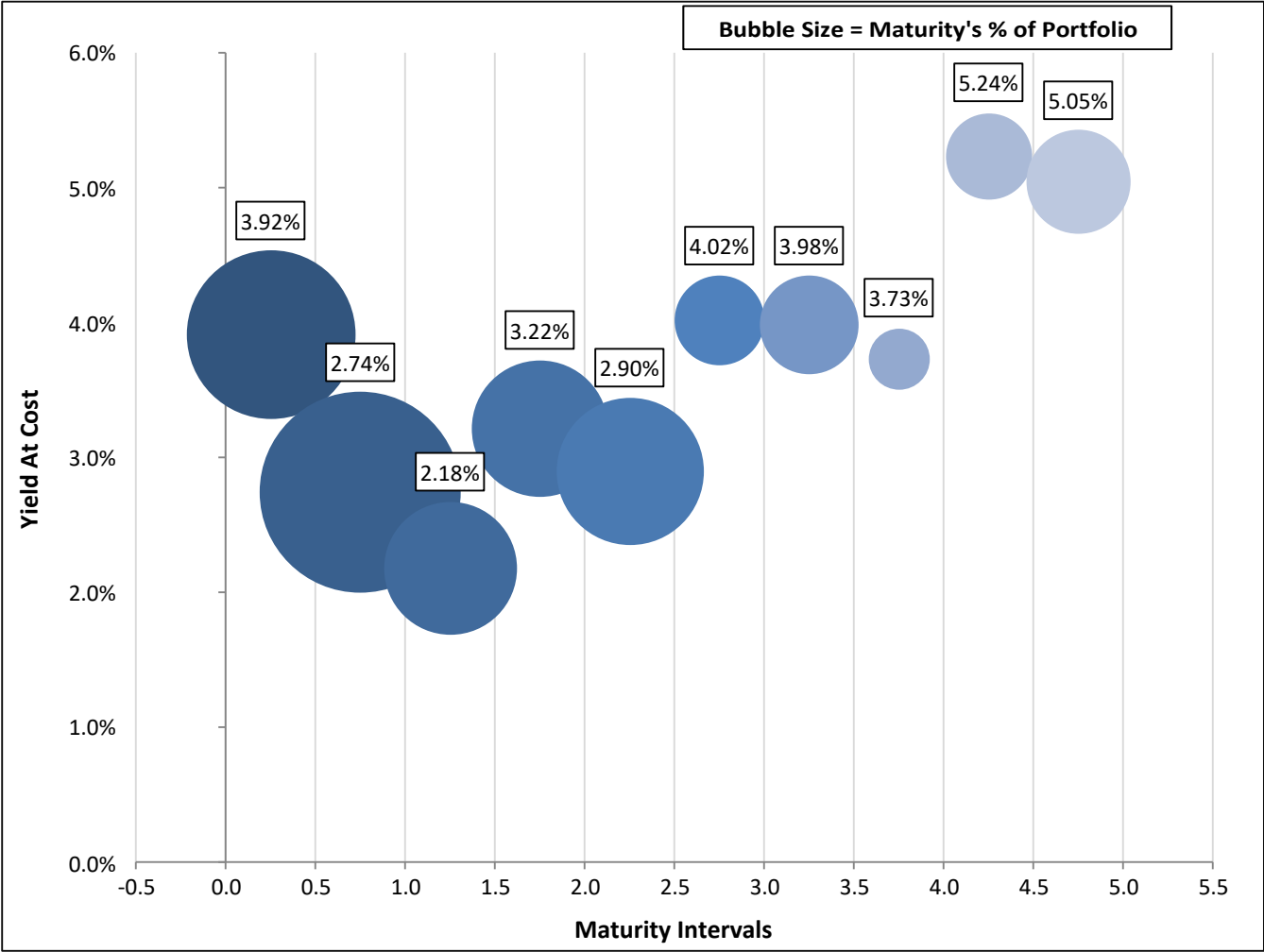


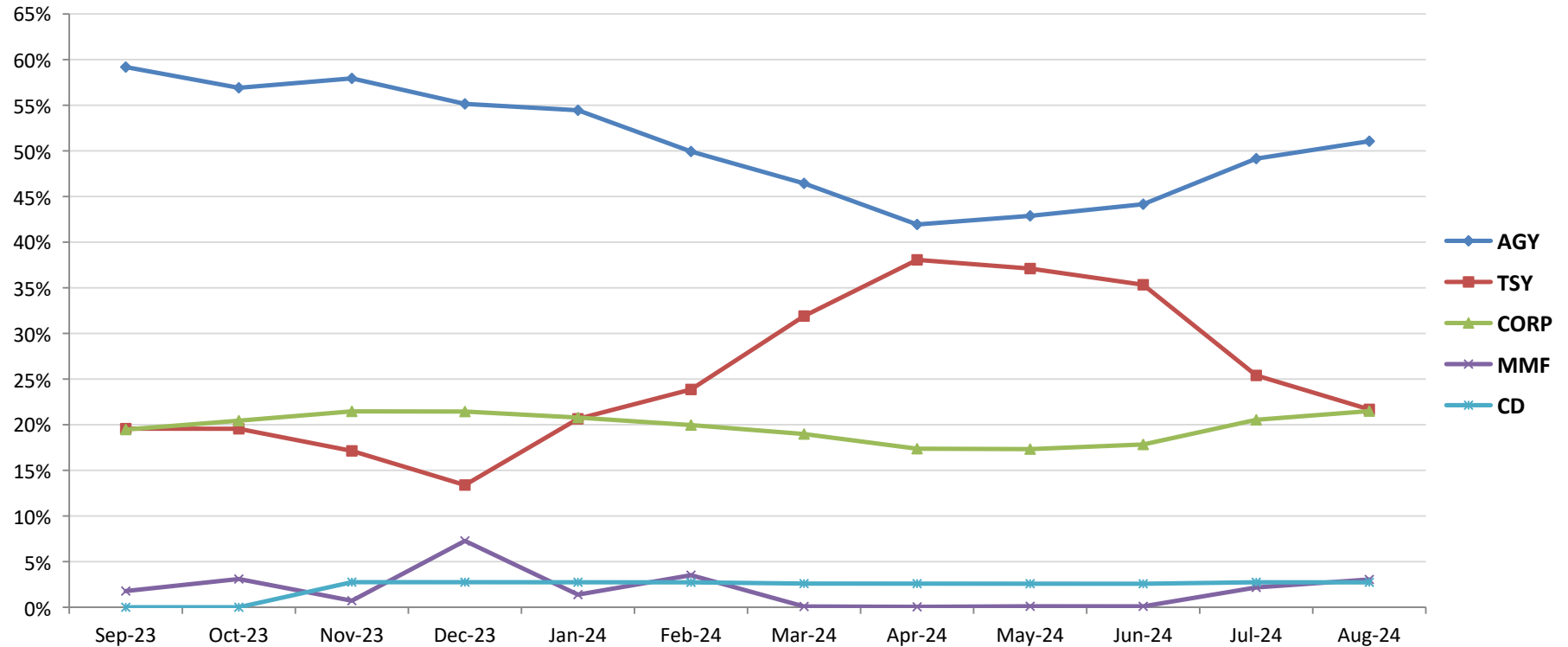
	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Maturities	\$39.9	\$0.0	\$33.0	\$15.0	\$37.8	\$31.0	\$56.0	\$39.0	\$27.0	\$18.0	\$35.0	\$53.5

Par Value in Millions; Assumes Securities Are Held To Maturity

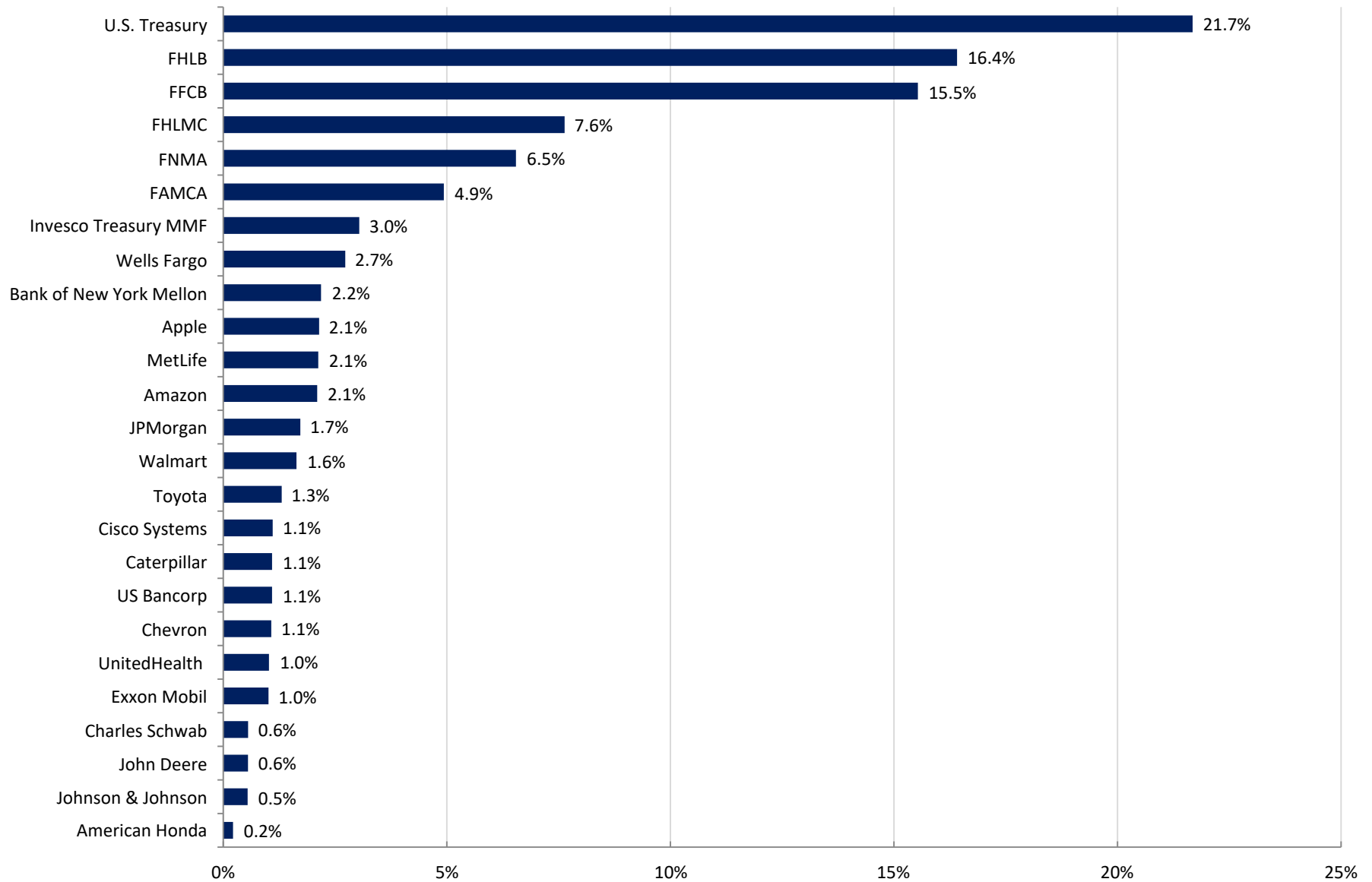
Yield At Cost Per 6-Month Maturity Intervals

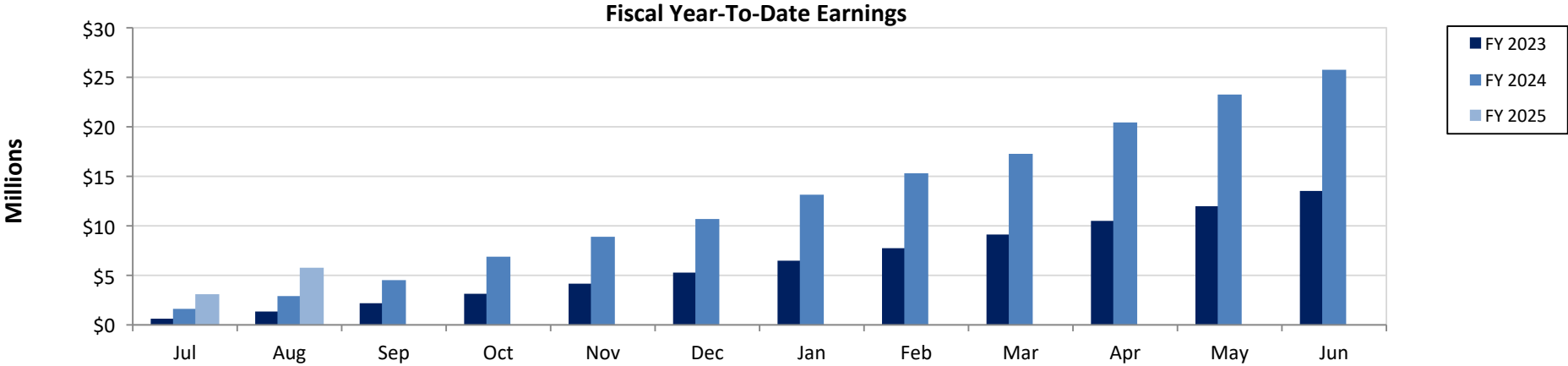
Years	Yield At Cost	% of Portfolio
0 to .5	3.92%	17.02%
.5 to 1.0	2.74%	24.61%
1.0 to 1.5	2.18%	10.53%
1.5 to 2.0	3.22%	11.22%
2.0 to 2.5	2.90%	12.88%
2.5 to 3.0	4.02%	4.83%
3.0 to 3.5	3.98%	5.86%
3.5 to 4.0	3.73%	2.18%
4.0 to 4.5	5.24%	4.37%
4.5 to 5.0	5.05%	6.50%
5.0+	0.00%	0.00%
Total	3.37%	100.0%



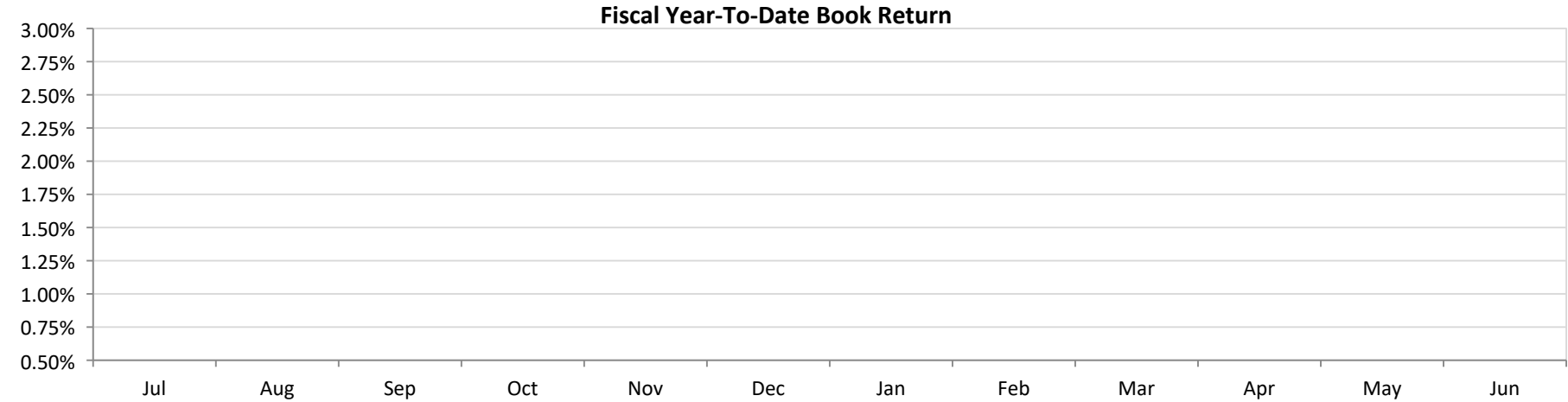


Sector	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
AGY	59.2%	56.9%	57.9%	55.1%	54.5%	49.9%	46.4%	41.9%	42.9%	44.2%	49.2%	51.1%
TSY	19.6%	19.6%	17.1%	13.4%	20.6%	23.9%	31.9%	38.1%	37.1%	35.3%	25.4%	21.7%
CORP	19.5%	20.4%	21.5%	21.4%	20.8%	20.0%	19.0%	17.4%	17.3%	17.8%	20.5%	21.5%
MMF	1.8%	3.1%	0.7%	7.3%	1.4%	3.5%	0.1%	0.0%	0.1%	0.1%	2.2%	3.0%
CD	0.0%	0.0%	2.7%	2.7%	2.7%	2.7%	2.6%	2.6%	2.6%	2.6%	2.7%	2.7%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



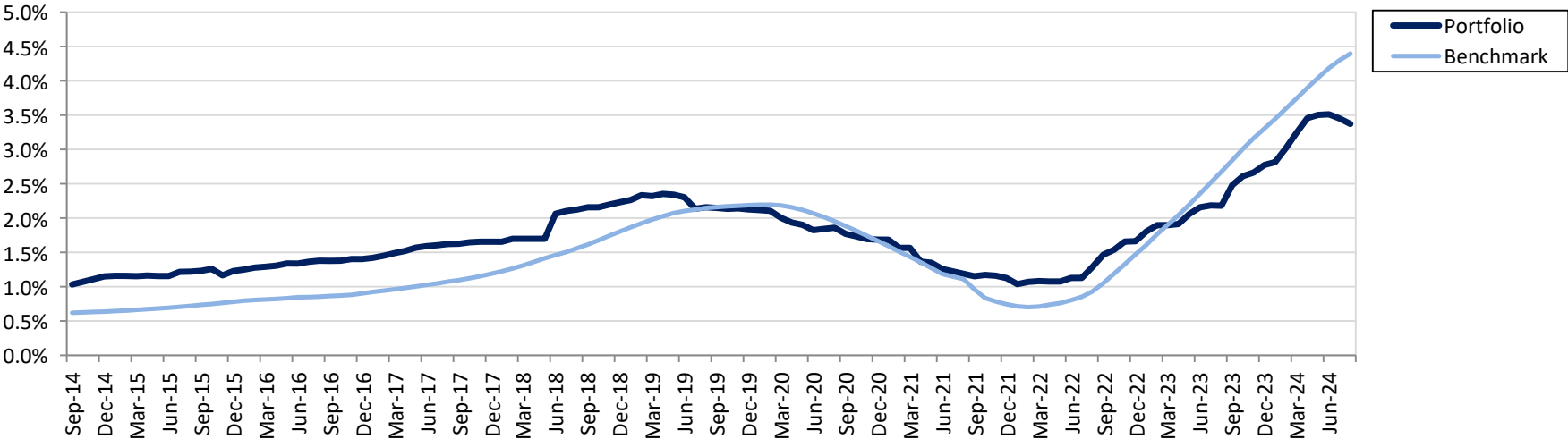


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023	\$0.624	\$1.350	\$2.187	\$3.140	\$4.161	\$5.278	\$6.481	\$7.744	\$9.125	\$10.501	\$11.982	\$13.524
FY 2024	\$1.618	\$2.909	\$4.519	\$6.885	\$8.896	\$10.690	\$13.145	\$15.306	\$17.271	\$20.439	\$23.258	\$25.758
FY 2025	\$3.097	\$5.771										

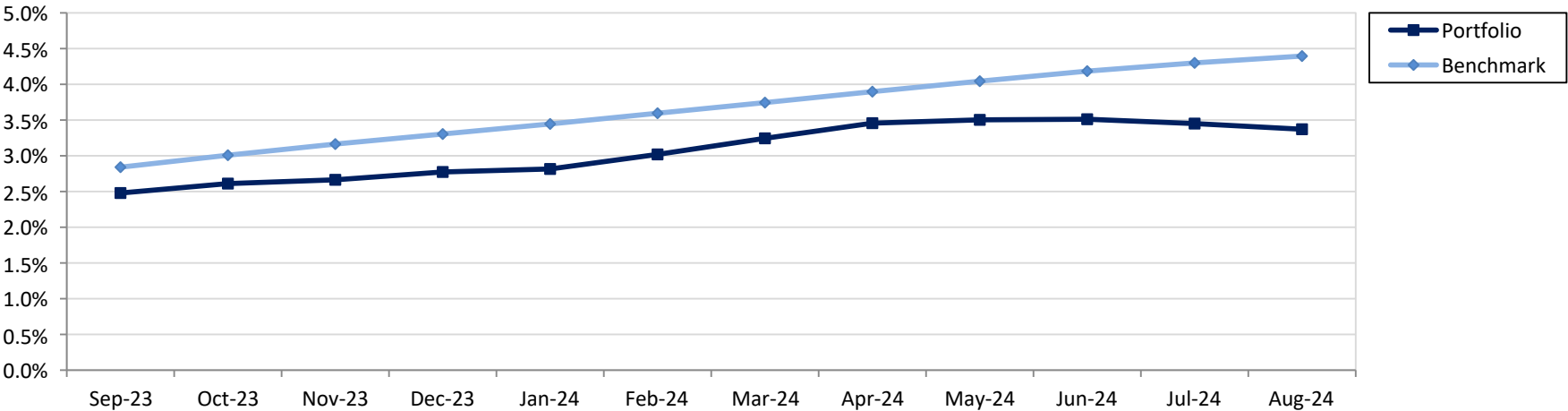


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	3.87%	3.66%										

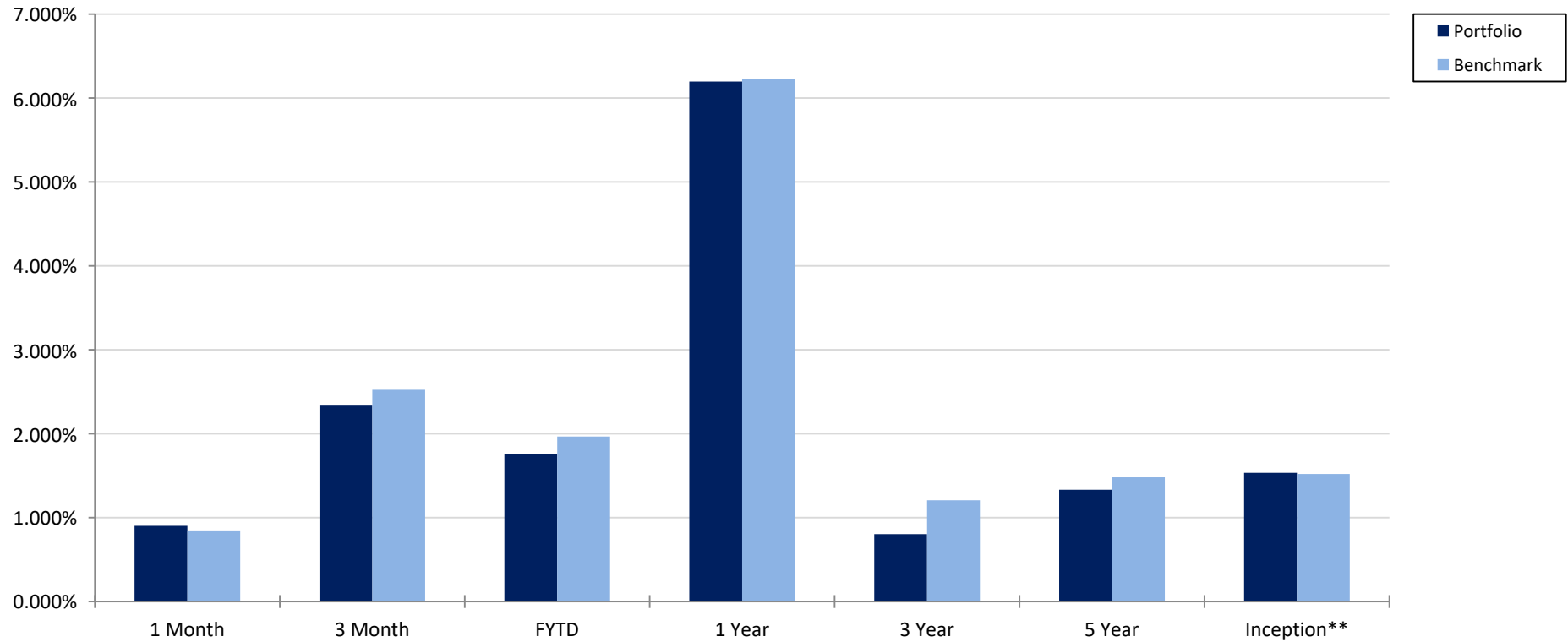
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



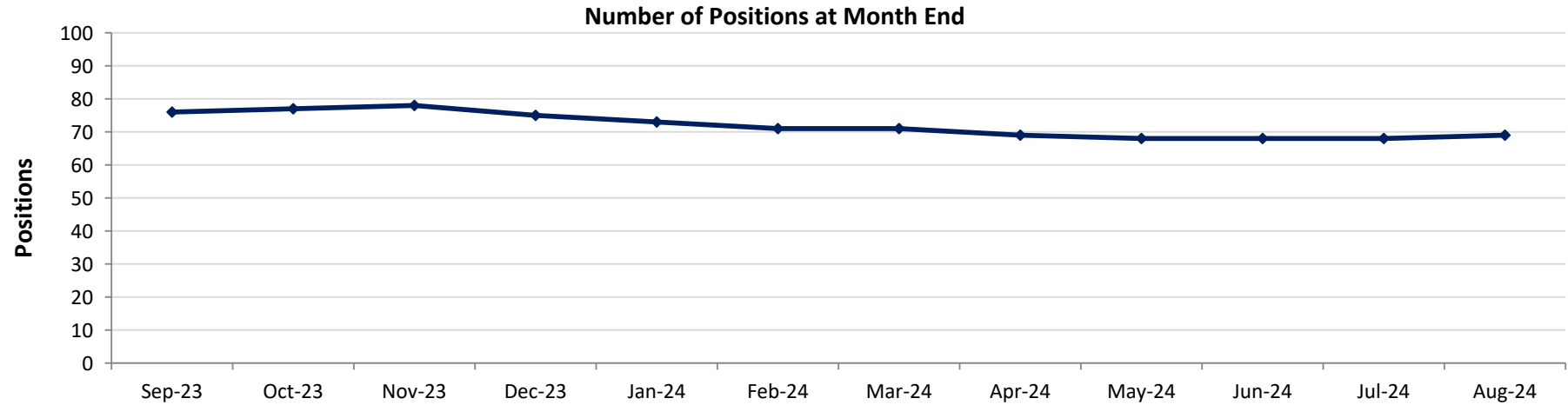
Benchmark: Custom Benchmark (see disclosure)



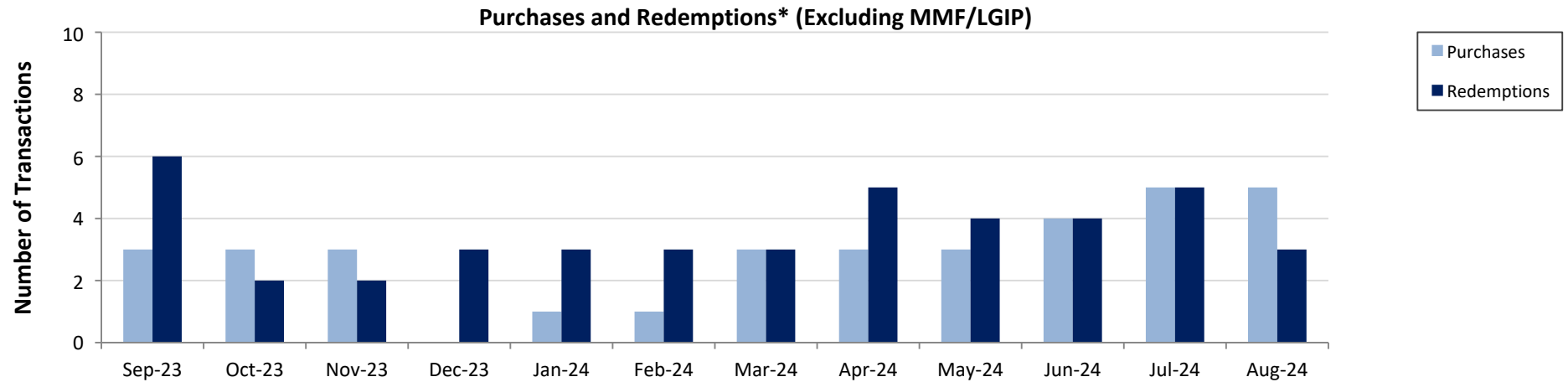
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.902%	2.334%	1.761%	6.196%	0.803%	1.332%	1.534%
Benchmark	0.838%	2.523%	1.966%	6.223%	1.206%	1.480%	1.520%
Variance	0.065%	-0.189%	-0.205%	-0.026%	-0.403%	-0.148%	0.014%



	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Positions	76	77	78	75	73	71	71	69	68	68	68	69



*Redemptions include maturities, calls, and sells

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Purchases	3	3	3	0	1	1	3	3	3	4	5	5
Redemptions	6	2	2	3	3	3	3	5	4	4	5	3
Total	9	5	5	3	4	4	6	8	7	8	10	8

Portfolio Summary

City of Las Vegas

August 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	2.73	66	5.75
Corporate Bonds	199,800,000.00	195,625,780.00	196,894,611.22	21.49	761	3.10
Money Market Funds	27,866,538.83	27,866,538.83	27,866,538.83	3.04	1	5.16
U.S. Agencies	470,825,000.00	463,087,072.83	467,799,632.50	51.06	736	3.28
U.S. Treasuries	202,000,000.00	195,426,362.66	198,623,326.42	21.68	459	3.31
	925,491,538.83	907,005,754.32	916,184,108.98	100.00	641	3.37

Investments		
Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	2,674,429.81	5,770,966.64
Average Daily Balance	914,577,819.05	928,639,726.18
Book Rate of Return	3.44%	3.66%

Holdings Report

City of Las Vegas

August 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	2.73%	P-1/A-1	0.18
				5.75%	25,000,000.00	5.20%	1,193,923.61	0.00	F1+	0.18
					25,000,000.00		25,000,000.00	2.73%		0.18
Total Certificates of Deposit			25,000,000.00	5.75%	25,000,000.00	5.20%	1,193,923.61	0.00		0.18
Corporate Bonds										
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	99.93	1,998,600.00	0.22%	A3/A-	0.03
				2.25%	1,999,953.36	4.41%	20,425.00	-1,353.36	A	0.02
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	99.86	9,985,700.00	1.09%	A2/A	0.04
				1.02%	9,998,608.63	4.51%	28,000.00	-12,908.63	A+	0.03
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025 10/23/2024	5,900,000.00	10/07/2022	5,671,788.00	99.23	5,854,570.00	0.64%	A1/A-	0.40
				4.93%	5,860,767.43	5.06%	19,461.81	-6,197.43	AA-	0.38
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025 10/23/2024	9,900,000.00	03/04/2022	10,132,848.00	99.23	9,823,770.00	1.08%	A1/A-	0.40
				2.20%	9,931,823.31	5.06%	32,656.25	-108,053.31	AA-	0.38
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	99.24	4,961,750.00	0.55%	A1/A	0.53
				0.84%	5,068,325.80	4.92%	80,500.00	-106,575.80	A+	0.50
808513BB0	Charles Schwab 4.200%	03/24/2025 02/24/2025	5,000,000.00	05/21/2021	5,600,500.00	99.51	4,975,350.00	0.56%	A2/A-	0.56
				0.94%	5,088,142.81	5.09%	91,583.33	-112,792.81	A	0.49
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025 03/24/2025	5,000,000.00	02/19/2021	5,189,400.00	97.95	4,897,650.00	0.55%	A1/A	0.65
				0.66%	5,029,322.39	4.85%	28,222.22	-131,672.39	AA-	0.62
037833DT4	Apple 1.125%	05/11/2025 04/11/2025	7,000,000.00	03/15/2021	7,069,571.25	97.60	6,831,720.00	0.77%	Aaa/AA+	0.69
				0.88%	7,011,626.22	4.68%	24,062.50	-179,906.22	NR	0.67
166764BW9	Chevron 1.554%	05/11/2025	10,000,000.00	05/08/2023	9,526,300.00	97.76	9,776,100.00	1.07%	Aa2/AA-	0.69
				4.03%	9,836,203.32	4.87%	47,483.33	-60,103.32	NR	0.66
91159HHZ6	US Bancorp 1.450%	05/12/2025 04/11/2025	10,000,000.00	01/13/2022	9,982,000.00	97.73	9,772,700.00	1.09%	A3/A	0.70
				1.51%	9,996,231.86	4.80%	43,902.78	-223,531.86	A	0.67
478160CN2	Johnson & Johnson 0.550%	09/01/2025 08/01/2025	5,000,000.00	03/05/2021	4,957,700.00	96.22	4,810,900.00	0.54%	Aaa/AAA	1.00
				0.74%	4,990,576.73	4.46%	13,750.00	-179,676.73	NR	0.97
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	95.99	4,799,600.00	0.55%	A1/A+	1.13
				0.86%	4,996,515.30	4.49%	15,000.00	-196,915.30	A+	1.09
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	95.29	6,670,370.00	0.76%	A1/A+	1.36
				1.06%	6,976,274.09	4.42%	8,088.89	-305,904.09	A+	1.31
037833EB2	Apple 0.700%	02/08/2026 01/08/2026	3,000,000.00	03/26/2021	2,953,260.00	95.16	2,854,650.00	0.33%	Aaa/AA+	1.44
				1.03%	2,986,207.43	4.21%	1,341.67	-131,557.43	NR	1.40
59217GER6	MetLife 1.875%	01/11/2027	10,000,000.00	07/18/2024	9,343,100.00	94.55	9,454,800.00	1.02%	Aa3/AA-	2.36
				4.71%	9,374,731.24	4.33%	26,041.67	80,068.76	AA-	2.25

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Amortizing

Holdings Report

City of Las Vegas

August 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										
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	95.19	14,278,350.00	1.64%	A1/A	2.41
				2.04%	15,004,757.50	4.17%	29,895.83	-726,407.50	AA-	2.29
037833CJ7	Apple 3.350%	02/09/2027	10,000,000.00	11/10/2023	9,527,400.00	98.46	9,845,500.00	1.05%	Aaa/AA+	2.44
				4.94%	9,645,044.65	4.02%	20,472.22	200,455.35	NR	2.22
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	08/26/2022	9,751,500.00	97.57	9,756,700.00	1.08%	A1/AA	2.98
				3.70%	9,851,813.20	4.03%	7,875.00	-95,113.20	AA-	2.72
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	10/20/2023	9,221,300.00	97.57	9,756,700.00	1.03%	A1/AA	2.98
				5.42%	9,396,535.67	4.03%	7,875.00	360,164.33	AA-	2.72
931142EX7	Walmart 3.950%	09/09/2027	15,000,000.00	12/19/2022	15,000,000.00	100.16	15,024,600.00	1.64%	Aa2/AA	3.02
				3.95%	15,000,000.00	3.89%	283,083.33	24,600.00	AA	2.72
91324PDE9	UnitedHealth Group Inc 2.950%	10/15/2027	10,000,000.00	09/28/2023	9,175,700.00	96.52	9,652,400.00	1.02%	A2/A+	3.12
				5.24%	9,364,095.26	4.15%	111,444.44	288,304.74	A	2.89
17275RBR2	Cisco Systems 4.850%	02/26/2029	10,000,000.00	07/18/2024	10,129,900.00	102.73	10,273,200.00	1.11%	A1/AA-	4.49
				4.53%	10,126,531.06	4.18%	6,736.11	146,668.94	NR	3.96
58989V2H6	MetLife 5.250%	04/12/2029	10,000,000.00	06/26/2024	10,094,500.00	103.14	10,313,800.00	1.10%	Aa3/AA-	4.62
				5.02%	10,090,941.19	4.49%	202,708.33	222,858.81	AA-	3.98
30231GBE1	Exxon Mobil 2.440%	08/16/2029	10,000,000.00	08/22/2024	9,265,900.00	92.56	9,256,300.00	1.01%	Aa2/AA-	4.96
				4.08%	9,269,582.78	4.11%	10,166.67	-13,282.78	NR	4.54
					196,889,957.25		195,625,780.00	21.49%		2.08
Total Corporate Bonds			199,800,000.00	3.10%	196,894,611.22	4.41%	1,160,776.38	-1,268,831.23		1.91
Money Market Funds										
TRPXX	Invesco Treasury MMF 5.164%	09/01/2024	27,866,538.83		27,866,538.83	1.00	27,866,538.83	3.04%	Aaa/AAA	0.00
				5.16%	27,866,538.83	5.16%	81,091.28	0.00	NR	0.00
					27,866,538.83		27,866,538.83	3.04%		0.00
Total Money Market Funds			27,866,538.83	5.16%	27,866,538.83	5.16%	81,091.28	0.00		0.00
U.S. Agencies										
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	99.37	7,949,360.00	0.87%	Aaa/AA+	0.19
				1.67%	7,999,311.20	4.96%	40,805.56	-49,951.20	AA+	0.18
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	98.83	6,918,380.00	0.76%	Aaa/AA+	0.35
				1.70%	6,998,130.73	4.96%	17,062.50	-79,750.73	AA+	0.34
31422XSW3	FAMCA 1.250%	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	98.59	14,788,950.00	1.64%	NR/NR	0.41
				1.25%	15,000,000.00	4.73%	17,187.50	-211,050.00	NR	0.39

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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										
3130AUZC1	FHLB 4.625%	03/14/2025	16,000,000.00	03/24/2023	16,140,960.00	100.05	16,007,680.00	1.75%	Aaa/AA+	0.53
				4.15%	16,038,317.30	4.53%	343,277.78	-30,637.30		0.50
3133EPDW2	FFCB 4.125%	03/21/2025	10,000,000.00	03/21/2023	9,995,000.00	99.66	9,966,400.00	1.09%	Aaa/AA+	0.55
				4.15%	9,998,611.11	4.74%	183,333.33	-32,211.11		0.52
313385EQ5	FHLB 0.000%	04/21/2025	34,000,000.00	08/15/2024	32,960,563.22	96.94	32,960,563.33	3.60%	P-1/A-1+	0.64
				4.56%	33,028,168.97	4.62%	0.00	-67,605.64		0.64
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	96.88	7,750,720.00	0.87%	Aaa/AA+	0.79
				0.42%	8,004,782.90	4.54%	8,222.22	-254,062.90		0.77
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	96.88	9,688,400.00	1.09%	Aaa/AA+	0.79
				0.47%	10,002,352.18	4.54%	10,277.78	-313,952.18		0.77
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	96.19	14,428,050.00	1.63%	Aaa/AA+	0.98
				0.61%	14,965,259.00	4.38%	937.50	-537,209.00		0.95
3136G4V34	FNMA 0.550%	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	96.09	9,609,300.00	1.09%	Aaa/AA+	0.99
		08/26/2022		0.55%	10,000,000.00	4.65%	763.89	-390,700.00		0.95
3130ANNK2	FHLB 0.820%	08/26/2025	18,500,000.00	06/08/2023	17,008,900.00	96.32	17,818,275.00	1.95%	Aaa/AA+	0.99
		11/26/2024		4.69%	17,836,666.04	4.69%	2,106.94	-18,391.04		0.95
3136G4X24	FNMA 0.600%	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	96.15	9,615,300.00	1.09%	Aaa/AA+	0.99
		08/29/2024		0.55%	10,002,001.12	4.60%	500.00	-386,701.12		0.96
3134GWL38	FHLMC 0.540%	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	95.88	9,588,200.00	1.09%	Aaa/AA+	1.04
		09/15/2024		0.54%	10,000,000.00	4.65%	24,900.00	-411,800.00		1.00
3137EAEX3	FHLMC 0.375%	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	95.96	9,595,800.00	1.09%	Aaa/AA+	1.06
				0.41%	9,996,219.13	4.31%	16,458.33	-400,419.13		1.03
3130AMFV9	FHLB 0.750%	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	95.85	5,751,180.00	0.65%	Aaa/AA+	1.22
		05/20/2022		0.75%	6,000,000.00	4.28%	12,625.00	-248,820.00		1.18
31422XCK6	FAMCA 0.875%	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	95.24	9,524,200.00	1.09%	NR/NR	1.54
		09/16/2024		0.88%	10,000,000.00	4.09%	40,104.17	-475,800.00		1.48
3130ARSL6	FHLB 3.040%	04/27/2026	24,125,000.00	08/22/2024	23,657,216.25	97.99	23,639,122.50	2.58%	Aaa/AA+	1.65
		10/27/2024		4.25%	23,664,175.02	4.31%	252,615.56	-25,052.52		1.42
3130AM4L3	FHLB 1.250%	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	95.36	9,535,600.00	1.09%	Aaa/AA+	1.66
		04/29/2022		1.25%	10,000,000.00	4.17%	42,361.11	-464,400.00		1.60
3130AVVS7	FHLB 3.750%	06/12/2026	10,000,000.00	05/05/2023	10,065,100.00	99.30	9,930,100.00	1.10%	Aaa/AA+	1.78
				3.53%	10,037,358.19	4.16%	82,291.67	-107,258.19		1.68
3133ERML2	FFCB 4.500%	07/24/2026	20,000,000.00	07/30/2024	20,002,200.00	100.87	20,174,000.00	2.18%	Aaa/AA+	1.90
				4.49%	20,002,107.56	4.02%	92,500.00	171,892.44		1.78
3133ERNE7	FFCB 4.375%	08/05/2026	19,000,000.00	08/07/2024	19,144,780.00	100.74	19,141,360.00	2.09%	Aaa/AA+	1.93
				3.97%	19,139,940.56	3.97%	60,034.72	1,419.44		1.82
31422XNU2	FAMCA 0.980%	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	93.90	9,577,392.00	1.11%	NR/NR	2.13
				1.01%	10,194,429.44	3.99%	36,652.00	-617,037.44		2.05

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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										
3130APVJ1	FHLB	11/23/2026	11,000,000.00	04/26/2024	10,075,120.00	94.57	10,403,030.00	1.11%	Aaa/AA+	2.23
	1.500%	09/23/2024		5.02%	10,199,834.13	4.07%	44,916.67	203,195.87	AA+	2.12
3130AHNR0	FHLB	12/16/2026	9,000,000.00	06/07/2023	8,313,750.00	95.56	8,600,310.00	0.93%	Aaa/AA+	2.29
	2.020%	09/09/2024		4.38%	8,553,856.38	4.07%	37,875.00	46,453.62	AA+	2.14
3133EN5V8	FFCB	01/11/2027	20,000,000.00	01/11/2023	20,151,320.00	100.61	20,121,000.00	2.19%	Aaa/AA+	2.36
	4.125%			3.92%	20,089,320.83	3.85%	114,583.33	31,679.17	AA+	2.21
3130AQLX9	FHLB	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	96.33	14,449,350.00	1.64%	Aaa/AA+	2.41
	1.750%	01/27/2025		1.75%	15,000,000.00	3.35%	24,791.67	-550,650.00	AA+	2.00
3133EPJP1	FFCB	05/12/2027	15,000,000.00	05/12/2023	14,962,500.00	99.48	14,922,150.00	1.63%	Aaa/AA+	2.70
	3.625%			3.69%	14,974,713.54	3.83%	164,635.42	-52,563.54	AA+	2.50
31422XE24	FAMCA	08/23/2027	10,000,000.00	08/23/2022	10,000,000.00	98.02	9,802,000.00	1.09%	NR/NR	2.98
	3.500%	08/23/2024		3.50%	10,000,000.00	4.21%	7,777.78	-198,000.00	NR	2.78
3133EN5N6	FFCB	01/06/2028	10,000,000.00	02/08/2023	10,053,270.00	100.72	10,072,000.00	1.10%	Aaa/AA+	3.35
	4.000%			3.88%	10,036,306.76	3.77%	61,111.11	35,693.24	AA+	3.07
3133EPDP7	FFCB	03/21/2028	20,000,000.00	03/24/2023	19,902,800.00	99.46	19,892,000.00	2.18%	Aaa/AA+	3.56
	3.625%			3.73%	19,930,764.61	3.79%	322,222.22	-38,764.61	AA+	3.23
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	10/23/2023	9,935,500.00	99.94	9,994,300.00	1.09%	Aaa/AA+	4.15
	5.375%	10/23/2024		5.52%	9,946,536.67	5.39%	191,111.11	47,763.33	AA+	0.14
3134H1KF9	FHLMC	11/07/2028	20,000,000.00	11/07/2023	20,000,000.00	100.03	20,005,800.00	2.18%	Aaa/AA+	4.19
	5.450%	11/07/2024		5.45%	20,000,000.00	5.44%	345,166.67	5,800.00	AA+	0.19
3133ERDH1	FFCB	04/30/2029	20,000,000.00	05/15/2024	20,170,600.00	104.04	20,807,000.00	2.20%	Aaa/AA+	4.67
	4.750%			4.56%	20,160,469.13	3.80%	319,305.56	646,530.87	AA+	4.08
3134HAAL7	FHLMC	07/23/2029	20,000,000.00	07/23/2024	20,000,000.00	100.30	20,059,800.00	2.18%	Aaa/AA+	4.90
	6.000%	01/23/2025		6.00%	20,000,000.00	5.93%	126,666.67	59,800.00	AA+	1.25
					466,574,793.47		463,087,072.83	51.06%	2.02	
Total U.S. Agencies			470,825,000.00	3.28%	467,799,632.50	4.39%	3,045,180.77	-4,712,559.67	1.49	
U.S. Treasuries										
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	03/17/2023	14,992,382.85	99.74	14,961,000.00	1.64%	Aaa/AA+	0.33
	4.250%			4.28%	14,998,581.23	5.01%	109,137.23	-37,581.23	AA+	0.32
912797KA4	U.S. Treasury	02/20/2025	31,000,000.00	08/26/2024	30,274,152.98	97.66	30,274,153.08	3.31%	P-1/A-1+	0.47
	0.000%			4.93%	30,295,010.75	4.80%	0.00	-20,857.67	F1+	0.48
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	04/15/2021	19,910,937.60	97.65	19,529,000.00	2.18%	Aaa/AA+	0.58
	0.500%			0.61%	19,986,942.43	4.65%	42,076.50	-457,942.43	AA+	0.56
912797LW5	U.S. Treasury	07/10/2025	35,000,000.00	07/25/2024	33,433,939.70	95.53	33,433,939.58	3.67%	P-1/A-1+	0.86
	0.000%			4.83%	33,597,354.58	4.46%	0.00	-163,415.00	F1+	0.86

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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										
91282CGA3	U.S. Treasury 4.000%	12/15/2025	33,000,000.00	06/12/2024 5.01%	32,521,757.73 32,591,194.06	99.72 4.22%	32,907,270.00 281,311.48	3.56% 316,075.94	Aaa/AA+ AA+	1.29 1.22
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,914,784.12	94.82 4.10%	17,067,600.00 45,248.62	1.96% -847,184.12	Aaa/AA+ AA+	1.50 1.45
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,975,053.86	93.91 3.96%	9,391,000.00 5,434.78	1.09% -584,053.86	Aaa/AA+ AA+	1.92 1.85
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,974,378.64	93.94 3.93%	18,788,200.00 75,414.36	2.18% -1,186,178.64	Aaa/AA+ AA+	2.00 1.94
9128283F5	U.S. Treasury 2.250%	11/15/2027	20,000,000.00	02/03/2023 3.46%	18,941,406.20 19,290,026.76	95.37 3.80%	19,074,200.00 133,288.04	2.11% -215,826.76	Aaa/AA+ AA+	3.21 3.01
					197,671,217.76		195,426,362.66	21.68%		1.26
Total U.S. Treasuries			202,000,000.00	3.31%	198,623,326.42	4.36%	691,911.01	-3,196,963.77		1.21
					914,002,507.31		907,005,754.32	100.00%		1.75
TOTAL PORTFOLIO			925,491,538.83	3.37%	916,184,108.98	4.43%	6,172,883.05	-9,178,354.67		1.44
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							913,178,637.37			

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		27,866,538.83	5.164%	09/01/2024	27,866,538.83	1	27,866,538.83	5.16%	1
02665WDD0	American Honda	09/27/2019	1,999,953.36	2.150%	09/10/2024	2,000,000.00	1,800	1,998,600.00	2.25%	10
14913R2P1	Caterpillar	12/06/2021	9,998,608.63	0.600%	09/13/2024	10,000,000.00	999	9,985,700.00	1.02%	13
95001KRA4	Wells Fargo Bank NA	11/07/2023	25,000,000.00	5.750%	11/05/2024	25,000,000.00	298	25,000,000.00	5.75%	66
3133EK6J0	FFCB	11/26/2019	7,999,311.20	1.625%	11/08/2024	8,000,000.00	1,740	7,949,360.00	1.67%	69
91282CGD7	U.S. Treasury	03/17/2023	14,998,581.23	4.250%	12/31/2024	15,000,000.00	533	14,961,000.00	4.28%	122
3135G0X24	FNMA	01/14/2020	6,998,130.73	1.625%	01/07/2025	7,000,000.00	1,691	6,918,380.00	1.70%	129
46625HKC3	JPMorgan Chase & Co	03/04/2022	9,931,823.31	3.125%	01/23/2025	9,900,000.00	911	9,823,770.00	2.20%	145
46625HKC3	JPMorgan Chase & Co	03/04/2022	5,860,767.43	3.125%	01/23/2025	5,900,000.00	911	5,854,570.00	4.93%	145
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	946	14,788,950.00	1.25%	150
912797KA4	U.S. Treasury	08/26/2024	30,295,010.75	0.000%	02/20/2025	31,000,000.00	5	30,274,153.08	4.93%	173
24422EUE7	John Deere	04/16/2021	5,068,325.80	3.450%	03/13/2025	5,000,000.00	1,233	4,961,750.00	0.84%	194
3130AUZC1	FHLB	03/24/2023	16,038,317.30	4.625%	03/14/2025	16,000,000.00	526	16,007,680.00	4.15%	195
3133EPDW2	FFCB	03/21/2023	9,998,611.11	4.125%	03/21/2025	10,000,000.00	529	9,966,400.00	4.15%	202
808513BB0	Charles Schwab	05/21/2021	5,088,142.81	4.200%	03/24/2025	5,000,000.00	1,198	4,975,350.00	0.94%	205
91282ZF0	U.S. Treasury	04/15/2021	19,986,942.43	0.500%	03/31/2025	20,000,000.00	1,234	19,529,000.00	0.61%	212
313385EQ5	FHLB	08/15/2024	33,028,168.97	0.000%	04/21/2025	34,000,000.00	16	32,960,563.33	4.56%	233
06406RAN7	Bank of New York Mellon	02/19/2021	5,029,322.39	1.600%	04/24/2025	5,000,000.00	1,289	4,897,650.00	0.66%	236
037833DT4	Apple	03/15/2021	7,011,626.22	1.125%	05/11/2025	7,000,000.00	1,265	6,831,720.00	0.88%	253
166764BW9	Chevron	05/08/2023	9,836,203.32	1.554%	05/11/2025	10,000,000.00	481	9,776,100.00	4.03%	253
91159HHZ6	US Bancorp	01/13/2022	9,996,231.86	1.450%	05/12/2025	10,000,000.00	961	9,772,700.00	1.51%	254
3135G04Z3	FNMA	08/28/2020	8,004,782.90	0.500%	06/17/2025	8,000,000.00	1,464	7,750,720.00	0.42%	290
3135G04Z3	FNMA	08/28/2020	10,002,352.18	0.500%	06/17/2025	10,000,000.00	1,464	9,688,400.00	0.47%	290
912797LW5	U.S. Treasury	07/25/2024	33,597,354.58	0.000%	07/10/2025	35,000,000.00	37	33,433,939.58	4.83%	313
3135G05X7	FNMA	08/20/2021	14,965,259.00	0.375%	08/25/2025	15,000,000.00	1,107	14,428,050.00	0.61%	359
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	1,466	9,609,300.00	0.55%	360
3130ANNK2	FHLB	06/08/2023	17,836,666.04	0.820%	08/26/2025	18,500,000.00	450	17,818,275.00	4.69%	360
3136G4X24	FNMA	09/10/2020	10,002,001.12	0.600%	08/29/2025	10,000,000.00	1,451	9,615,300.00	0.55%	363
478160CN2	Johnson & Johnson	03/05/2021	4,990,576.73	0.550%	09/01/2025	5,000,000.00	1,275	4,810,900.00	0.74%	366
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	1,446	9,588,200.00	0.54%	380
3137EAEX3	FHLMC	09/30/2020	9,996,219.13	0.375%	09/23/2025	10,000,000.00	1,431	9,595,800.00	0.41%	388
89236THP3	Toyota Motor Credit	06/07/2021	4,996,515.30	0.800%	10/16/2025	5,000,000.00	1,181	4,799,600.00	0.86%	411
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	1,199	5,751,180.00	0.75%	446
91282CGA3	U.S. Treasury	06/12/2024	32,591,194.06	4.000%	12/15/2025	33,000,000.00	80	32,907,270.00	5.01%	471
89236THW8	Toyota Motor Credit	09/27/2021	6,976,274.09	0.800%	01/09/2026	7,000,000.00	1,069	6,670,370.00	1.06%	496
037833EB2	Apple	03/26/2021	2,986,207.43	0.700%	02/08/2026	3,000,000.00	1,254	2,854,650.00	1.03%	526

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Amortizing

Maturity Report

City of Las Vegas

August 31, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
91282CBQ3	U.S. Treasury	04/29/2021	17,914,784.12	0.500%	02/28/2026	18,000,000.00	1,220	17,067,600.00	0.82%	546
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	1,264	9,524,200.00	0.88%	562
3130ARSL6	FHLB	08/22/2024	23,664,175.02	3.040%	04/27/2026	24,125,000.00	9	23,639,122.50	4.25%	604
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	1,220	9,535,600.00	1.25%	606
3130AVVS7	FHLB	05/05/2023	10,037,358.19	3.750%	06/12/2026	10,000,000.00	484	9,930,100.00	3.53%	650
3133ERML2	FFCB	07/30/2024	20,002,107.56	4.500%	07/24/2026	20,000,000.00	32	20,174,000.00	4.49%	692
91282CCP4	U.S. Treasury	08/20/2021	9,975,053.86	0.625%	07/31/2026	10,000,000.00	1,107	9,391,000.00	0.76%	699
3133ERNE7	FFCB	08/07/2024	19,139,940.56	4.375%	08/05/2026	19,000,000.00	24	19,141,360.00	3.97%	704
91282CCW9	U.S. Treasury	09/23/2021	19,974,378.64	0.750%	08/31/2026	20,000,000.00	1,073	18,788,200.00	0.82%	730
31422XNU2	FAMCA	10/19/2021	10,194,429.44	0.980%	10/19/2026	10,200,000.00	1,047	9,577,392.00	1.01%	779
3130APVJ1	FHLB	04/26/2024	10,199,834.13	1.500%	11/23/2026	11,000,000.00	127	10,403,030.00	5.02%	814
3130AHNR0	FHLB	06/07/2023	8,553,856.38	2.020%	12/16/2026	9,000,000.00	451	8,600,310.00	4.38%	837
3133EN5V8	FFCB	01/11/2023	20,089,320.83	4.125%	01/11/2027	20,000,000.00	598	20,121,000.00	3.92%	863
59217GER6	MetLife	07/18/2024	9,374,731.24	1.875%	01/11/2027	10,000,000.00	44	9,454,800.00	4.71%	863
06406RBA4	Bank of New York Mellon	01/26/2022	15,004,757.50	2.050%	01/26/2027	15,000,000.00	948	14,278,350.00	2.04%	878
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.750%	01/27/2027	15,000,000.00	947	14,449,350.00	1.75%	879
037833CJ7	Apple	11/10/2023	9,645,044.65	3.350%	02/09/2027	10,000,000.00	295	9,845,500.00	4.94%	892
3133EPJP1	FFCB	05/12/2023	14,974,713.54	3.625%	05/12/2027	15,000,000.00	477	14,922,150.00	3.69%	984
023135BC9	Amazon	08/26/2022	9,851,813.20	3.150%	08/22/2027	10,000,000.00	736	9,756,700.00	3.70%	1,086
023135BC9	Amazon	08/26/2022	9,396,535.67	3.150%	08/22/2027	10,000,000.00	736	9,756,700.00	5.42%	1,086
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	739	9,802,000.00	3.50%	1,087
931142EX7	Walmart	12/19/2022	15,000,000.00	3.950%	09/09/2027	15,000,000.00	621	15,024,600.00	3.95%	1,104
91324PDE9	UnitedHealth Group Inc	09/28/2023	9,364,095.26	2.950%	10/15/2027	10,000,000.00	338	9,652,400.00	5.24%	1,140
9128283F5	U.S. Treasury	02/03/2023	19,290,026.76	2.250%	11/15/2027	20,000,000.00	575	19,074,200.00	3.46%	1,171
3133EN5N6	FFCB	02/08/2023	10,036,306.76	4.000%	01/06/2028	10,000,000.00	570	10,072,000.00	3.88%	1,223
3133EPDP7	FFCB	03/24/2023	19,930,764.61	3.625%	03/21/2028	20,000,000.00	526	19,892,000.00	3.73%	1,298
3134H1HT3	FHLMC	10/23/2023	9,946,536.67	5.375%	10/23/2028	10,000,000.00	313	9,994,300.00	5.52%	1,514
3134H1KF9	FHLMC	11/07/2023	20,000,000.00	5.450%	11/07/2028	20,000,000.00	298	20,005,800.00	5.45%	1,529
17275RBR2	Cisco Systems	07/18/2024	10,126,531.06	4.850%	02/26/2029	10,000,000.00	44	10,273,200.00	4.53%	1,640
58989V2H6	MetLife	06/26/2024	10,090,941.19	5.250%	04/12/2029	10,000,000.00	66	10,313,800.00	5.02%	1,685
3133ERDH1	FFCB	05/15/2024	20,160,469.13	4.750%	04/30/2029	20,000,000.00	108	20,807,000.00	4.56%	1,703
3134HAAL7	FHLMC	07/23/2024	20,000,000.00	6.000%	07/23/2029	20,000,000.00	39	20,059,800.00	6.00%	1,787
30231GBE1	Exxon Mobil	08/22/2024	9,269,582.78	2.440%	08/16/2029	10,000,000.00	9	9,256,300.00	4.08%	1,811
Net Maturities and Averages			916,184,108.98			925,491,538.83		907,005,754.32	3.37%	641

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Amortizing

Summary by Issuer

City of Las Vegas

August 31, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	9	202,000,000.00	198,623,326.42	21.68	3.31	459
FHLB	10	153,625,000.00	150,358,376.03	16.41	3.78	502
FFCB	9	142,000,000.00	142,331,545.31	15.54	3.93	945
FHLMC	5	70,000,000.00	69,942,755.80	7.63	4.20	1,273
FNMA	6	60,000,000.00	59,972,525.93	6.55	0.67	312
FAMCA	4	45,200,000.00	45,194,429.44	4.93	1.61	590
Invesco Treasury MMF	1	27,866,538.83	27,866,538.83	3.04	5.16	1
Wells Fargo	1	25,000,000.00	25,000,000.00	2.73	5.75	66
Bank of New York Mellon	2	20,000,000.00	20,034,079.89	2.19	1.69	717
Apple	3	20,000,000.00	19,642,878.30	2.14	2.90	608
MetLife	2	20,000,000.00	19,465,672.44	2.12	4.87	1,289
Amazon	2	20,000,000.00	19,248,348.87	2.10	4.54	1,086
JPMorgan	2	15,800,000.00	15,792,590.74	1.72	3.21	145
Walmart	1	15,000,000.00	15,000,000.00	1.64	3.95	1,104
Toyota	2	12,000,000.00	11,972,789.38	1.31	0.98	461
Cisco Systems	1	10,000,000.00	10,126,531.06	1.11	4.53	1,640
Caterpillar	1	10,000,000.00	9,998,608.63	1.09	1.02	13
US Bancorp	1	10,000,000.00	9,996,231.86	1.09	1.51	254
Chevron	1	10,000,000.00	9,836,203.32	1.07	4.03	253
UnitedHealth	1	10,000,000.00	9,364,095.26	1.02	5.24	1,140
Exxon Mobil	1	10,000,000.00	9,269,582.78	1.01	4.08	1,811
Charles Schwab	1	5,000,000.00	5,088,142.81	0.56	0.94	205
John Deere	1	5,000,000.00	5,068,325.80	0.55	0.84	194
Johnson & Johnson	1	5,000,000.00	4,990,576.73	0.54	0.74	366
American Honda	1	2,000,000.00	1,999,953.36	0.22	2.25	10
Total and Average	69	925,491,538.83	916,184,108.98	100.00%	3.37	641

Income Earned Summary

City of Las Vegas

August 31, 2024

	August 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	2,323,684.88	4,108,494.47
Plus Accrued Interest at End of Period	6,172,883.05	6,172,883.05
Less Accrued Interest at Beginning of Period	-6,525,301.89	-6,072,644.42
Interest Earned During Period	1,971,266.04	4,208,733.10
Total Adjustments for Amortization/Accretion	703,163.77	1,562,233.54
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	2,674,429.81	5,770,966.64

Income Earned

City of Las Vegas

August 01, 2024 - August 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	1,070,138.89	0.00	1,193,923.61	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	1,070,138.89	0.00	1,193,923.61	123,784.72	0.00	123,784.72
Corporate Bonds											
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,999,797.89	1,999,953.36	16,841.67	0.00	20,425.00	3,583.33	155.47	3,738.80
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,995,130.19	9,998,608.63	23,000.00	0.00	28,000.00	5,000.00	3,478.44	8,478.44
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	15,791,025.40	15,792,590.74	10,972.22	0.00	52,118.06	41,145.84	1,565.34	42,711.18
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,079,001.71	5,068,325.80	66,125.00	0.00	80,500.00	14,375.00	-10,675.91	3,699.09
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,101,168.84	5,088,142.81	74,083.33	0.00	91,583.33	17,500.00	-13,026.03	4,473.97
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,033,097.81	5,029,322.39	21,555.56	0.00	28,222.22	6,666.66	-3,775.42	2,891.24
166764BW9	Chevron	05/11/2025	10,000,000.00	9,816,547.72	9,836,203.32	34,533.33	0.00	47,483.33	12,950.00	19,655.60	32,605.60
037833DT4	Apple	05/11/2025	7,000,000.00	7,013,021.36	7,011,626.22	17,500.00	0.00	24,062.50	6,562.50	-1,395.15	5,167.35
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,995,781.48	9,996,231.86	31,819.44	0.00	43,902.78	12,083.34	450.38	12,533.72
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,989,791.46	4,990,576.73	11,458.33	0.00	13,750.00	2,291.67	785.27	3,076.94
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,996,257.17	4,996,515.30	11,666.67	0.00	15,000.00	3,333.33	258.13	3,591.46
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,974,815.53	6,976,274.09	3,422.22	0.00	8,088.89	4,666.67	1,458.56	6,125.23
037833EB2	Apple	02/08/2026	3,000,000.00	2,985,407.09	2,986,207.43	10,091.67	10,500.00	1,341.67	1,750.00	800.34	2,550.34
59217GER6	MetLife	01/11/2027	10,000,000.00	9,352,662.93	9,374,731.24	10,416.67	0.00	26,041.67	15,625.00	22,068.31	37,693.31
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,004,922.50	15,004,757.50	4,270.83	0.00	29,895.83	25,625.00	-165.00	25,460.00
037833CJ7	Apple	02/09/2027	10,000,000.00	9,632,916.34	9,645,044.65	160,055.56	167,500.00	20,472.22	27,916.66	12,128.31	40,044.97
023135BC9	Amazon	08/22/2027	20,000,000.00	19,227,294.22	19,248,348.87	278,250.00	315,000.00	15,750.00	52,500.00	21,054.65	73,554.65
931142EX7	Walmart	09/09/2027	15,000,000.00	15,000,000.00	15,000,000.00	233,708.33	0.00	283,083.33	49,375.00	0.00	49,375.00
91324PDE9	UnitedHealth Group Inc	10/15/2027	10,000,000.00	9,347,122.72	9,364,095.26	86,861.11	0.00	111,444.44	24,583.33	16,972.55	41,555.88
17275RBR2	Cisco Systems	02/26/2029	10,000,000.00	10,128,881.48	10,126,531.06	208,819.44	242,500.00	6,736.11	40,416.67	-2,350.42	38,066.25
58989V2H6	MetLife	04/12/2029	10,000,000.00	10,092,583.72	10,090,941.19	158,958.33	0.00	202,708.33	43,750.00	-1,642.53	42,107.47
30231GBE1	Exxon Mobil	08/16/2029	10,000,000.00	0.00	9,269,582.78	0.00	-4,066.67	10,166.67	6,100.00	3,682.78	9,782.78
Corporate Bonds - Sub Total			199,800,000.00	187,557,227.55	196,894,611.22	1,474,409.71	731,433.33	1,160,776.38	417,800.00	71,483.67	489,283.67
Money Market Funds											
TRPXX	Invesco Treasury MMF	09/01/2024	27,866,538.83	19,845,466.61	27,866,538.83	169,675.17	169,675.17	81,091.28	81,091.28	0.00	81,091.28
Money Market Funds - Sub Total			27,866,538.83	19,845,466.61	27,866,538.83	169,675.17	169,675.17	81,091.28	81,091.28	0.00	81,091.28
U.S. Agencies											
3134GXV27	FHLMC	08/28/2024	0.00	25,000,000.00	0.00	531,250.00	625,000.00	0.00	93,750.00	0.00	93,750.00

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Amortizing

Income Earned

City of Las Vegas

August 01, 2024 - August 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											
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,999,002.78	7,999,311.20	29,972.22	0.00	40,805.56	10,833.34	308.42	11,141.76
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,997,685.67	6,998,130.73	7,583.33	0.00	17,062.50	9,479.17	445.06	9,924.23
31422XSW3	FAMCA	01/28/2025	15,000,000.00	15,000,000.00	15,000,000.00	1,562.50	0.00	17,187.50	15,625.00	0.00	15,625.00
3130AUZC1	FHLB	03/14/2025	16,000,000.00	16,044,273.35	16,038,317.30	281,611.11	0.00	343,277.78	61,666.67	-5,956.06	55,710.61
3133EPDW2	FFCB	03/21/2025	10,000,000.00	9,998,402.78	9,998,611.11	148,958.33	0.00	183,333.33	34,375.00	208.33	34,583.33
313385EQ5	FHLB	04/21/2025	34,000,000.00	0.00	33,028,168.97	0.00	0.00	0.00	0.00	67,605.64	67,605.64
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,007,883.52	18,007,135.08	11,000.00	0.00	18,500.00	7,500.00	-748.44	6,751.56
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,962,314.85	14,965,259.00	24,375.00	28,125.00	937.50	4,687.50	2,944.15	7,631.65
3136G4V34	FNMA	08/26/2025	10,000,000.00	10,000,000.00	10,000,000.00	23,680.56	27,500.00	763.89	4,583.33	0.00	4,583.33
3130ANNK2	FHLB	08/26/2025	18,500,000.00	17,780,609.65	17,836,666.04	65,315.28	75,850.00	2,106.94	12,641.66	56,056.39	68,698.05
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,002,168.81	10,002,001.12	25,500.00	30,000.00	500.00	5,000.00	-167.69	4,832.31
3134GWL38	FHLMC	09/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	20,400.00	0.00	24,900.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,995,922.98	9,996,219.13	13,333.33	0.00	16,458.33	3,125.00	296.15	3,421.15
3130AMFV9	FHLB	11/20/2025	6,000,000.00	6,000,000.00	6,000,000.00	8,875.00	0.00	12,625.00	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	32,812.50	0.00	40,104.17	7,291.67	0.00	7,291.67
3130ARSL6	FHLB	04/27/2026	24,125,000.00	0.00	23,664,175.02	0.00	-234,280.56	252,615.56	18,335.00	6,958.77	25,293.77
3130AM4L3	FHLB	04/29/2026	10,000,000.00	10,000,000.00	10,000,000.00	31,944.44	0.00	42,361.11	10,416.67	0.00	10,416.67
3130AVWS7	FHLB	06/12/2026	10,000,000.00	10,039,106.62	10,037,358.19	51,041.67	0.00	82,291.67	31,250.00	-1,748.43	29,501.57
3133ERML2	FFCB	07/24/2026	20,000,000.00	20,002,200.00	20,002,107.56	17,500.00	0.00	92,500.00	75,000.00	-92.44	74,907.56
3133ERNE7	FFCB	08/05/2026	19,000,000.00	0.00	19,139,940.56	0.00	-4,618.06	60,034.72	55,416.66	-4,839.44	50,577.22
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,194,211.84	10,194,429.44	28,322.00	0.00	36,652.00	8,330.00	217.60	8,547.60
3130APVJ1	FHLB	11/23/2026	11,000,000.00	10,169,902.74	10,199,834.13	31,166.67	0.00	44,916.67	13,750.00	29,931.39	43,681.39
3130AHNR0	FHLB	12/16/2026	9,000,000.00	8,537,632.98	8,553,856.38	22,725.00	0.00	37,875.00	15,150.00	16,223.40	31,373.40
3133EN5V8	FFCB	01/11/2027	20,000,000.00	20,092,473.33	20,089,320.83	45,833.33	0.00	114,583.33	68,750.00	-3,152.50	65,597.50
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	2,916.67	0.00	24,791.67	21,875.00	0.00	21,875.00
3133EPJP1	FFCB	05/12/2027	15,000,000.00	14,973,932.29	14,974,713.54	119,322.92	0.00	164,635.42	45,312.50	781.25	46,093.75
31422XE24	FAMCA	08/23/2027	10,000,000.00	10,000,000.00	10,000,000.00	153,611.11	175,000.00	7,777.78	29,166.67	0.00	29,166.67
3133EN5N6	FFCB	01/06/2028	10,000,000.00	10,037,210.66	10,036,306.76	27,777.78	0.00	61,111.11	33,333.33	-903.90	32,429.43
3133EPDP7	FFCB	03/21/2028	20,000,000.00	19,929,141.90	19,930,764.61	261,805.56	0.00	322,222.22	60,416.66	1,622.70	62,039.36
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	9,945,461.67	9,946,536.67	146,319.44	0.00	191,111.11	44,791.67	1,075.00	45,866.67
3134H1KF9	FHLMC	11/07/2028	20,000,000.00	20,000,000.00	20,000,000.00	254,333.33	0.00	345,166.67	90,833.34	0.00	90,833.34
3134H1SK0	FHLMC	02/09/2029	0.00	31,954,940.65	0.00	668,888.89	700,000.00	0.00	31,111.11	45,059.35	76,170.46
3133ERDH1	FFCB	04/30/2029	20,000,000.00	20,163,336.36	20,160,469.13	240,138.89	0.00	319,305.56	79,166.67	-2,867.23	76,299.44
3134HAAL7	FHLMC	07/23/2029	20,000,000.00	20,000,000.00	20,000,000.00	26,666.67	0.00	126,666.67	100,000.00	0.00	100,000.00

Run Date: 9/13/2024 - 5:56 PM

Amortizing

Income Earned

City of Las Vegas

August 01, 2024 - August 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			470,825,000.00	448,827,815.43	467,799,632.50	3,356,543.53	1,422,576.38	3,045,180.77	1,111,213.62	209,257.49	1,320,471.11
U.S. Treasuries											
912797KC0	U.S. Treasury	08/22/2024	0.00	63,789,618.47	0.00	0.00	0.00	0.00	0.00	210,381.53	210,381.53
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	14,998,220.72	14,998,581.23	55,434.78	0.00	109,137.23	53,702.45	360.51	54,062.96
912797KA4	U.S. Treasury	02/20/2025	31,000,000.00	0.00	30,295,010.75	0.00	0.00	0.00	0.00	20,857.67	20,857.67
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,985,033.07	19,986,942.43	33,606.56	0.00	42,076.50	8,469.94	1,909.36	10,379.30
912797LW5	U.S. Treasury	07/10/2025	35,000,000.00	33,461,175.42	33,597,354.58	0.00	0.00	0.00	0.00	136,179.17	136,179.17
91282CGA3	U.S. Treasury	12/15/2025	33,000,000.00	32,564,287.51	32,591,194.06	169,508.20	0.00	281,311.48	111,803.28	26,906.55	138,709.83
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,909,945.85	17,914,784.12	37,663.04	0.00	45,248.62	7,585.58	4,838.26	12,423.84
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,973,947.52	9,975,053.86	169.84	0.00	5,434.78	5,264.94	1,106.34	6,371.28
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,973,290.61	19,974,378.64	62,771.74	0.00	75,414.36	12,642.62	1,088.03	13,730.65
9128283F5	U.S. Treasury	11/15/2027	20,000,000.00	19,271,231.57	19,290,026.76	95,380.43	0.00	133,288.04	37,907.61	18,795.19	56,702.80
U.S. Treasuries - Sub Total			202,000,000.00	231,926,750.73	198,623,326.42	454,534.59	0.00	691,911.01	237,376.42	422,422.61	659,799.03
Grand Total			925,491,538.83	913,157,260.32	916,184,108.98	6,525,301.89	2,323,684.88	6,172,883.05	1,971,266.04	703,163.77	2,674,429.81

Realized Gains and Losses

City of Las Vegas

August 01, 2024 - August 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							
3134H1SK0 FHLMC	04/30/2024	12,000,000.00 4.375%	08/09/2024 02/09/2029	101 1,746	12,000,000.00	12,000,000.00	0.00
3134H1SK0 FHLMC	06/10/2024	20,000,000.00 4.375%	08/09/2024 02/09/2029	60 1,705	20,000,000.00	20,000,000.00	0.00
3134GXV27 FHLMC	08/30/2022	25,000,000.00 3.500%	08/28/2024 08/28/2024	729 729	25,000,000.00	25,000,000.00	0.00
Total U.S. Agencies					57,000,000.00	57,000,000.00	0.00
U.S. Treasuries							
912797KC0 U.S. Treasury	05/30/2024	64,000,000.00 0.000%	08/22/2024 08/22/2024	84 84	64,000,000.00	64,000,000.00	0.00
Total U.S. Treasuries					64,000,000.00	64,000,000.00	0.00
Grand Total					121,000,000.00	121,000,000.00	0.00

Transaction Report

City of Las Vegas

August 01, 2024 - August 31, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
08/02/2024	Interest	TRPXX	Invesco Treasury MMF		-	-	169,675.17	-	-
08/07/2024	Purchase	3133ERNE7	FFCB 4 3/8 08/05/26	08/05/2026	-19,144,780.00	-	-4,618.06	-	-
08/08/2024	Interest	037833EB2	AAPL 0.7 02/08/26	02/08/2026	-	-	10,500.00	-	-
08/09/2024	Interest	037833CJ7	AAPL 3.35 02/09/27	02/09/2027	-	-	167,500.00	-	-
08/09/2024	Call	3134H1SK0	FHLMC 4 3/8 02/09/29	02/09/2029	-	32,000,000.00	700,000.00	-	-
08/15/2024	Purchase	313385EQ5	FHLB DISCOUNT NT	04/21/2025	-32,960,563.33	-	-	-	-
08/22/2024	Purchase	3130ARSL6	FHLB 3.04 04/27/26	04/27/2026	-23,657,216.25	-	-234,280.56	-	-
08/22/2024	Purchase	30231GBE1	XOM 2.44 08/16/29	08/16/2029	-9,265,900.00	-	-4,066.67	-	-
08/22/2024	Maturity	912797KC0	TREASURY BILL	08/22/2024	-	64,000,000.00	-	-	-
08/22/2024	Interest	023135BC9	AMZN 3.15 08/22/27	08/22/2027	-	-	315,000.00	-	-
08/23/2024	Interest	31422XE24	FAMCA 3 1/2 08/23/27	08/23/2027	-	-	175,000.00	-	-
08/26/2024	Interest	3130ANNK2	FHLB 0.82 08/26/25	08/26/2025	-	-	75,850.00	-	-
08/26/2024	Interest	17275RBR2	CSCO 4.85 02/26/29	02/26/2029	-	-	242,500.00	-	-
08/26/2024	Interest	3135G05X7	FNMA 0 3/8 08/25/25	08/25/2025	-	-	28,125.00	-	-
08/26/2024	Purchase	912797KA4	TREASURY BILL	02/20/2025	-30,274,153.08	-	-	-	-
08/26/2024	Interest	3136G4V34	FNMA 0.55 08/26/25	08/26/2025	-	-	27,500.00	-	-
08/28/2024	Interest	3136G4X24	FNMA 0.6 08/29/25	08/29/2025	-	-	30,000.00	-	-
08/28/2024	Maturity	3134GXV27	FHLMC 3 1/2 08/28/24	08/28/2024	-	25,000,000.00	-	-	-
08/28/2024	Interest	3134GXV27	FHLMC 3 1/2 08/28/24	08/28/2024	-	-	625,000.00	-	-
Grand Total:					-115,302,612.66	121,000,000.00	2,323,684.88	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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MEEDER PUBLIC FUNDS

Monthly Commentary

August 2024

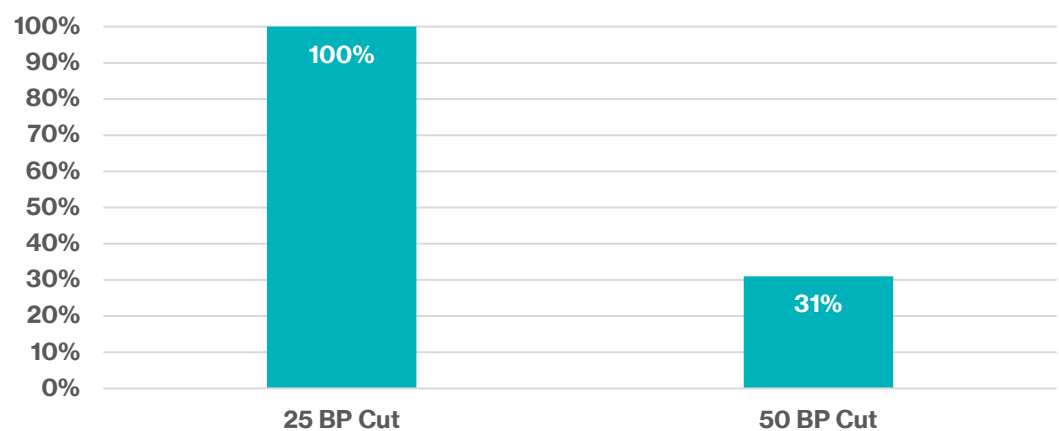
OBSERVATIONS AND EXPECTATIONS

- Fed Chair Jay Powell telegraphed a September 18th rate cut during a recent speech
- The labor market is softening with continuing unemployment claims rising
- Some are expecting inflation to reaccelerate significantly, we are not
- Intermediate-term interest rates have declined materially the past few months

The September Rate Cut

- At the Fed's annual economic symposium in Jackson Hole, Chair Powell stated, "the time has come for policy to adjust".
- Powell also said, "our restrictive monetary policy helped restore balance between aggregate supply and demand".

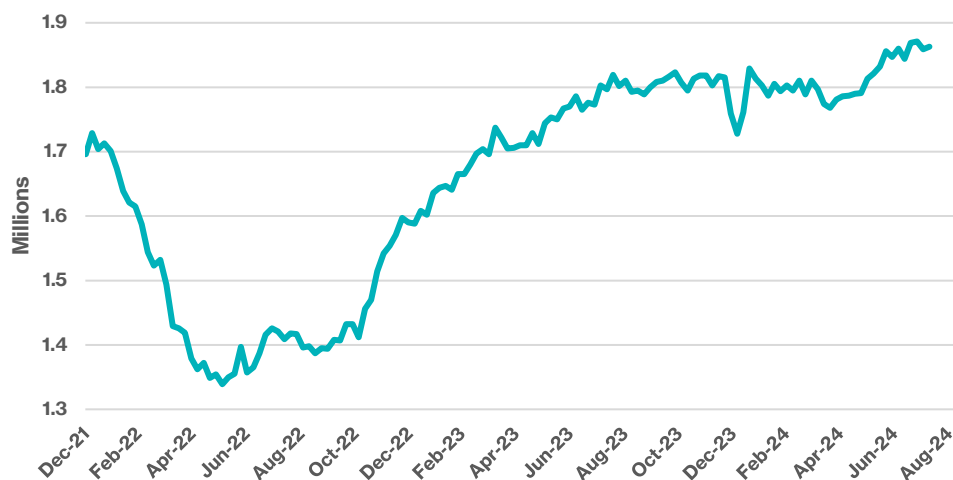
Probabilities of Cuts at September Fed Meeting



SOURCES: FEDERAL RESERVE, BLOOMBERG, CME AS OF 8/30/24

Continuing Claims Show a Softening in the Labor Market

Continuing Unemployment Claims

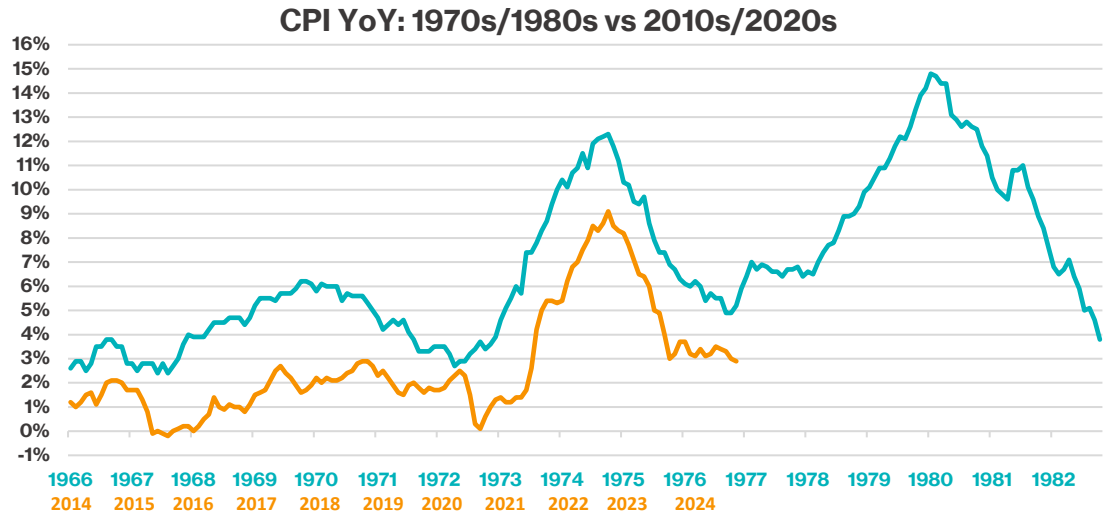


SOURCES: BLOOMBERG, DEPARTMENT OF LABOR

- Continuing claims track the number of U.S. residents filing for ongoing unemployment benefits in a given week.
- It measures ongoing unemployment benefits, which contrasts with initial claims, that track new filings for benefits.
- After remaining fairly steady for about a year, continuing claims have been moving higher the past few months.

A High Inflation Repeat?

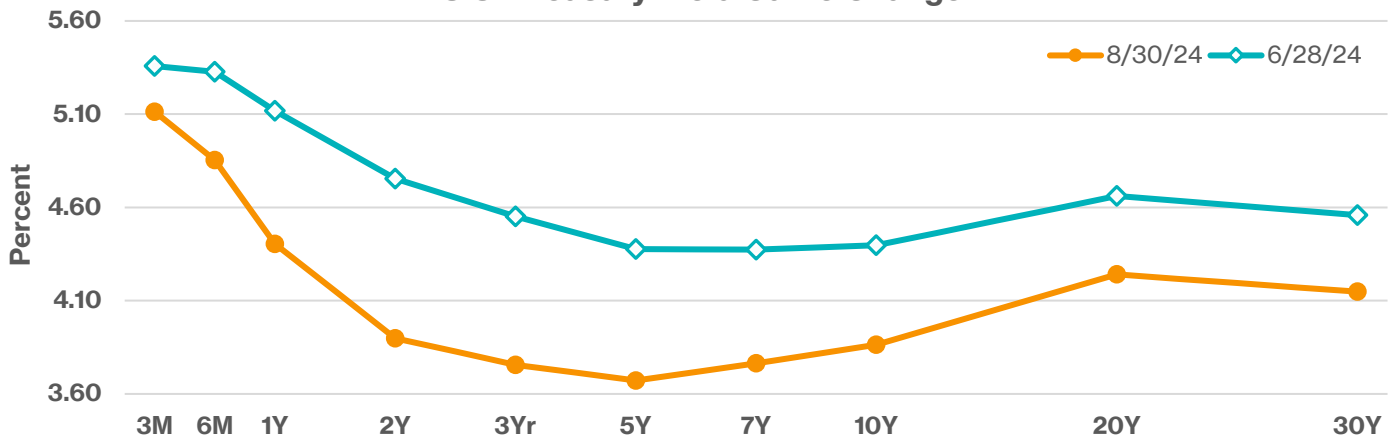
- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.



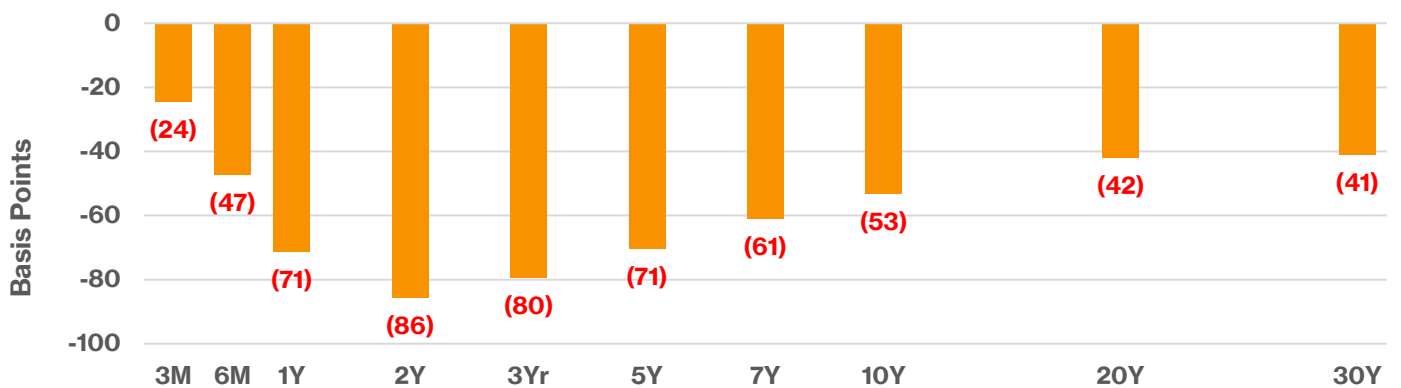
SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Intermediate-Term Rates Declined Meaningfully the Past Few Months

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCE: BLOOMBERG



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