



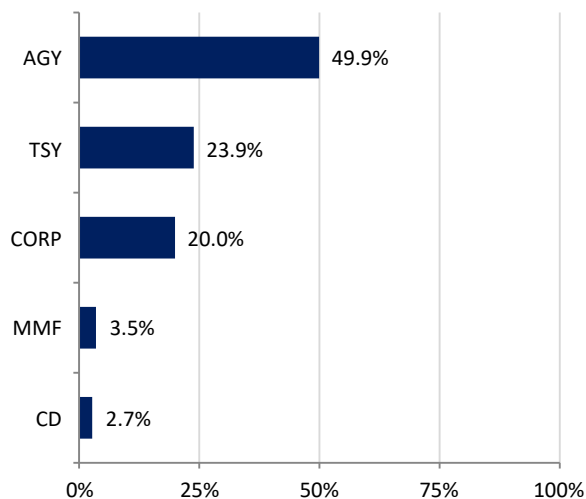
M E E D E R
PUBLIC FUNDS

Monthly Investment Report

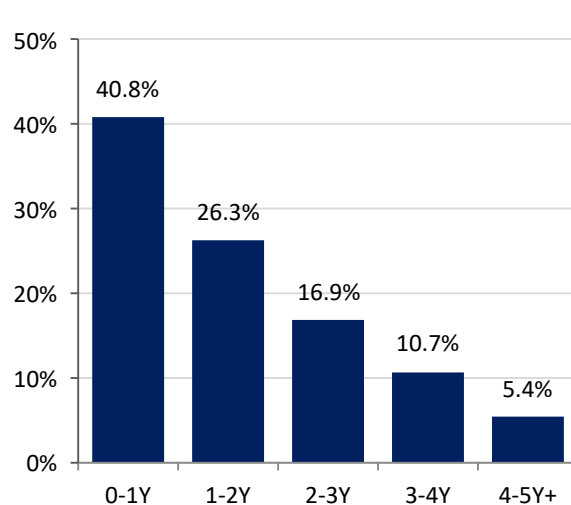
City of Las Vegas

February 2024

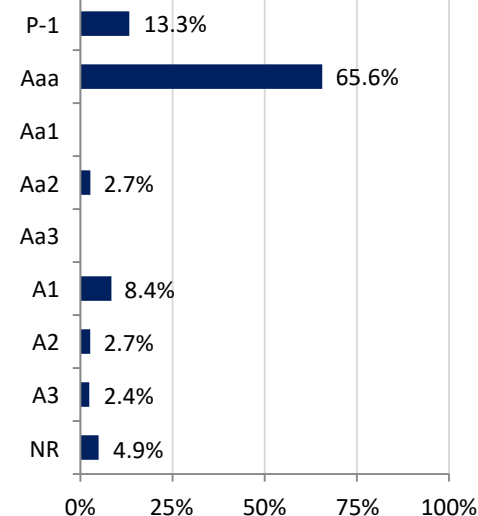
SECTOR ALLOCATION



MATURITY DISTRIBUTION



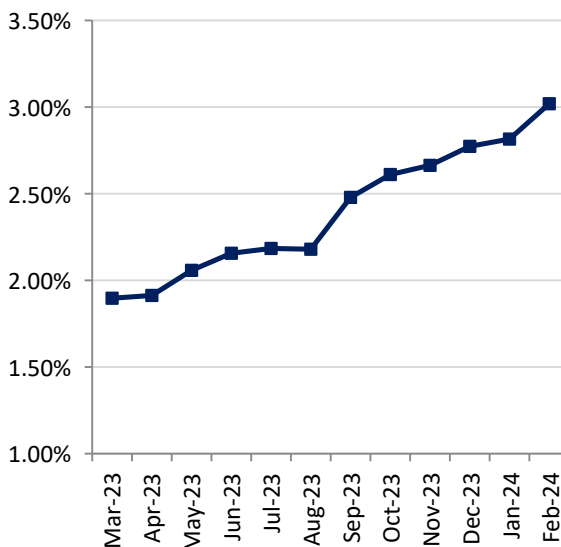
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	2/29/24	1/31/24
Market Value	\$892,457,224	\$893,250,980
Book Value	\$915,616,654	\$912,976,913
Variance	-\$23,159,429	-\$19,725,932
Par Value	\$920,687,966	\$918,129,792
Net Asset Value	\$97.47	\$97.84
Book Yield	3.02%	2.82%
Market Yield	5.01%	4.75%
Years to Maturity	1.56	1.64
Effective Duration	1.29	1.42

MONTH-END PORTFOLIO BOOK YIELD

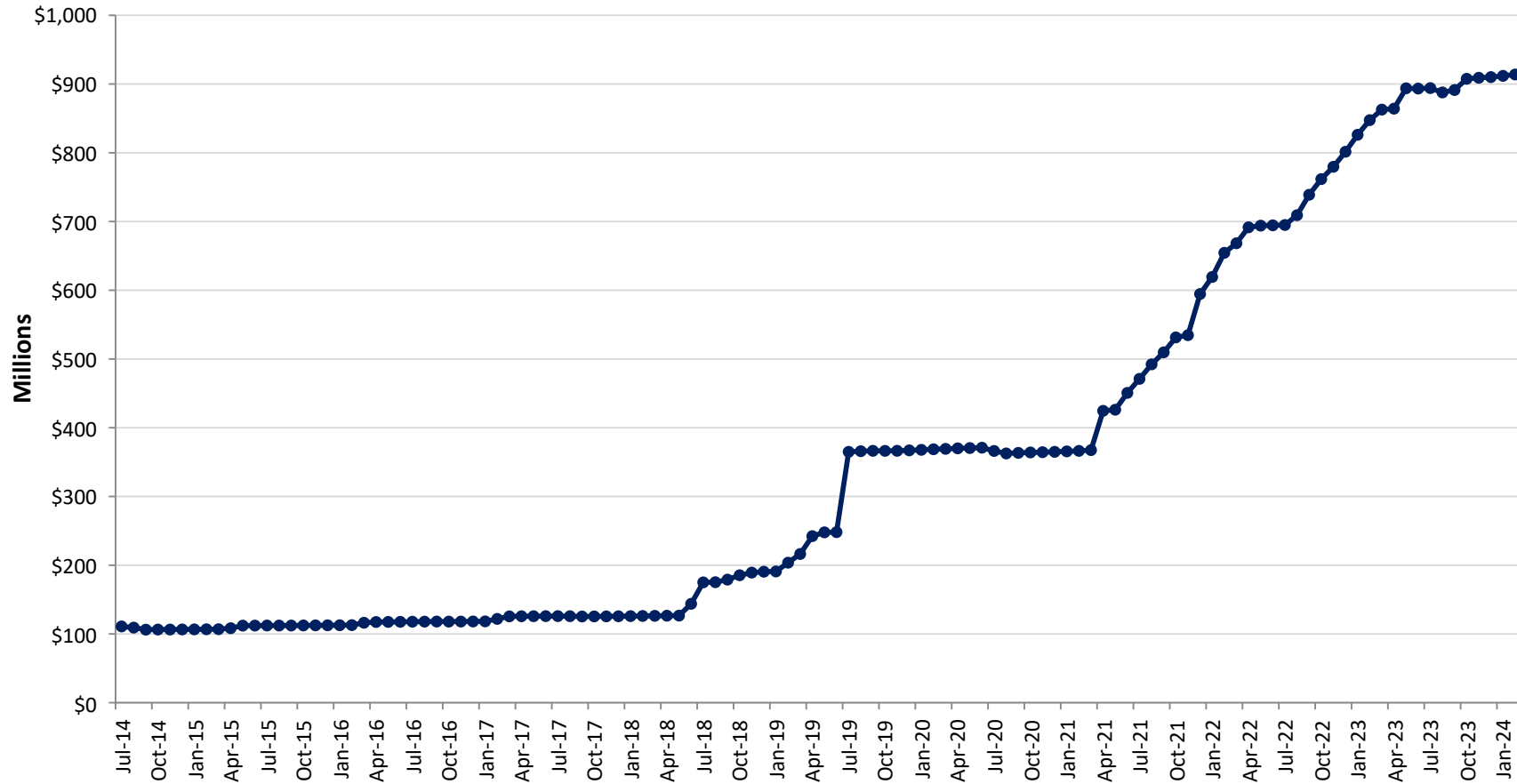


TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	23.9%
FHLB	15.0%
FFCB	14.2%
FHLMC	8.2%
FNMA	7.6%
FAMCA	4.9%
Invesco Treasury MMF	3.5%
Bank of New York Mellon	2.7%
Wells Fargo	2.7%
Apple	2.1%
Amazon	2.1%
JPMorgan	1.7%
Walmart	1.6%
US Bancorp	1.6%
Toyota	1.3%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	218,473,298.30	23.86%	100%	Yes
US Federal Agencies	457,195,102.21	49.93%	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	32,187,965.58	3.52%	100%	Yes
Negotiable Certificates of Deposit	25,000,000.00	2.73%	25%	Yes
Corporate Obligations	182,760,287.56	19.96%	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	915,616,653.65	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.56	Less than 3.5 Years	Yes
Liquidity	40.79%	5% Under 365 Days	Yes
Ratings			Yes



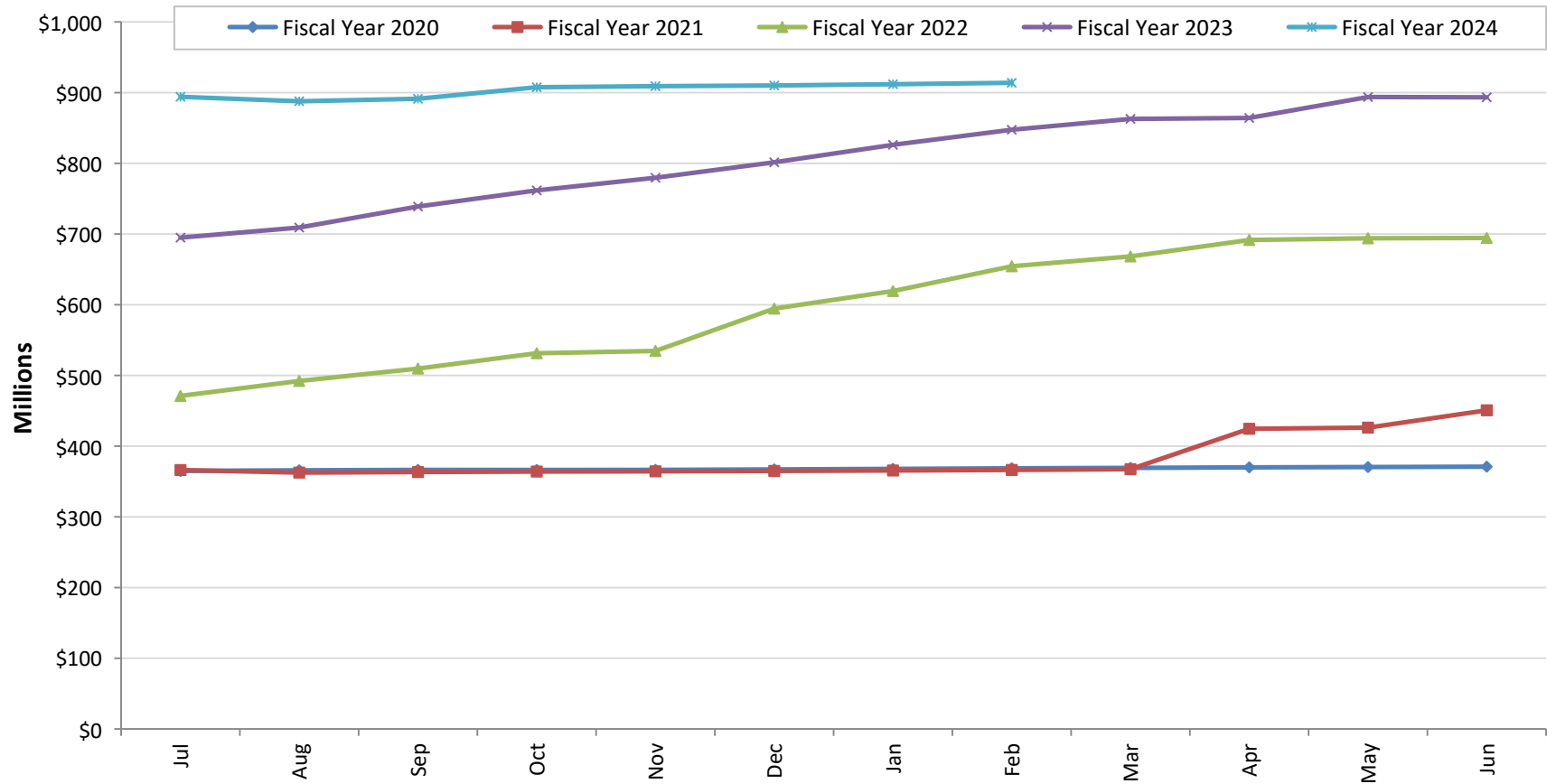
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2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

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

2/29/2024



Figures in Millions, Average Daily Balance

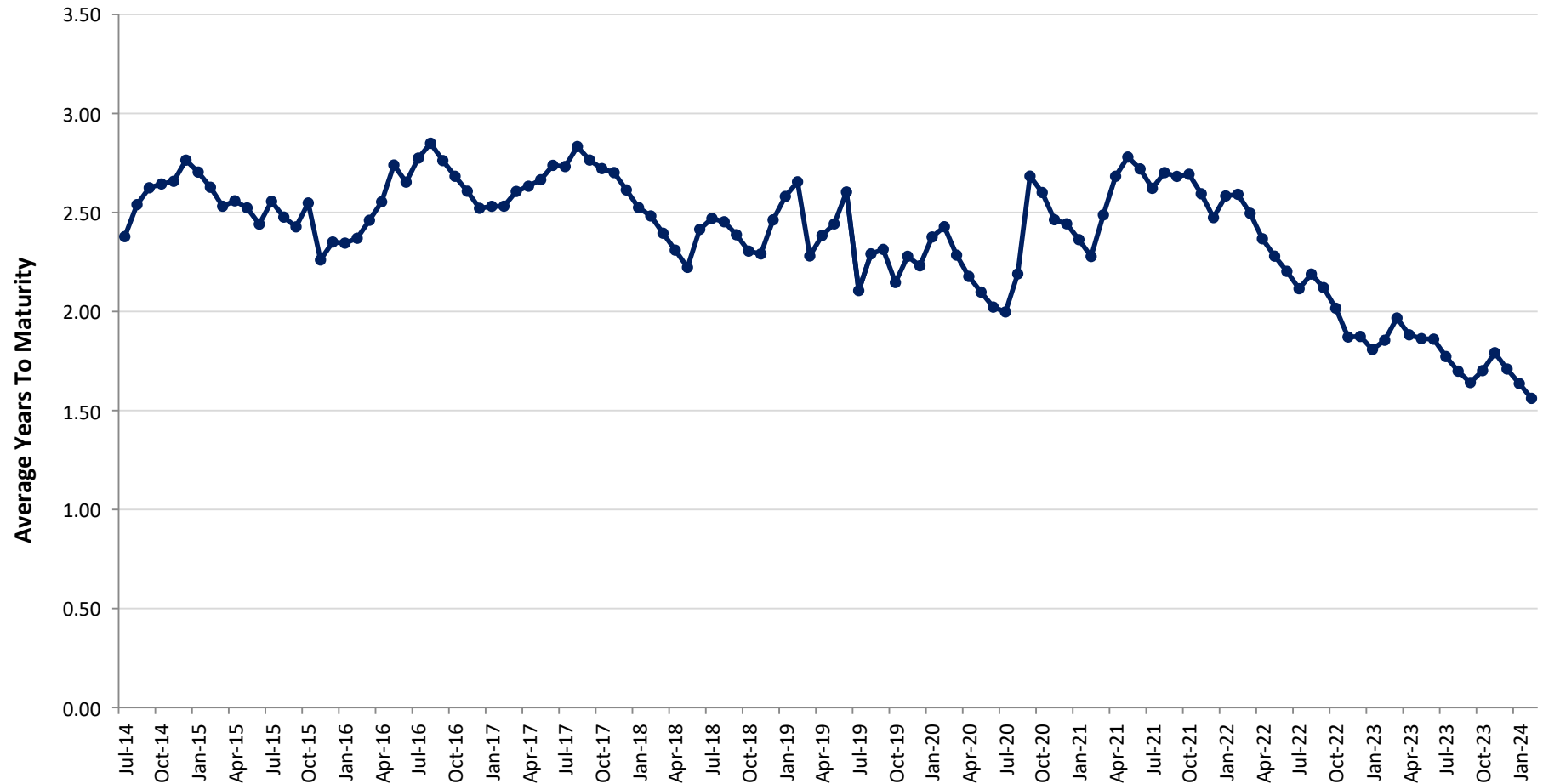
Run Date: 3/8/2024 - 4:08 PM

Amortizing

Historical Weighted Average Maturity

City of Las Vegas

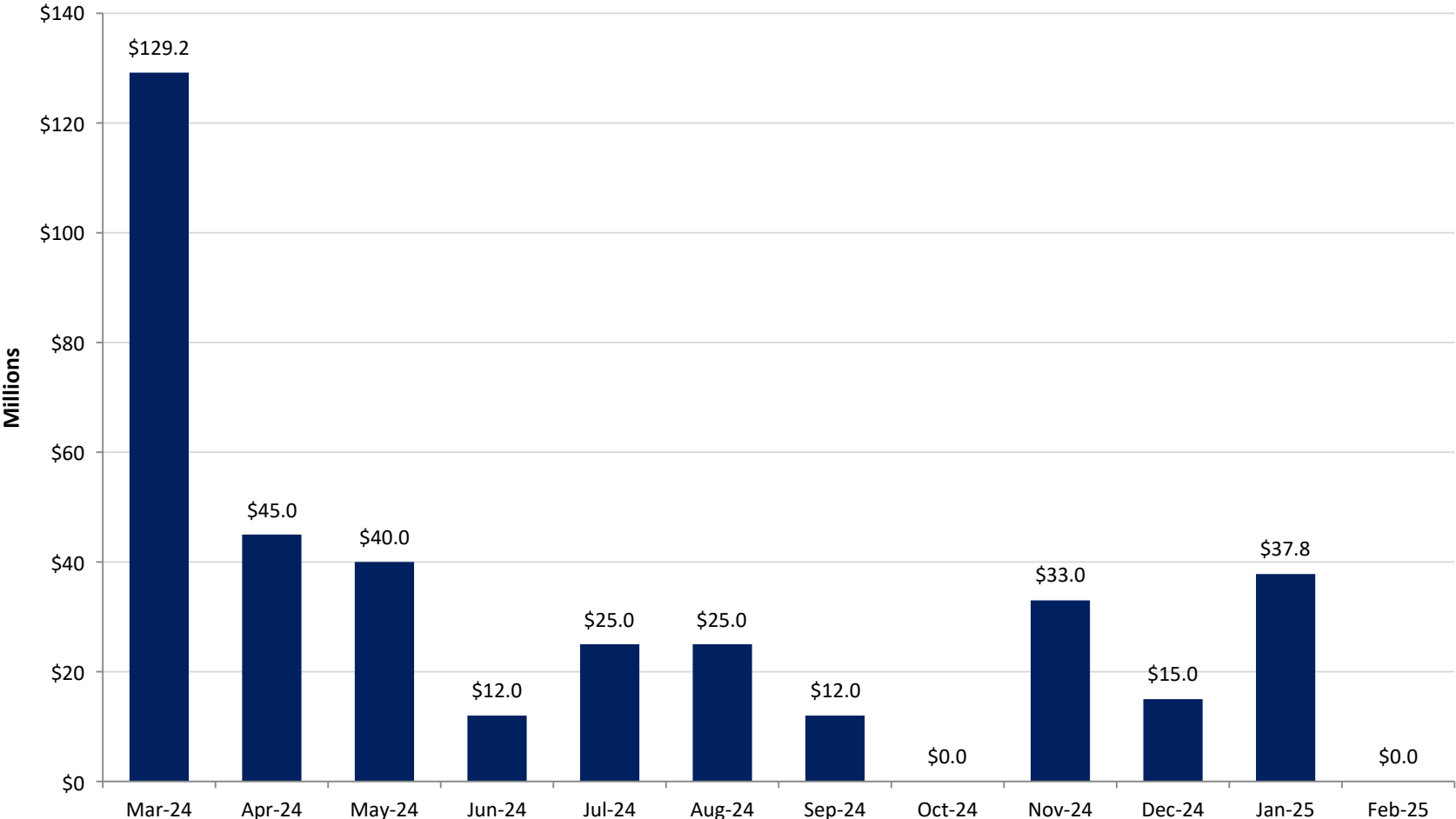
2/29/2024



	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				

Run Date: 3/8/2024 - 4:08 PM

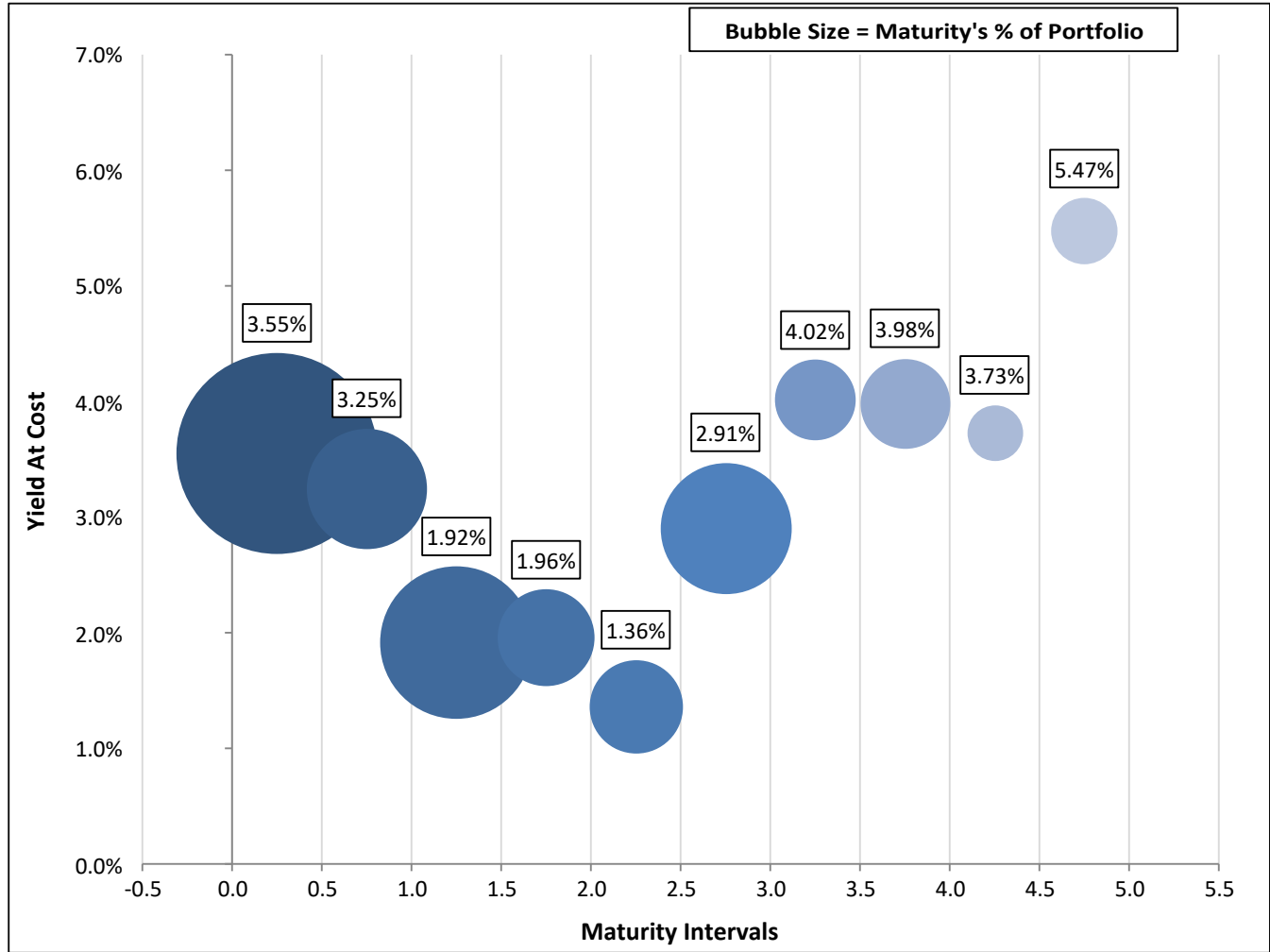
Amortizing

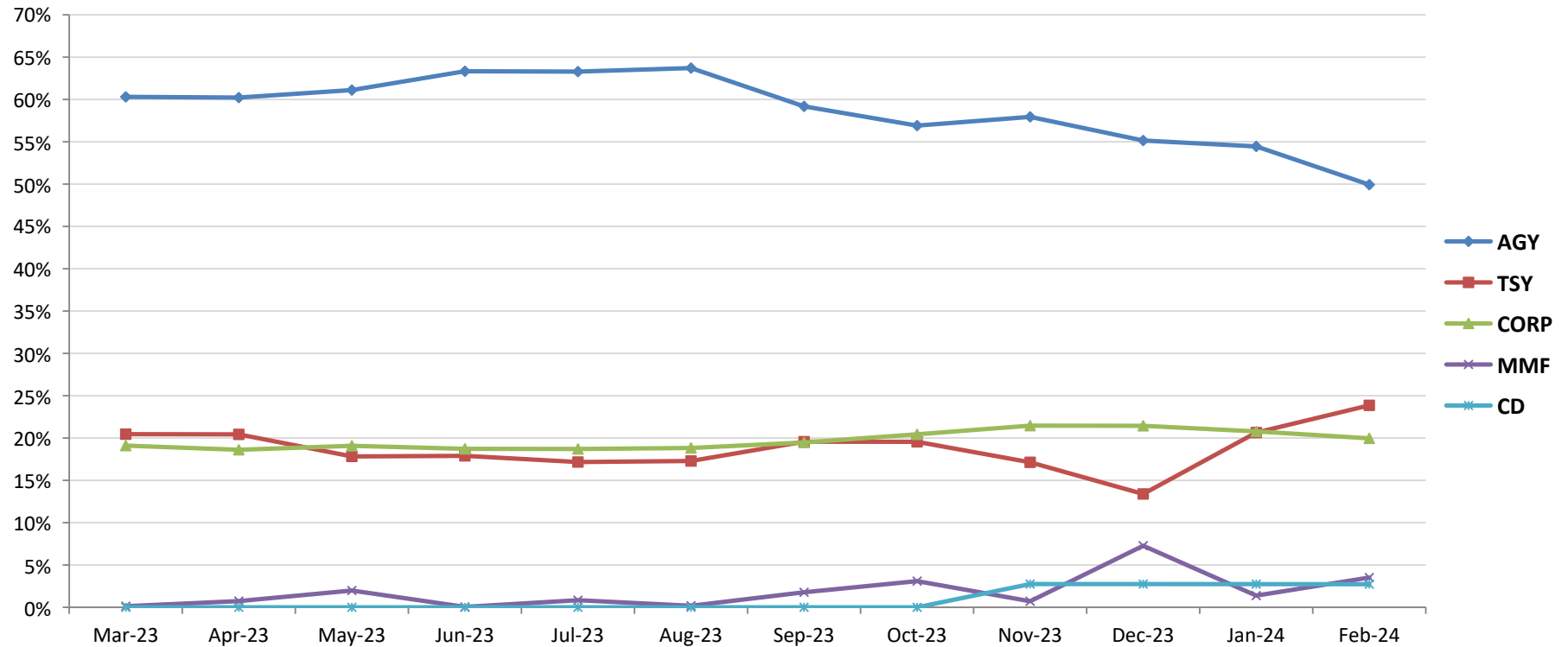


	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
Maturities	\$129.2	\$45.0	\$40.0	\$12.0	\$25.0	\$25.0	\$12.0	\$0.0	\$33.0	\$15.0	\$37.8	\$0.0

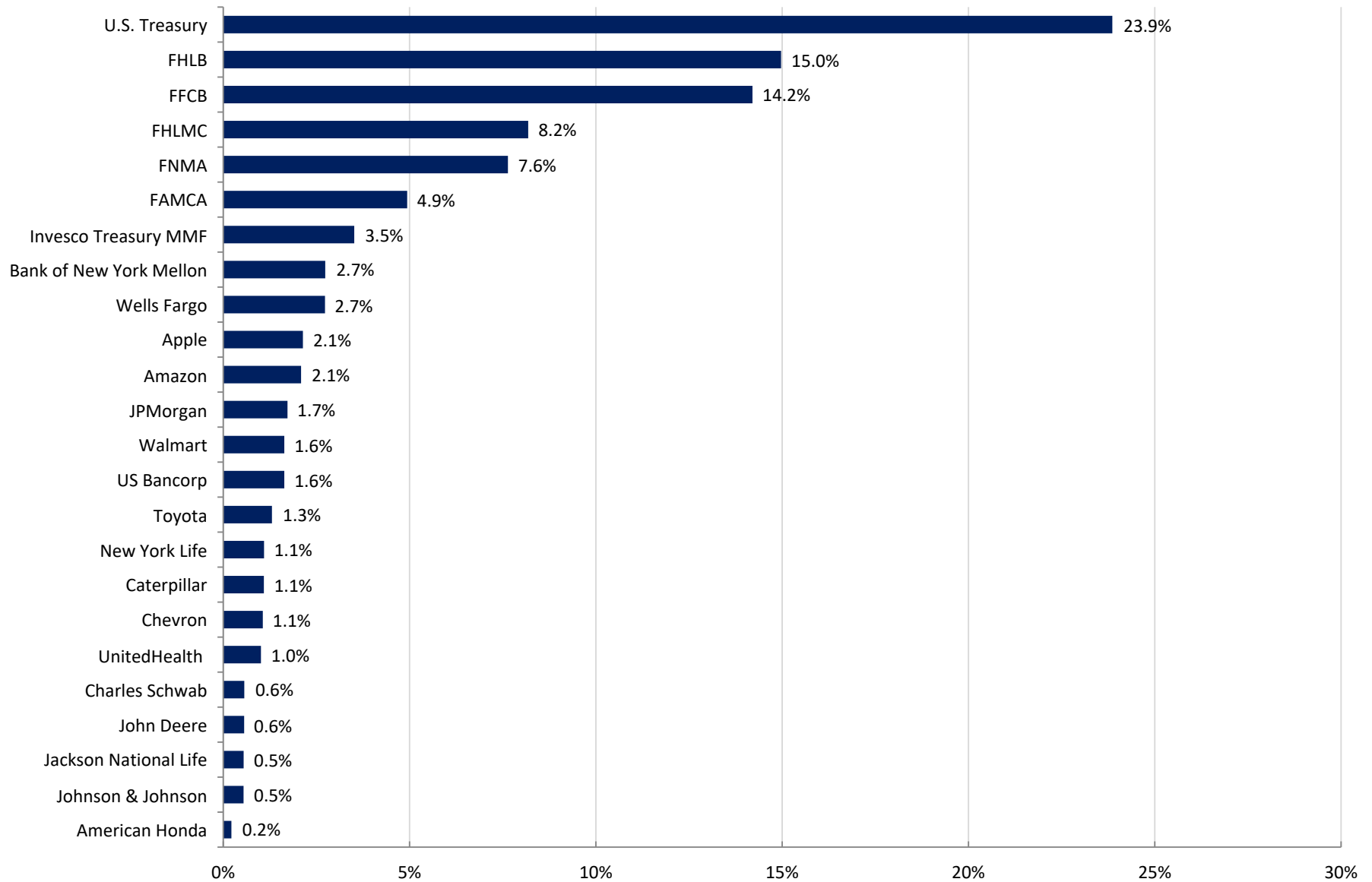
Par Value in Millions; Assumes Securities Are Held To Maturity

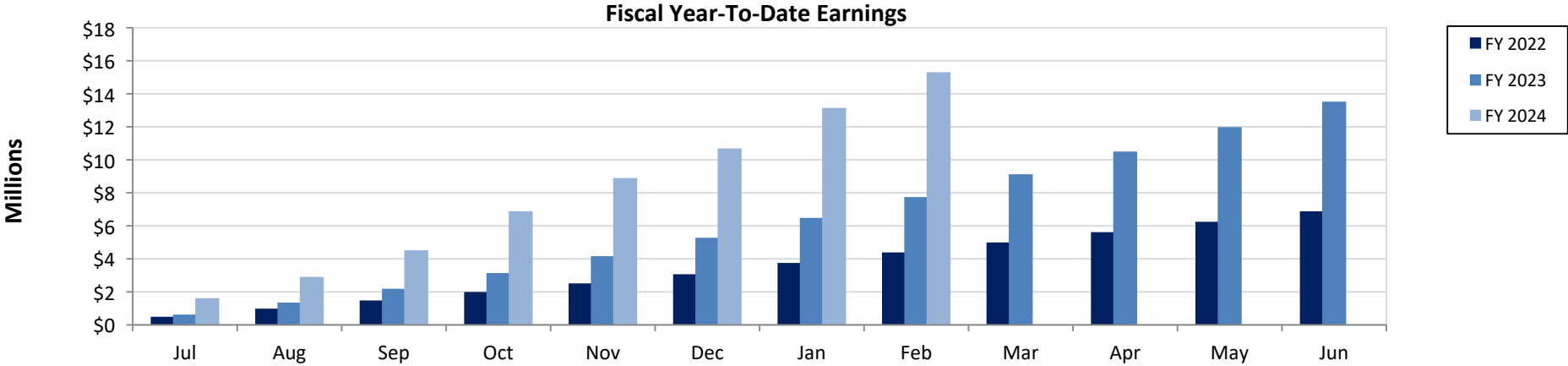
Years	Yield At Cost	% of Portfolio
0 to .5	3.55%	30.11%
.5 to 1.0	3.25%	10.68%
1.0 to 1.5	1.92%	17.32%
1.5 to 2.0	1.96%	6.98%
2.0 to 2.5	1.36%	6.32%
2.5 to 3.0	2.91%	12.48%
3.0 to 3.5	4.02%	4.82%
3.5 to 4.0	3.98%	5.84%
4.0 to 4.5	3.73%	2.18%
4.5 to 5.0	5.47%	3.27%
5.0+	0.00%	0.00%
Total	3.02%	100.0%



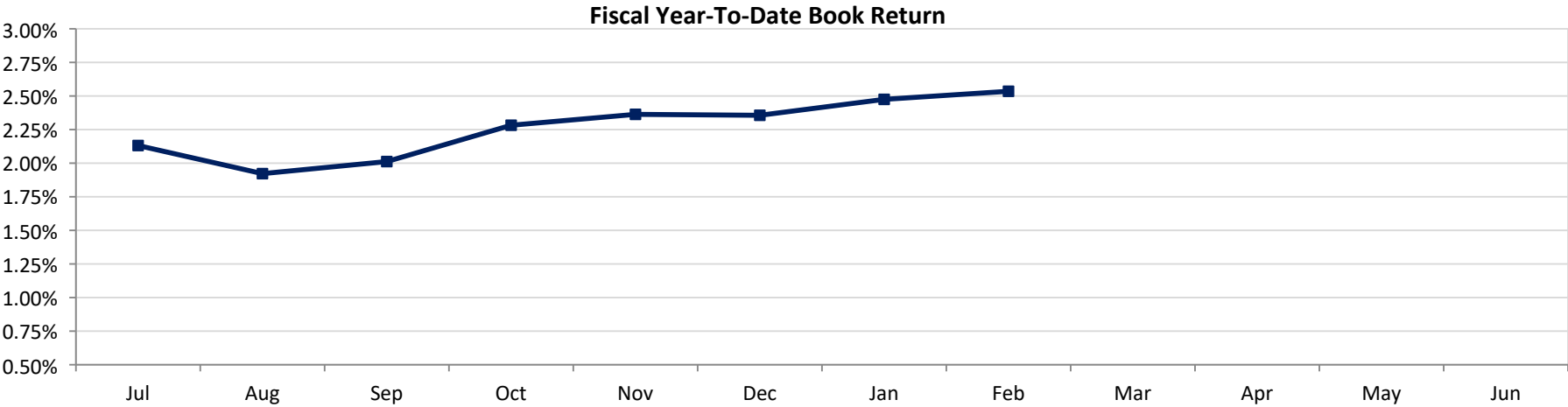


Sector	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
AGY	60.3%	60.2%	61.1%	63.3%	63.3%	63.7%	59.2%	56.9%	57.9%	55.1%	54.5%	49.9%
TSY	20.5%	20.4%	17.8%	17.9%	17.2%	17.3%	19.6%	19.6%	17.1%	13.4%	20.6%	23.9%
CORP	19.1%	18.6%	19.1%	18.7%	18.7%	18.8%	19.5%	20.4%	21.5%	21.4%	20.8%	20.0%
MMF	0.1%	0.7%	2.0%	0.0%	0.8%	0.2%	1.8%	3.1%	0.7%	7.3%	1.4%	3.5%
CD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%	2.7%	2.7%	2.7%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



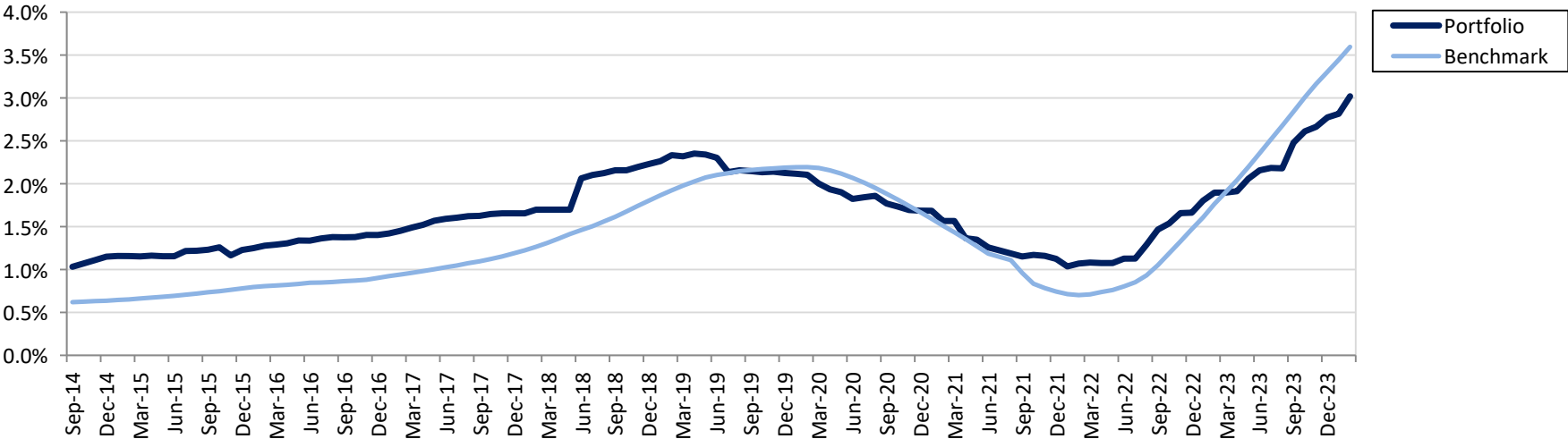


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068	\$3.751	\$4.390	\$4.994	\$5.617	\$6.246	\$6.879
FY 2023	\$0.624	\$1.350	\$2.187	\$3.140	\$4.161	\$5.278	\$6.481	\$7.744	\$9.125	\$10.501	\$11.982	\$13.524
FY 2024	\$1.618	\$2.909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

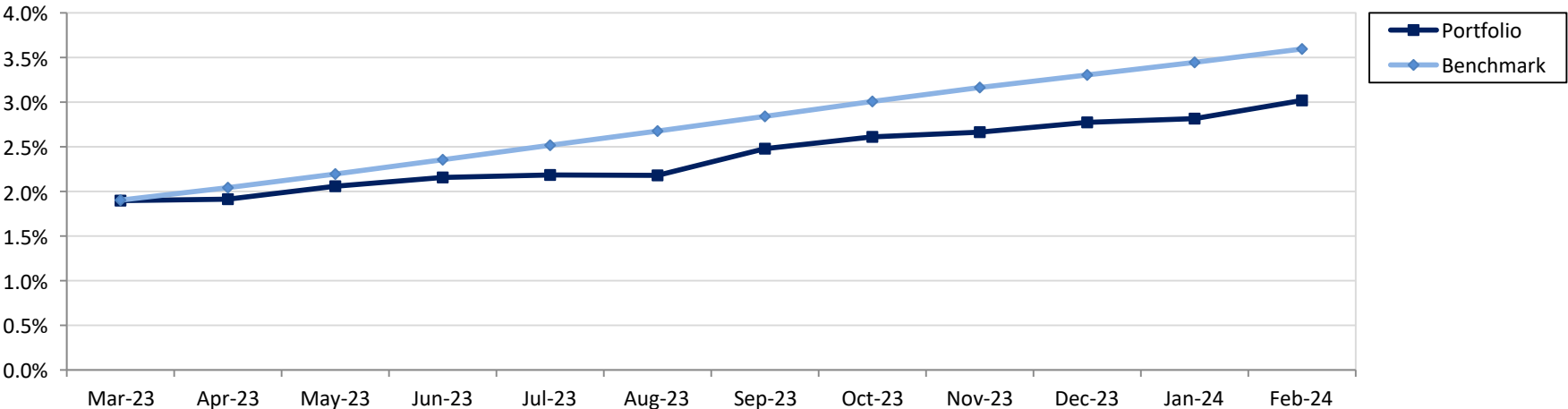


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	2.13%	1.92%	2.01%	2.28%	2.36%	2.36%	2.47%	2.54%				

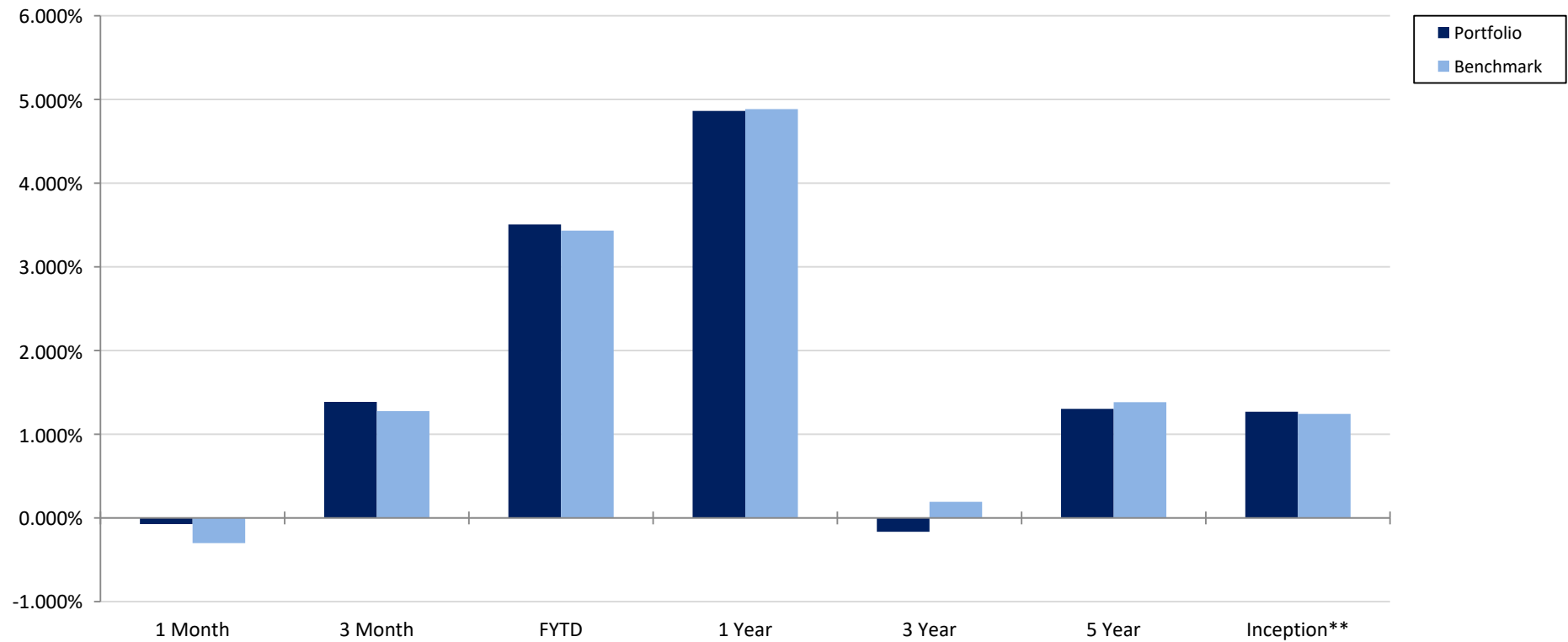
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



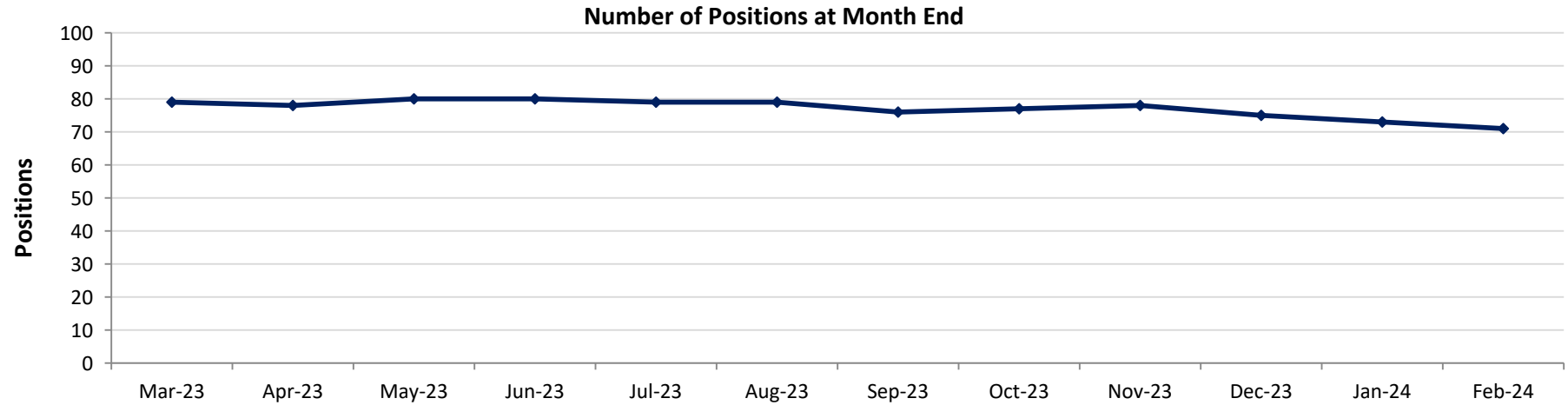
Benchmark: Custom Benchmark (see disclosure)



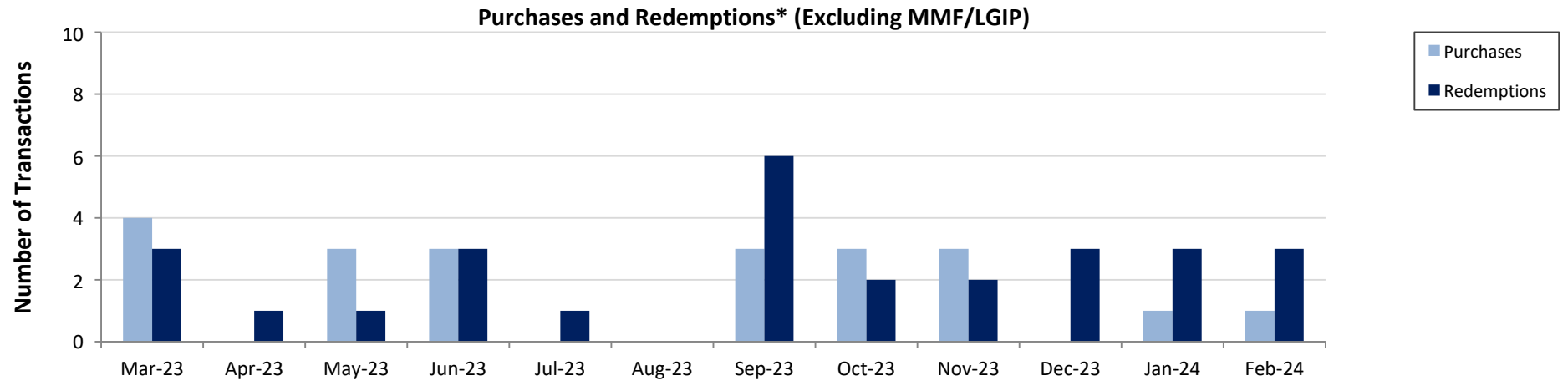
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.073%	1.386%	3.506%	4.863%	-0.165%	1.303%	1.268%
Benchmark	-0.301%	1.276%	3.433%	4.884%	0.192%	1.383%	1.243%
Variance	0.227%	0.110%	0.074%	-0.022%	-0.358%	-0.080%	0.025%



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



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

City of Las Vegas

February 29, 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	250	5.75
Corporate Bonds	184,800,000.00	177,684,350.00	182,760,287.56	19.96	668	2.54
Money Market Funds	32,187,965.58	32,187,965.58	32,187,965.58	3.52	1	5.24
U.S. Agencies	458,700,000.00	445,212,296.00	457,195,102.21	49.93	681	2.80
U.S. Treasuries	220,000,000.00	212,372,612.64	218,473,298.30	23.86	376	3.23
	920,687,965.58	892,457,224.22	915,616,653.65	100.00	570	3.02

Investments		
Total Earnings	February 29 Month Ending	Fiscal Year To Date
Current Year	2,161,318.93	15,306,358.68
Average Daily Balance	913,874,683.69	903,211,367.94
Book Rate of Return	2.98%	2.54%

Holdings Report

City of Las Vegas

February 29, 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	0.68
				5.75%	25,000,000.00	5.37%	459,201.39	0.00	F1+	0.65
					25,000,000.00		25,000,000.00	2.73%		0.68
Total Certificates of Deposit			25,000,000.00	5.75%	25,000,000.00	5.37%	459,201.39	0.00		0.65
Corporate Bonds										
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021	10,431,640.00	99.72	9,971,600.00	1.09%	Aaa/AA+	0.11
				1.01%	10,020,968.29	5.46%	112,604.17	-49,368.29	AAA	0.10
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024 03/26/2024	5,000,000.00	04/26/2021	4,994,650.00	99.19	4,959,250.00	0.55%	A1/A	0.16
				0.54%	4,999,717.64	5.79%	8,680.56	-40,467.64	AA-	0.14
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	98.98	4,949,100.00	0.55%	A3/A	0.31
				2.38%	5,004,010.94	6.01%	25,763.89	-54,910.94	A	0.29
91159HHX1	US Bancorp 2.400%	07/30/2024 06/28/2024	5,000,000.00	08/07/2019	5,052,650.00	98.68	4,933,800.00	0.55%	A3/A	0.42
				2.18%	5,004,433.99	5.66%	10,333.33	-70,633.99	A	0.39
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	98.30	1,965,940.00	0.22%	A3/A-	0.53
				2.25%	1,999,010.19	5.45%	20,425.00	-33,070.19	A	0.50
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	97.50	9,749,600.00	1.09%	A2/A	0.54
				1.02%	9,977,506.12	5.38%	28,000.00	-227,906.12	A+	0.51
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025 10/23/2024	5,900,000.00	10/07/2022	5,671,788.00	98.06	5,785,245.00	0.63%	A1/A-	0.90
				4.93%	5,810,483.43	5.36%	19,461.81	-25,238.43	AA-	0.85
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025 10/23/2024	9,900,000.00	03/04/2022	10,132,848.00	98.06	9,707,445.00	1.09%	A1/A-	0.90
				2.20%	9,972,610.93	5.36%	32,656.25	-265,165.93	AA-	0.85
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	98.24	4,912,000.00	0.56%	A1/A	1.04
				0.84%	5,133,092.96	5.21%	80,500.00	-221,092.96	A+	0.97
808513BB0	Charles Schwab 4.200%	03/24/2025 02/24/2025	5,000,000.00	05/21/2021	5,600,500.00	98.78	4,939,200.00	0.56%	A2/A-	1.07
				0.94%	5,167,167.39	5.38%	91,583.33	-227,967.39	A	0.97
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	96.06	4,803,000.00	0.55%	A1/A	1.15
				0.66%	5,052,226.58	5.16%	28,222.22	-249,226.58	AA-	1.10
037833DT4	Apple 1.125%	05/11/2025 04/11/2025	7,000,000.00	03/15/2021	7,069,571.25	95.47	6,682,690.00	0.77%	Aaa/AA+	1.20
				0.88%	7,020,090.10	5.06%	24,062.50	-337,400.10	NR	1.15
166764BW9	Chevron 1.554%	05/11/2025	10,000,000.00	05/08/2023	9,526,300.00	95.94	9,593,700.00	1.06%	Aa2/AA-	1.20
				4.03%	9,716,959.34	5.08%	47,483.33	-123,259.34	NR	1.14
91159HHZ6	US Bancorp 1.450%	05/12/2025 04/11/2025	10,000,000.00	01/13/2022	9,982,000.00	95.67	9,567,300.00	1.09%	A3/A	1.20
				1.51%	9,993,499.58	5.21%	43,902.78	-426,199.58	A	1.15
478160CN2	Johnson & Johnson 0.550%	09/01/2025 08/01/2025	5,000,000.00	03/05/2021	4,957,700.00	93.80	4,690,000.00	0.54%	Aaa/AAA	1.51
				0.74%	4,985,812.75	4.87%	13,750.00	-295,812.75	NR	1.45

Run Date: 3/8/2024 - 4:09 PM

Amortizing

Holdings Report

City of Las Vegas

February 29, 2024

	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.
Corporate Bonds										
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	93.47	4,673,650.00	0.55%	A1/A+	1.63
				0.86%	4,994,949.33	5.02%	15,000.00	-321,299.33	A+	1.56
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	92.74	6,491,730.00	0.76%	A1/A+	1.86
				1.06%	6,967,425.49	4.93%	8,088.89	-475,695.49	A+	1.79
037833EB2	Apple 0.700%	02/08/2026	3,000,000.00	03/26/2021	2,953,260.00	92.43	2,772,900.00	0.33%	Aaa/AA+	1.95
				1.03%	2,981,352.02	4.83%	1,341.67	-208,452.02	NR	1.87
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	92.37	13,855,500.00	1.64%	A1/A	2.91
				2.04%	15,005,758.50	4.90%	29,895.83	-1,150,258.50	AA-	2.74
037833CJ7	Apple 3.350%	02/09/2027	10,000,000.00	11/10/2023	9,527,400.00	96.19	9,618,700.00	1.05%	Aaa/AA+	2.95
				4.94%	9,571,466.21	4.75%	20,472.22	47,233.79	NR	2.68
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	08/26/2022	9,751,500.00	94.89	9,488,700.00	1.07%	A1/AA	3.48
				3.70%	9,826,631.12	4.76%	7,875.00	-337,931.12	AA-	3.18
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	10/20/2023	9,221,300.00	94.89	9,488,700.00	1.02%	A1/AA	3.48
				5.42%	9,293,986.18	4.76%	7,875.00	194,713.82	AA-	3.18
931142EX7	Walmart 3.950%	09/09/2027	15,000,000.00	12/19/2022	15,000,000.00	97.98	14,697,000.00	1.64%	Aa2/AA	3.53
				3.95%	15,000,000.00	4.58%	283,083.33	-303,000.00	AA	3.14
91324PDE9	UnitedHealth Group Inc 2.950%	10/15/2027	10,000,000.00	09/28/2023	9,175,700.00	93.88	9,387,600.00	1.01%	A2/A+	3.63
				5.24%	9,261,128.48	4.81%	111,444.44	126,471.52	A	3.32
					183,598,347.25		177,684,350.00	19.96%		1.83
Total Corporate Bonds			184,800,000.00	2.54%	182,760,287.56	5.09%	1,072,505.55	-5,075,937.56		1.69
Money Market Funds										
TRPXX	Invesco Treasury MMF 5.241%	03/01/2024	32,187,965.58		32,187,965.58	1.00	32,187,965.58	3.52%	Aaa/AAA	0.00
				5.24%	32,187,965.58	5.24%	75,369.39	0.00	NR	0.00
					32,187,965.58		32,187,965.58	3.52%		0.00
Total Money Market Funds			32,187,965.58	5.24%	32,187,965.58	5.24%	75,369.39	0.00		0.00
U.S. Agencies										
3130A0XE5	FHLB 3.250%	03/08/2024	10,000,000.00	08/15/2022	9,981,900.00	99.96	9,995,500.00	1.09%	Aaa/AA+	0.02
				3.37%	9,999,710.66	5.60%	156,180.56	-4,210.66	AA+	0.02
3133ENMZ0	FFCB 1.200%	04/03/2024	30,000,000.00	02/04/2022	29,966,700.00	99.61	29,883,000.00	3.28%	Aaa/AA+	0.09
				1.25%	29,998,546.60	5.49%	148,000.00	-115,546.60	AA+	0.09
3130AMPD8	FHLB 0.385%	05/28/2024	10,000,000.00	05/28/2021	10,000,000.00	98.77	9,877,200.00	1.09%	Aaa/AA+	0.24
				0.39%	10,000,000.00	5.47%	9,945.83	-122,800.00	AA+	0.23

Run Date: 3/8/2024 - 4:09 PM

Amortizing

Holdings Report

City of Las Vegas

February 29, 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.
U.S. Agencies										
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	99.15	6,940,780.00	0.76%	Aaa/AA+	0.26
				2.00%	7,002,856.58	5.48%	36,960.00	-62,076.58	AA+	0.25
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	98.79	9,878,600.00	1.09%	Aaa/AA+	0.34
				1.90%	9,994,971.61	5.40%	28,680.56	-116,371.61	AA+	0.33
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	98.60	9,860,200.00	1.09%	Aaa/AA+	0.41
				1.76%	10,003,578.56	5.38%	17,986.11	-143,378.56	AA+	0.39
3134GXV27	FHLMC 5.000%	08/28/2024	25,000,000.00	08/30/2022	25,000,000.00	99.80	24,950,750.00	2.73%	Aaa/AA+	0.50
		02/28/2024		5.00%	25,000,000.00	5.44%	10,416.67	-49,250.00	AA+	0.48
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	97.64	7,811,120.00	0.87%	Aaa/AA+	0.69
				1.67%	7,997,440.13	5.14%	40,805.56	-186,320.13	AA+	0.67
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	97.10	6,796,930.00	0.76%	Aaa/AA+	0.86
				1.70%	6,995,430.67	5.13%	17,062.50	-198,500.67	AA+	0.83
31422XSW3	FAMCA 1.250%	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	96.63	14,493,900.00	1.64%	NR/NR	0.92
		07/28/2024		1.25%	15,000,000.00	5.07%	17,187.50	-506,100.00	NR	0.88
3130AUZC1	FHLB 4.625%	03/14/2025	16,000,000.00	03/24/2023	16,140,960.00	99.58	15,933,120.00	1.76%	Aaa/AA+	1.04
				4.15%	16,074,450.70	5.04%	343,277.78	-141,330.70	AA+	0.98
3133EPDW2	FFCB 4.125%	03/21/2025	10,000,000.00	03/21/2023	9,995,000.00	99.23	9,922,900.00	1.09%	Aaa/AA+	1.06
				4.15%	9,997,347.22	4.88%	183,333.33	-74,447.22	AA+	1.00
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	94.61	7,569,120.00	0.87%	Aaa/AA+	1.30
				0.42%	8,007,826.56	4.82%	8,222.22	-438,706.56	AA+	1.26
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	94.61	9,461,400.00	1.09%	Aaa/AA+	1.30
				0.47%	10,003,849.02	4.82%	10,277.78	-542,449.02	AA+	1.26
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	93.67	14,050,950.00	1.63%	Aaa/AA+	1.49
				0.61%	14,947,397.81	4.83%	937.50	-896,447.81	AA+	1.44
3136G4V34	FNMA 0.550%	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	93.83	9,382,700.00	1.09%	Aaa/AA+	1.49
		08/26/2022		0.55%	10,000,000.00	4.89%	763.89	-617,300.00	AA+	1.44
3130ANNK2	FHLB 0.820%	08/26/2025	18,500,000.00	06/08/2023	17,008,900.00	94.28	17,441,430.00	1.91%	Aaa/AA+	1.49
		05/26/2024		4.69%	17,496,590.60	4.84%	2,106.94	-55,160.60	AA+	1.44
3136G4X24	FNMA 0.600%	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	93.89	9,388,500.00	1.09%	Aaa/AA+	1.50
		08/29/2024		0.55%	10,003,018.45	4.88%	500.00	-614,518.45	AA+	1.45
3134GWL38	FHLMC 0.540%	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	93.71	9,370,600.00	1.09%	Aaa/AA+	1.55
		03/15/2024		0.54%	10,000,000.00	4.82%	24,900.00	-629,400.00	AA+	1.49
3137EAXE3	FHLMC 0.375%	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	93.38	9,338,200.00	1.09%	Aaa/AA+	1.57
				0.41%	9,994,432.35	4.81%	16,458.33	-656,232.35	AA+	1.52
3130ATFW2	FHLB 5.150%	09/30/2025	18,000,000.00	09/30/2022	18,000,000.00	99.85	17,972,280.00	1.97%	Aaa/AA+	1.59
		03/30/2024		5.15%	18,000,000.00	5.25%	388,825.00	-27,720.00	AA+	0.30
3130AMFV9	FHLB 0.750%	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	93.35	5,600,880.00	0.66%	Aaa/AA+	1.73
		05/20/2022		0.75%	6,000,000.00	4.81%	12,625.00	-399,120.00	AA+	1.67

Run Date: 3/8/2024 - 4:09 PM

Amortizing

Holdings Report

City of Las Vegas

February 29, 2024

	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										
31422XCK6	FAMCA	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	92.48	9,248,100.00	1.09%	NR/NR	2.04
	0.875%	03/16/2024		0.88%	10,000,000.00	4.77%	40,104.17	-751,900.00	NR	1.96
3130AM4L3	FHLB	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	93.18	9,318,100.00	1.09%	Aaa/AA+	2.16
	1.250%	04/29/2022		1.25%	10,000,000.00	4.59%	42,361.11	-681,900.00	AA+	2.07
3130AVWS7	FHLB	06/12/2026	10,000,000.00	05/05/2023	10,065,100.00	98.28	9,827,700.00	1.10%	Aaa/AA+	2.28
	3.750%			3.53%	10,047,965.35	4.55%	82,291.67	-220,265.35	AA+	2.13
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	91.23	9,305,766.00	1.11%	NR/NR	2.64
	0.980%			1.01%	10,193,109.33	4.54%	36,652.00	-887,343.33	NR	2.53
3130AXGL6	FHLB	10/23/2026	16,000,000.00	10/23/2023	16,000,000.00	99.99	15,998,560.00	1.75%	Aaa/AA+	2.65
	5.600%	04/23/2024		5.60%	16,000,000.00	5.60%	318,577.78	-1,440.00	AA+	0.32
3130AHNR0	FHLB	12/16/2026	9,000,000.00	06/07/2023	8,313,750.00	93.08	8,377,560.00	0.92%	Aaa/AA+	2.80
	2.020%	03/07/2024		4.38%	8,455,434.40	4.69%	37,875.00	-77,874.40	AA+	2.63
3133EN5V8	FFCB	01/11/2027	20,000,000.00	01/11/2023	20,151,320.00	99.01	19,801,200.00	2.20%	Aaa/AA+	2.87
	4.125%			3.92%	20,108,446.00	4.50%	114,583.33	-307,246.00	AA+	2.64
3130AQLX9	FHLB	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	94.13	14,119,050.00	1.64%	Aaa/AA+	2.91
	1.500%	07/27/2024		1.50%	15,000,000.00	3.64%	21,250.00	-880,950.00	AA+	2.57
3133EPJP1	FFCB	05/12/2027	15,000,000.00	05/12/2023	14,962,500.00	97.52	14,628,600.00	1.63%	Aaa/AA+	3.20
	3.625%			3.69%	14,969,973.96	4.46%	164,635.42	-341,373.96	AA+	2.93
31422XE24	FAMCA	08/23/2027	10,000,000.00	08/23/2022	10,000,000.00	95.91	9,591,400.00	1.09%	NR/NR	3.48
	3.500%	08/23/2024		3.50%	10,000,000.00	4.79%	7,777.78	-408,600.00	NR	2.86
3133EN5N6	FFCB	01/06/2028	10,000,000.00	02/08/2023	10,053,270.00	98.53	9,852,500.00	1.10%	Aaa/AA+	3.85
	4.000%			3.88%	10,041,790.44	4.42%	61,111.11	-189,290.44	AA+	3.49
3133EPDP7	FFCB	03/21/2028	20,000,000.00	03/24/2023	19,902,800.00	97.12	19,423,000.00	2.18%	Aaa/AA+	4.06
	3.625%			3.73%	19,920,920.20	4.41%	322,222.22	-497,920.20	AA+	3.64
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	10/23/2023	9,935,500.00	100.06	10,005,700.00	1.09%	Aaa/AA+	4.65
	5.375%	10/23/2024		5.52%	9,940,015.00	5.36%	191,111.11	65,685.00	AA+	1.23
3134H1KF9	FHLMC	11/07/2028	20,000,000.00	11/07/2023	20,000,000.00	98.98	19,795,000.00	2.18%	Aaa/AA+	4.69
	5.450%	11/07/2024		5.45%	20,000,000.00	5.70%	345,166.67	-205,000.00	AA+	1.13
					456,537,884.00		445,212,296.00	49.93%		1.87
Total U.S. Agencies			458,700,000.00	2.80%	457,195,102.21	4.98%	3,261,172.43	-11,982,806.20		1.40
U.S. Treasuries										
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	04/12/2021	19,954,687.60	99.80	19,960,600.00	2.18%	Aaa/AA+	0.04
	0.250%			0.33%	19,999,363.59	5.03%	23,076.92	-38,763.59	AA+	0.04
912797JJ7	U.S. Treasury	03/19/2024	67,000,000.00	01/09/2024	66,321,187.49	98.99	66,321,187.64	7.30%	P-1/A-1+	0.05
	0.000%			5.35%	66,806,053.61	5.12%	0.00	-484,865.97	F1+	0.05

Run Date: 3/8/2024 - 4:09 PM

Amortizing

Holdings Report

City of Las Vegas

February 29, 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.
U.S. Treasuries										
912797HQ3	U.S. Treasury 0.000%	05/09/2024	30,000,000.00	02/15/2024 5.38%	29,633,865.00 29,694,887.50	98.78 5.32%	29,633,865.00 0.00	3.24% -61,022.50	P-1/A-1+ F1+	0.19 0.19
91282CGD7	U.S. Treasury 4.250%	12/31/2024	15,000,000.00	03/17/2023 4.28%	14,992,382.85 14,996,441.43	99.27 5.15%	14,890,500.00 106,833.79	1.64% -105,941.43	Aaa/AA+ AA+	0.84 0.80
912828ZF0	U.S. Treasury 0.500%	03/31/2025	20,000,000.00	04/15/2021 0.61%	19,910,937.60 19,975,609.44	95.29 5.01%	19,058,600.00 41,803.28	2.18% -917,009.44	Aaa/AA+ AA+	1.08 1.05
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,886,066.68	92.17 4.64%	16,590,960.00 244.57	1.95% -1,295,106.68	Aaa/AA+ AA+	2.00 1.94
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,968,487.20	91.14 4.53%	9,113,700.00 5,151.10	1.09% -854,787.20	Aaa/AA+ AA+	2.42 2.34
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,967,920.65	91.19 4.52%	18,237,600.00 407.61	2.18% -1,730,320.65	Aaa/AA+ AA+	2.50 2.42
9128283F5	U.S. Treasury 2.250%	11/15/2027	20,000,000.00	02/03/2023 3.46%	18,941,406.20 19,178,468.20	92.83 4.36%	18,565,600.00 132,280.22	2.09% -612,868.20	Aaa/AA+ AA+	3.71 3.46
					217,351,107.44		212,372,612.64	23.86%		1.03
Total U.S. Treasuries			220,000,000.00	3.23%	218,473,298.30	4.94%	309,797.49	-6,100,685.66		0.99
					914,675,304.27		892,457,224.22	100.00%		1.56
TOTAL PORTFOLIO			920,687,965.58	3.02%	915,616,653.65	5.01%	5,178,046.25	-23,159,429.42		1.29
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							897,635,270.47			

Maturity Report

City of Las Vegas

February 29, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
TRPXX	Invesco Treasury MMF		32,187,965.58	5.241%	03/01/2024	32,187,965.58	1	32,187,965.58	5.24%	1
3130A0XE5	FHLB	08/15/2022	9,999,710.66	3.250%	03/08/2024	10,000,000.00	563	9,995,500.00	3.37%	8
91282CBR1	U.S. Treasury	04/12/2021	19,999,363.59	0.250%	03/15/2024	20,000,000.00	1,053	19,960,600.00	0.33%	15
912797JJ7	U.S. Treasury	01/09/2024	66,806,053.61	0.000%	03/19/2024	67,000,000.00	51	66,321,187.64	5.35%	19
3133ENMZ0	FFCB	02/04/2022	29,998,546.60	1.200%	04/03/2024	30,000,000.00	755	29,883,000.00	1.25%	34
64952WDG5	New York Life	12/06/2021	10,020,968.29	2.875%	04/10/2024	10,000,000.00	815	9,971,600.00	1.01%	41
06406RAS6	Bank of New York Mellon	04/26/2021	4,999,717.64	0.500%	04/26/2024	5,000,000.00	1,039	4,959,250.00	0.54%	57
912797HQ3	U.S. Treasury	02/15/2024	29,694,887.50	0.000%	05/09/2024	30,000,000.00	14	29,633,865.00	5.38%	70
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	1,007	9,877,200.00	0.39%	89
3133EKNX0	FFCB	06/04/2019	7,002,856.58	2.160%	06/03/2024	7,000,000.00	1,731	6,940,780.00	2.00%	95
46849LTK7	Jackson National Life	08/06/2019	5,004,010.94	2.650%	06/21/2024	5,000,000.00	1,668	4,949,100.00	2.38%	113
3135G0V75	FNMA	07/09/2019	9,994,971.61	1.750%	07/02/2024	10,000,000.00	1,696	9,878,600.00	1.90%	124
3133EKWV4	FFCB	08/05/2019	10,003,578.56	1.850%	07/26/2024	10,000,000.00	1,669	9,860,200.00	1.76%	148
91159HHX1	US Bancorp	08/07/2019	5,004,433.99	2.400%	07/30/2024	5,000,000.00	1,667	4,933,800.00	2.18%	152
3134GXV27	FHLMC	08/30/2022	25,000,000.00	5.000%	08/28/2024	25,000,000.00	548	24,950,750.00	5.00%	181
02665WDD0	American Honda	09/27/2019	1,999,010.19	2.150%	09/10/2024	2,000,000.00	1,616	1,965,940.00	2.25%	194
14913R2P1	Caterpillar	12/06/2021	9,977,506.12	0.600%	09/13/2024	10,000,000.00	815	9,749,600.00	1.02%	197
95001KRA4	Wells Fargo Bank NA	11/07/2023	25,000,000.00	5.750%	11/05/2024	25,000,000.00	114	25,000,000.00	5.75%	250
3133EK6J0	FFCB	11/26/2019	7,997,440.13	1.625%	11/08/2024	8,000,000.00	1,556	7,811,120.00	1.67%	253
91282CGD7	U.S. Treasury	03/17/2023	14,996,441.43	4.250%	12/31/2024	15,000,000.00	349	14,890,500.00	4.28%	306
3135G0X24	FNMA	01/14/2020	6,995,430.67	1.625%	01/07/2025	7,000,000.00	1,507	6,796,930.00	1.70%	313
46625HKC3	JPMorgan Chase & Co	03/04/2022	9,972,610.93	3.125%	01/23/2025	9,900,000.00	727	9,707,445.00	2.20%	329
46625HKC3	JPMorgan Chase & Co	03/04/2022	5,810,483.43	3.125%	01/23/2025	5,900,000.00	727	5,785,245.00	4.93%	329
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	762	14,493,900.00	1.25%	334
24422EUE7	John Deere	04/16/2021	5,133,092.96	3.450%	03/13/2025	5,000,000.00	1,049	4,912,000.00	0.84%	378
3130AUZC1	FHLB	03/24/2023	16,074,450.70	4.625%	03/14/2025	16,000,000.00	342	15,933,120.00	4.15%	379
3133EPDW2	FFCB	03/21/2023	9,997,347.22	4.125%	03/21/2025	10,000,000.00	345	9,922,900.00	4.15%	386
808513BB0	Charles Schwab	05/21/2021	5,167,167.39	4.200%	03/24/2025	5,000,000.00	1,014	4,939,200.00	0.94%	389
91282ZF0	U.S. Treasury	04/15/2021	19,975,609.44	0.500%	03/31/2025	20,000,000.00	1,050	19,058,600.00	0.61%	396
06406RAN7	Bank of New York Mellon	02/19/2021	5,052,226.58	1.600%	04/24/2025	5,000,000.00	1,105	4,803,000.00	0.66%	420
037833DT4	Apple	03/15/2021	7,020,090.10	1.125%	05/11/2025	7,000,000.00	1,081	6,682,690.00	0.88%	437
166764BW9	Chevron	05/08/2023	9,716,959.34	1.554%	05/11/2025	10,000,000.00	297	9,593,700.00	4.03%	437
91159HHZ6	US Bancorp	01/13/2022	9,993,499.58	1.450%	05/12/2025	10,000,000.00	777	9,567,300.00	1.51%	438
3135G04Z3	FNMA	08/28/2020	8,007,826.56	0.500%	06/17/2025	8,000,000.00	1,280	7,569,120.00	0.42%	474
3135G04Z3	FNMA	08/28/2020	10,003,849.02	0.500%	06/17/2025	10,000,000.00	1,280	9,461,400.00	0.47%	474
3135G05X7	FNMA	08/20/2021	14,947,397.81	0.375%	08/25/2025	15,000,000.00	923	14,050,950.00	0.61%	543

Run Date: 3/8/2024 - 4:09 PM

Amortizing

Maturity Report

City of Las Vegas

February 29, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	1,282	9,382,700.00	0.55%	544
3130ANNK2	FHLB	06/08/2023	17,496,590.60	0.820%	08/26/2025	18,500,000.00	266	17,441,430.00	4.69%	544
3136G4X24	FNMA	09/10/2020	10,003,018.45	0.600%	08/29/2025	10,000,000.00	1,267	9,388,500.00	0.55%	547
478160CN2	Johnson & Johnson	03/05/2021	4,985,812.75	0.550%	09/01/2025	5,000,000.00	1,091	4,690,000.00	0.74%	550
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	1,262	9,370,600.00	0.54%	564
3137EAEX3	FHLMC	09/30/2020	9,994,432.35	0.375%	09/23/2025	10,000,000.00	1,247	9,338,200.00	0.41%	572
3130ATFW2	FHLB	09/30/2022	18,000,000.00	5.150%	09/30/2025	18,000,000.00	517	17,972,280.00	5.15%	579
89236THP3	Toyota Motor Credit	06/07/2021	4,994,949.33	0.800%	10/16/2025	5,000,000.00	997	4,673,650.00	0.86%	595
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	1,015	5,600,880.00	0.75%	630
89236THW8	Toyota Motor Credit	09/27/2021	6,967,425.49	0.800%	01/09/2026	7,000,000.00	885	6,491,730.00	1.06%	680
037833EB2	Apple	03/26/2021	2,981,352.02	0.700%	02/08/2026	3,000,000.00	1,070	2,772,900.00	1.03%	710
91282CBQ3	U.S. Treasury	04/29/2021	17,886,066.68	0.500%	02/28/2026	18,000,000.00	1,036	16,590,960.00	0.82%	730
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	1,080	9,248,100.00	0.88%	746
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	1,036	9,318,100.00	1.25%	790
3130AVWS7	FHLB	05/05/2023	10,047,965.35	3.750%	06/12/2026	10,000,000.00	300	9,827,700.00	3.53%	834
91282CCP4	U.S. Treasury	08/20/2021	9,968,487.20	0.625%	07/31/2026	10,000,000.00	923	9,113,700.00	0.76%	883
91282CCW9	U.S. Treasury	09/23/2021	19,967,920.65	0.750%	08/31/2026	20,000,000.00	889	18,237,600.00	0.82%	914
31422XNU2	FAMCA	10/19/2021	10,193,109.33	0.980%	10/19/2026	10,200,000.00	863	9,305,766.00	1.01%	963
3130AXGL6	FHLB	10/23/2023	16,000,000.00	5.600%	10/23/2026	16,000,000.00	129	15,998,560.00	5.60%	967
3130AHNR0	FHLB	06/07/2023	8,455,434.40	2.020%	12/16/2026	9,000,000.00	267	8,377,560.00	4.38%	1,021
3133EN5V8	FFCB	01/11/2023	20,108,446.00	4.125%	01/11/2027	20,000,000.00	414	19,801,200.00	3.92%	1,047
06406RBA4	Bank of New York Mellon	01/26/2022	15,005,758.50	2.050%	01/26/2027	15,000,000.00	764	13,855,500.00	2.04%	1,062
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.500%	01/27/2027	15,000,000.00	763	14,119,050.00	1.50%	1,063
037833CJ7	Apple	11/10/2023	9,571,466.21	3.350%	02/09/2027	10,000,000.00	111	9,618,700.00	4.94%	1,076
3133EPJP1	FFCB	05/12/2023	14,969,973.96	3.625%	05/12/2027	15,000,000.00	293	14,628,600.00	3.69%	1,168
023135BC9	Amazon	08/26/2022	9,826,631.12	3.150%	08/22/2027	10,000,000.00	552	9,488,700.00	3.70%	1,270
023135BC9	Amazon	08/26/2022	9,293,986.18	3.150%	08/22/2027	10,000,000.00	552	9,488,700.00	5.42%	1,270
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	555	9,591,400.00	3.50%	1,271
931142EX7	Walmart	12/19/2022	15,000,000.00	3.950%	09/09/2027	15,000,000.00	437	14,697,000.00	3.95%	1,288
91324PDE9	UnitedHealth Group Inc	09/28/2023	9,261,128.48	2.950%	10/15/2027	10,000,000.00	154	9,387,600.00	5.24%	1,324
9128283F5	U.S. Treasury	02/03/2023	19,178,468.20	2.250%	11/15/2027	20,000,000.00	391	18,565,600.00	3.46%	1,355
3133EN5N6	FFCB	02/08/2023	10,041,790.44	4.000%	01/06/2028	10,000,000.00	386	9,852,500.00	3.88%	1,407
3133EPDP7	FFCB	03/24/2023	19,920,920.20	3.625%	03/21/2028	20,000,000.00	342	19,423,000.00	3.73%	1,482
3134H1HT3	FHLMC	10/23/2023	9,940,015.00	5.375%	10/23/2028	10,000,000.00	129	10,005,700.00	5.52%	1,698
3134H1KF9	FHLMC	11/07/2023	20,000,000.00	5.450%	11/07/2028	20,000,000.00	114	19,795,000.00	5.45%	1,713

Run Date: 3/8/2024 - 4:09 PM

Amortizing

Maturity Report

City of Las Vegas

February 29, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
Net Maturities and Averages			915,616,653.65			920,687,965.58		892,457,224.22	3.02%	570

Summary by Issuer

City of Las Vegas

February 29, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	9	220,000,000.00	218,473,298.30	23.86	3.23	376
FHLB	11	138,500,000.00	137,074,151.71	14.97	3.51	636
FFCB	9	130,000,000.00	130,040,899.68	14.20	2.86	702
FHLMC	5	75,000,000.00	74,934,447.35	8.18	3.98	894
FNMA	7	70,000,000.00	69,952,494.13	7.64	0.85	443
FAMCA	4	45,200,000.00	45,193,109.33	4.94	1.61	774
Invesco Treasury MMF	1	32,187,965.58	32,187,965.58	3.52	5.24	1
Bank of New York Mellon	3	25,000,000.00	25,057,702.72	2.74	1.46	732
Wells Fargo	1	25,000,000.00	25,000,000.00	2.73	5.75	250
Apple	3	20,000,000.00	19,572,908.33	2.14	2.89	791
Amazon	2	20,000,000.00	19,120,617.30	2.09	4.54	1,270
JPMorgan	2	15,800,000.00	15,783,094.35	1.72	3.20	329
Walmart	1	15,000,000.00	15,000,000.00	1.64	3.95	1,288
US Bancorp	2	15,000,000.00	14,997,933.58	1.64	1.73	343
Toyota	2	12,000,000.00	11,962,374.82	1.31	0.98	645
New York Life	1	10,000,000.00	10,020,968.29	1.09	1.01	41
Caterpillar	1	10,000,000.00	9,977,506.12	1.09	1.02	197
Chevron	1	10,000,000.00	9,716,959.34	1.06	4.03	437
UnitedHealth	1	10,000,000.00	9,261,128.48	1.01	5.24	1,324
Charles Schwab	1	5,000,000.00	5,167,167.39	0.56	0.94	389
John Deere	1	5,000,000.00	5,133,092.96	0.56	0.84	378
Jackson National Life	1	5,000,000.00	5,004,010.94	0.55	2.38	113
Johnson & Johnson	1	5,000,000.00	4,985,812.75	0.54	0.74	550
American Honda	1	2,000,000.00	1,999,010.19	0.22	2.25	194
Total and Average	71	920,687,965.58	915,616,653.65	100.00%	3.02	570

Income Earned Summary

City of Las Vegas

February 29, 2024

	February 29 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	2,192,038.79	13,190,616.26
Plus Accrued Interest at End of Period	5,178,046.25	5,178,046.25
Less Accrued Interest at Beginning of Period	-5,656,468.30	-5,102,156.56
Interest Earned During Period	1,713,616.74	13,266,505.95
Total Adjustments for Amortization/Accretion	447,702.19	2,039,852.73
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	2,161,318.93	15,306,358.68

Income Earned

City of Las Vegas

February 01, 2024 - February 29, 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	343,402.78	0.00	459,201.39	115,798.61	0.00	115,798.61
Certificates of Deposit - Sub Total			25,000,000.00	25,000,000.00	25,000,000.00	343,402.78	0.00	459,201.39	115,798.61	0.00	115,798.61
Corporate Bonds											
459200HU8	IBM	02/12/2024	0.00	7,006,402.27	0.00	119,121.53	126,875.00	0.00	7,753.47	-6,402.27	1,351.20
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,035,288.10	10,020,968.29	88,645.83	0.00	112,604.17	23,958.34	-14,319.81	9,638.53
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,999,578.94	4,999,717.64	6,597.22	0.00	8,680.56	2,083.34	138.70	2,222.04
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,005,013.68	5,004,010.94	14,722.22	0.00	25,763.89	11,041.67	-1,002.74	10,038.93
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,005,256.19	5,004,433.99	333.33	0.00	10,333.33	10,000.00	-822.20	9,177.80
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,998,865.08	1,999,010.19	16,841.67	0.00	20,425.00	3,583.33	145.10	3,728.43
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,974,259.58	9,977,506.12	23,000.00	0.00	28,000.00	5,000.00	3,246.54	8,246.54
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	15,781,633.37	15,783,094.35	10,972.22	0.00	52,118.06	41,145.84	1,460.98	42,606.82
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,143,057.14	5,133,092.96	66,125.00	0.00	80,500.00	14,375.00	-9,964.18	4,410.82
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,179,325.02	5,167,167.39	74,083.33	0.00	91,583.33	17,500.00	-12,157.63	5,342.37
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,055,750.30	5,052,226.58	21,555.56	0.00	28,222.22	6,666.66	-3,523.72	3,142.94
166764BW9	Chevron	05/11/2025	10,000,000.00	9,698,614.11	9,716,959.34	34,533.33	0.00	47,483.33	12,950.00	18,345.23	31,295.23
037833DT4	Apple	05/11/2025	7,000,000.00	7,021,392.24	7,020,090.10	17,500.00	0.00	24,062.50	6,562.50	-1,302.14	5,260.36
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,993,079.23	9,993,499.58	31,819.44	0.00	43,902.78	12,083.34	420.35	12,503.69
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,985,079.83	4,985,812.75	11,458.33	0.00	13,750.00	2,291.67	732.92	3,024.59
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,994,708.41	4,994,949.33	11,666.67	0.00	15,000.00	3,333.33	240.92	3,574.25
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,966,064.16	6,967,425.49	3,422.22	0.00	8,088.89	4,666.67	1,361.32	6,027.99
037833EB2	Apple	02/08/2026	3,000,000.00	2,980,605.03	2,981,352.02	10,091.67	10,500.00	1,341.67	1,750.00	746.99	2,496.99
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,005,912.50	15,005,758.50	4,270.83	0.00	29,895.83	25,625.00	-154.00	25,471.00
037833CJ7	Apple	02/09/2027	10,000,000.00	9,560,146.45	9,571,466.21	160,055.56	167,500.00	20,472.22	27,916.66	11,319.76	39,236.42
023135BC9	Amazon	08/22/2027	20,000,000.00	19,100,966.29	19,120,617.30	278,250.00	315,000.00	15,750.00	52,500.00	19,651.01	72,151.01
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	9,245,287.44	9,261,128.48	86,861.11	0.00	111,444.44	24,583.33	15,841.04	40,424.37
Corporate Bonds - Sub Total			184,800,000.00	189,736,285.37	182,760,287.56	1,325,635.40	619,875.00	1,072,505.55	366,745.15	24,002.19	390,747.34
Money Market Funds											
TRPXX	Invesco Treasury MMF	03/01/2024	32,187,965.58	12,629,791.79	32,187,965.58	109,272.12	109,272.12	75,369.39	75,369.39	0.00	75,369.39
Money Market Funds - Sub Total			32,187,965.58	12,629,791.79	32,187,965.58	109,272.12	109,272.12	75,369.39	75,369.39	0.00	75,369.39

U.S. Agencies

Run Date: 3/8/2024 - 4:09 PM

Amortizing

Income Earned

City of Las Vegas

February 01, 2024 - February 29, 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											
3135G0V34	FNMA	02/05/2024	0.00	10,001,083.25	0.00	122,222.22	125,000.00	0.00	2,777.78	-1,083.25	1,694.53
31422XUL4	FAMCA	02/23/2024	0.00	30,000,000.00	0.00	279,791.67	318,750.00	0.00	38,958.33	0.00	38,958.33
3130A0XE5	FHLB	03/08/2024	10,000,000.00	9,998,810.48	9,999,710.66	129,097.22	0.00	156,180.56	27,083.34	900.18	27,983.52
3133ENMZ0	FFCB	04/03/2024	30,000,000.00	29,997,349.68	29,998,546.60	118,000.00	0.00	148,000.00	30,000.00	1,196.92	31,196.92
3130AMPD8	FHLB	05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	6,737.50	0.00	9,945.83	3,208.33	0.00	3,208.33
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,003,707.47	7,002,856.58	24,360.00	0.00	36,960.00	12,600.00	-850.89	11,749.11
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,993,826.94	9,994,971.61	14,097.22	0.00	28,680.56	14,583.34	1,144.67	15,728.01
3133EKVV4	FFCB	07/26/2024	10,000,000.00	10,004,260.19	10,003,578.56	2,569.44	0.00	17,986.11	15,416.67	-681.63	14,735.04
3134GXV27	FHLMC	08/28/2024	25,000,000.00	25,000,000.00	25,000,000.00	478,125.00	562,500.00	10,416.67	94,791.67	0.00	94,791.67
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,997,152.28	7,997,440.13	29,972.22	0.00	40,805.56	10,833.34	287.86	11,121.20
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,995,015.28	6,995,430.67	7,583.33	0.00	17,062.50	9,479.17	415.39	9,894.56
31422XS5W3	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	16,080,009.69	16,074,450.70	281,611.11	0.00	343,277.78	61,666.67	-5,558.99	56,107.68
3133EPDW2	FFCB	03/21/2025	10,000,000.00	9,997,152.78	9,997,347.22	148,958.33	0.00	183,333.33	34,375.00	194.44	34,569.44
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,012,374.13	18,011,675.59	11,000.00	0.00	18,500.00	7,500.00	-698.54	6,801.46
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,944,649.94	14,947,397.81	24,375.00	28,125.00	937.50	4,687.50	2,747.88	7,435.38
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	17,444,271.30	17,496,590.60	65,315.28	75,850.00	2,106.94	12,641.66	52,319.30	64,960.96
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,003,174.96	10,003,018.45	25,500.00	30,166.67	500.00	5,166.67	-156.51	5,010.16
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	9,994,146.07	9,994,432.35	13,333.33	0.00	16,458.33	3,125.00	286.28	3,411.28
3130ATFW2	FHLB	09/30/2025	18,000,000.00	18,000,000.00	18,000,000.00	311,575.00	0.00	388,825.00	77,250.00	0.00	77,250.00
3130AMFV9	FHLB	11/20/2025	6,000,000.00	6,000,000.00	6,000,000.00	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
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	10,049,597.22	10,047,965.35	51,041.67	0.00	82,291.67	31,250.00	-1,631.87	29,618.13
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,192,906.24	10,193,109.33	28,322.00	0.00	36,652.00	8,330.00	203.09	8,533.09
3130AXGL6	FHLB	10/23/2026	16,000,000.00	16,000,000.00	16,000,000.00	243,911.11	0.00	318,577.78	74,666.67	0.00	74,666.67
3130AHNR0	FHLB	12/16/2026	9,000,000.00	8,440,292.55	8,455,434.40	22,725.00	0.00	37,875.00	15,150.00	15,141.84	30,291.84
3133EN5V8	FFCB	01/11/2027	20,000,000.00	20,111,388.33	20,108,446.00	45,833.33	0.00	114,583.33	68,750.00	-2,942.33	65,807.67
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	2,500.00	0.00	21,250.00	18,750.00	0.00	18,750.00
3133EPJP1	FFCB	05/12/2027	15,000,000.00	14,969,244.79	14,969,973.96	119,322.92	0.00	164,635.42	45,312.50	729.17	46,041.67
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	10,042,634.08	10,041,790.44	27,777.78	0.00	61,111.11	33,333.33	-843.64	32,489.69
3133EPDP7	FFCB	03/21/2028	20,000,000.00	19,919,405.68	19,920,920.20	261,805.56	0.00	322,222.22	60,416.66	1,514.52	61,931.18

Run Date: 3/8/2024 - 4:09 PM

Amortizing

Income Earned

City of Las Vegas

February 01, 2024 - February 29, 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											
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	9,939,011.67	9,940,015.00	146,319.44	0.00	191,111.11	44,791.67	1,003.33	45,795.00
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
U.S. Agencies - Sub Total			458,700,000.00	497,131,465.00	457,195,102.21	3,571,002.12	1,342,891.67	3,261,172.43	1,033,061.98	63,637.22	1,096,699.20
U.S. Treasuries											
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,998,133.19	19,999,363.59	19,093.41	0.00	23,076.92	3,983.51	1,230.40	5,213.91
912797JJ7	U.S. Treasury	03/19/2024	67,000,000.00	66,534,528.67	66,806,053.61	0.00	0.00	0.00	0.00	271,524.94	271,524.94
912797HQ3	U.S. Treasury	05/09/2024	30,000,000.00	0.00	29,694,887.50	0.00	0.00	0.00	0.00	61,022.50	61,022.50
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	14,996,104.19	14,996,441.43	56,043.96	0.00	106,833.79	50,789.83	337.25	51,127.08
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,973,823.26	19,975,609.44	33,879.78	0.00	41,803.28	7,923.50	1,786.18	9,709.68
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,881,540.56	17,886,066.68	38,076.92	45,000.00	244.57	7,167.65	4,526.12	11,693.77
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,967,452.24	9,968,487.20	171.70	0.00	5,151.10	4,979.40	1,034.96	6,014.36
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,966,902.82	19,967,920.65	63,461.54	75,000.00	407.61	11,946.07	1,017.83	12,963.90
9128283F5	U.S. Treasury	11/15/2027	20,000,000.00	19,160,885.60	19,178,468.20	96,428.57	0.00	132,280.22	35,851.65	17,582.60	53,434.25
U.S. Treasuries - Sub Total			220,000,000.00	188,479,370.52	218,473,298.30	307,155.88	120,000.00	309,797.49	122,641.61	360,062.78	482,704.39
Grand Total			920,687,965.58	912,976,912.67	915,616,653.65	5,656,468.30	2,192,038.79	5,178,046.25	1,713,616.74	447,702.19	2,161,318.93

Realized Gains and Losses

City of Las Vegas

February 01, 2024 - February 29, 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							
459200HU8	12/11/2020	7,000,000.00	02/12/2024	1,158	7,000,000.00	7,000,000.00	0.00
IBM		3.625%	02/12/2024	1,158			
Total Corporate Bonds					7,000,000.00	7,000,000.00	0.00
U.S. Agencies							
3135G0V34	02/06/2020	10,000,000.00	02/05/2024	1,460	10,000,000.00	10,000,000.00	0.00
FNMA		2.500%	02/05/2024	1,460			
31422XUL4	02/23/2022	30,000,000.00	02/23/2024	730	30,000,000.00	30,000,000.00	0.00
FAMCA		1.050%	02/23/2024	730			
Total U.S. Agencies					40,000,000.00	40,000,000.00	0.00
Grand Total					47,000,000.00	47,000,000.00	0.00

Transaction Report

City of Las Vegas

February 01, 2024 - February 29, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
02/02/2024	Interest	TRPXX	Invesco Treasury MMF		-	-	109,272.12	-	-
02/05/2024	Interest	3135G0V34	FNMA 2 1/2 02/05/24	02/05/2024	-	-	125,000.00	-	-
02/05/2024	Maturity	3135G0V34	FNMA 2 1/2 02/05/24	02/05/2024	-	10,000,000.00	-	-	-
02/08/2024	Interest	037833EB2	AAPL 0.7 02/08/26	02/08/2026	-	-	10,500.00	-	-
02/09/2024	Interest	037833CJ7	AAPL 3.35 02/09/27	02/09/2027	-	-	167,500.00	-	-
02/12/2024	Interest	459200HU8	IBM 3 5/8 02/12/24	02/12/2024	-	-	126,875.00	-	-
02/12/2024	Maturity	459200HU8	IBM 3 5/8 02/12/24	02/12/2024	-	7,000,000.00	-	-	-
02/15/2024	Purchase	912797HQ3	TREASURY BILL	05/09/2024	-29,633,865.00	-	-	-	-
02/22/2024	Interest	023135BC9	AMZN 3.15 08/22/27	08/22/2027	-	-	315,000.00	-	-
02/23/2024	Interest	31422XUL4	FAMCA 1.05 02/23/24	02/23/2024	-	-	318,750.00	-	-
02/23/2024	Maturity	31422XUL4	FAMCA 1.05 02/23/24	02/23/2024	-	30,000,000.00	-	-	-
02/23/2024	Interest	31422XE24	FAMCA 3 1/2 08/23/27	08/23/2027	-	-	175,000.00	-	-
02/26/2024	Interest	3135G05X7	FNMA 0 3/8 08/25/25	08/25/2025	-	-	28,125.00	-	-
02/26/2024	Interest	3136G4V34	FNMA 0.55 08/26/25	08/26/2025	-	-	27,500.00	-	-
02/26/2024	Interest	3130ANNK2	FHLB 0.82 08/26/25	08/26/2025	-	-	75,850.00	-	-
02/28/2024	Interest	3136G4X24	FNMA 0.6 08/29/25	08/29/2025	-	-	30,166.67	-	-
02/28/2024	Interest	3134GXV27	FHLMC 3 1/2 08/28/24	08/28/2024	-	-	562,500.00	-	-
02/29/2024	Interest	91282CBQ3	T 0 1/2 02/28/26	02/28/2026	-	-	45,000.00	-	-
02/29/2024	Interest	91282CCW9	T 0 3/4 08/31/26	08/31/2026	-	-	75,000.00	-	-
Grand Total:					-29,633,865.00	47,000,000.00	2,192,038.79	0.00	0.00

Disclosure

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

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

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

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