



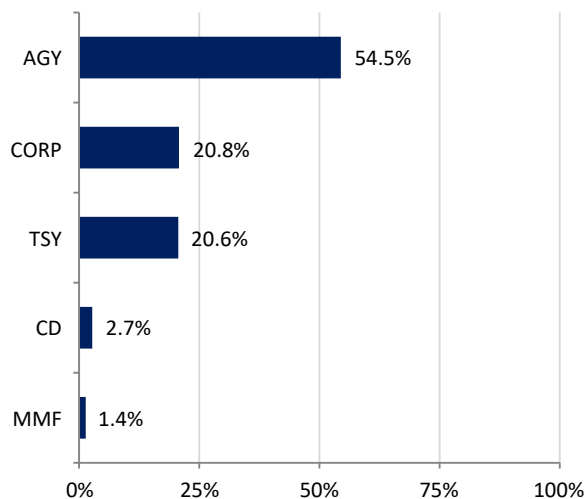
**M E E D E R**  
PUBLIC FUNDS

# **Monthly Investment Report**

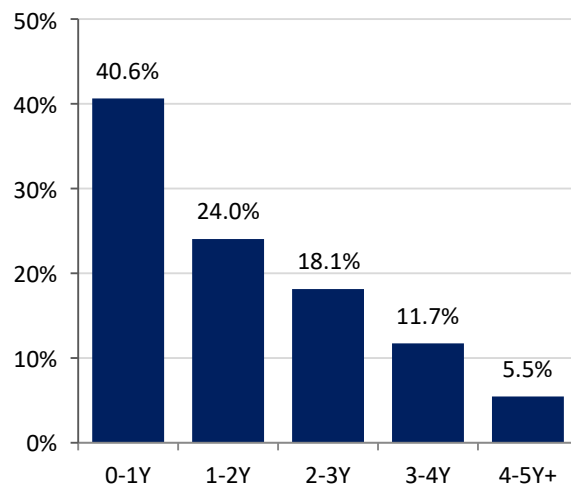
## **City of Las Vegas**

### **January 2024**

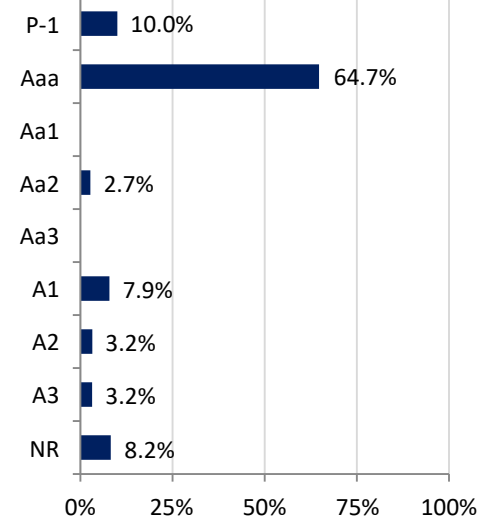
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



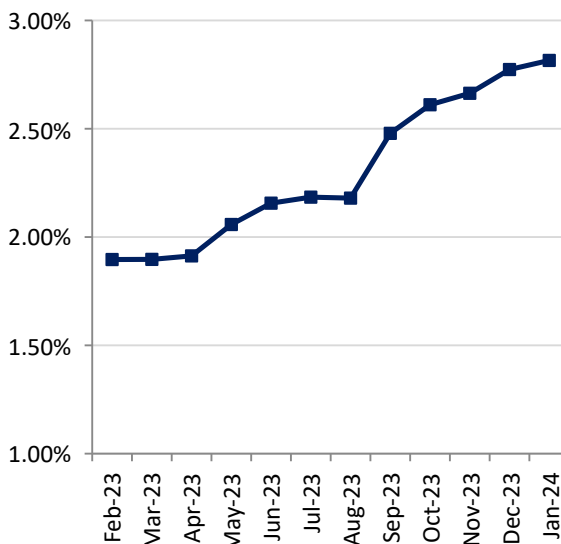
## CREDIT QUALITY (MOODY'S)



## ACCOUNT SUMMARY

|                    | 1/31/24       | 12/31/23      |
|--------------------|---------------|---------------|
| Market Value       | \$893,250,980 | \$889,558,193 |
| Book Value         | \$912,976,913 | \$910,410,798 |
| Variance           | -\$19,725,932 | -\$20,852,606 |
| Par Value          | \$918,129,792 | \$915,203,825 |
| Net Asset Value    | \$97.84       | \$97.71       |
| Book Yield         | 2.82%         | 2.77%         |
| Market Yield       | 4.75%         | 4.79%         |
| Years to Maturity  | 1.64          | 1.71          |
| Effective Duration | 1.42          | 1.41          |

## MONTH-END PORTFOLIO BOOK YIELD

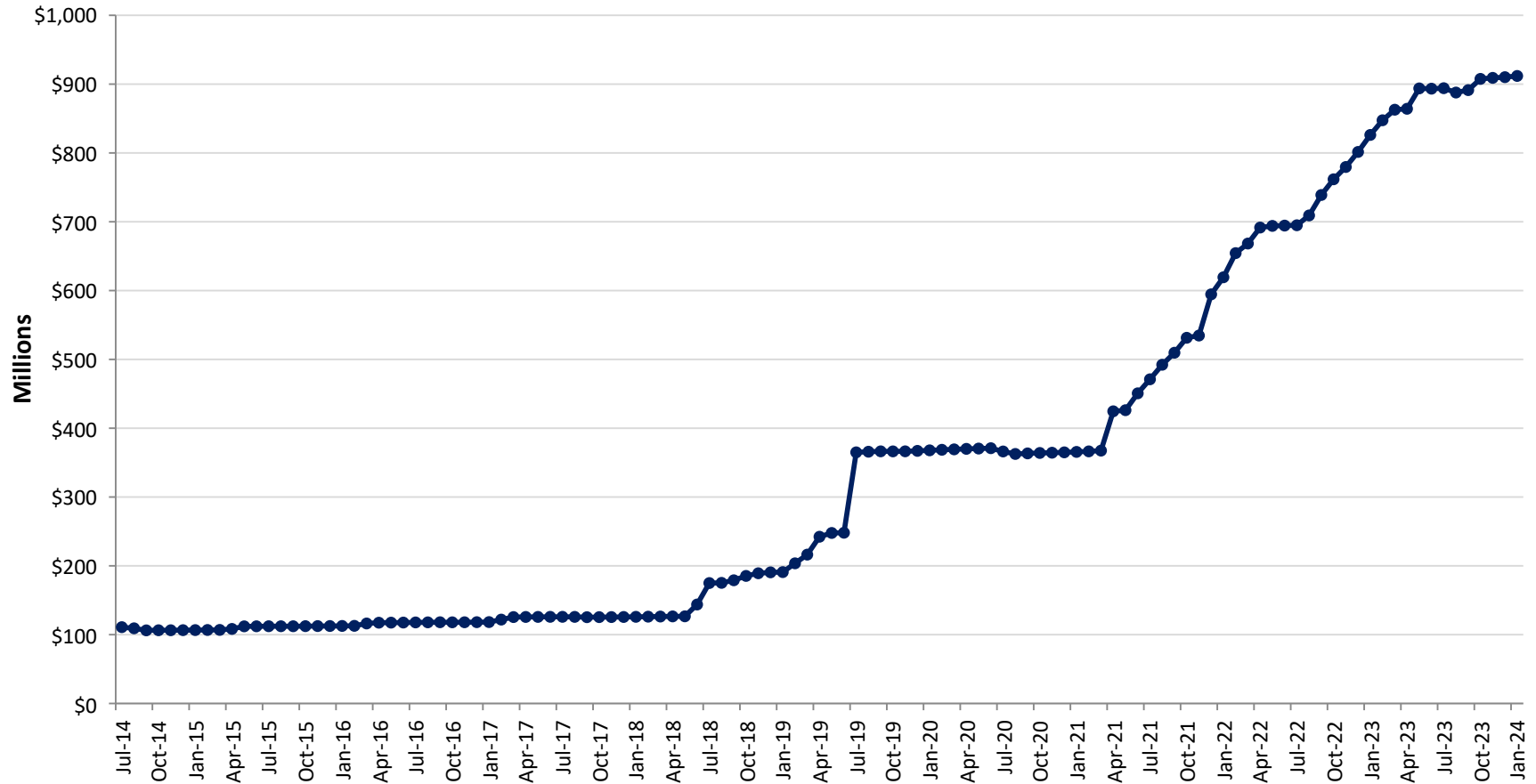


## TOP ISSUERS

| Issuer                  | % Portfolio |
|-------------------------|-------------|
| U.S. Treasury           | 20.6%       |
| FHLB                    | 15.0%       |
| FFCB                    | 14.2%       |
| FNMA                    | 8.8%        |
| FAMCA                   | 8.2%        |
| FHLMC                   | 8.2%        |
| 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%        |
| Invesco Treasury MMF    | 1.4%        |
| Toyota                  | 1.3%        |

| Category                            | Book Value            | % of Portfolio | % Allowed by Policy | In Compliance |
|-------------------------------------|-----------------------|----------------|---------------------|---------------|
| US Treasuries                       | 188,479,370.52        | 20.64%         | 100%                | Yes           |
| US Federal Agencies                 | 497,131,465.00        | 54.45%         | 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                  | 12,629,791.79         | 1.38%          | 100%                | Yes           |
| Negotiable Certificates of Deposit  | 25,000,000.00         | 2.74%          | 25%                 | Yes           |
| Corporate Obligations               | 189,736,285.37        | 20.78%         | 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           |
| <b>Total</b>                        | <b>912,976,912.67</b> | <b>100.00%</b> |                     |               |

| Other Metrics             | Portfolio | Metric              | In Compliance |
|---------------------------|-----------|---------------------|---------------|
| Weighted Average Maturity | 1.64      | Less than 3.5 Years | Yes           |
| Liquidity                 | 40.63%    | 5% Under 365 Days   | Yes           |
| Ratings                   |           |                     | Yes           |



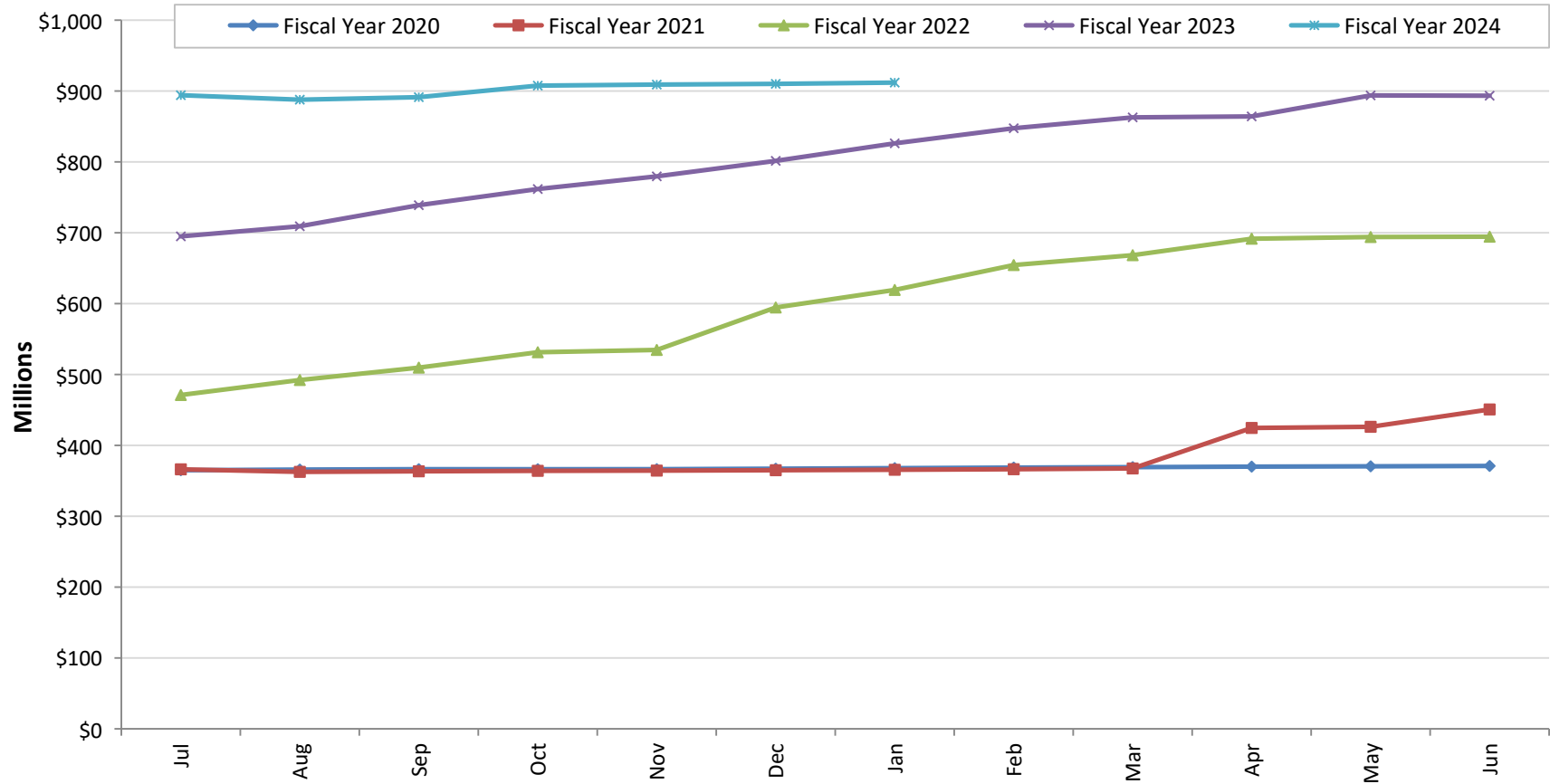
|                  | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Fiscal Year 2020 | \$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 |         |         |         |         |         |

Average Daily Balance

# Historical Book Values Per Fiscal Year

City of Las Vegas

1/31/2024



Figures in Millions, Average Daily Balance

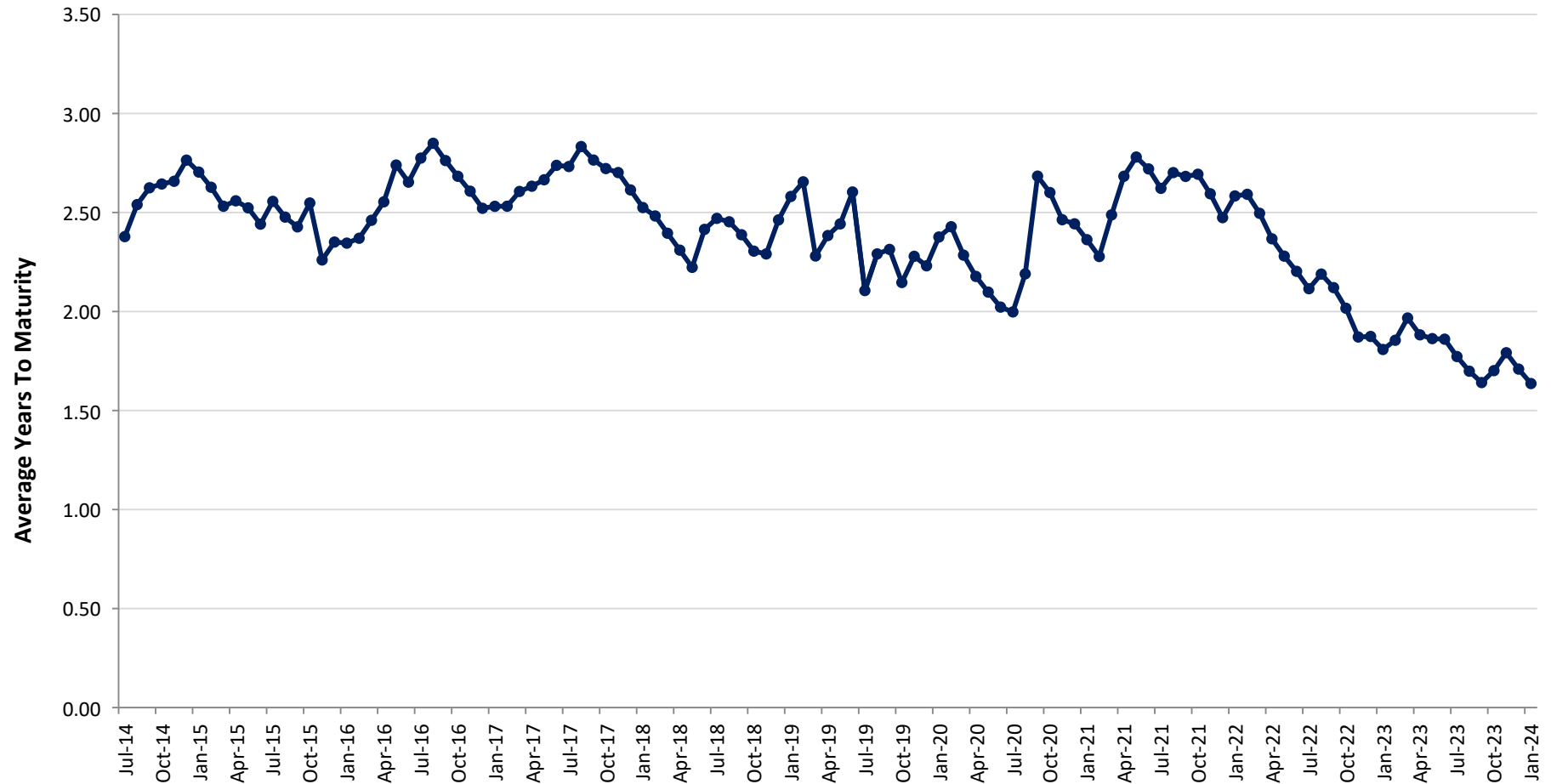
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Amortizing

# Historical Weighted Average Maturity

City of Las Vegas

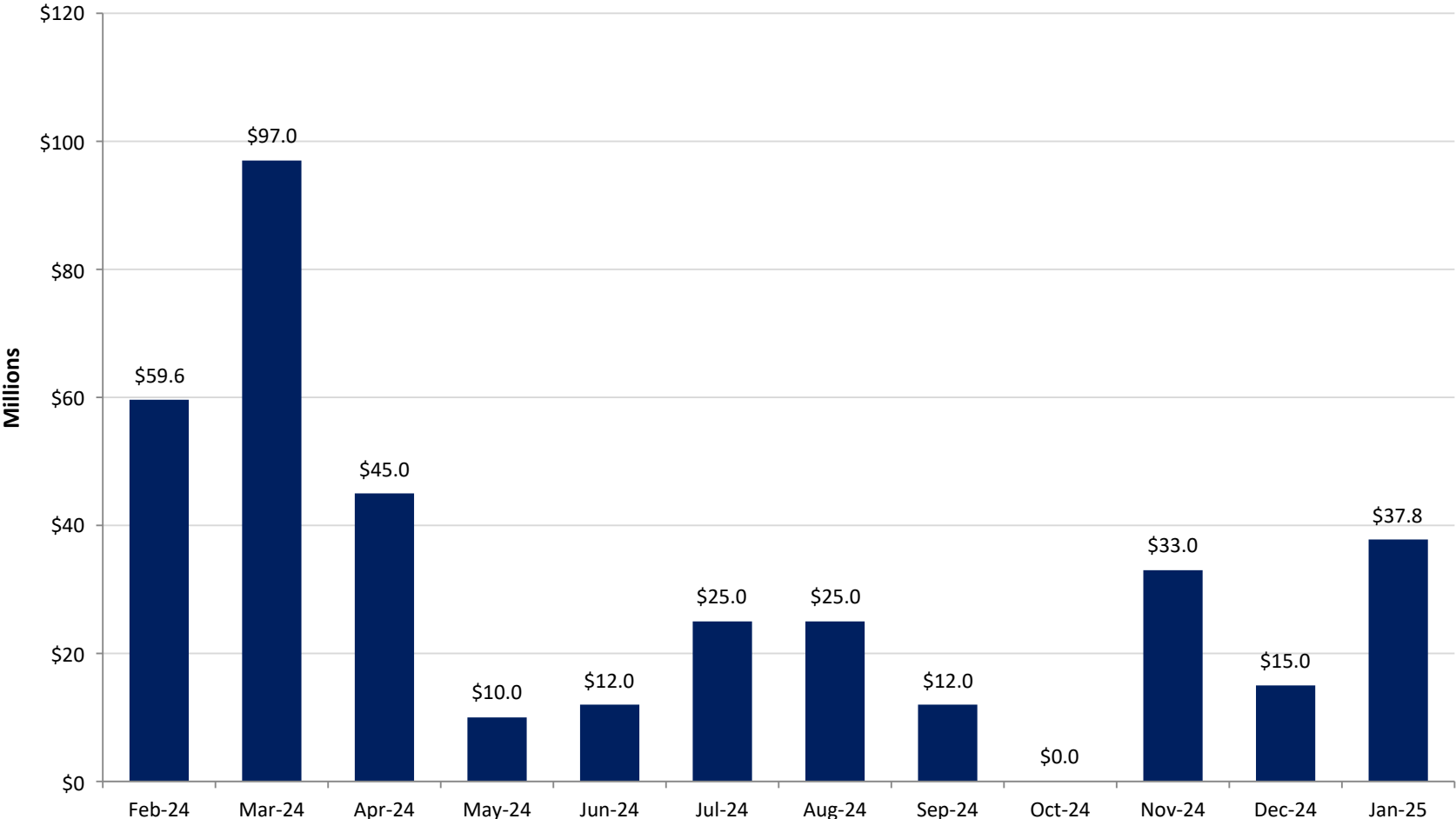
1/31/2024



|                  | Jul  | Aug  | Sep  | Oct  | Nov  | Dec  | Jan  | Feb  | Mar  | Apr  | May  | Jun  |
|------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| Fiscal Year 2020 | 2.11 | 2.29 | 2.31 | 2.15 | 2.28 | 2.23 | 2.38 | 2.43 | 2.28 | 2.18 | 2.10 | 2.02 |
| Fiscal Year 2021 | 2.00 | 2.19 | 2.68 | 2.60 | 2.46 | 2.44 | 2.36 | 2.28 | 2.49 | 2.68 | 2.78 | 2.72 |
| Fiscal Year 2022 | 2.62 | 2.70 | 2.68 | 2.69 | 2.59 | 2.47 | 2.58 | 2.59 | 2.50 | 2.37 | 2.28 | 2.20 |
| Fiscal Year 2023 | 2.12 | 2.19 | 2.12 | 2.02 | 1.87 | 1.87 | 1.81 | 1.85 | 1.97 | 1.88 | 1.86 | 1.86 |
| Fiscal Year 2024 | 1.77 | 1.70 | 1.64 | 1.70 | 1.79 | 1.71 | 1.64 |      |      |      |      |      |

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Amortizing

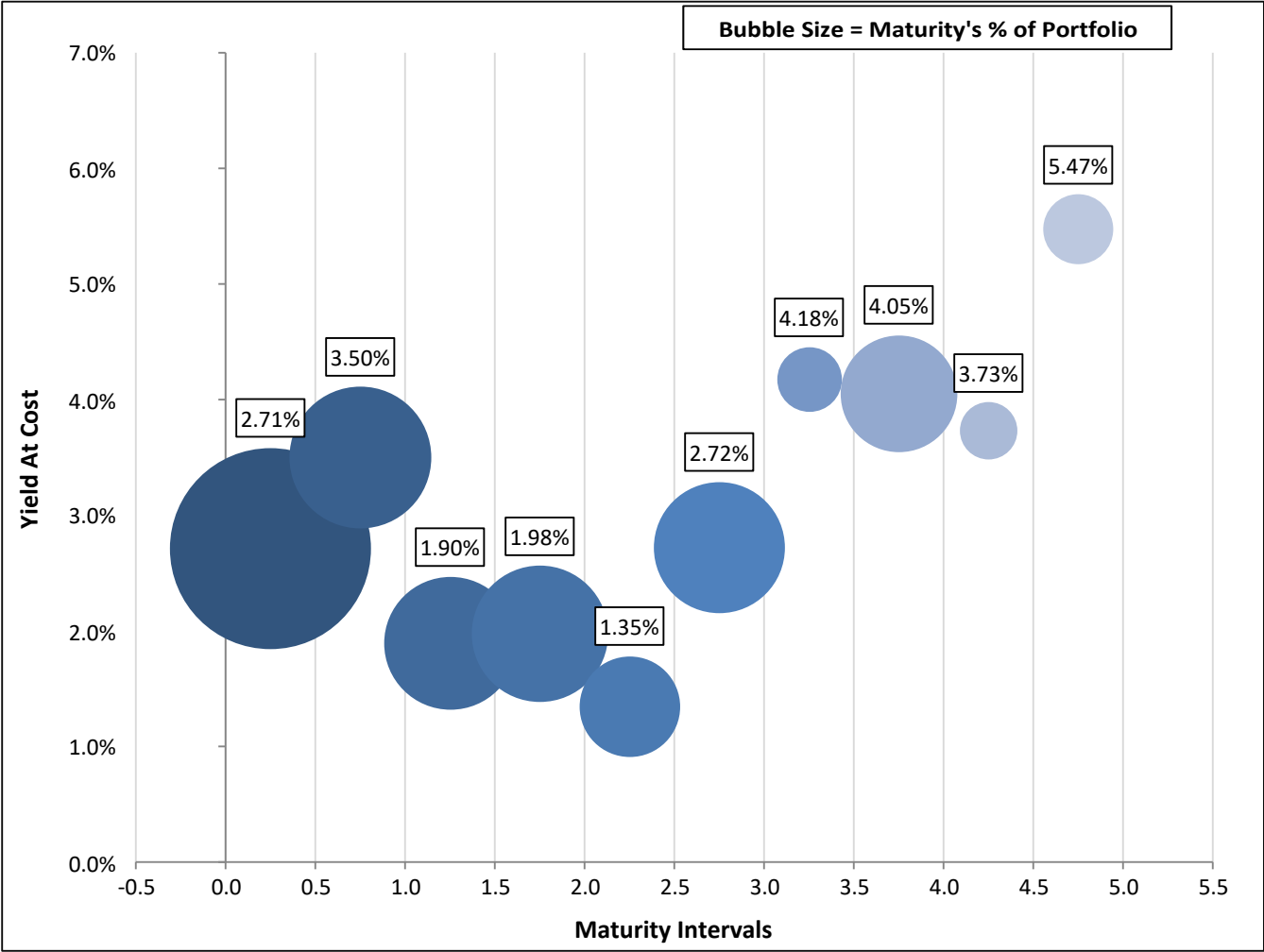


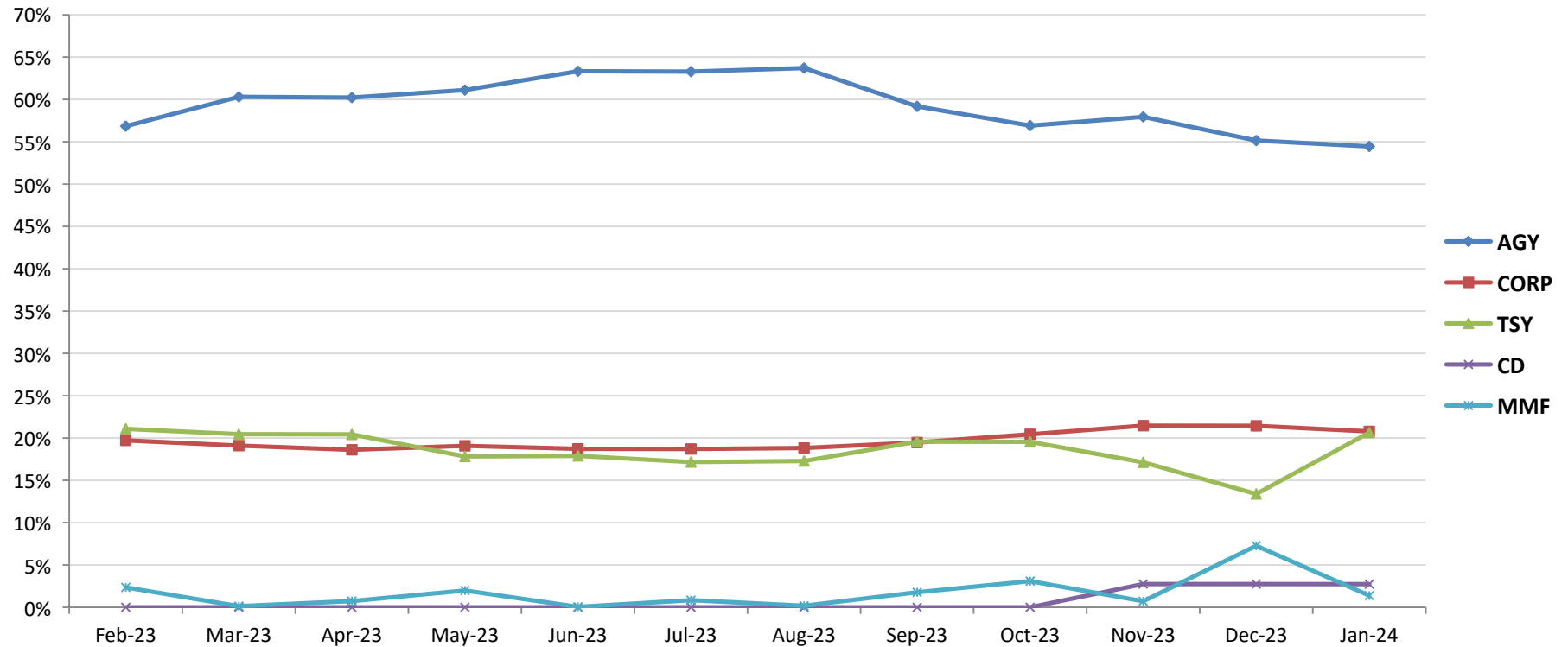
|            | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Maturities | \$59.6 | \$97.0 | \$45.0 | \$10.0 | \$12.0 | \$25.0 | \$25.0 | \$12.0 | \$0.0  | \$33.0 | \$15.0 | \$37.8 |

Par Value in Millions; Assumes Securities Are Held To Maturity

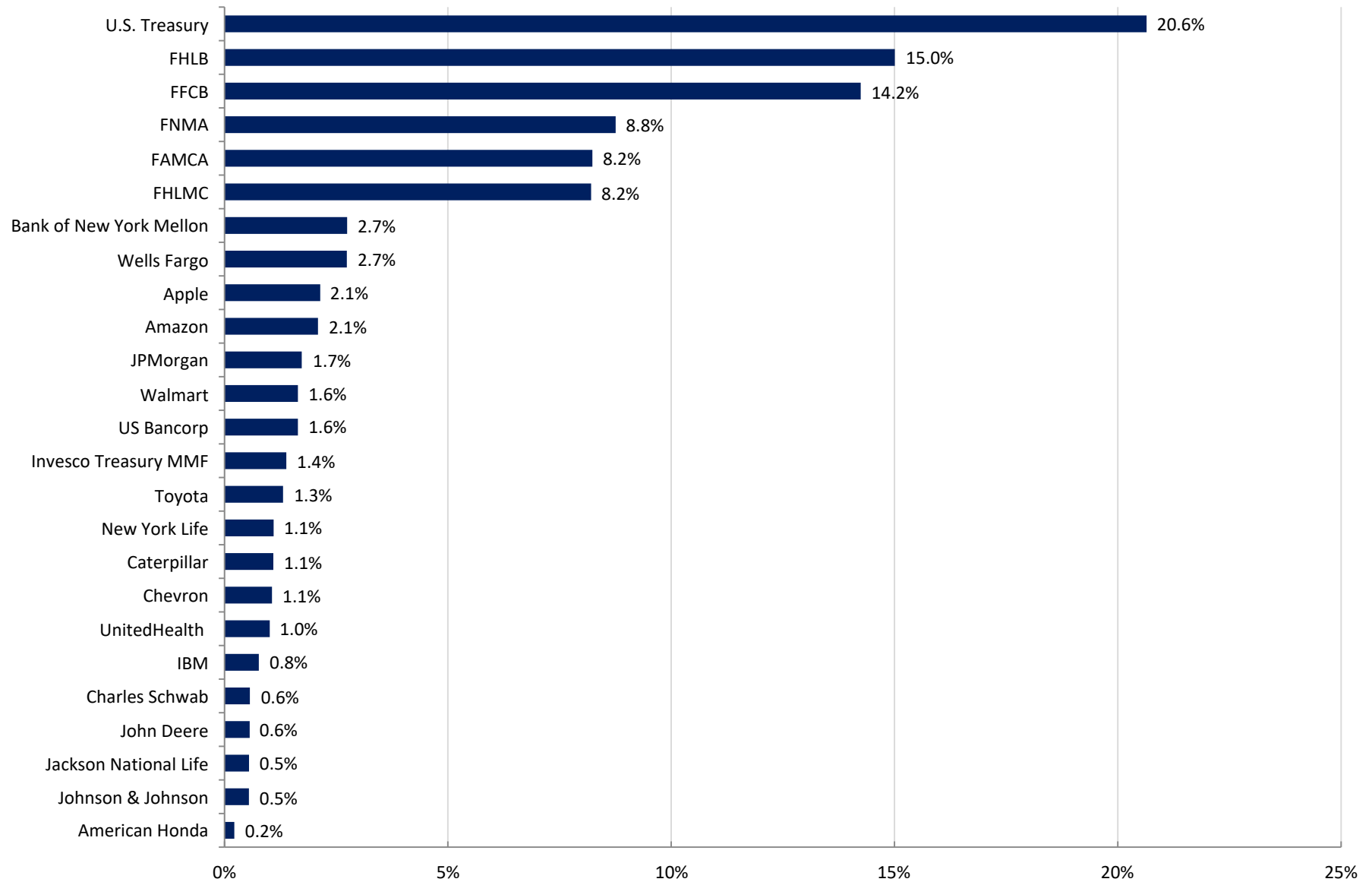
# Yield At Cost Per 6-Month Maturity Intervals

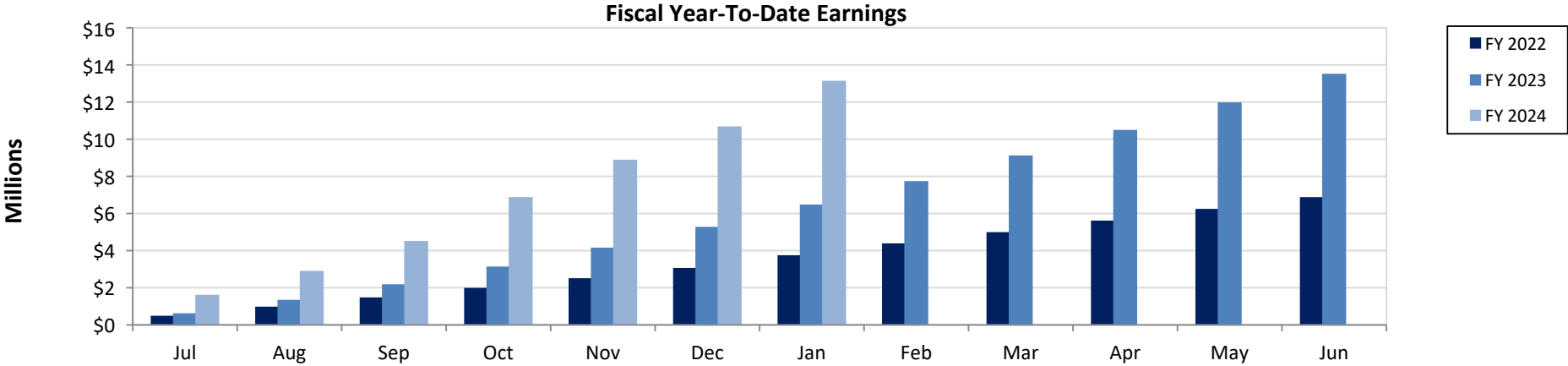
| Years      | Yield At Cost | % of Portfolio |
|------------|---------------|----------------|
| 0 to .5    | 2.71%         | 27.19%         |
| .5 to 1.0  | 3.50%         | 13.44%         |
| 1.0 to 1.5 | 1.90%         | 11.63%         |
| 1.5 to 2.0 | 1.98%         | 12.41%         |
| 2.0 to 2.5 | 1.35%         | 6.67%          |
| 2.5 to 3.0 | 2.72%         | 11.47%         |
| 3.0 to 3.5 | 4.18%         | 2.69%          |
| 3.5 to 4.0 | 4.05%         | 9.04%          |
| 4.0 to 4.5 | 3.73%         | 2.18%          |
| 4.5 to 5.0 | 5.47%         | 3.28%          |
| 5.0+       | 0.00%         | 0.00%          |
| Total      | 2.82%         | 100.0%         |



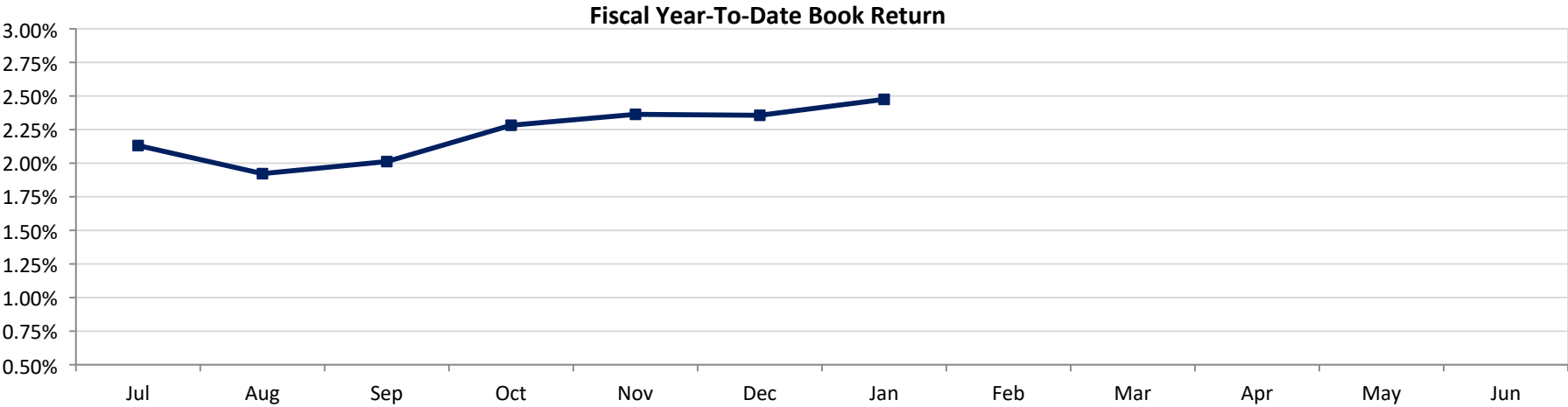


| Sector | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| AGY    | 56.8%  | 60.3%  | 60.2%  | 61.1%  | 63.3%  | 63.3%  | 63.7%  | 59.2%  | 56.9%  | 57.9%  | 55.1%  | 54.5%  |
| CORP   | 19.7%  | 19.1%  | 18.6%  | 19.1%  | 18.7%  | 18.7%  | 18.8%  | 19.5%  | 20.4%  | 21.5%  | 21.4%  | 20.8%  |
| TSY    | 21.1%  | 20.5%  | 20.4%  | 17.8%  | 17.9%  | 17.2%  | 17.3%  | 19.6%  | 19.6%  | 17.1%  | 13.4%  | 20.6%  |
| CD     | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 2.7%   | 2.7%   | 2.7%   |
| MMF    | 2.4%   | 0.1%   | 0.7%   | 2.0%   | 0.0%   | 0.8%   | 0.2%   | 1.8%   | 3.1%   | 0.7%   | 7.3%   | 1.4%   |
| 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% |





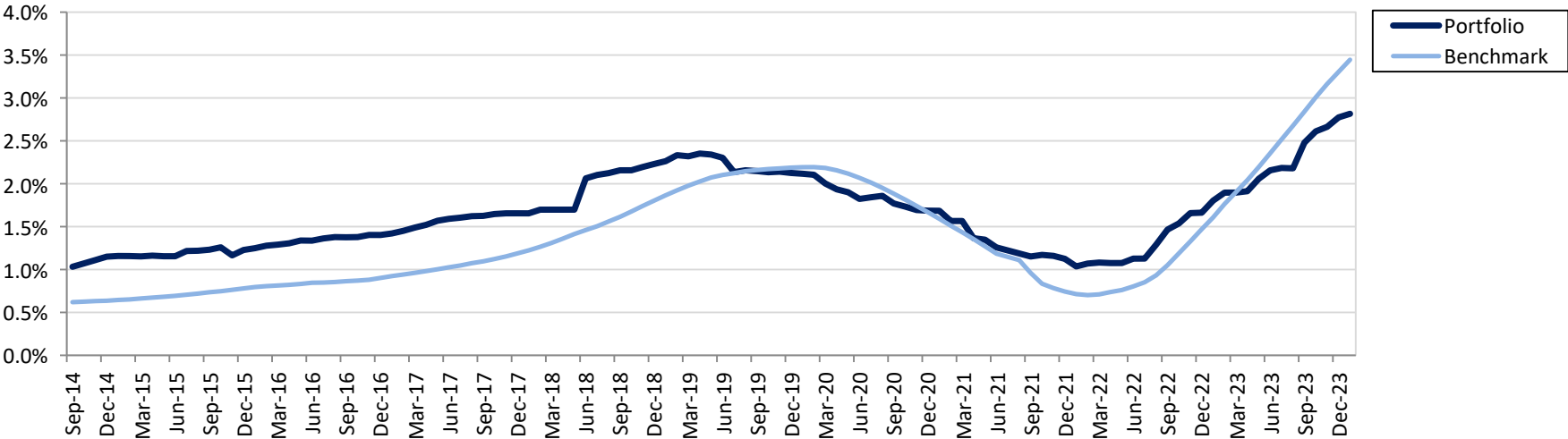
| Fiscal YTD (\$Mil) | Jul     | Aug     | Sep     | Oct     | Nov     | Dec      | Jan      | Feb     | Mar     | Apr      | May      | Jun      |
|--------------------|---------|---------|---------|---------|---------|----------|----------|---------|---------|----------|----------|----------|
| FY 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 |         |         |          |          |          |



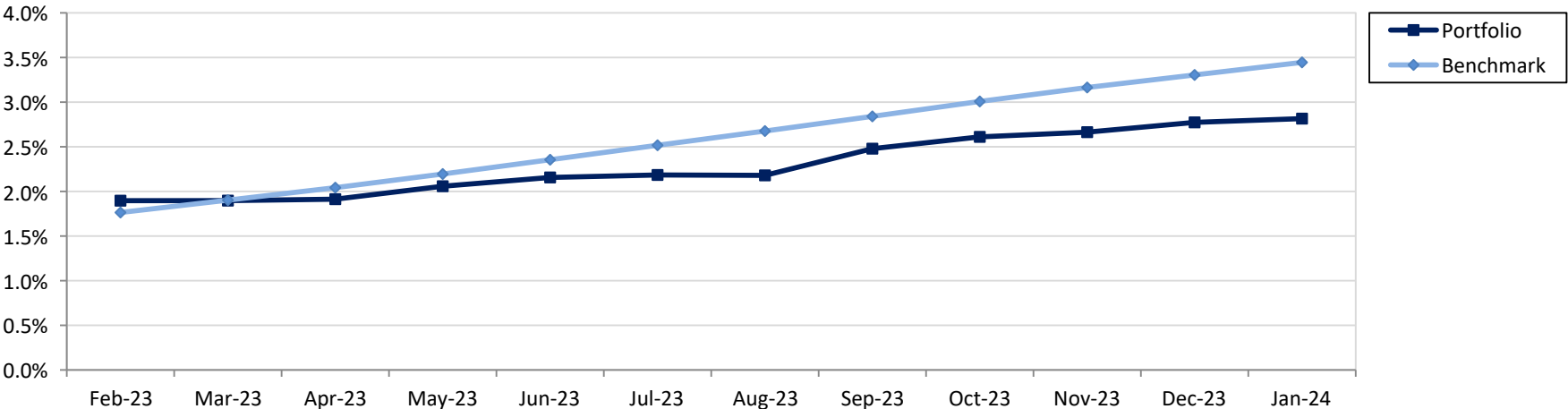
| Fiscal YTD  | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | Jan   | Feb | Mar | Apr | May | Jun |
|-------------|-------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|
| Book Return | 2.13% | 1.92% | 2.01% | 2.28% | 2.36% | 2.36% | 2.47% |     |     |     |     | 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

Historical Yield At Cost vs Benchmark

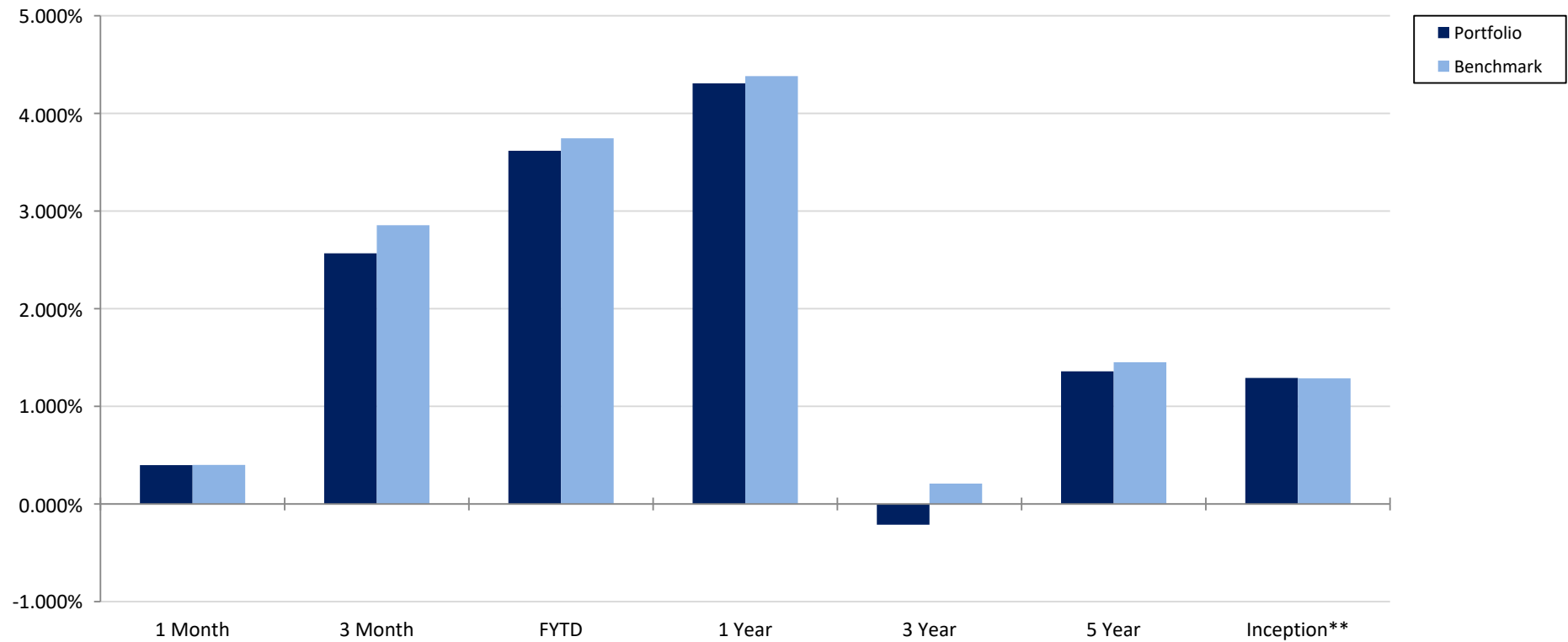
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



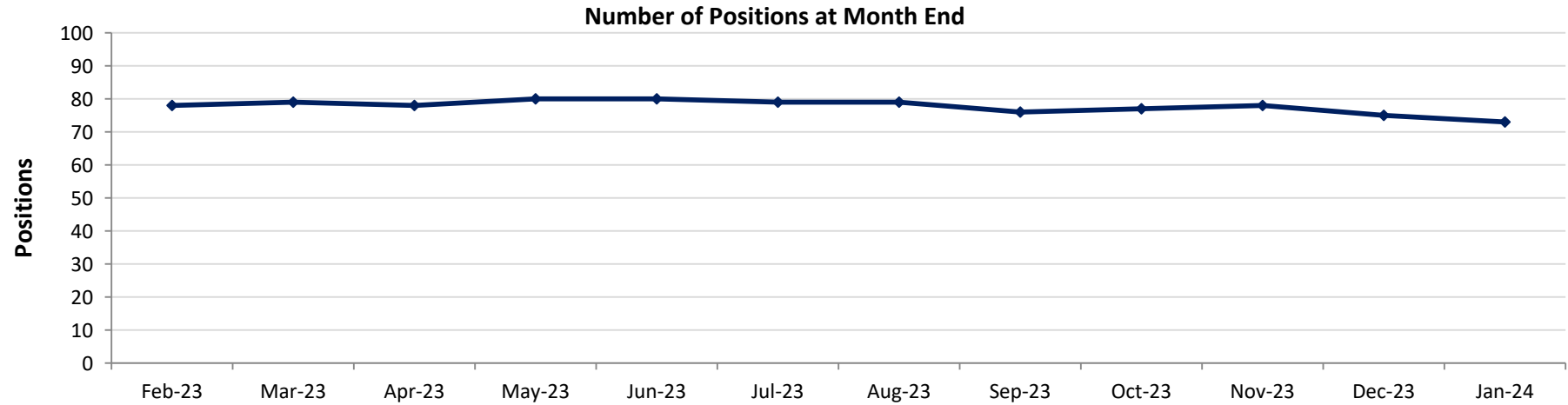
Benchmark: Custom Benchmark (see disclosure)



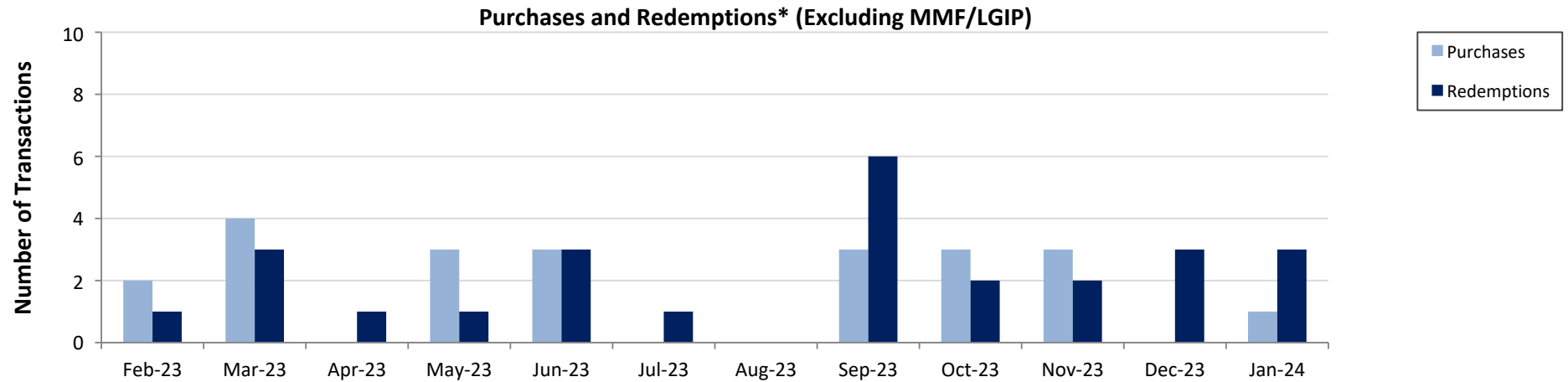
\*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

\*\*Inception: September 2014

|           | 1 Month | 3 Month | FYTD    | 1 Year  | 3 Year  | 5 Year  | Inception |
|-----------|---------|---------|---------|---------|---------|---------|-----------|
| Portfolio | 0.398%  | 2.567%  | 3.617%  | 4.308%  | -0.212% | 1.358%  | 1.291%    |
| Benchmark | 0.400%  | 2.855%  | 3.745%  | 4.382%  | 0.209%  | 1.451%  | 1.286%    |
| Variance  | -0.002% | -0.288% | -0.128% | -0.074% | -0.421% | -0.093% | 0.004%    |



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



\*Redemptions include maturities, calls, and sells

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

Portfolio Summary

City of Las Vegas

January 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  | 2.74           | 279              | 5.75     |
| Corporate Bonds         | 191,800,000.00 | 185,564,988.00 | 189,736,285.37 | 20.78          | 671              | 2.47     |
| Money Market Funds      | 12,629,791.79  | 12,629,791.79  | 12,629,791.79  | 1.38           | 1                | 5.24     |
| U.S. Agencies           | 498,700,000.00 | 486,766,273.00 | 497,131,465.00 | 54.45          | 654              | 2.71     |
| U.S. Treasuries         | 190,000,000.00 | 183,289,927.64 | 188,479,370.52 | 20.64          | 454              | 2.89     |
|                         | 918,129,791.79 | 893,250,980.43 | 912,976,912.67 | 100.00         | 597              | 2.82     |

|                       |                         |                     |
|-----------------------|-------------------------|---------------------|
| Investments           |                         |                     |
| Total Earnings        | January 31 Month Ending | Fiscal Year To Date |
| Current Year          | 2,454,617.23            | 13,145,039.75       |
| Average Daily Balance | 911,870,583.09          | 901,688,037.11      |
| Book Rate of Return   | 3.17%                   | 2.47%               |

# Holdings Report

City of Las Vegas

January 31, 2024

| CUSIP                         | Issuer<br>Coupon Rate             | Maturity Date<br>Call Date | Remaining<br>Par Value | Settle Date<br>Book Yield | Original Value<br>Book Value | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port<br>Gain/Loss | Moody/S&P<br>Fitch | WAM<br>Eff. Dur. |
|-------------------------------|-----------------------------------|----------------------------|------------------------|---------------------------|------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| Certificates of Deposit       |                                   |                            |                        |                           |                              |                      |                              |                        |                    |                  |
| 95001KRA4                     | Wells Fargo Bank NA<br>5.750%     | 11/05/2024                 | 25,000,000.00          | 11/07/2023                | 25,000,000.00                | 100.00               | 25,000,000.00                | 2.74%                  | P-1/A-1            | 0.76             |
|                               |                                   |                            |                        | 5.75%                     | 25,000,000.00                | 5.22%                | 343,402.78                   | 0.00                   | F1+                | 0.81             |
|                               |                                   |                            |                        |                           | 25,000,000.00                |                      | 25,000,000.00                | 2.74%                  |                    | 0.76             |
| Total Certificates of Deposit |                                   |                            | 25,000,000.00          | 5.75%                     | 25,000,000.00                | 5.22%                | 343,402.78                   | 0.00                   |                    | 0.81             |
| Corporate Bonds               |                                   |                            |                        |                           |                              |                      |                              |                        |                    |                  |
| 459200HU8                     | IBM<br>3.625%                     | 02/12/2024                 | 7,000,000.00           | 12/11/2020                | 7,664,090.00                 | 99.94                | 6,996,080.00                 | 0.77%                  | A3/A-              | 0.03             |
|                               |                                   |                            |                        | 0.60%                     | 7,006,402.27                 | 4.92%                | 119,121.53                   | -10,322.27             | A-                 | 0.11             |
| 64952WDG5                     | New York Life<br>2.875%           | 04/10/2024                 | 10,000,000.00          | 12/06/2021                | 10,431,640.00                | 99.50                | 9,950,400.00                 | 1.10%                  | Aaa/AA+            | 0.19             |
|                               |                                   |                            |                        | 1.01%                     | 10,035,288.10                | 5.36%                | 88,645.83                    | -84,888.10             | AAA                | 0.26             |
| 06406RAS6                     | Bank of New York Mellon<br>0.500% | 04/26/2024                 | 5,000,000.00           | 04/26/2021                | 4,994,650.00                 | 98.85                | 4,942,250.00                 | 0.55%                  | A1/A               | 0.24             |
|                               |                                   |                            |                        | 0.54%                     | 4,999,578.94                 | 5.38%                | 6,597.22                     | -57,328.94             | AA-                | 0.30             |
| 46849LTK7                     | Jackson National Life<br>2.650%   | 06/21/2024                 | 5,000,000.00           | 08/06/2019                | 5,062,850.00                 | 98.73                | 4,936,600.00                 | 0.55%                  | A3/A               | 0.39             |
|                               |                                   |                            |                        | 2.38%                     | 5,005,013.68                 | 5.93%                | 14,722.22                    | -68,413.68             | A                  | 0.45             |
| 91159HHX1                     | US Bancorp<br>2.400%              | 07/30/2024                 | 5,000,000.00           | 08/07/2019                | 5,052,650.00                 | 98.55                | 4,927,550.00                 | 0.55%                  | A3/A               | 0.50             |
|                               |                                   |                            |                        | 2.18%                     | 5,005,256.19                 | 5.38%                | 333.33                       | -77,706.19             | A                  | 0.55             |
| 02665WDD0                     | American Honda<br>2.150%          | 09/10/2024                 | 2,000,000.00           | 09/27/2019                | 1,990,760.00                 | 98.09                | 1,961,820.00                 | 0.22%                  | A3/A-              | 0.61             |
|                               |                                   |                            |                        | 2.25%                     | 1,998,865.08                 | 5.38%                | 16,841.67                    | -37,045.08             | A                  | 0.66             |
| 14913R2P1                     | Caterpillar<br>0.600%             | 09/13/2024                 | 10,000,000.00          | 12/06/2021                | 9,884,400.00                 | 97.24                | 9,724,100.00                 | 1.09%                  | A2/A               | 0.62             |
|                               |                                   |                            |                        | 1.02%                     | 9,974,259.58                 | 5.20%                | 23,000.00                    | -250,159.58            | A+                 | 0.68             |
| 46625HKC3                     | JPMorgan Chase & Co<br>3.125%     | 01/23/2025                 | 5,900,000.00           | 10/07/2022                | 5,671,788.00                 | 98.20                | 5,793,564.00                 | 0.64%                  | A1/A-              | 0.98             |
|                               |                                   |                            |                        | 4.93%                     | 5,802,747.43                 | 5.04%                | 4,097.22                     | -9,183.43              | AA-                | 0.98             |
| 46625HKC3                     | JPMorgan Chase & Co<br>3.125%     | 01/23/2025                 | 9,900,000.00           | 03/04/2022                | 10,132,848.00                | 98.20                | 9,721,404.00                 | 1.09%                  | A1/A-              | 0.98             |
|                               |                                   |                            |                        | 2.20%                     | 9,978,885.94                 | 5.04%                | 6,875.00                     | -257,481.94            | AA-                | 0.98             |
| 24422EUE7                     | John Deere<br>3.450%              | 03/13/2025                 | 5,000,000.00           | 04/16/2021                | 5,500,700.00                 | 98.66                | 4,932,800.00                 | 0.56%                  | A2/A               | 1.12             |
|                               |                                   |                            |                        | 0.84%                     | 5,143,057.14                 | 4.70%                | 66,125.00                    | -210,257.14            | A+                 | 1.14             |
| 808513BB0                     | Charles Schwab<br>4.200%          | 03/24/2025                 | 5,000,000.00           | 05/21/2021                | 5,600,500.00                 | 99.20                | 4,960,050.00                 | 0.57%                  | A2/A-              | 1.15             |
|                               |                                   |                            |                        | 0.94%                     | 5,179,325.02                 | 4.92%                | 74,083.33                    | -219,275.02            | A                  | 1.13             |
| 06406RAN7                     | Bank of New York Mellon<br>1.600% | 04/24/2025                 | 5,000,000.00           | 02/19/2021                | 5,189,400.00                 | 96.19                | 4,809,250.00                 | 0.55%                  | A1/A               | 1.23             |
|                               |                                   |                            |                        | 0.66%                     | 5,055,750.30                 | 4.83%                | 21,555.56                    | -246,500.30            | AA-                | 1.26             |
| 037833DT4                     | Apple<br>1.125%                   | 05/11/2025                 | 7,000,000.00           | 03/15/2021                | 7,069,571.25                 | 95.75                | 6,702,430.00                 | 0.77%                  | Aaa/AA+            | 1.28             |
|                               |                                   |                            |                        | 0.88%                     | 7,021,392.24                 | 4.59%                | 17,500.00                    | -318,962.24            | NR                 | 1.31             |
| 166764BW9                     | Chevron<br>1.554%                 | 05/11/2025                 | 10,000,000.00          | 05/08/2023                | 9,526,300.00                 | 96.17                | 9,616,700.00                 | 1.06%                  | Aa2/AA-            | 1.28             |
|                               |                                   |                            |                        | 4.03%                     | 9,698,614.11                 | 4.68%                | 34,533.33                    | -81,914.11             | NR                 | 1.31             |
| 91159HHZ6                     | US Bancorp<br>1.450%              | 05/12/2025                 | 10,000,000.00          | 01/13/2022                | 9,982,000.00                 | 95.70                | 9,570,100.00                 | 1.09%                  | A3/A               | 1.28             |
|                               |                                   |                            |                        | 1.51%                     | 9,993,079.23                 | 4.95%                | 31,819.44                    | -422,979.23            | A                  | 1.31             |

Run Date: 2/7/2024 - 6:19 PM

Amortizing

# Holdings Report

City of Las Vegas

January 31, 2024

| CUSIP                    | Issuer<br>Coupon Rate             | Maturity Date<br>Call Date | Remaining<br>Par Value | Settle Date<br>Book Yield | Original Value<br>Book Value | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port<br>Gain/Loss | Moody/S&P<br>Fitch | WAM<br>Eff. Dur. |
|--------------------------|-----------------------------------|----------------------------|------------------------|---------------------------|------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| Corporate Bonds          |                                   |                            |                        |                           |                              |                      |                              |                        |                    |                  |
| 478160CN2                | Johnson & Johnson<br>0.550%       | 09/01/2025                 | 5,000,000.00           | 03/05/2021                | 4,957,700.00                 | 94.10                | 4,704,750.00                 | 0.55%                  | Aaa/AAA            | 1.59             |
|                          |                                   | 08/01/2025                 |                        | 0.74%                     | 4,985,079.83                 | 4.45%                | 11,458.33                    | -280,329.83            | NR                 | 1.61             |
| 89236THP3                | Toyota Motor Credit<br>0.800%     | 10/16/2025                 | 5,000,000.00           | 06/07/2021                | 4,986,500.00                 | 93.76                | 4,687,800.00                 | 0.55%                  | A1/A+              | 1.71             |
|                          |                                   |                            |                        | 0.86%                     | 4,994,708.41                 | 4.64%                | 11,666.67                    | -306,908.41            | A+                 | 1.73             |
| 89236THW8                | Toyota Motor Credit<br>0.800%     | 01/09/2026                 | 7,000,000.00           | 09/27/2021                | 6,925,030.00                 | 93.00                | 6,510,210.00                 | 0.76%                  | A1/A+              | 1.94             |
|                          |                                   |                            |                        | 1.06%                     | 6,966,064.16                 | 4.61%                | 3,422.22                     | -455,854.16            | A+                 | 1.95             |
| 037833EB2                | Apple<br>0.700%                   | 02/08/2026                 | 3,000,000.00           | 03/26/2021                | 2,953,260.00                 | 92.88                | 2,786,280.00                 | 0.33%                  | Aaa/AA+            | 2.02             |
|                          |                                   | 01/08/2026                 |                        | 1.03%                     | 2,980,605.03                 | 4.43%                | 10,091.67                    | -194,325.03            | NR                 | 2.03             |
| 06406RBA4                | Bank of New York Mellon<br>2.050% | 01/26/2027                 | 15,000,000.00          | 01/26/2022                | 15,009,900.00                | 93.22                | 13,982,400.00                | 1.64%                  | A1/A               | 2.99             |
|                          |                                   |                            |                        | 2.04%                     | 15,005,912.50                | 4.50%                | 4,270.83                     | -1,023,512.50          | AA-                | 2.87             |
| 037833CJ7                | Apple<br>3.350%                   | 02/09/2027                 | 10,000,000.00          | 11/10/2023                | 9,527,400.00                 | 97.39                | 9,738,800.00                 | 1.05%                  | Aaa/AA+            | 3.03             |
|                          |                                   |                            |                        | 4.94%                     | 9,560,146.45                 | 4.28%                | 160,055.56                   | 178,653.55             | NR                 | 2.78             |
| 023135BC9                | Amazon<br>3.150%                  | 08/22/2027                 | 10,000,000.00          | 08/26/2022                | 9,751,500.00                 | 96.06                | 9,606,300.00                 | 1.08%                  | A1/AA              | 3.56             |
|                          |                                   |                            |                        | 3.70%                     | 9,822,756.96                 | 4.36%                | 139,125.00                   | -216,456.96            | AA-                | 3.28             |
| 023135BC9                | Amazon<br>3.150%                  | 08/22/2027                 | 10,000,000.00          | 10/20/2023                | 9,221,300.00                 | 96.06                | 9,606,300.00                 | 1.02%                  | A1/AA              | 3.56             |
|                          |                                   |                            |                        | 5.42%                     | 9,278,209.33                 | 4.36%                | 139,125.00                   | 328,090.67             | AA-                | 3.28             |
| 931142EX7                | Walmart<br>3.950%                 | 09/09/2027                 | 15,000,000.00          | 12/19/2022                | 15,000,000.00                | 99.38                | 14,906,250.00                | 1.64%                  | Aa2/AA             | 3.61             |
|                          |                                   |                            |                        | 3.95%                     | 15,000,000.00                | 4.14%                | 233,708.33                   | -93,750.00             | AA                 | 3.31             |
| 91324PDE9                | UnitedHealth Group Inc<br>2.950%  | 10/15/2027                 | 10,000,000.00          | 09/28/2023                | 9,175,700.00                 | 94.91                | 9,490,800.00                 | 1.01%                  | A2/A+              | 3.71             |
|                          |                                   |                            |                        | 5.24%                     | 9,245,287.44                 | 4.45%                | 86,861.11                    | 245,512.56             | A                  | 3.48             |
|                          |                                   |                            |                        |                           | 191,262,437.25               |                      | 185,564,988.00               | 20.78%                 |                    | 1.84             |
| Total Corporate Bonds    |                                   |                            | 191,800,000.00         | 2.47%                     | 189,736,285.37               | 4.75%                | 1,325,635.40                 | -4,171,297.36          |                    | 1.78             |
| Money Market Funds       |                                   |                            |                        |                           |                              |                      |                              |                        |                    |                  |
| TRPXX                    | Invesco Treasury MMF<br>5.235%    | 02/01/2024                 | 12,629,791.79          |                           | 12,629,791.79                | 1.00                 | 12,629,791.79                | 1.38%                  | Aaa/AAA            | 0.00             |
|                          |                                   |                            |                        | 5.24%                     | 12,629,791.79                | 5.24%                | 109,272.12                   | 0.00                   | NR                 | 0.00             |
|                          |                                   |                            |                        |                           | 12,629,791.79                |                      | 12,629,791.79                | 1.38%                  |                    | 0.00             |
| Total Money Market Funds |                                   |                            | 12,629,791.79          | 5.24%                     | 12,629,791.79                | 5.24%                | 109,272.12                   | 0.00                   |                    | 0.00             |
| U.S. Agencies            |                                   |                            |                        |                           |                              |                      |                              |                        |                    |                  |
| 3135G0V34                | FNMA<br>2.500%                    | 02/05/2024                 | 10,000,000.00          | 02/06/2020                | 10,389,700.00                | 99.97                | 9,996,800.00                 | 1.10%                  | Aaa/AA+            | 0.01             |
|                          |                                   |                            |                        | 1.49%                     | 10,001,083.25                | 4.25%                | 122,222.22                   | -4,283.25              | AAA                | 0.09             |
| 31422XUL4                | FAMCA<br>2.125%                   | 02/23/2024                 | 30,000,000.00          | 02/23/2022                | 30,000,000.00                | 99.74                | 29,923,200.00                | 3.29%                  | NR/NR              | 0.06             |
|                          |                                   | 02/23/2023                 |                        | 2.13%                     | 30,000,000.00                | 6.00%                | 279,791.67                   | -76,800.00             | NR                 | 0.14             |

Run Date: 2/7/2024 - 6:19 PM

Amortizing

# Holdings Report

City of Las Vegas

January 31, 2024

| CUSIP         | Issuer<br>Coupon Rate | Maturity Date<br>Call Date | Remaining<br>Par Value | Settle Date<br>Book Yield | Original Value<br>Book Value | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port<br>Gain/Loss | Moody/S&P<br>Fitch | WAM<br>Eff. Dur. |
|---------------|-----------------------|----------------------------|------------------------|---------------------------|------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| U.S. Agencies |                       |                            |                        |                           |                              |                      |                              |                        |                    |                  |
| 3130A0XE5     | FHLB<br>3.250%        | 03/08/2024                 | 10,000,000.00          | 08/15/2022                | 9,981,900.00                 | 99.79                | 9,978,800.00                 | 1.10%                  | Aaa/AA+            | 0.10             |
|               |                       |                            |                        | 3.37%                     | 9,998,810.48                 | 5.12%                | 129,097.22                   | -20,010.48             |                    | 0.18             |
| 3133ENMZ0     | FFCB<br>1.200%        | 04/03/2024                 | 30,000,000.00          | 02/04/2022                | 29,966,700.00                | 99.28                | 29,785,200.00                | 3.29%                  | Aaa/AA+            | 0.17             |
|               |                       |                            |                        | 1.25%                     | 29,997,349.68                | 5.29%                | 118,000.00                   | -212,149.68            |                    | 0.24             |
| 3130AMPD8     | FHLB<br>0.385%        | 05/28/2024                 | 10,000,000.00          | 05/28/2021                | 10,000,000.00                | 98.42                | 9,841,600.00                 | 1.10%                  | Aaa/AA+            | 0.32             |
|               |                       |                            |                        | 0.39%                     | 10,000,000.00                | 5.29%                | 6,737.50                     | -158,400.00            |                    | 0.39             |
| 3133EKNX0     | FFCB<br>2.160%        | 06/03/2024                 | 7,000,000.00           | 06/04/2019                | 7,054,670.00                 | 98.96                | 6,927,410.00                 | 0.77%                  | Aaa/AA+            | 0.34             |
|               |                       |                            |                        | 2.00%                     | 7,003,707.47                 | 5.21%                | 24,360.00                    | -76,297.47             |                    | 0.41             |
| 3135G0V75     | FNMA<br>1.750%        | 07/02/2024                 | 10,000,000.00          | 07/09/2019                | 9,926,700.00                 | 98.57                | 9,857,400.00                 | 1.09%                  | Aaa/AA+            | 0.42             |
|               |                       |                            |                        | 1.90%                     | 9,993,826.94                 | 5.18%                | 14,097.22                    | -136,426.94            |                    | 0.49             |
| 3133EKWV4     | FFCB<br>1.850%        | 07/26/2024                 | 10,000,000.00          | 08/05/2019                | 10,043,600.00                | 98.44                | 9,843,800.00                 | 1.10%                  | Aaa/AA+            | 0.48             |
|               |                       |                            |                        | 1.76%                     | 10,004,260.19                | 5.11%                | 2,569.44                     | -160,460.19            |                    | 0.54             |
| 3134GXV27     | FHLMC<br>4.500%       | 08/28/2024                 | 25,000,000.00          | 08/30/2022                | 25,000,000.00                | 99.76                | 24,940,500.00                | 2.74%                  | Aaa/AA+            | 0.58             |
|               |                       |                            |                        | 4.50%                     | 25,000,000.00                | 4.92%                | 478,125.00                   | -59,500.00             |                    | 0.37             |
| 3133EK6J0     | FFCB<br>1.625%        | 11/08/2024                 | 8,000,000.00           | 11/26/2019                | 7,981,680.00                 | 97.61                | 7,808,400.00                 | 0.88%                  | Aaa/AA+            | 0.77             |
|               |                       |                            |                        | 1.67%                     | 7,997,152.28                 | 4.83%                | 29,972.22                    | -188,752.28            |                    | 0.82             |
| 3135G0X24     | FNMA<br>1.625%        | 01/07/2025                 | 7,000,000.00           | 01/14/2020                | 6,973,400.00                 | 97.15                | 6,800,640.00                 | 0.77%                  | Aaa/AA+            | 0.94             |
|               |                       |                            |                        | 1.70%                     | 6,995,015.28                 | 4.78%                | 7,583.33                     | -194,375.28            |                    | 0.98             |
| 31422XSW3     | FAMCA<br>1.250%       | 01/28/2025                 | 15,000,000.00          | 01/28/2022                | 15,000,000.00                | 96.47                | 14,469,750.00                | 1.64%                  | NR/NR              | 0.99             |
|               |                       |                            |                        | 1.25%                     | 15,000,000.00                | 4.95%                | 1,562.50                     | -530,250.00            |                    | 1.04             |
| 3130AUZC1     | FHLB<br>4.625%        | 03/14/2025                 | 16,000,000.00          | 03/24/2023                | 16,140,960.00                | 100.03               | 16,004,800.00                | 1.76%                  | Aaa/AA+            | 1.12             |
|               |                       |                            |                        | 4.15%                     | 16,080,009.69                | 4.59%                | 281,611.11                   | -75,209.69             |                    | 1.13             |
| 3133EPDW2     | FFCB<br>4.125%        | 03/21/2025                 | 10,000,000.00          | 03/21/2023                | 9,995,000.00                 | 99.58                | 9,958,200.00                 | 1.10%                  | Aaa/AA+            | 1.14             |
|               |                       |                            |                        | 4.15%                     | 9,997,152.78                 | 4.50%                | 148,958.33                   | -38,952.78             |                    | 1.15             |
| 3135G04Z3     | FNMA<br>0.500%        | 06/17/2025                 | 8,000,000.00           | 09/24/2020                | 8,028,480.00                 | 94.76                | 7,581,120.00                 | 0.88%                  | Aaa/AA+            | 1.38             |
|               |                       |                            |                        | 0.42%                     | 8,008,294.82                 | 4.46%                | 4,888.89                     | -427,174.82            |                    | 1.42             |
| 3135G04Z3     | FNMA<br>0.500%        | 06/17/2025                 | 10,000,000.00          | 08/28/2020                | 10,014,220.00                | 94.76                | 9,476,400.00                 | 1.10%                  | Aaa/AA+            | 1.38             |
|               |                       |                            |                        | 0.47%                     | 10,004,079.31                | 4.46%                | 6,111.11                     | -527,679.31            |                    | 1.42             |
| 3135G05X7     | FNMA<br>0.375%        | 08/25/2025                 | 15,000,000.00          | 08/20/2021                | 14,858,190.00                | 93.98                | 14,097,000.00                | 1.64%                  | Aaa/AA+            | 1.57             |
|               |                       |                            |                        | 0.61%                     | 14,944,649.94                | 4.39%                | 24,375.00                    | -847,649.94            |                    | 1.60             |
| 3136G4V34     | FNMA<br>0.550%        | 08/26/2025                 | 10,000,000.00          | 08/26/2020                | 10,000,000.00                | 94.17                | 9,417,300.00                 | 1.10%                  | Aaa/AA+            | 1.57             |
|               |                       |                            |                        | 0.55%                     | 10,000,000.00                | 4.43%                | 23,680.56                    | -582,700.00            |                    | 1.60             |
| 3130ANNK2     | FHLB<br>0.820%        | 08/26/2025                 | 18,500,000.00          | 06/08/2023                | 17,008,900.00                | 94.59                | 17,498,595.00                | 1.91%                  | Aaa/AA+            | 1.57             |
|               |                       |                            |                        | 4.69%                     | 17,444,271.30                | 4.43%                | 65,315.28                    | 54,323.70              |                    | 1.59             |
| 3136G4X24     | FNMA<br>0.600%        | 08/29/2025                 | 10,000,000.00          | 09/10/2020                | 10,010,000.00                | 94.23                | 9,422,700.00                 | 1.10%                  | Aaa/AA+            | 1.58             |
|               |                       |                            |                        | 0.55%                     | 10,003,174.96                | 4.43%                | 25,500.00                    | -580,474.96            |                    | 1.61             |
| 3134GWL38     | FHLMC<br>0.540%       | 09/15/2025                 | 10,000,000.00          | 09/15/2020                | 10,000,000.00                | 93.69                | 9,368,500.00                 | 1.10%                  | Aaa/AA+            | 1.62             |
|               |                       |                            |                        | 0.54%                     | 10,000,000.00                | 4.63%                | 20,400.00                    | -631,500.00            |                    | 1.65             |

Run Date: 2/7/2024 - 6:19 PM

Amortizing

# Holdings Report

City of Las Vegas

January 31, 2024

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|---------------------|-----------------------|----------------------------|------------------------|---------------------------|------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| U.S. Agencies       |                       |                            |                        |                           |                              |                      |                              |                        |                    |                  |
| 3137EAXE3           | FHLMC<br>0.375%       | 09/23/2025                 | 10,000,000.00          | 09/30/2020                | 9,982,300.00                 | 93.69                | 9,368,500.00                 | 1.09%                  | Aaa/AA+            | 1.65             |
|                     |                       |                            |                        | 0.41%                     | 9,994,146.07                 | 4.40%                | 13,333.33                    | -625,646.07            | AAA                | 1.68             |
| 3130ATFW2           | FHLB<br>5.150%        | 09/30/2025<br>03/30/2024   | 18,000,000.00          | 09/30/2022                | 18,000,000.00                | 99.82                | 17,967,420.00                | 1.97%                  | Aaa/AA+            | 1.67             |
|                     |                       |                            |                        | 5.15%                     | 18,000,000.00                | 5.26%                | 311,575.00                   | -32,580.00             | AAA                | 0.36             |
| 3130AMFV9           | FHLB<br>0.750%        | 11/20/2025<br>05/20/2022   | 6,000,000.00           | 05/20/2021                | 6,000,000.00                 | 93.75                | 5,624,820.00                 | 0.66%                  | Aaa/AA+            | 1.81             |
|                     |                       |                            |                        | 0.75%                     | 6,000,000.00                 | 4.40%                | 8,875.00                     | -375,180.00            | AAA                | 1.83             |
| 31422XCK6           | FAMCA<br>0.875%       | 03/16/2026<br>03/16/2024   | 10,000,000.00          | 03/16/2021                | 10,000,000.00                | 93.00                | 9,299,900.00                 | 1.10%                  | NR/NR              | 2.12             |
|                     |                       |                            |                        | 0.88%                     | 10,000,000.00                | 4.36%                | 32,812.50                    | -700,100.00            | NR                 | 2.13             |
| 3130AM4L3           | FHLB<br>1.250%        | 04/29/2026<br>04/29/2022   | 10,000,000.00          | 04/29/2021                | 10,000,000.00                | 93.79                | 9,379,100.00                 | 1.10%                  | Aaa/AA+            | 2.24             |
|                     |                       |                            |                        | 1.25%                     | 10,000,000.00                | 4.18%                | 31,944.44                    | -620,900.00            | AAA                | 2.23             |
| 3130AVWS7           | FHLB<br>3.750%        | 06/12/2026                 | 10,000,000.00          | 05/05/2023                | 10,065,100.00                | 99.16                | 9,915,600.00                 | 1.10%                  | Aaa/AA+            | 2.36             |
|                     |                       |                            |                        | 3.53%                     | 10,049,597.22                | 4.13%                | 51,041.67                    | -133,997.22            | AAA                | 2.29             |
| 31422XNU2           | FAMCA<br>0.980%       | 10/19/2026                 | 10,200,000.00          | 10/19/2021                | 10,186,944.00                | 92.00                | 9,384,408.00                 | 1.12%                  | NR/NR              | 2.72             |
|                     |                       |                            |                        | 1.01%                     | 10,192,906.24                | 4.12%                | 28,322.00                    | -808,498.24            | NR                 | 2.69             |
| 3130AXGL6           | FHLB<br>5.600%        | 10/23/2026<br>04/23/2024   | 16,000,000.00          | 10/23/2023                | 16,000,000.00                | 100.07               | 16,010,880.00                | 1.75%                  | Aaa/AA+            | 2.73             |
|                     |                       |                            |                        | 5.60%                     | 16,000,000.00                | 5.57%                | 243,911.11                   | 10,880.00              | AAA                | 0.49             |
| 3130AHNR0           | FHLB<br>2.020%        | 12/16/2026<br>02/07/2024   | 9,000,000.00           | 06/07/2023                | 8,313,750.00                 | 93.98                | 8,458,380.00                 | 0.92%                  | Aaa/AA+            | 2.88             |
|                     |                       |                            |                        | 4.38%                     | 8,440,292.55                 | 4.27%                | 22,725.00                    | 18,087.45              | AAA                | 2.73             |
| 3133EN5V8           | FFCB<br>4.125%        | 01/11/2027                 | 20,000,000.00          | 01/11/2023                | 20,151,320.00                | 100.16               | 20,031,800.00                | 2.20%                  | Aaa/AA+            | 2.95             |
|                     |                       |                            |                        | 3.92%                     | 20,111,388.33                | 4.07%                | 45,833.33                    | -79,588.33             | AAA                | 2.75             |
| 3130AQLX9           | FHLB<br>1.500%        | 01/27/2027<br>07/27/2024   | 15,000,000.00          | 01/27/2022                | 15,000,000.00                | 94.86                | 14,229,300.00                | 1.64%                  | Aaa/AA+            | 2.99             |
|                     |                       |                            |                        | 1.50%                     | 15,000,000.00                | 3.32%                | 2,500.00                     | -770,700.00            | AAA                | 2.58             |
| 3133EPJP1           | FFCB<br>3.625%        | 05/12/2027                 | 15,000,000.00          | 05/12/2023                | 14,962,500.00                | 98.72                | 14,808,450.00                | 1.64%                  | Aaa/AA+            | 3.28             |
|                     |                       |                            |                        | 3.69%                     | 14,969,244.79                | 4.04%                | 119,322.92                   | -160,794.79            | AAA                | 3.09             |
| 31422XE24           | FAMCA<br>3.500%       | 08/23/2027<br>08/23/2024   | 10,000,000.00          | 08/23/2022                | 10,000,000.00                | 96.92                | 9,692,300.00                 | 1.10%                  | NR/NR              | 3.56             |
|                     |                       |                            |                        | 3.50%                     | 10,000,000.00                | 4.44%                | 153,611.11                   | -307,700.00            | NR                 | 2.42             |
| 3133EN5N6           | FFCB<br>4.000%        | 01/06/2028                 | 10,000,000.00          | 02/08/2023                | 10,053,270.00                | 99.98                | 9,997,800.00                 | 1.10%                  | Aaa/AA+            | 3.93             |
|                     |                       |                            |                        | 3.88%                     | 10,042,634.08                | 4.01%                | 27,777.78                    | -44,834.08             | AAA                | 3.58             |
| 3133EPDP7           | FFCB<br>3.625%        | 03/21/2028                 | 20,000,000.00          | 03/24/2023                | 19,902,800.00                | 98.57                | 19,714,200.00                | 2.18%                  | Aaa/AA+            | 4.14             |
|                     |                       |                            |                        | 3.73%                     | 19,919,405.68                | 4.00%                | 261,805.56                   | -205,205.68            | AAA                | 3.80             |
| 3134H1HT3           | FHLMC<br>5.375%       | 10/23/2028<br>10/23/2024   | 10,000,000.00          | 10/23/2023                | 9,935,500.00                 | 100.19               | 10,019,300.00                | 1.09%                  | Aaa/AA+            | 4.73             |
|                     |                       |                            |                        | 5.52%                     | 9,939,011.67                 | 5.33%                | 146,319.44                   | 80,288.33              | AAA                | 1.22             |
| 3134H1KF9           | FHLMC<br>5.450%       | 11/07/2028<br>11/07/2024   | 20,000,000.00          | 11/07/2023                | 20,000,000.00                | 99.33                | 19,866,000.00                | 2.19%                  | Aaa/AA+            | 4.77             |
|                     |                       |                            |                        | 5.45%                     | 20,000,000.00                | 5.61%                | 254,333.33                   | -134,000.00            | AAA                | 1.24             |
|                     |                       |                            |                        |                           | 496,927,584.00               |                      | 486,766,273.00               | 54.45%                 |                    | 1.79             |
| Total U.S. Agencies |                       |                            | 498,700,000.00         | 2.71%                     | 497,131,465.00               | 4.73%                | 3,571,002.12                 | -10,365,192.00         |                    | 1.40             |

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Amortizing

# Holdings Report

City of Las Vegas

January 31, 2024

| CUSIP                                    | Issuer<br>Coupon Rate   | Maturity Date<br>Call Date | Remaining<br>Par Value | Settle Date<br>Book Yield | Original Value<br>Book Value   | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port<br>Gain/Loss | Moody/S&P<br>Fitch | WAM<br>Eff. Dur. |
|------------------------------------------|-------------------------|----------------------------|------------------------|---------------------------|--------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| U.S. Treasuries                          |                         |                            |                        |                           |                                |                      |                              |                        |                    |                  |
| 91282CBR1                                | U.S. Treasury<br>0.250% | 03/15/2024                 | 20,000,000.00          | 04/12/2021<br>0.33%       | 19,954,687.60<br>19,998,133.19 | 99.41<br>5.18%       | 19,881,400.00<br>19,093.41   | 2.19%<br>-116,733.19   | Aaa/AA+<br>AAA     | 0.12<br>0.19     |
| 912797JJ7                                | U.S. Treasury<br>0.000% | 03/19/2024                 | 67,000,000.00          | 01/09/2024<br>5.35%       | 66,321,187.49<br>66,534,528.67 | 98.99<br>5.28%       | 66,321,187.64<br>0.00        | 7.29%<br>-213,341.03   | P-1/A-1+<br>F1+    | 0.13<br>0.22     |
| 91282CGD7                                | U.S. Treasury<br>4.250% | 12/31/2024                 | 15,000,000.00          | 03/17/2023<br>4.28%       | 14,992,382.85<br>14,996,104.19 | 99.52<br>4.79%       | 14,927,400.00<br>56,043.96   | 1.64%<br>-68,704.19    | Aaa/AA+<br>AAA     | 0.92<br>0.96     |
| 912828ZF0                                | U.S. Treasury<br>0.500% | 03/31/2025                 | 20,000,000.00          | 04/15/2021<br>0.61%       | 19,910,937.60<br>19,973,823.26 | 95.41<br>4.59%       | 19,082,800.00<br>33,879.78   | 2.19%<br>-891,023.26   | Aaa/AA+<br>AAA     | 1.16<br>1.21     |
| 91282CBQ3                                | U.S. Treasury<br>0.500% | 02/28/2026                 | 18,000,000.00          | 04/29/2021<br>0.82%       | 17,724,375.00<br>17,881,540.56 | 92.70<br>4.20%       | 16,686,540.00<br>38,076.92   | 1.96%<br>-1,195,000.56 | Aaa/AA+<br>AAA     | 2.08<br>2.09     |
| 91282CCP4                                | U.S. Treasury<br>0.625% | 07/31/2026                 | 10,000,000.00          | 08/20/2021<br>0.76%       | 9,935,546.90<br>9,967,452.24   | 91.85<br>4.09%       | 9,185,200.00<br>171.70       | 1.09%<br>-782,252.24   | Aaa/AA+<br>AAA     | 2.50<br>2.49     |
| 91282CCW9                                | U.S. Treasury<br>0.750% | 08/31/2026                 | 20,000,000.00          | 09/23/2021<br>0.82%       | 19,936,718.80<br>19,966,902.82 | 91.94<br>4.07%       | 18,388,200.00<br>63,461.54   | 2.19%<br>-1,578,702.82 | Aaa/AA+<br>AAA     | 2.58<br>2.57     |
| 9128283F5                                | U.S. Treasury<br>2.250% | 11/15/2027                 | 20,000,000.00          | 02/03/2023<br>3.46%       | 18,941,406.20<br>19,160,885.60 | 94.09<br>3.95%       | 18,817,200.00<br>96,428.57   | 2.10%<br>-343,685.60   | Aaa/AA+<br>AAA     | 3.79<br>3.62     |
|                                          |                         |                            |                        |                           | 187,717,242.44                 |                      | 183,289,927.64               | 20.64%                 |                    | 1.24             |
| Total U.S. Treasuries                    |                         |                            | 190,000,000.00         | 2.89%                     | 188,479,370.52                 | 4.73%                | 307,155.88                   | -5,189,442.89          |                    | 1.27             |
|                                          |                         |                            |                        |                           | 913,537,055.48                 |                      | 893,250,980.43               | 100.00%                |                    | 1.64             |
| TOTAL PORTFOLIO                          |                         |                            | 918,129,791.79         | 2.82%                     | 912,976,912.67                 | 4.75%                | 5,656,468.30                 | -19,725,932.25         |                    | 1.42             |
| TOTAL MARKET VALUE PLUS ACCRUED INTEREST |                         |                            |                        |                           |                                |                      | 898,907,448.73               |                        |                    |                  |

# Maturity Report

City of Las Vegas

January 31, 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    |               | 12,629,791.79 | 5.235%      | 02/01/2024    | 12,629,791.79 | 1     | 12,629,791.79 | 5.24%    | 1                |
| 3135G0V34 | FNMA                    | 02/06/2020    | 10,001,083.25 | 2.500%      | 02/05/2024    | 10,000,000.00 | 1,455 | 9,996,800.00  | 1.49%    | 5                |
| 459200HU8 | IBM                     | 12/11/2020    | 7,006,402.27  | 3.625%      | 02/12/2024    | 7,000,000.00  | 1,146 | 6,996,080.00  | 0.60%    | 12               |
| 31422XUL4 | FAMCA                   | 02/23/2022    | 30,000,000.00 | 2.125%      | 02/23/2024    | 30,000,000.00 | 707   | 29,923,200.00 | 2.13%    | 23               |
| 3130A0XE5 | FHLB                    | 08/15/2022    | 9,998,810.48  | 3.250%      | 03/08/2024    | 10,000,000.00 | 534   | 9,978,800.00  | 3.37%    | 37               |
| 91282CBR1 | U.S. Treasury           | 04/12/2021    | 19,998,133.19 | 0.250%      | 03/15/2024    | 20,000,000.00 | 1,024 | 19,881,400.00 | 0.33%    | 44               |
| 912797JJ7 | U.S. Treasury           | 01/09/2024    | 66,534,528.67 | 0.000%      | 03/19/2024    | 67,000,000.00 | 22    | 66,321,187.64 | 5.35%    | 48               |
| 3133ENMZ0 | FFCB                    | 02/04/2022    | 29,997,349.68 | 1.200%      | 04/03/2024    | 30,000,000.00 | 726   | 29,785,200.00 | 1.25%    | 63               |
| 64952WDG5 | New York Life           | 12/06/2021    | 10,035,288.10 | 2.875%      | 04/10/2024    | 10,000,000.00 | 786   | 9,950,400.00  | 1.01%    | 70               |
| 06406RAS6 | Bank of New York Mellon | 04/26/2021    | 4,999,578.94  | 0.500%      | 04/26/2024    | 5,000,000.00  | 1,010 | 4,942,250.00  | 0.54%    | 86               |
| 3130AMPD8 | FHLB                    | 05/28/2021    | 10,000,000.00 | 0.385%      | 05/28/2024    | 10,000,000.00 | 978   | 9,841,600.00  | 0.39%    | 118              |
| 3133EKNX0 | FFCB                    | 06/04/2019    | 7,003,707.47  | 2.160%      | 06/03/2024    | 7,000,000.00  | 1,702 | 6,927,410.00  | 2.00%    | 124              |
| 46849LTK7 | Jackson National Life   | 08/06/2019    | 5,005,013.68  | 2.650%      | 06/21/2024    | 5,000,000.00  | 1,639 | 4,936,600.00  | 2.38%    | 142              |
| 3135G0V75 | FNMA                    | 07/09/2019    | 9,993,826.94  | 1.750%      | 07/02/2024    | 10,000,000.00 | 1,667 | 9,857,400.00  | 1.90%    | 153              |
| 3133EKWV4 | FFCB                    | 08/05/2019    | 10,004,260.19 | 1.850%      | 07/26/2024    | 10,000,000.00 | 1,640 | 9,843,800.00  | 1.76%    | 177              |
| 91159HHX1 | US Bancorp              | 08/07/2019    | 5,005,256.19  | 2.400%      | 07/30/2024    | 5,000,000.00  | 1,638 | 4,927,550.00  | 2.18%    | 181              |
| 3134GXV27 | FHLMC                   | 08/30/2022    | 25,000,000.00 | 4.500%      | 08/28/2024    | 25,000,000.00 | 519   | 24,940,500.00 | 4.50%    | 210              |
| 02665WDD0 | American Honda          | 09/27/2019    | 1,998,865.08  | 2.150%      | 09/10/2024    | 2,000,000.00  | 1,587 | 1,961,820.00  | 2.25%    | 223              |
| 14913R2P1 | Caterpillar             | 12/06/2021    | 9,974,259.58  | 0.600%      | 09/13/2024    | 10,000,000.00 | 786   | 9,724,100.00  | 1.02%    | 226              |
| 95001KRA4 | Wells Fargo Bank NA     | 11/07/2023    | 25,000,000.00 | 5.750%      | 11/05/2024    | 25,000,000.00 | 85    | 25,000,000.00 | 5.75%    | 279              |
| 3133EK6J0 | FFCB                    | 11/26/2019    | 7,997,152.28  | 1.625%      | 11/08/2024    | 8,000,000.00  | 1,527 | 7,808,400.00  | 1.67%    | 282              |
| 91282CGD7 | U.S. Treasury           | 03/17/2023    | 14,996,104.19 | 4.250%      | 12/31/2024    | 15,000,000.00 | 320   | 14,927,400.00 | 4.28%    | 335              |
| 3135G0X24 | FNMA                    | 01/14/2020    | 6,995,015.28  | 1.625%      | 01/07/2025    | 7,000,000.00  | 1,478 | 6,800,640.00  | 1.70%    | 342              |
| 46625HKC3 | JPMorgan Chase & Co     | 03/04/2022    | 5,802,747.43  | 3.125%      | 01/23/2025    | 5,900,000.00  | 698   | 5,793,564.00  | 4.93%    | 358              |
| 46625HKC3 | JPMorgan Chase & Co     | 03/04/2022    | 9,978,885.94  | 3.125%      | 01/23/2025    | 9,900,000.00  | 698   | 9,721,404.00  | 2.20%    | 358              |
| 31422XSW3 | FAMCA                   | 01/28/2022    | 15,000,000.00 | 1.250%      | 01/28/2025    | 15,000,000.00 | 733   | 14,469,750.00 | 1.25%    | 363              |
| 24422EUE7 | John Deere              | 04/16/2021    | 5,143,057.14  | 3.450%      | 03/13/2025    | 5,000,000.00  | 1,020 | 4,932,800.00  | 0.84%    | 407              |
| 3130AUZC1 | FHLB                    | 03/24/2023    | 16,080,009.69 | 4.625%      | 03/14/2025    | 16,000,000.00 | 313   | 16,004,800.00 | 4.15%    | 408              |
| 3133EPDW2 | FFCB                    | 03/21/2023    | 9,997,152.78  | 4.125%      | 03/21/2025    | 10,000,000.00 | 316   | 9,958,200.00  | 4.15%    | 415              |
| 808513BB0 | Charles Schwab          | 05/21/2021    | 5,179,325.02  | 4.200%      | 03/24/2025    | 5,000,000.00  | 985   | 4,960,050.00  | 0.94%    | 418              |
| 912828ZF0 | U.S. Treasury           | 04/15/2021    | 19,973,823.26 | 0.500%      | 03/31/2025    | 20,000,000.00 | 1,021 | 19,082,800.00 | 0.61%    | 425              |
| 06406RAN7 | Bank of New York Mellon | 02/19/2021    | 5,055,750.30  | 1.600%      | 04/24/2025    | 5,000,000.00  | 1,076 | 4,809,250.00  | 0.66%    | 449              |
| 037833DT4 | Apple                   | 03/15/2021    | 7,021,392.24  | 1.125%      | 05/11/2025    | 7,000,000.00  | 1,052 | 6,702,430.00  | 0.88%    | 466              |
| 166764BW9 | Chevron                 | 05/08/2023    | 9,698,614.11  | 1.554%      | 05/11/2025    | 10,000,000.00 | 268   | 9,616,700.00  | 4.03%    | 466              |
| 91159HHZ6 | US Bancorp              | 01/13/2022    | 9,993,079.23  | 1.450%      | 05/12/2025    | 10,000,000.00 | 748   | 9,570,100.00  | 1.51%    | 467              |
| 3135G04Z3 | FNMA                    | 08/28/2020    | 8,008,294.82  | 0.500%      | 06/17/2025    | 8,000,000.00  | 1,251 | 7,581,120.00  | 0.42%    | 503              |

Run Date: 2/7/2024 - 6:19 PM

Amortizing

Maturity Report

City of Las Vegas

January 31, 2024

| CUSIP     | Issuer                  | Purchase Date | Book Value    | Coupon Rate | Maturity Date | Remaining Par | Term  | Market Value  | Book YTM | Days to Maturity |
|-----------|-------------------------|---------------|---------------|-------------|---------------|---------------|-------|---------------|----------|------------------|
| 3135G04Z3 | FNMA                    | 08/28/2020    | 10,004,079.31 | 0.500%      | 06/17/2025    | 10,000,000.00 | 1,251 | 9,476,400.00  | 0.47%    | 503              |
| 3135G05X7 | FNMA                    | 08/20/2021    | 14,944,649.94 | 0.375%      | 08/25/2025    | 15,000,000.00 | 894   | 14,097,000.00 | 0.61%    | 572              |
| 3136G4V34 | FNMA                    | 08/26/2020    | 10,000,000.00 | 0.550%      | 08/26/2025    | 10,000,000.00 | 1,253 | 9,417,300.00  | 0.55%    | 573              |
| 3130ANNK2 | FHLB                    | 06/08/2023    | 17,444,271.30 | 0.820%      | 08/26/2025    | 18,500,000.00 | 237   | 17,498,595.00 | 4.69%    | 573              |
| 3136G4X24 | FNMA                    | 09/10/2020    | 10,003,174.96 | 0.600%      | 08/29/2025    | 10,000,000.00 | 1,238 | 9,422,700.00  | 0.55%    | 576              |
| 478160CN2 | Johnson & Johnson       | 03/05/2021    | 4,985,079.83  | 0.550%      | 09/01/2025    | 5,000,000.00  | 1,062 | 4,704,750.00  | 0.74%    | 579              |
| 3134GWL38 | FHLMC                   | 09/15/2020    | 10,000,000.00 | 0.540%      | 09/15/2025    | 10,000,000.00 | 1,233 | 9,368,500.00  | 0.54%    | 593              |
| 3137EAEX3 | FHLMC                   | 09/30/2020    | 9,994,146.07  | 0.375%      | 09/23/2025    | 10,000,000.00 | 1,218 | 9,368,500.00  | 0.41%    | 601              |
| 3130ATFW2 | FHLB                    | 09/30/2022    | 18,000,000.00 | 5.150%      | 09/30/2025    | 18,000,000.00 | 488   | 17,967,420.00 | 5.15%    | 608              |
| 89236THP3 | Toyota Motor Credit     | 06/07/2021    | 4,994,708.41  | 0.800%      | 10/16/2025    | 5,000,000.00  | 968   | 4,687,800.00  | 0.86%    | 624              |
| 3130AMFV9 | FHLB                    | 05/20/2021    | 6,000,000.00  | 0.750%      | 11/20/2025    | 6,000,000.00  | 986   | 5,624,820.00  | 0.75%    | 659              |
| 89236THW8 | Toyota Motor Credit     | 09/27/2021    | 6,966,064.16  | 0.800%      | 01/09/2026    | 7,000,000.00  | 856   | 6,510,210.00  | 1.06%    | 709              |
| 037833EB2 | Apple                   | 03/26/2021    | 2,980,605.03  | 0.700%      | 02/08/2026    | 3,000,000.00  | 1,041 | 2,786,280.00  | 1.03%    | 739              |
| 91282CBQ3 | U.S. Treasury           | 04/29/2021    | 17,881,540.56 | 0.500%      | 02/28/2026    | 18,000,000.00 | 1,007 | 16,686,540.00 | 0.82%    | 759              |
| 31422XCK6 | FAMCA                   | 03/16/2021    | 10,000,000.00 | 0.875%      | 03/16/2026    | 10,000,000.00 | 1,051 | 9,299,900.00  | 0.88%    | 775              |
| 3130AM4L3 | FHLB                    | 04/29/2021    | 10,000,000.00 | 1.250%      | 04/29/2026    | 10,000,000.00 | 1,007 | 9,379,100.00  | 1.25%    | 819              |
| 3130AVWS7 | FHLB                    | 05/05/2023    | 10,049,597.22 | 3.750%      | 06/12/2026    | 10,000,000.00 | 271   | 9,915,600.00  | 3.53%    | 863              |
| 91282CCP4 | U.S. Treasury           | 08/20/2021    | 9,967,452.24  | 0.625%      | 07/31/2026    | 10,000,000.00 | 894   | 9,185,200.00  | 0.76%    | 912              |
| 91282CCW9 | U.S. Treasury           | 09/23/2021    | 19,966,902.82 | 0.750%      | 08/31/2026    | 20,000,000.00 | 860   | 18,388,200.00 | 0.82%    | 943              |
| 31422XNU2 | FAMCA                   | 10/19/2021    | 10,192,906.24 | 0.980%      | 10/19/2026    | 10,200,000.00 | 834   | 9,384,408.00  | 1.01%    | 992              |
| 3130AXGL6 | FHLB                    | 10/23/2023    | 16,000,000.00 | 5.600%      | 10/23/2026    | 16,000,000.00 | 100   | 16,010,880.00 | 5.60%    | 996              |
| 3130AHNR0 | FHLB                    | 06/07/2023    | 8,440,292.55  | 2.020%      | 12/16/2026    | 9,000,000.00  | 238   | 8,458,380.00  | 4.38%    | 1,050            |
| 3133EN5V8 | FFCB                    | 01/11/2023    | 20,111,388.33 | 4.125%      | 01/11/2027    | 20,000,000.00 | 385   | 20,031,800.00 | 3.92%    | 1,076            |
| 06406RBA4 | Bank of New York Mellon | 01/26/2022    | 15,005,912.50 | 2.050%      | 01/26/2027    | 15,000,000.00 | 735   | 13,982,400.00 | 2.04%    | 1,091            |
| 3130AQLX9 | FHLB                    | 01/27/2022    | 15,000,000.00 | 1.500%      | 01/27/2027    | 15,000,000.00 | 734   | 14,229,300.00 | 1.50%    | 1,092            |
| 037833CJ7 | Apple                   | 11/10/2023    | 9,560,146.45  | 3.350%      | 02/09/2027    | 10,000,000.00 | 82    | 9,738,800.00  | 4.94%    | 1,105            |
| 3133EPJP1 | FFCB                    | 05/12/2023    | 14,969,244.79 | 3.625%      | 05/12/2027    | 15,000,000.00 | 264   | 14,808,450.00 | 3.69%    | 1,197            |
| 023135BC9 | Amazon                  | 08/26/2022    | 9,822,756.96  | 3.150%      | 08/22/2027    | 10,000,000.00 | 523   | 9,606,300.00  | 3.70%    | 1,299            |
| 023135BC9 | Amazon                  | 08/26/2022    | 9,278,209.33  | 3.150%      | 08/22/2027    | 10,000,000.00 | 523   | 9,606,300.00  | 5.42%    | 1,299            |
| 31422XE24 | FAMCA                   | 08/23/2022    | 10,000,000.00 | 3.500%      | 08/23/2027    | 10,000,000.00 | 526   | 9,692,300.00  | 3.50%    | 1,300            |
| 931142EX7 | Walmart                 | 12/19/2022    | 15,000,000.00 | 3.950%      | 09/09/2027    | 15,000,000.00 | 408   | 14,906,250.00 | 3.95%    | 1,317            |
| 91324PDE9 | UnitedHealth Group Inc  | 09/28/2023    | 9,245,287.44  | 2.950%      | 10/15/2027    | 10,000,000.00 | 125   | 9,490,800.00  | 5.24%    | 1,353            |
| 9128283F5 | U.S. Treasury           | 02/03/2023    | 19,160,885.60 | 2.250%      | 11/15/2027    | 20,000,000.00 | 362   | 18,817,200.00 | 3.46%    | 1,384            |
| 3133EN5N6 | FFCB                    | 02/08/2023    | 10,042,634.08 | 4.000%      | 01/06/2028    | 10,000,000.00 | 357   | 9,997,800.00  | 3.88%    | 1,436            |
| 3133EPDP7 | FFCB                    | 03/24/2023    | 19,919,405.68 | 3.625%      | 03/21/2028    | 20,000,000.00 | 313   | 19,714,200.00 | 3.73%    | 1,511            |
| 3134H1HT3 | FHLMC                   | 10/23/2023    | 9,939,011.67  | 5.375%      | 10/23/2028    | 10,000,000.00 | 100   | 10,019,300.00 | 5.52%    | 1,727            |

Maturity Report

City of Las Vegas

January 31, 2024

| CUSIP                       | Issuer | Purchase Date | Book Value     | Coupon Rate | Maturity Date | Remaining Par  | Term | Market Value   | Book YTM | Days to Maturity |
|-----------------------------|--------|---------------|----------------|-------------|---------------|----------------|------|----------------|----------|------------------|
| 3134H1KF9                   | FHLMC  | 11/07/2023    | 20,000,000.00  | 5.450%      | 11/07/2028    | 20,000,000.00  | 85   | 19,866,000.00  | 5.45%    | 1,742            |
| Net Maturities and Averages |        |               | 912,976,912.67 |             |               | 918,129,791.79 |      | 893,250,980.43 | 2.82%    | 597              |

# Summary by Issuer

City of Las Vegas

January 31, 2024

| Issuer                   | Number of Investments | Par Value             | Book Value            | % of Portfolio | Book YTM    | Days to Maturity |
|--------------------------|-----------------------|-----------------------|-----------------------|----------------|-------------|------------------|
| U.S. Treasury            | 8                     | 190,000,000.00        | 188,479,370.52        | 20.64          | 2.89        | 454              |
| FHLB                     | 11                    | 138,500,000.00        | 137,012,981.25        | 15.01          | 3.51        | 665              |
| FFCB                     | 9                     | 130,000,000.00        | 130,042,295.28        | 14.24          | 2.86        | 731              |
| FNMA                     | 8                     | 80,000,000.00         | 79,950,124.49         | 8.76           | 0.93        | 414              |
| FAMCA                    | 5                     | 75,200,000.00         | 75,192,906.24         | 8.24           | 1.82        | 492              |
| FHLMC                    | 5                     | 75,000,000.00         | 74,933,157.73         | 8.21           | 3.82        | 923              |
| Bank of New York Mellon  | 3                     | 25,000,000.00         | 25,061,241.73         | 2.75           | 1.46        | 761              |
| Wells Fargo              | 1                     | 25,000,000.00         | 25,000,000.00         | 2.74           | 5.75        | 279              |
| Apple                    | 3                     | 20,000,000.00         | 19,562,143.72         | 2.14           | 2.89        | 820              |
| Amazon                   | 2                     | 20,000,000.00         | 19,100,966.29         | 2.09           | 4.54        | 1,299            |
| JPMorgan                 | 2                     | 15,800,000.00         | 15,781,633.37         | 1.73           | 3.20        | 358              |
| Walmart                  | 1                     | 15,000,000.00         | 15,000,000.00         | 1.64           | 3.95        | 1,317            |
| US Bancorp               | 2                     | 15,000,000.00         | 14,998,335.42         | 1.64           | 1.73        | 372              |
| Invesco Treasury MMF     | 1                     | 12,629,791.79         | 12,629,791.79         | 1.38           | 5.24        | 1                |
| Toyota                   | 2                     | 12,000,000.00         | 11,960,772.58         | 1.31           | 0.98        | 674              |
| New York Life            | 1                     | 10,000,000.00         | 10,035,288.10         | 1.10           | 1.01        | 70               |
| Caterpillar              | 1                     | 10,000,000.00         | 9,974,259.58          | 1.09           | 1.02        | 226              |
| Chevron                  | 1                     | 10,000,000.00         | 9,698,614.11          | 1.06           | 4.03        | 466              |
| UnitedHealth             | 1                     | 10,000,000.00         | 9,245,287.44          | 1.01           | 5.24        | 1,353            |
| IBM                      | 1                     | 7,000,000.00          | 7,006,402.27          | 0.77           | 0.60        | 12               |
| Charles Schwab           | 1                     | 5,000,000.00          | 5,179,325.02          | 0.57           | 0.94        | 418              |
| John Deere               | 1                     | 5,000,000.00          | 5,143,057.14          | 0.56           | 0.84        | 407              |
| Jackson National Life    | 1                     | 5,000,000.00          | 5,005,013.68          | 0.55           | 2.38        | 142              |
| Johnson & Johnson        | 1                     | 5,000,000.00          | 4,985,079.83          | 0.55           | 0.74        | 579              |
| American Honda           | 1                     | 2,000,000.00          | 1,998,865.08          | 0.22           | 2.25        | 223              |
| <b>Total and Average</b> | <b>73</b>             | <b>918,129,791.79</b> | <b>912,976,912.67</b> | <b>100.00%</b> | <b>2.82</b> | <b>597</b>       |

Income Earned Summary

City of Las Vegas

January 31, 2024

|                                              | January 31 Month End | Fiscal Year To Date |
|----------------------------------------------|----------------------|---------------------|
| Interest                                     |                      |                     |
| Interest Received/Purchased                  | 2,247,154.57         | 10,998,577.47       |
| Plus Accrued Interest at End of Period       | 5,656,468.30         | 5,656,468.30        |
| Less Accrued Interest at Beginning of Period | -5,767,965.29        | -5,102,156.56       |
| Interest Earned During Period                | 2,135,657.58         | 11,552,889.21       |
| Total Adjustments for Amortization/Accretion | 318,959.65           | 1,592,150.54        |
| Total Capital Gains or Losses                | 0.00                 | 0.00                |
| Total Earnings During Period                 | 2,454,617.23         | 13,145,039.75       |

## Income Earned

City of Las Vegas

January 01, 2024 - January 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 |
|--------------------------------------------|-------------------------|---------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------------|---------------------|-------------------|-------------------------|-------------------|
| <b>Certificates of Deposit</b>             |                         |               |                       |                       |                       |                     |                         |                     |                   |                         |                   |
| 95001KRA4                                  | Wells Fargo Bank NA     | 11/05/2024    | 25,000,000.00         | 25,000,000.00         | 25,000,000.00         | 219,618.06          | 0.00                    | 343,402.78          | 123,784.72        | 0.00                    | 123,784.72        |
| <b>Certificates of Deposit - Sub Total</b> |                         |               | <b>25,000,000.00</b>  | <b>25,000,000.00</b>  | <b>25,000,000.00</b>  | <b>219,618.06</b>   | <b>0.00</b>             | <b>343,402.78</b>   | <b>123,784.72</b> | <b>0.00</b>             | <b>123,784.72</b> |
| <b>Corporate Bonds</b>                     |                         |               |                       |                       |                       |                     |                         |                     |                   |                         |                   |
| 59217GCT4                                  | MetLife                 | 01/11/2024    | 0.00                  | 3,500,139.00          | 0.00                  | 59,500.00           | 63,000.00               | 0.00                | 3,500.00          | -139.00                 | 3,361.00          |
| 02665WCT6                                  | American Honda          | 01/12/2024    | 0.00                  | 1,999,996.69          | 0.00                  | 33,330.56           | 35,500.00               | 0.00                | 2,169.44          | 3.31                    | 2,172.75          |
| 459200HU8                                  | IBM                     | 02/12/2024    | 7,000,000.00          | 7,023,863.01          | 7,006,402.27          | 97,975.69           | 0.00                    | 119,121.53          | 21,145.84         | -17,460.74              | 3,685.10          |
| 64952WDG5                                  | New York Life           | 04/10/2024    | 10,000,000.00         | 10,050,630.76         | 10,035,288.10         | 64,687.50           | 0.00                    | 88,645.83           | 23,958.33         | -15,342.65              | 8,615.68          |
| 06406RAS6                                  | Bank of New York Mellon | 04/26/2024    | 5,000,000.00          | 4,999,430.32          | 4,999,578.94          | 4,513.89            | 0.00                    | 6,597.22            | 2,083.33          | 148.61                  | 2,231.94          |
| 46849LTK7                                  | Jackson National Life   | 06/21/2024    | 5,000,000.00          | 5,006,088.03          | 5,005,013.68          | 3,680.56            | 0.00                    | 14,722.22           | 11,041.66         | -1,074.36               | 9,967.30          |
| 91159HHX1                                  | US Bancorp              | 07/30/2024    | 5,000,000.00          | 5,006,137.12          | 5,005,256.19          | 50,333.33           | 60,000.00               | 333.33              | 10,000.00         | -880.93                 | 9,119.07          |
| 02665WDD0                                  | American Honda          | 09/10/2024    | 2,000,000.00          | 1,998,709.61          | 1,998,865.08          | 13,258.33           | 0.00                    | 16,841.67           | 3,583.34          | 155.47                  | 3,738.81          |
| 14913R2P1                                  | Caterpillar             | 09/13/2024    | 10,000,000.00         | 9,970,781.14          | 9,974,259.58          | 18,000.00           | 0.00                    | 23,000.00           | 5,000.00          | 3,478.44                | 8,478.44          |
| 46625HKC3                                  | JPMorgan Chase & Co     | 01/23/2025    | 15,800,000.00         | 15,780,068.04         | 15,781,633.37         | 216,701.39          | 246,875.00              | 10,972.22           | 41,145.83         | 1,565.34                | 42,711.17         |
| 24422EUE7                                  | John Deere              | 03/13/2025    | 5,000,000.00          | 5,153,733.05          | 5,143,057.14          | 51,750.00           | 0.00                    | 66,125.00           | 14,375.00         | -10,675.91              | 3,699.09          |
| 808513BB0                                  | Charles Schwab          | 03/24/2025    | 5,000,000.00          | 5,192,351.05          | 5,179,325.02          | 56,583.33           | 0.00                    | 74,083.33           | 17,500.00         | -13,026.03              | 4,473.97          |
| 06406RAN7                                  | Bank of New York Mellon | 04/24/2025    | 5,000,000.00          | 5,059,525.71          | 5,055,750.30          | 14,888.89           | 0.00                    | 21,555.56           | 6,666.67          | -3,775.42               | 2,891.25          |
| 166764BW9                                  | Chevron                 | 05/11/2025    | 10,000,000.00         | 9,678,958.51          | 9,698,614.11          | 21,583.33           | 0.00                    | 34,533.33           | 12,950.00         | 19,655.60               | 32,605.60         |
| 037833DT4                                  | Apple                   | 05/11/2025    | 7,000,000.00          | 7,022,787.38          | 7,021,392.24          | 10,937.50           | 0.00                    | 17,500.00           | 6,562.50          | -1,395.15               | 5,167.35          |
| 91159HHZ6                                  | US Bancorp              | 05/12/2025    | 10,000,000.00         | 9,992,628.86          | 9,993,079.23          | 19,736.11           | 0.00                    | 31,819.44           | 12,083.33         | 450.38                  | 12,533.71         |
| 478160CN2                                  | Johnson & Johnson       | 09/01/2025    | 5,000,000.00          | 4,984,294.55          | 4,985,079.83          | 9,166.67            | 0.00                    | 11,458.33           | 2,291.66          | 785.27                  | 3,076.93          |
| 89236THP3                                  | Toyota Motor Credit     | 10/16/2025    | 5,000,000.00          | 4,994,450.29          | 4,994,708.41          | 8,333.33            | 0.00                    | 11,666.67           | 3,333.34          | 258.13                  | 3,591.47          |
| 89236THW8                                  | Toyota Motor Credit     | 01/09/2026    | 7,000,000.00          | 6,964,605.60          | 6,966,064.16          | 26,755.56           | 28,000.00               | 3,422.22            | 4,666.66          | 1,458.56                | 6,125.22          |
| 037833EB2                                  | Apple                   | 02/08/2026    | 3,000,000.00          | 2,979,804.69          | 2,980,605.03          | 8,341.67            | 0.00                    | 10,091.67           | 1,750.00          | 800.34                  | 2,550.34          |
| 06406RBA4                                  | Bank of New York Mellon | 01/26/2027    | 15,000,000.00         | 15,006,077.50         | 15,005,912.50         | 132,395.83          | 153,750.00              | 4,270.83            | 25,625.00         | -165.00                 | 25,460.00         |
| 037833CJ7                                  | Apple                   | 02/09/2027    | 10,000,000.00         | 9,548,018.14          | 9,560,146.45          | 132,138.89          | 0.00                    | 160,055.56          | 27,916.67         | 12,128.31               | 40,044.98         |
| 023135BC9                                  | Amazon                  | 08/22/2027    | 20,000,000.00         | 19,079,911.64         | 19,100,966.29         | 225,750.00          | 0.00                    | 278,250.00          | 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         | 184,333.33          | 0.00                    | 233,708.33          | 49,375.00         | 0.00                    | 49,375.00         |
| 91324PDE9                                  | UnitedHealth Group Inc  | 10/15/2027    | 10,000,000.00         | 9,228,314.89          | 9,245,287.44          | 62,277.78           | 0.00                    | 86,861.11           | 24,583.33         | 16,972.55               | 41,555.88         |
| <b>Corporate Bonds - Sub Total</b>         |                         |               | <b>191,800,000.00</b> | <b>195,221,305.59</b> | <b>189,736,285.37</b> | <b>1,526,953.47</b> | <b>587,125.00</b>       | <b>1,325,635.40</b> | <b>385,806.93</b> | <b>14,979.78</b>        | <b>400,786.71</b> |
| <b>Money Market Funds</b>                  |                         |               |                       |                       |                       |                     |                         |                     |                   |                         |                   |
| TRPXX                                      | Invesco Treasury MMF    | 02/01/2024    | 12,629,791.79         | 66,203,824.86         | 12,629,791.79         | 205,654.57          | 205,654.57              | 109,272.12          | 109,272.12        | 0.00                    | 109,272.12        |

Run Date: 2/7/2024 - 6:20 PM

Amortizing

## Income Earned

City of Las Vegas

January 01, 2024 - January 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 |
|--------------------------------|--------|---------------|------------------|----------------------|-------------------|-------------------|-------------------------|----------------|-----------------|-------------------------|-------------------|
| Money Market Funds - Sub Total |        |               | 12,629,791.79    | 66,203,824.86        | 12,629,791.79     | 205,654.57        | 205,654.57              | 109,272.12     | 109,272.12      | 0.00                    | 109,272.12        |
| U.S. Agencies                  |        |               |                  |                      |                   |                   |                         |                |                 |                         |                   |
| 3133EJ5G0                      | FFCB   | 01/16/2024    | 0.00             | 4,999,982.50         | 0.00              | 61,875.00         | 67,500.00               | 0.00           | 5,625.00        | 17.50                   | 5,642.50          |
| 3135G0V34                      | FNMA   | 02/05/2024    | 10,000,000.00    | 10,009,207.64        | 10,001,083.25     | 101,388.89        | 0.00                    | 122,222.22     | 20,833.33       | -8,124.39               | 12,708.94         |
| 31422XUL4                      | FAMCA  | 02/23/2024    | 30,000,000.00    | 30,000,000.00        | 30,000,000.00     | 226,666.67        | 0.00                    | 279,791.67     | 53,125.00       | 0.00                    | 53,125.00         |
| 3130A0XE5                      | FHLB   | 03/08/2024    | 10,000,000.00    | 9,997,846.00         | 9,998,810.48      | 102,013.89        | 0.00                    | 129,097.22     | 27,083.33       | 964.48                  | 28,047.81         |
| 3133ENM20                      | FFCB   | 04/03/2024    | 30,000,000.00    | 29,996,067.27        | 29,997,349.68     | 88,000.00         | 0.00                    | 118,000.00     | 30,000.00       | 1,282.41                | 31,282.41         |
| 3130AMPD8                      | FHLB   | 05/28/2024    | 10,000,000.00    | 10,000,000.00        | 10,000,000.00     | 3,529.17          | 0.00                    | 6,737.50       | 3,208.33        | 0.00                    | 3,208.33          |
| 3133EKNX0                      | FFCB   | 06/03/2024    | 7,000,000.00     | 7,004,619.14         | 7,003,707.47      | 11,760.00         | 0.00                    | 24,360.00      | 12,600.00       | -911.67                 | 11,688.33         |
| 3135G0V75                      | FNMA   | 07/02/2024    | 10,000,000.00    | 9,992,600.50         | 9,993,826.94      | 87,013.89         | 87,500.00               | 14,097.22      | 14,583.33       | 1,226.44                | 15,809.77         |
| 3133EKWV4                      | FFCB   | 07/26/2024    | 10,000,000.00    | 10,004,990.51        | 10,004,260.19     | 79,652.78         | 92,500.00               | 2,569.44       | 15,416.66       | -730.32                 | 14,686.34         |
| 3134GXV27                      | FHLMC  | 08/28/2024    | 25,000,000.00    | 25,000,000.00        | 25,000,000.00     | 384,375.00        | 0.00                    | 478,125.00     | 93,750.00       | 0.00                    | 93,750.00         |
| 3133EK6J0                      | FFCB   | 11/08/2024    | 8,000,000.00     | 7,996,843.86         | 7,997,152.28      | 19,138.89         | 0.00                    | 29,972.22      | 10,833.33       | 308.42                  | 11,141.75         |
| 3135G0X24                      | FNMA   | 01/07/2025    | 7,000,000.00     | 6,994,570.22         | 6,995,015.28      | 54,979.17         | 56,875.00               | 7,583.33       | 9,479.16        | 445.06                  | 9,924.22          |
| 31422XSW3                      | FAMCA  | 01/28/2025    | 15,000,000.00    | 15,000,000.00        | 15,000,000.00     | 79,687.50         | 93,750.00               | 1,562.50       | 15,625.00       | 0.00                    | 15,625.00         |
| 3130AUZC1                      | FHLB   | 03/14/2025    | 16,000,000.00    | 16,085,965.75        | 16,080,009.69     | 219,944.44        | 0.00                    | 281,611.11     | 61,666.67       | -5,956.06               | 55,710.61         |
| 3133EPDW2                      | FFCB   | 03/21/2025    | 10,000,000.00    | 9,996,944.44         | 9,997,152.78      | 114,583.33        | 0.00                    | 148,958.33     | 34,375.00       | 208.33                  | 34,583.33         |
| 3135G04Z3                      | FNMA   | 06/17/2025    | 18,000,000.00    | 18,013,122.56        | 18,012,374.13     | 3,500.00          | 0.00                    | 11,000.00      | 7,500.00        | -748.44                 | 6,751.56          |
| 3135G05X7                      | FNMA   | 08/25/2025    | 15,000,000.00    | 14,941,705.79        | 14,944,649.94     | 19,687.50         | 0.00                    | 24,375.00      | 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     | 19,097.22         | 0.00                    | 23,680.56      | 4,583.34        | 0.00                    | 4,583.34          |
| 3130ANNK2                      | FHLB   | 08/26/2025    | 18,500,000.00    | 17,388,214.91        | 17,444,271.30     | 52,673.61         | 0.00                    | 65,315.28      | 12,641.67       | 56,056.39               | 68,698.06         |
| 3136G4X24                      | FNMA   | 08/29/2025    | 10,000,000.00    | 10,003,342.65        | 10,003,174.96     | 20,500.00         | 0.00                    | 25,500.00      | 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     | 15,900.00         | 0.00                    | 20,400.00      | 4,500.00        | 0.00                    | 4,500.00          |
| 3137EAEX3                      | FHLMC  | 09/23/2025    | 10,000,000.00    | 9,993,849.92         | 9,994,146.07      | 10,208.33         | 0.00                    | 13,333.33      | 3,125.00        | 296.15                  | 3,421.15          |
| 3130ATFW2                      | FHLB   | 09/30/2025    | 18,000,000.00    | 18,000,000.00        | 18,000,000.00     | 234,325.00        | 0.00                    | 311,575.00     | 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      | 5,125.00          | 0.00                    | 8,875.00       | 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     | 25,520.83         | 0.00                    | 32,812.50      | 7,291.67        | 0.00                    | 7,291.67          |
| 3130AM4L3                      | FHLB   | 04/29/2026    | 10,000,000.00    | 10,000,000.00        | 10,000,000.00     | 21,527.78         | 0.00                    | 31,944.44      | 10,416.66       | 0.00                    | 10,416.66         |
| 3130AVVS7                      | FHLB   | 06/12/2026    | 10,000,000.00    | 10,051,345.66        | 10,049,597.22     | 19,791.67         | 0.00                    | 51,041.67      | 31,250.00       | -1,748.43               | 29,501.57         |
| 31422XNU2                      | FAMCA  | 10/19/2026    | 10,200,000.00    | 10,192,688.64        | 10,192,906.24     | 19,992.00         | 0.00                    | 28,322.00      | 8,330.00        | 217.60                  | 8,547.60          |
| 3130AXGL6                      | FHLB   | 10/23/2026    | 16,000,000.00    | 16,000,000.00        | 16,000,000.00     | 169,244.44        | 0.00                    | 243,911.11     | 74,666.67       | 0.00                    | 74,666.67         |
| 3130AHNR0                      | FHLB   | 12/16/2026    | 9,000,000.00     | 8,424,069.15         | 8,440,292.55      | 7,575.00          | 0.00                    | 22,725.00      | 15,150.00       | 16,223.40               | 31,373.40         |
| 3133EN5V8                      | FFCB   | 01/11/2027    | 20,000,000.00    | 20,114,540.83        | 20,111,388.33     | 389,583.33        | 412,500.00              | 45,833.33      | 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     | 80,208.33         | 93,750.00               | 2,500.00       | 16,041.67       | 0.00                    | 16,041.67         |
| 3133EPJP1                      | FFCB   | 05/12/2027    | 15,000,000.00    | 14,968,463.54        | 14,969,244.79     | 74,010.42         | 0.00                    | 119,322.92     | 45,312.50       | 781.25                  | 46,093.75         |

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Amortizing

# Income Earned

City of Las Vegas

January 01, 2024 - January 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   |
|------------------------------------|---------------|---------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------------|---------------------|---------------------|-------------------------|---------------------|
| <b>U.S. Agencies</b>               |               |               |                       |                       |                       |                     |                         |                     |                     |                         |                     |
| 31422XE24                          | FAMCA         | 08/23/2027    | 10,000,000.00         | 10,000,000.00         | 10,000,000.00         | 124,444.44          | 0.00                    | 153,611.11          | 29,166.67           | 0.00                    | 29,166.67           |
| 3133EN5N6                          | FFCB          | 01/06/2028    | 10,000,000.00         | 10,043,537.98         | 10,042,634.08         | 194,444.44          | 200,000.00              | 27,777.78           | 33,333.34           | -903.90                 | 32,429.44           |
| 3133EPDP7                          | FFCB          | 03/21/2028    | 20,000,000.00         | 19,917,782.97         | 19,919,405.68         | 201,388.89          | 0.00                    | 261,805.56          | 60,416.67           | 1,622.70                | 62,039.37           |
| 3134H1HT3                          | FHLMC         | 10/23/2028    | 10,000,000.00         | 9,937,936.67          | 9,939,011.67          | 101,527.78          | 0.00                    | 146,319.44          | 44,791.66           | 1,075.00                | 45,866.66           |
| 3134H1KF9                          | FHLMC         | 11/07/2028    | 20,000,000.00         | 20,000,000.00         | 20,000,000.00         | 163,500.00          | 0.00                    | 254,333.33          | 90,833.33           | 0.00                    | 90,833.33           |
| <b>U.S. Agencies - Sub Total</b>   |               |               | <b>498,700,000.00</b> | <b>502,070,239.10</b> | <b>497,131,465.00</b> | <b>3,608,384.63</b> | <b>1,104,375.00</b>     | <b>3,571,002.12</b> | <b>1,066,992.49</b> | <b>61,225.89</b>        | <b>1,128,218.38</b> |
| <b>U.S. Treasuries</b>             |               |               |                       |                       |                       |                     |                         |                     |                     |                         |                     |
| 91282CBR1                          | U.S. Treasury | 03/15/2024    | 20,000,000.00         | 19,996,817.94         | 19,998,133.19         | 14,835.16           | 0.00                    | 19,093.41           | 4,258.25            | 1,315.25                | 5,573.50            |
| 912797JJ7                          | U.S. Treasury | 03/19/2024    | 67,000,000.00         | 0.00                  | 66,534,528.67         | 0.00                | 0.00                    | 0.00                | 0.00                | 213,341.03              | 213,341.03          |
| 91282CGD7                          | U.S. Treasury | 12/31/2024    | 15,000,000.00         | 14,995,743.68         | 14,996,104.19         | 1,751.37            | 318,750.00              | 56,043.96           | 373,042.59          | 360.51                  | 373,403.10          |
| 912828ZF0                          | U.S. Treasury | 03/31/2025    | 20,000,000.00         | 19,971,913.90         | 19,973,823.26         | 25,409.84           | 0.00                    | 33,879.78           | 8,469.94            | 1,909.36                | 10,379.30           |
| 91282CBQ3                          | U.S. Treasury | 02/28/2026    | 18,000,000.00         | 17,876,702.29         | 17,881,540.56         | 30,412.09           | 0.00                    | 38,076.92           | 7,664.83            | 4,838.26                | 12,503.09           |
| 91282CCP4                          | U.S. Treasury | 07/31/2026    | 10,000,000.00         | 9,966,345.90          | 9,967,452.24          | 26,154.89           | 31,250.00               | 171.70              | 5,266.81            | 1,106.34                | 6,373.15            |
| 91282CCW9                          | U.S. Treasury | 08/31/2026    | 20,000,000.00         | 19,965,814.79         | 19,966,902.82         | 50,686.81           | 0.00                    | 63,461.54           | 12,774.73           | 1,088.03                | 13,862.76           |
| 9128283F5                          | U.S. Treasury | 11/15/2027    | 20,000,000.00         | 19,142,090.40         | 19,160,885.60         | 58,104.40           | 0.00                    | 96,428.57           | 38,324.17           | 18,795.19               | 57,119.36           |
| <b>U.S. Treasuries - Sub Total</b> |               |               | <b>190,000,000.00</b> | <b>121,915,428.91</b> | <b>188,479,370.52</b> | <b>207,354.56</b>   | <b>350,000.00</b>       | <b>307,155.88</b>   | <b>449,801.32</b>   | <b>242,753.97</b>       | <b>692,555.29</b>   |
| <b>Grand Total</b>                 |               |               | <b>918,129,791.79</b> | <b>910,410,798.46</b> | <b>912,976,912.67</b> | <b>5,767,965.29</b> | <b>2,247,154.57</b>     | <b>5,656,468.30</b> | <b>2,135,657.58</b> | <b>318,959.65</b>       | <b>2,454,617.23</b> |

Realized Gains and Losses

City of Las Vegas

January 01, 2024 - January 31, 2024

| CUSIP<br>Issuer       | Purchase Date | Par Value<br>Coupon Rate | Sale Date<br>Maturity Date | Days Held<br>Term | Book Value    | Maturity/Sales<br>Proceeds | Realized<br>Gain/Loss |
|-----------------------|---------------|--------------------------|----------------------------|-------------------|---------------|----------------------------|-----------------------|
| Corporate Bonds       |               |                          |                            |                   |               |                            |                       |
| 59217GCT4             | 01/30/2019    | 3,500,000.00             | 01/11/2024                 | 1,807             | 3,500,000.00  | 3,500,000.00               | 0.00                  |
| MetLife               |               | 3.600%                   | 01/11/2024                 | 1,807             |               |                            |                       |
| 02665WCT6             | 01/15/2019    | 2,000,000.00             | 01/12/2024                 | 1,823             | 2,000,000.00  | 2,000,000.00               | 0.00                  |
| American Honda        |               | 3.550%                   | 01/12/2024                 | 1,823             |               |                            |                       |
| Total Corporate Bonds |               |                          |                            |                   | 5,500,000.00  | 5,500,000.00               | 0.00                  |
| U.S. Agencies         |               |                          |                            |                   |               |                            |                       |
| 3133EJ5G0             | 01/16/2019    | 5,000,000.00             | 01/16/2024                 | 1,826             | 5,000,000.00  | 5,000,000.00               | 0.00                  |
| FFCB                  |               | 2.700%                   | 01/16/2024                 | 1,826             |               |                            |                       |
| Total U.S. Agencies   |               |                          |                            |                   | 5,000,000.00  | 5,000,000.00               | 0.00                  |
| Grand Total           |               |                          |                            |                   | 10,500,000.00 | 10,500,000.00              | 0.00                  |

## Transaction Report

City of Las Vegas

January 01, 2024 - January 31, 2024

| Transaction Date    | Transaction Type | Security ID | Security Description | Maturity Date | Purchases             | Redemptions          | Interest            | Deposits    | Withdrawals |
|---------------------|------------------|-------------|----------------------|---------------|-----------------------|----------------------|---------------------|-------------|-------------|
| 01/02/2024          | Interest         | 3135G0V75   | FNMA 1 3/4 07/02/24  | 07/02/2024    | -                     | -                    | 87,500.00           | -           | -           |
| 01/02/2024          | Interest         | 91282CGD7   | T 4 1/4 12/31/24     | 12/31/2024    | -                     | -                    | 318,750.00          | -           | -           |
| 01/03/2024          | Interest         | TRPXX       | Invesco Treasury MMF |               | -                     | -                    | 205,654.57          | -           | -           |
| 01/08/2024          | Interest         | 3135G0X24   | FNMA 1 5/8 01/07/25  | 01/07/2025    | -                     | -                    | 56,875.00           | -           | -           |
| 01/08/2024          | Interest         | 3133EN5N6   | FFCB 4 01/06/28      | 01/06/2028    | -                     | -                    | 200,000.00          | -           | -           |
| 01/09/2024          | Purchase         | 912797JJ7   | TREASURY BILL        | 03/19/2024    | -66,321,187.64        | -                    | -                   | -           | -           |
| 01/09/2024          | Interest         | 89236THW8   | TOYOTA 0.8 01/09/26  | 01/09/2026    | -                     | -                    | 28,000.00           | -           | -           |
| 01/11/2024          | Interest         | 3133EN5V8   | FFCB 4 1/8 01/11/27  | 01/11/2027    | -                     | -                    | 412,500.00          | -           | -           |
| 01/11/2024          | Maturity         | 59217GCT4   | MET 3.6 01/11/24     | 01/11/2024    | -                     | 3,500,000.00         | -                   | -           | -           |
| 01/11/2024          | Interest         | 59217GCT4   | MET 3.6 01/11/24     | 01/11/2024    | -                     | -                    | 63,000.00           | -           | -           |
| 01/12/2024          | Maturity         | 02665WCT6   | American Honda       | 01/12/2024    | -                     | 2,000,000.00         | -                   | -           | -           |
| 01/12/2024          | Interest         | 02665WCT6   | American Honda       | 01/12/2024    | -                     | -                    | 35,500.00           | -           | -           |
| 01/16/2024          | Maturity         | 3133EJ5G0   | FFCB 2.7 01/16/24    | 01/16/2024    | -                     | 5,000,000.00         | -                   | -           | -           |
| 01/16/2024          | Interest         | 3133EJ5G0   | FFCB 2.7 01/16/24    | 01/16/2024    | -                     | -                    | 67,500.00           | -           | -           |
| 01/23/2024          | Interest         | 46625HKC3   | JPM 3 1/8 01/23/25   | 01/23/2025    | -                     | -                    | 246,875.00          | -           | -           |
| 01/26/2024          | Interest         | 3133EKVV4   | FFCB 1.85 07/26/24   | 07/26/2024    | -                     | -                    | 92,500.00           | -           | -           |
| 01/26/2024          | Interest         | 06406RBA4   | BK 2.05 01/26/27     | 01/26/2027    | -                     | -                    | 153,750.00          | -           | -           |
| 01/29/2024          | Interest         | 31422XSW3   | FAMCA 1 1/4 01/28/25 | 01/28/2025    | -                     | -                    | 93,750.00           | -           | -           |
| 01/29/2024          | Interest         | 3130AQLX9   | FHLB 1 1/4 01/27/27  | 01/27/2027    | -                     | -                    | 93,750.00           | -           | -           |
| 01/30/2024          | Interest         | 91159HHX1   | USB 2.4 07/30/24     | 07/30/2024    | -                     | -                    | 60,000.00           | -           | -           |
| 01/31/2024          | Interest         | 91282CCP4   | T 0 5/8 07/31/26     | 07/31/2026    | -                     | -                    | 31,250.00           | -           | -           |
| <b>Grand Total:</b> |                  |             |                      |               | <b>-66,321,187.64</b> | <b>10,500,000.00</b> | <b>2,247,154.57</b> | <b>0.00</b> | <b>0.00</b> |

## 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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