



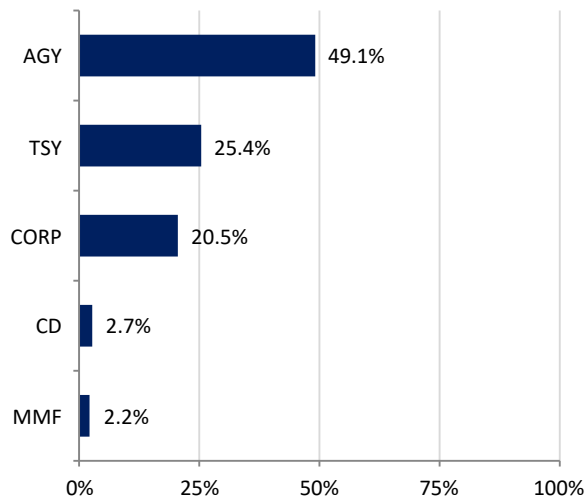
M E E D E R
PUBLIC FUNDS

Monthly Investment Report

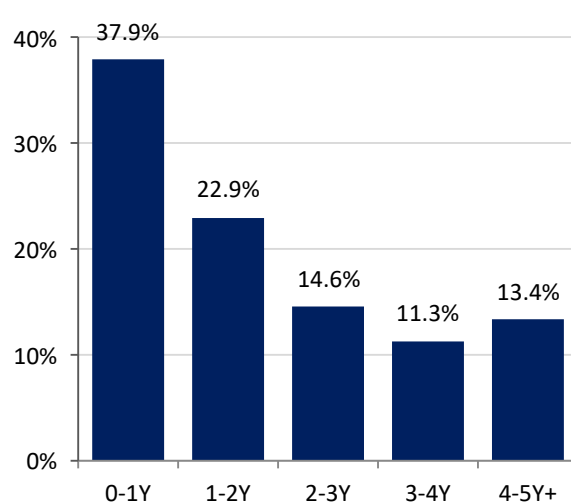
City of Las Vegas

July 2024

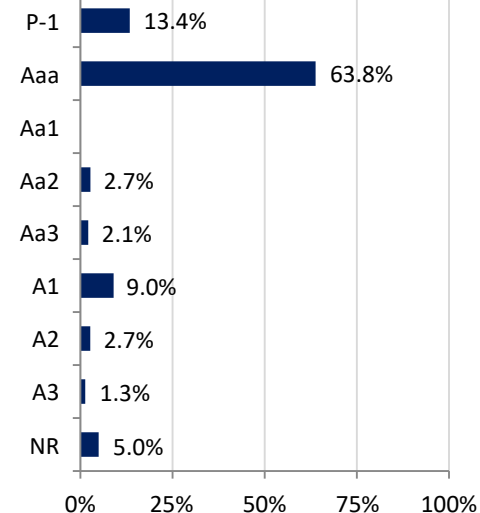
SECTOR ALLOCATION



MATURITY DISTRIBUTION



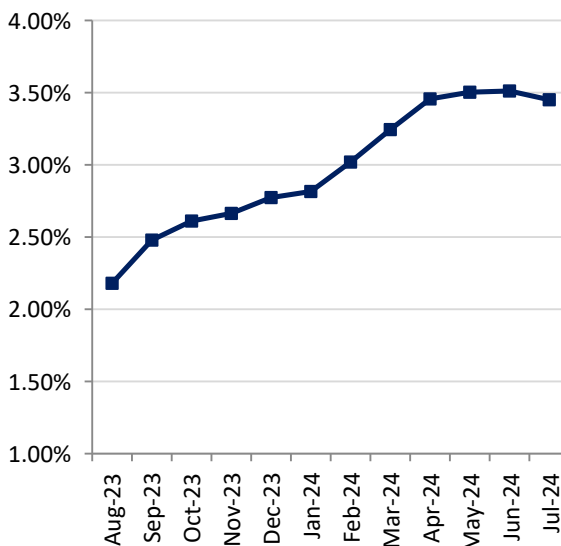
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	7/31/24	6/30/24
Market Value	\$898,879,207	\$951,016,195
Book Value	\$912,817,829	\$970,173,949
Variance	-\$13,938,622	-\$19,157,754
Par Value	\$920,345,467	\$976,469,797
Net Asset Value	\$98.47	\$98.03
Book Yield	3.45%	3.51%
Market Yield	4.76%	4.99%
Years to Maturity	1.82	1.55
Effective Duration	1.41	1.25

MONTH-END PORTFOLIO BOOK YIELD

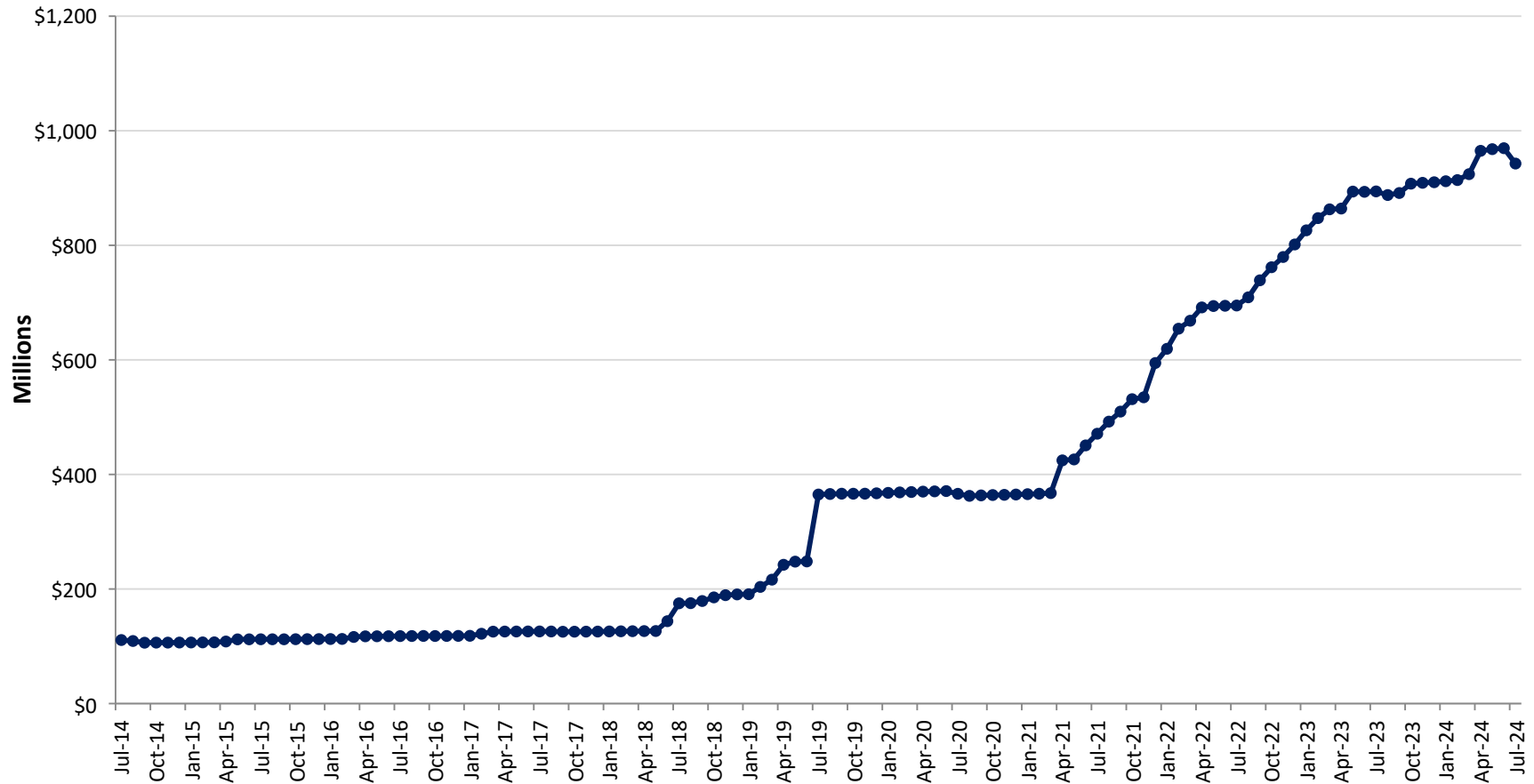


TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	25.4%
FHLMC	13.9%
FFCB	13.5%
FHLB	10.3%
FNMA	6.6%
FAMCA	5.0%
Wells Fargo	2.7%
Bank of New York Mellon	2.2%
Invesco Treasury MMF	2.2%
Apple	2.2%
MetLife	2.1%
Amazon	2.1%
JPMorgan	1.7%
Walmart	1.6%
Toyota	1.3%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	231,926,750.73	25.41%	100%	Yes
US Federal Agencies	448,488,383.89	49.13%	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	19,845,466.61	2.17%	100%	Yes
Negotiable Certificates of Deposit	25,000,000.00	2.74%	25%	Yes
Corporate Obligations	187,557,227.55	20.55%	25%	Yes
Asset-Backed Securities	0.00	0.00%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	20%	Yes
State and Local Governments	0.00	0.00%	20%	Yes
Repurchase Agreements	0.00	0.00%	20%	Yes
Total	912,817,828.78	100.00%		

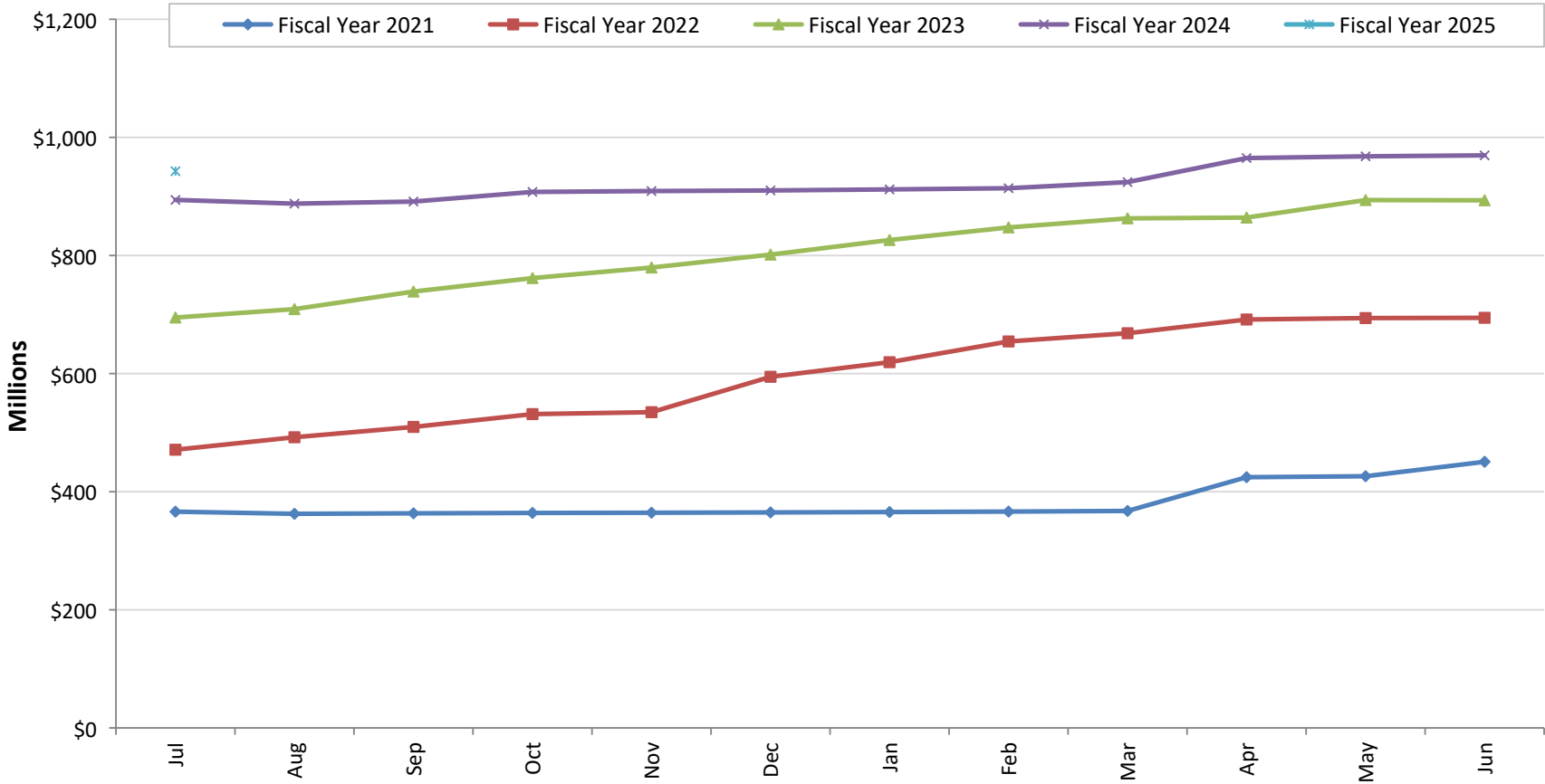
Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.82	Less than 3.5 Years	Yes
Liquidity	37.90%	5% Under 365 Days	Yes
Ratings			Yes



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$509.7	\$531.4	\$534.6	\$594.5	\$619.3	\$654.4	\$668.3	\$691.6	\$694.0	\$694.4
Fiscal Year 2023	\$694.9	\$709.2	\$738.9	\$761.7	\$779.6	\$801.5	\$826.2	\$847.5	\$862.8	\$864.2	\$893.8	\$893.4
Fiscal Year 2024	\$894.1	\$887.8	\$891.3	\$907.6	\$909.1	\$910.1	\$911.9	\$913.9	\$924.2	\$965.0	\$967.9	\$969.5
Fiscal Year 2025	\$942.7											

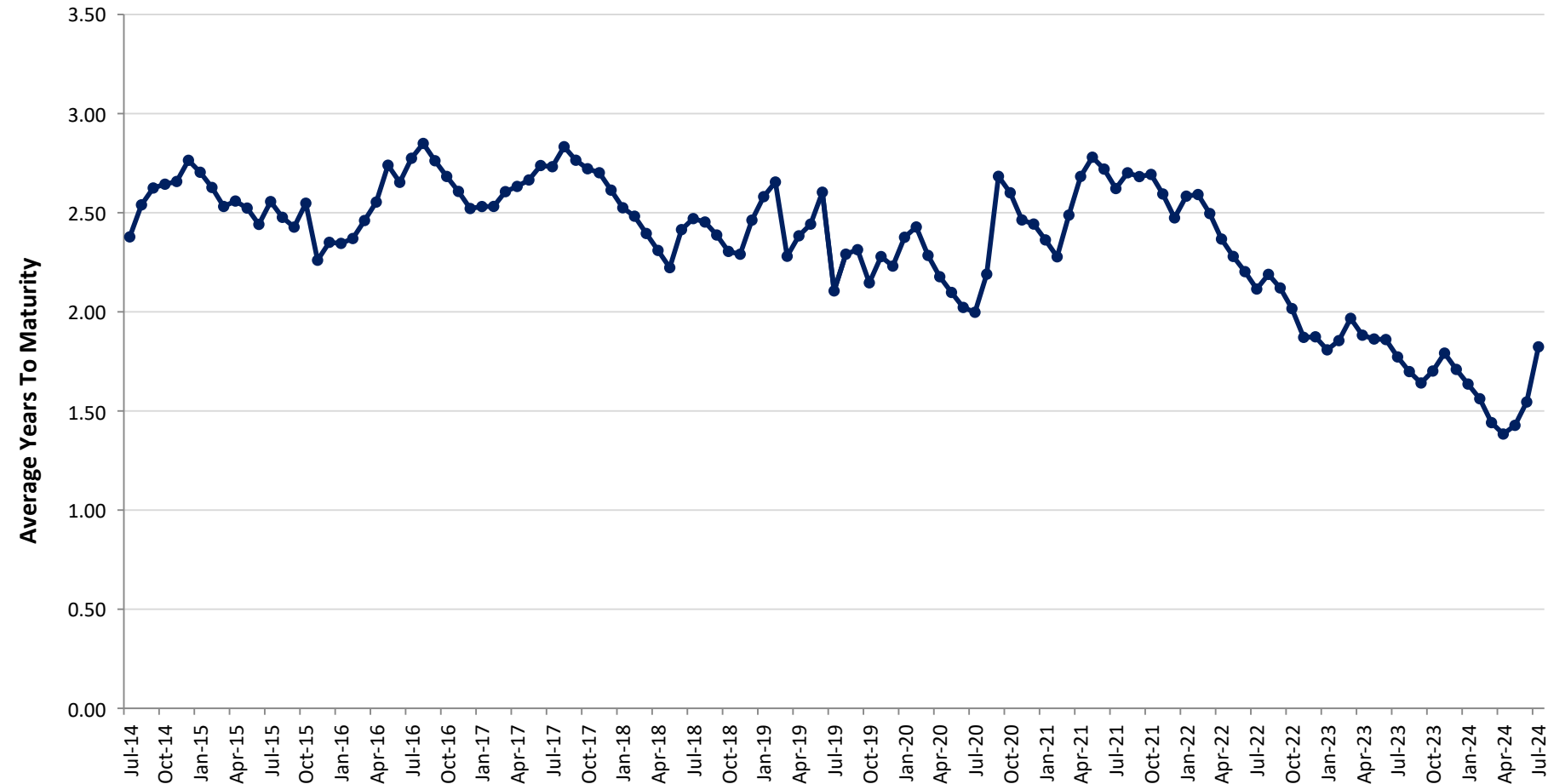
Average Daily Balance

Historical Book Values Per Fiscal Year

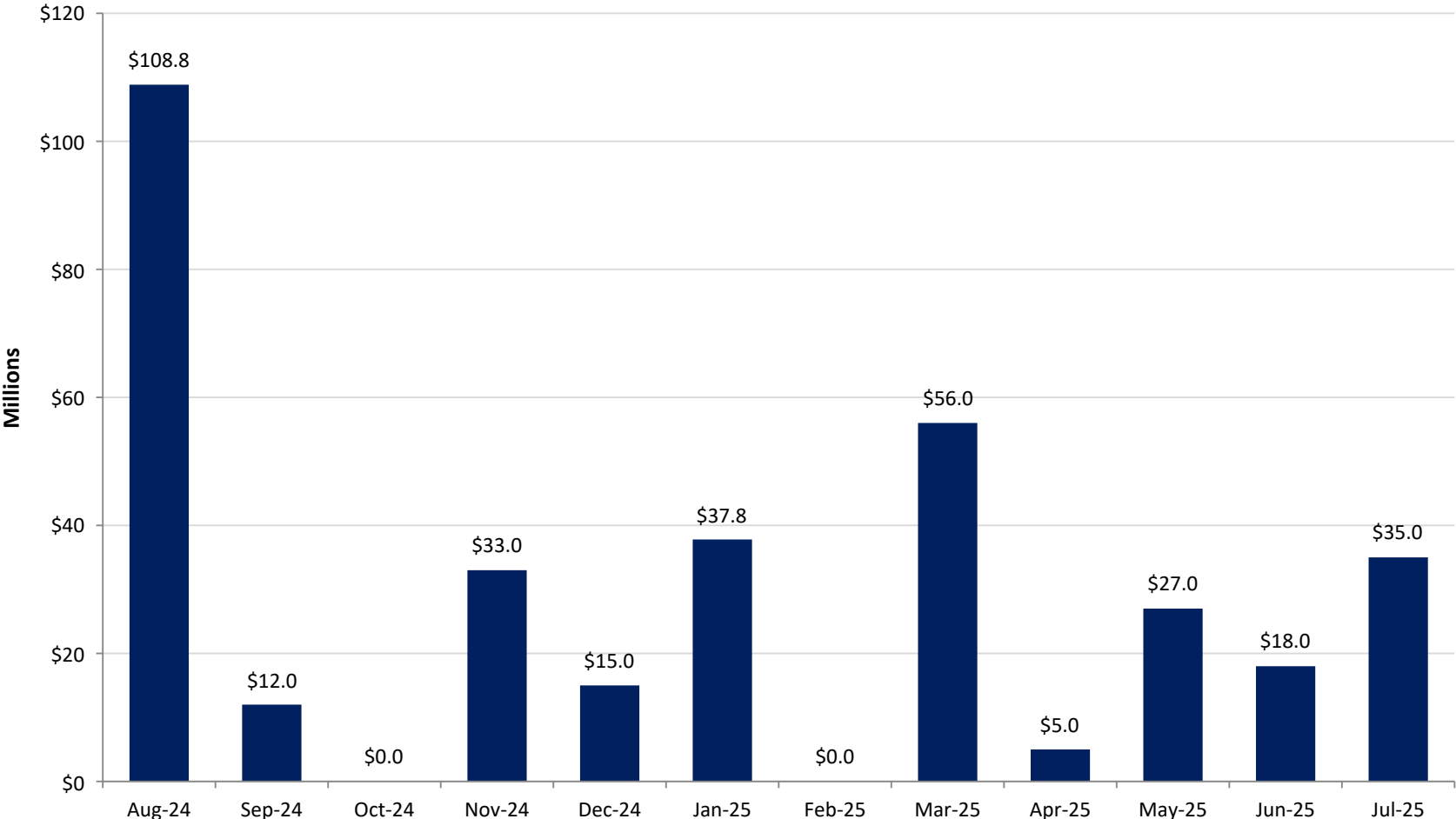


Figures in Millions, Average Daily Balance

Historical Weighted Average Maturity



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2021	2.00	2.19	2.68	2.60	2.46	2.44	2.36	2.28	2.49	2.68	2.78	2.72
Fiscal Year 2022	2.62	2.70	2.68	2.69	2.59	2.47	2.58	2.59	2.50	2.37	2.28	2.20
Fiscal Year 2023	2.12	2.19	2.12	2.02	1.87	1.87	1.81	1.85	1.97	1.88	1.86	1.86
Fiscal Year 2024	1.77	1.70	1.64	1.70	1.79	1.71	1.64	1.56	1.44	1.38	1.43	1.55
Fiscal Year 2025	1.82											

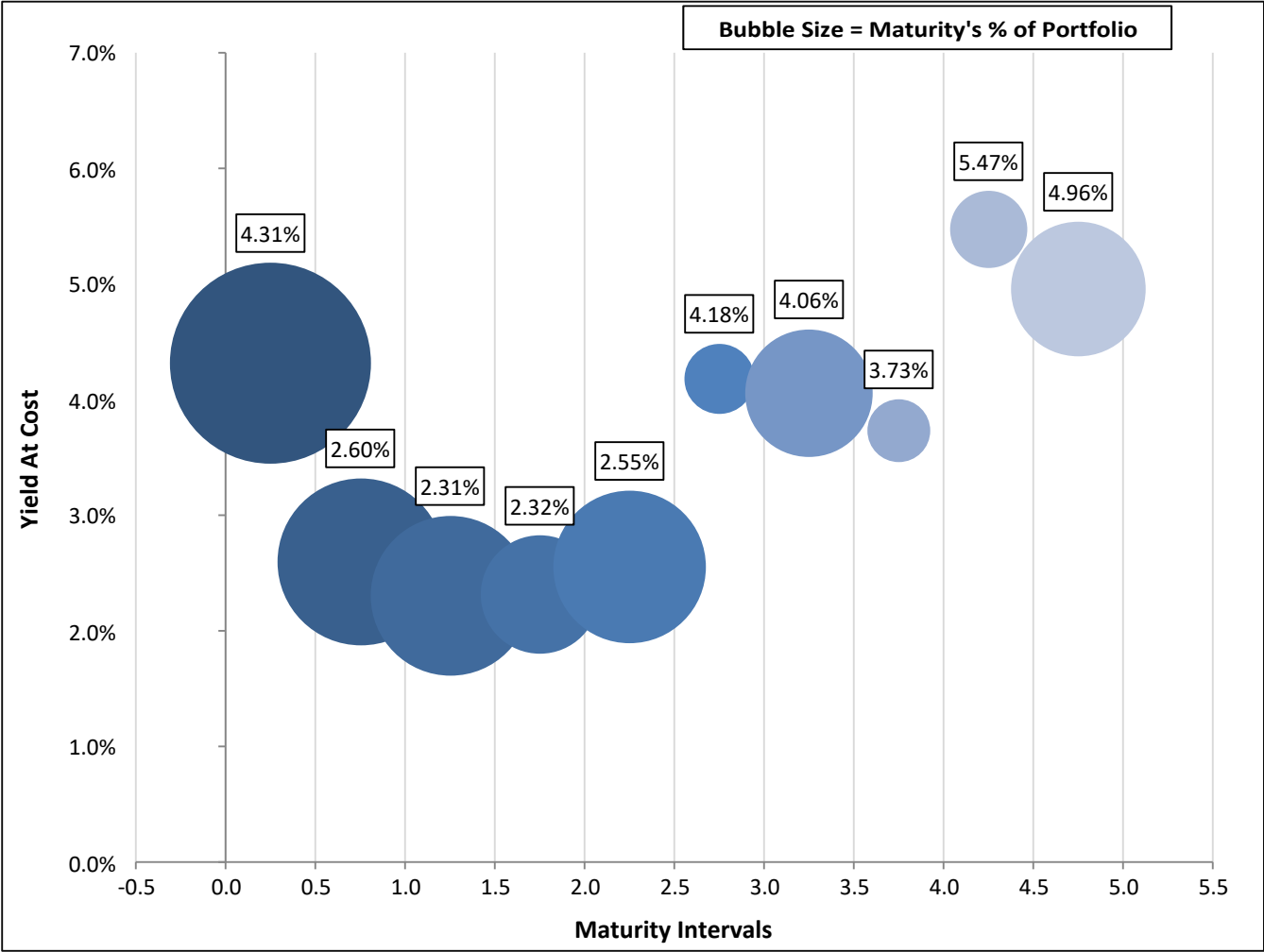


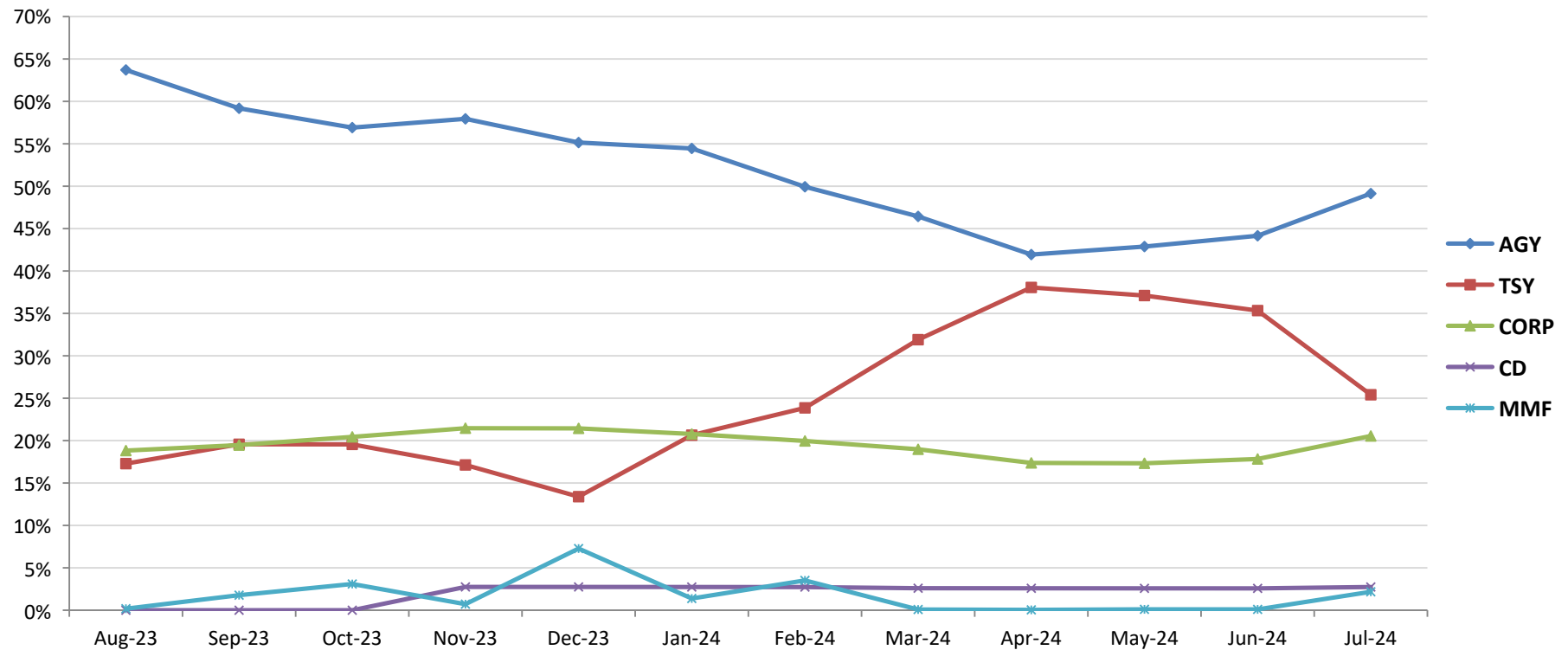
	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
Maturities	\$108.8	\$12.0	\$0.0	\$33.0	\$15.0	\$37.8	\$0.0	\$56.0	\$5.0	\$27.0	\$18.0	\$35.0

Par Value in Millions; Assumes Securities Are Held To Maturity

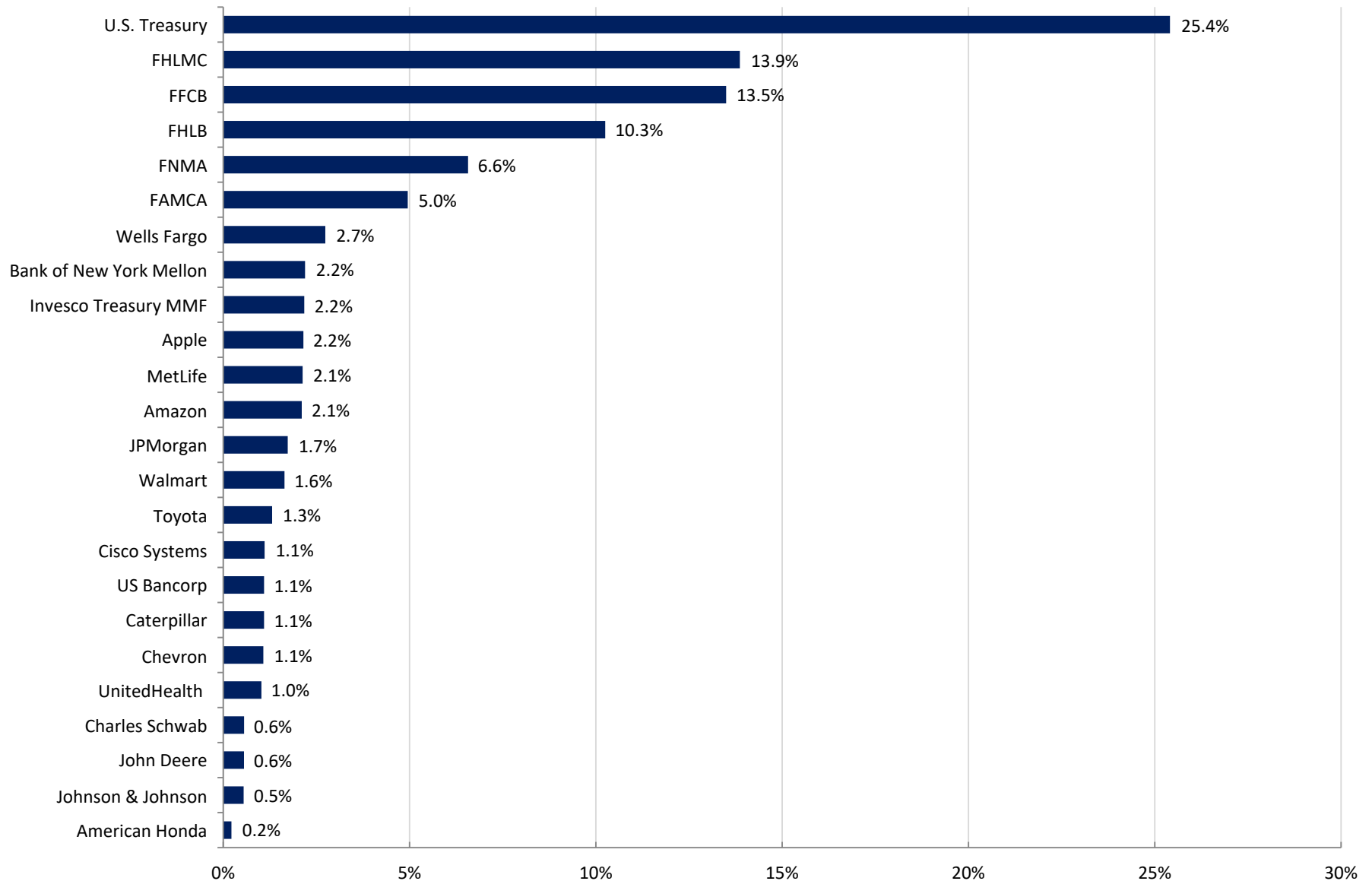
Yield At Cost Per 6-Month Maturity Intervals

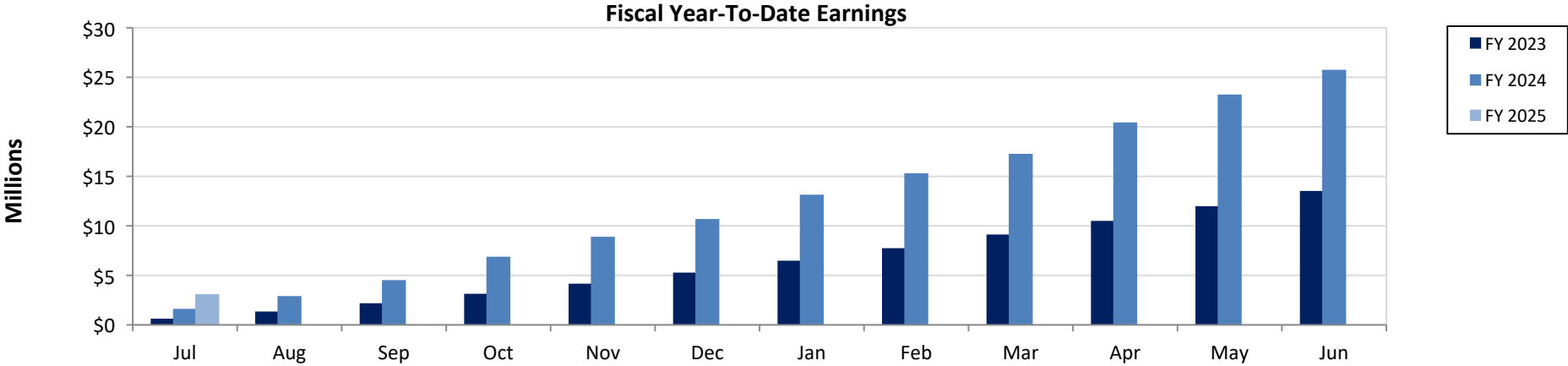
Years	Yield At Cost	% of Portfolio
0 to .5	4.31%	22.61%
.5 to 1.0	2.60%	15.29%
1.0 to 1.5	2.31%	14.05%
1.5 to 2.0	2.32%	7.77%
2.0 to 2.5	2.55%	12.96%
2.5 to 3.0	4.18%	2.70%
3.0 to 3.5	4.06%	9.08%
3.5 to 4.0	3.73%	2.18%
4.0 to 4.5	5.47%	3.28%
4.5 to 5.0	4.96%	10.08%
5.0+	0.00%	0.00%
Total	3.45%	100.0%



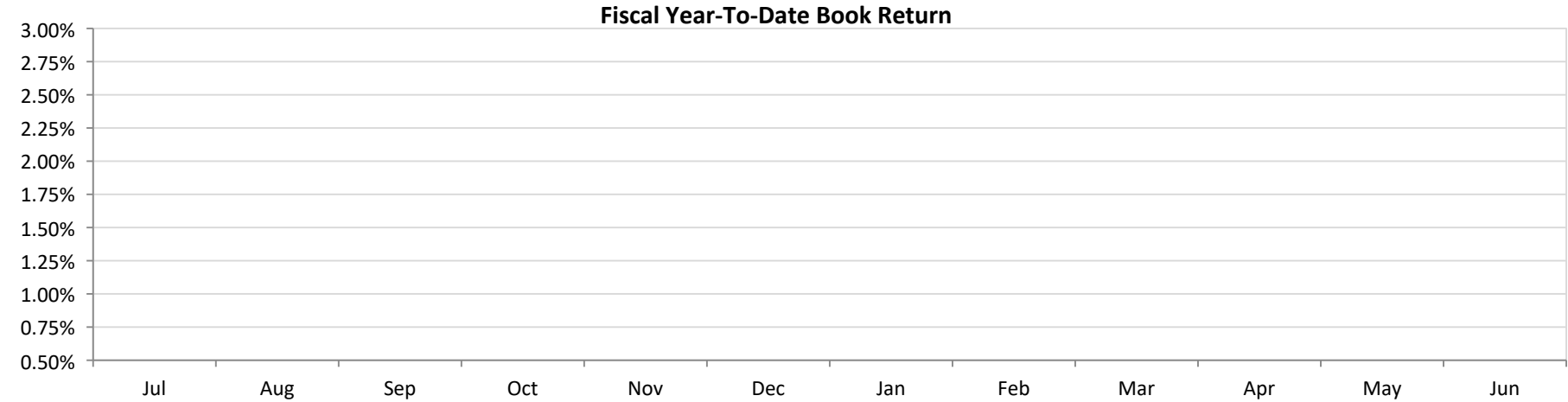


Sector	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
AGY	63.7%	59.2%	56.9%	57.9%	55.1%	54.5%	49.9%	46.4%	41.9%	42.9%	44.2%	49.1%
TSY	17.3%	19.6%	19.6%	17.1%	13.4%	20.6%	23.9%	31.9%	38.1%	37.1%	35.3%	25.4%
CORP	18.8%	19.5%	20.4%	21.5%	21.4%	20.8%	20.0%	19.0%	17.4%	17.3%	17.8%	20.5%
CD	0.0%	0.0%	0.0%	2.7%	2.7%	2.7%	2.7%	2.6%	2.6%	2.6%	2.6%	2.7%
MMF	0.2%	1.8%	3.1%	0.7%	7.3%	1.4%	3.5%	0.1%	0.0%	0.1%	0.1%	2.2%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



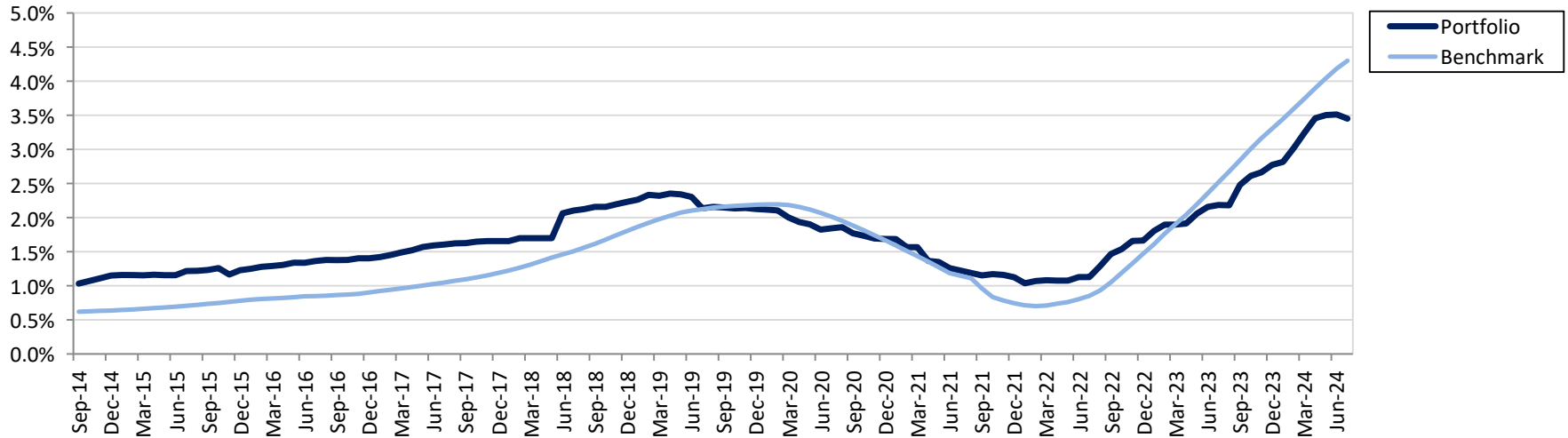


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023	\$0.624	\$1.350	\$2.187	\$3.140	\$4.161	\$5.278	\$6.481	\$7.744	\$9.125	\$10.501	\$11.982	\$13.524
FY 2024	\$1.618	\$2.909	\$4.519	\$6.885	\$8.896	\$10.690	\$13.145	\$15.306	\$17.271	\$20.439	\$23.258	\$25.758
FY 2025	\$3.097											

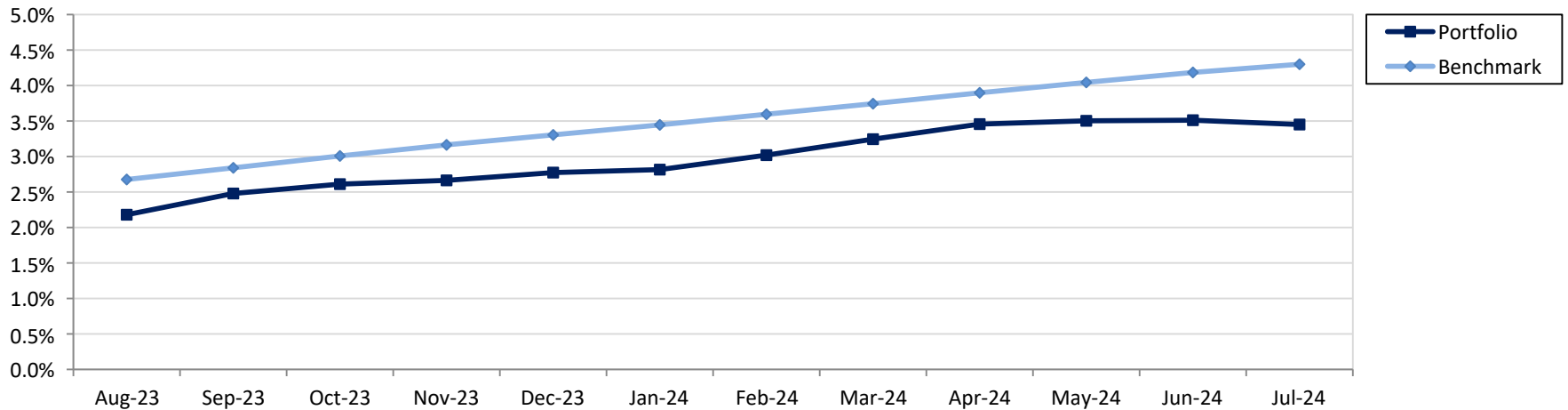


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	3.87%											

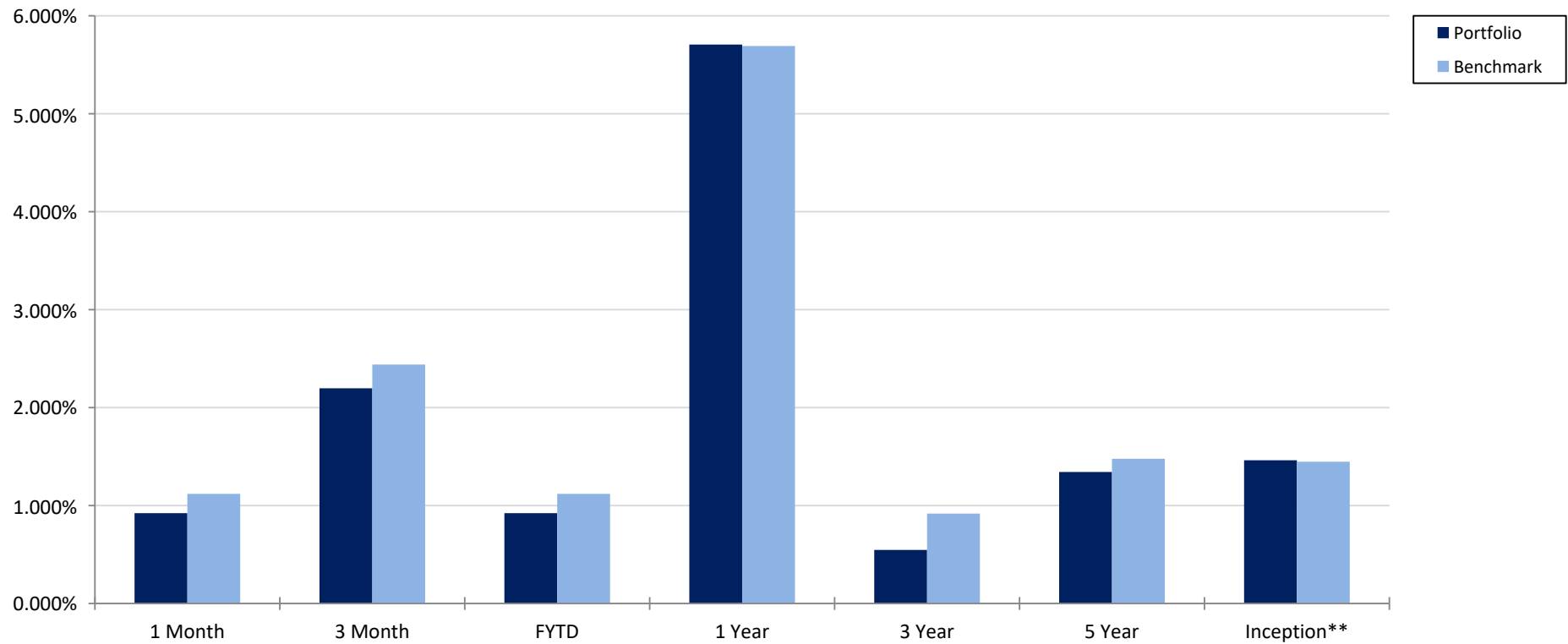
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



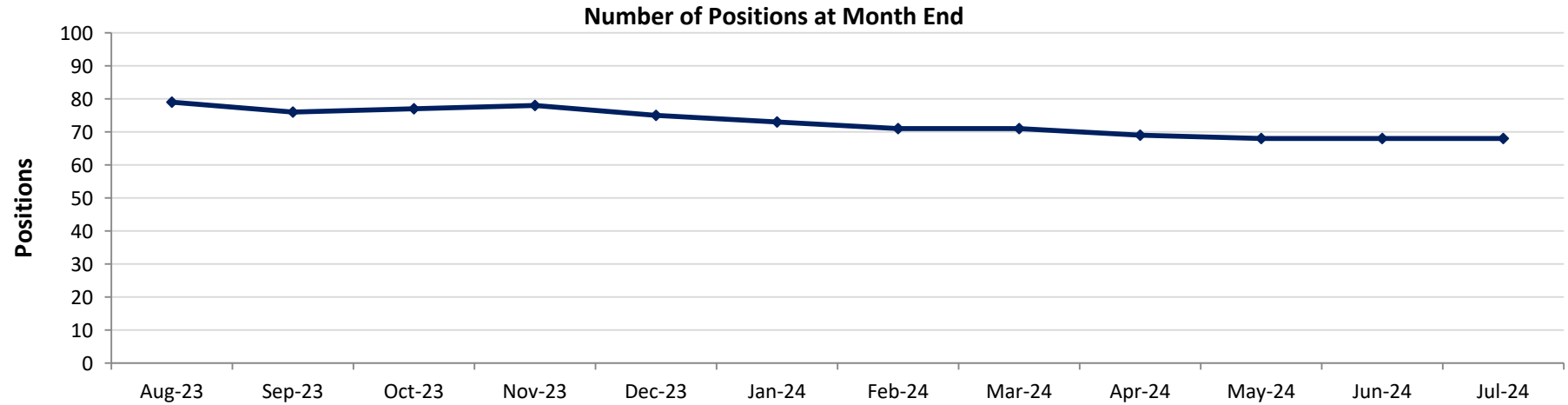
Benchmark: Custom Benchmark (see disclosure)



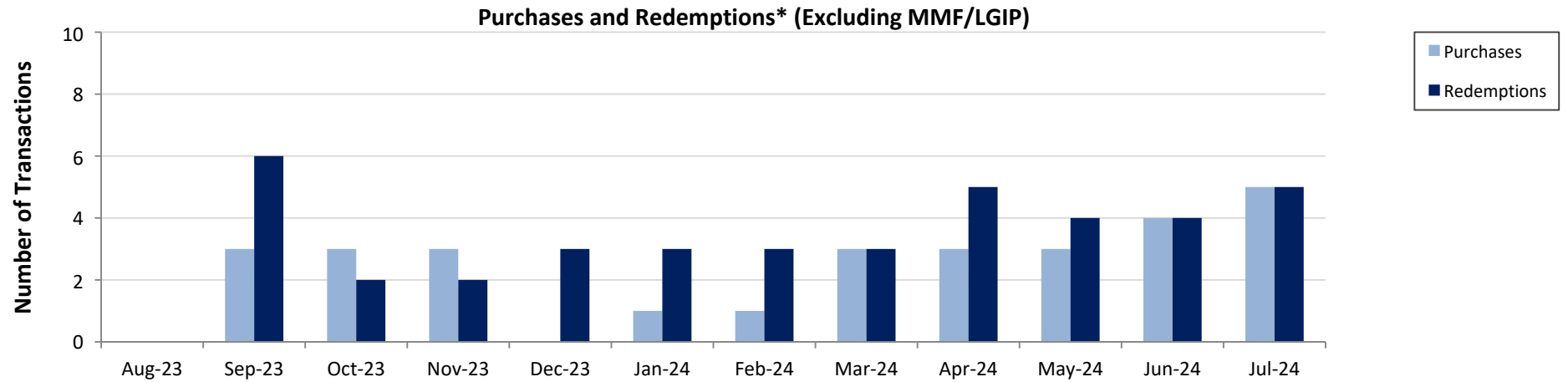
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.922%	2.197%	0.922%	5.706%	0.547%	1.343%	1.462%
Benchmark	1.119%	2.440%	1.119%	5.692%	0.918%	1.477%	1.448%
Variance	-0.197%	-0.243%	-0.197%	0.015%	-0.371%	-0.135%	0.015%



	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
Positions	79	76	77	78	75	73	71	71	69	68	68	68



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

City of Las Vegas

July 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	97	5.75
Corporate Bonds	189,800,000.00	184,754,114.00	187,557,227.55	20.55	740	3.05
Money Market Funds	19,845,466.61	19,845,466.61	19,845,466.61	2.17	1	5.21
U.S. Agencies	450,700,000.00	441,864,576.00	448,488,383.89	49.13	834	3.30
U.S. Treasuries	235,000,000.00	227,415,050.25	231,926,750.73	25.41	398	3.67
	920,345,466.61	898,879,206.86	912,817,828.78	100.00	666	3.45

Investments		
Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	3,096,536.83	3,096,536.83
Average Daily Balance	942,701,633.30	942,701,633.30
Book Rate of Return	3.87%	3.87%

Holdings Report

City of Las Vegas

July 31, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Certificates of Deposit										
95001KRA4	Wells Fargo Bank NA 5.750%	11/05/2024	25,000,000.00	11/07/2023	25,000,000.00	100.00	25,000,000.00	2.74%	P-1/A-1	0.27
				5.75%	25,000,000.00	5.37%	1,070,138.89	0.00	F1+	0.25
					25,000,000.00		25,000,000.00	2.74%		0.27
Total Certificates of Deposit			25,000,000.00	5.75%	25,000,000.00	5.37%	1,070,138.89	0.00		0.25
Corporate Bonds										
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	99.60	1,991,940.00	0.22%	A3/A-	0.11
				2.25%	1,999,797.89	5.70%	16,841.67	-7,857.89	A	0.11
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	99.44	9,943,700.00	1.09%	A2/A	0.12
				1.02%	9,995,130.19	5.32%	23,000.00	-51,430.19	A+	0.11
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	5,900,000.00	10/07/2022	5,671,788.00	98.93	5,836,752.00	0.64%	A1/A-	0.48
				4.93%	5,852,478.86	5.39%	4,097.22	-15,726.86	AA-	0.47
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	9,900,000.00	03/04/2022	10,132,848.00	98.93	9,793,872.00	1.09%	A1/A-	0.48
				2.20%	9,938,546.54	5.39%	6,875.00	-144,674.54	AA-	0.47
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	98.97	4,948,350.00	0.56%	A1/A	0.62
				0.84%	5,079,001.71	5.17%	66,125.00	-130,651.71	A+	0.59
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	99.27	4,963,300.00	0.56%	A2/A-	0.65
				0.94%	5,101,168.84	5.36%	74,083.33	-137,868.84	A	0.59
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	97.45	4,872,500.00	0.55%	A1/A	0.73
				0.66%	5,033,097.81	5.20%	21,555.56	-160,597.81	AA-	0.71
037833DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	97.03	6,792,100.00	0.77%	Aaa/AA+	0.78
				0.88%	7,013,021.36	5.07%	17,500.00	-220,921.36	NR	0.75
166764BW9	Chevron 1.554%	05/11/2025	10,000,000.00	05/08/2023	9,526,300.00	97.36	9,735,500.00	1.08%	Aa2/AA-	0.78
				4.03%	9,816,547.72	5.06%	34,533.33	-81,047.72	NR	0.75
91159HHZ6	US Bancorp 1.450%	05/12/2025	10,000,000.00	01/13/2022	9,982,000.00	97.08	9,708,300.00	1.10%	A3/A	0.78
				1.51%	9,995,781.48	5.31%	31,819.44	-287,481.48	A	0.75
478160CN2	Johnson & Johnson 0.550%	09/01/2025	5,000,000.00	03/05/2021	4,957,700.00	95.64	4,781,950.00	0.55%	Aaa/AAA	1.09
				0.74%	4,989,791.46	4.73%	11,458.33	-207,841.46	NR	1.05
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	95.29	4,764,400.00	0.55%	A1/A+	1.21
				0.86%	4,996,257.17	4.86%	11,666.67	-231,857.17	A+	1.17
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	94.61	6,622,980.00	0.76%	A1/A+	1.44
				1.06%	6,974,815.53	4.72%	3,422.22	-351,835.53	A+	1.40
037833EB2	Apple 0.700%	02/08/2026	3,000,000.00	03/26/2021	2,953,260.00	94.37	2,831,220.00	0.33%	Aaa/AA+	1.53
				1.03%	2,985,407.09	4.57%	10,091.67	-154,187.09	NR	1.48
59217GER6	MetLife 1.875%	01/11/2027	10,000,000.00	07/18/2024	9,343,100.00	93.62	9,361,700.00	1.02%	Aa3/AA-	2.45
				4.71%	9,352,662.93	4.67%	10,416.67	9,037.07	AA-	2.34

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Amortizing

Holdings Report

City of Las Vegas

July 31, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	94.12	14,118,000.00	1.64%	A1/A	2.49
				2.04%	15,004,922.50	4.58%	4,270.83	-886,922.50	AA-	2.37
037833CJ7	Apple 3.350%	02/09/2027	10,000,000.00	11/10/2023	9,527,400.00	97.40	9,740,400.00	1.06%	Aaa/AA+	2.53
				4.94%	9,632,916.34	4.45%	160,055.56	107,483.66	NR	2.28
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	08/26/2022	9,751,500.00	96.23	9,622,700.00	1.08%	A1/AA	3.06
				3.70%	9,847,662.31	4.48%	139,125.00	-224,962.31	AA-	2.77
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	10/20/2023	9,221,300.00	96.23	9,622,700.00	1.03%	A1/AA	3.06
				5.42%	9,379,631.91	4.48%	139,125.00	243,068.09	AA-	2.77
931142EX7	Walmart 3.950%	09/09/2027	15,000,000.00	12/19/2022	15,000,000.00	98.86	14,829,450.00	1.64%	Aa2/AA	3.11
				3.95%	15,000,000.00	4.34%	233,708.33	-170,550.00	AA	2.81
91324PDE9	UnitedHealth Group Inc 2.950%	10/15/2027	10,000,000.00	09/28/2023	9,175,700.00	95.19	9,518,600.00	1.02%	A2/A+	3.21
				5.24%	9,347,122.72	4.58%	86,861.11	171,477.28	A	2.97
17275RBR2	Cisco Systems 4.850%	02/26/2029	10,000,000.00	07/18/2024	10,129,900.00	101.56	10,155,900.00	1.11%	A1/AA-	4.58
				4.53%	10,128,881.48	4.47%	208,819.44	27,018.52	NR	3.94
58989V2H6	MetLife 5.250%	04/12/2029	10,000,000.00	06/26/2024	10,094,500.00	101.98	10,197,800.00	1.11%	Aa3/AA-	4.70
				5.02%	10,092,583.72	4.77%	158,958.33	105,216.28	AA-	4.05
					187,624,057.25		184,754,114.00	20.55%		2.03
Total Corporate Bonds			189,800,000.00	3.05%	187,557,227.55	4.83%	1,474,409.71	-2,803,113.56		1.85
Money Market Funds										
TRPXX	Invesco Treasury MMF 5.215%	08/01/2024	19,845,466.61		19,845,466.61	1.00	19,845,466.61	2.17%	Aaa/AAA	0.00
				5.21%	19,845,466.61	5.21%	169,675.17	0.00	NR	0.00
					19,845,466.61		19,845,466.61	2.17%		0.00
Total Money Market Funds			19,845,466.61	5.21%	19,845,466.61	5.21%	169,675.17	0.00		0.00
U.S. Agencies										
3134GXV27	FHLMC 5.000%	08/28/2024	25,000,000.00	08/30/2022	25,000,000.00	99.96	24,991,000.00	2.74%	Aaa/AA+	0.08
				5.00%	25,000,000.00	5.18%	531,250.00	-9,000.00	AA+	0.07
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	99.00	7,919,840.00	0.88%	Aaa/AA+	0.27
				1.67%	7,999,002.78	5.32%	29,972.22	-79,162.78	AA+	0.26
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	98.48	6,893,670.00	0.77%	Aaa/AA+	0.44
				1.70%	6,997,685.67	5.17%	7,583.33	-104,015.67	AA+	0.42
31422XSW3	FAMCA 1.250%	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	98.18	14,727,000.00	1.64%	NR/NR	0.50
				1.25%	15,000,000.00	5.01%	1,562.50	-273,000.00	NR	0.48

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U.S. Agencies										
3130AUZC1	FHLB 4.625%	03/14/2025	16,000,000.00	03/24/2023	16,140,960.00	99.79	15,967,040.00	1.76%	Aaa/AA+	0.62
				4.15%	16,044,273.35	4.96%	281,611.11	-77,233.35		0.59
3133EPDW2	FFCB 4.125%	03/21/2025	10,000,000.00	03/21/2023	9,995,000.00	99.45	9,945,300.00	1.10%	Aaa/AA+	0.64
				4.15%	9,998,402.78	5.00%	148,958.33	-53,102.78		0.61
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	96.31	7,704,560.00	0.88%	Aaa/AA+	0.88
				0.42%	8,005,284.60	4.85%	4,888.89	-300,724.60		0.85
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	96.31	9,630,700.00	1.10%	Aaa/AA+	0.88
				0.47%	10,002,598.91	4.85%	6,111.11	-371,898.91		0.85
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	95.52	14,327,850.00	1.64%	Aaa/AA+	1.07
				0.61%	14,962,314.85	4.73%	24,375.00	-634,464.85		1.04
3136G4V34	FNMA 0.550%	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	95.73	9,572,900.00	1.10%	Aaa/AA+	1.07
				0.55%	10,000,000.00	4.69%	23,680.56	-427,100.00		1.04
3130ANNK2	FHLB 0.820%	08/26/2025	18,500,000.00	06/08/2023	17,008,900.00	96.07	17,772,950.00	1.95%	Aaa/AA+	1.07
				4.69%	17,780,609.65	4.63%	65,315.28	-7,659.65		1.04
3136G4X24	FNMA 0.600%	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	95.66	9,565,500.00	1.10%	Aaa/AA+	1.08
				0.55%	10,002,168.81	4.77%	25,500.00	-436,668.81		1.05
3134GWL38	FHLMC 0.540%	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	95.44	9,544,000.00	1.10%	Aaa/AA+	1.13
				0.54%	10,000,000.00	4.76%	20,400.00	-456,000.00		1.09
3137EAEX3	FHLMC 0.375%	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	95.19	9,518,600.00	1.10%	Aaa/AA+	1.15
				0.41%	9,995,922.98	4.75%	13,333.33	-477,322.98		1.11
3130AMFV9	FHLB 0.750%	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	95.16	5,709,660.00	0.66%	Aaa/AA+	1.31
				0.75%	6,000,000.00	4.62%	8,875.00	-290,340.00		1.27
31422XCK6	FAMCA 0.875%	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	94.32	9,432,200.00	1.10%	NR/NR	1.62
				0.88%	10,000,000.00	4.54%	32,812.50	-567,800.00		1.57
3130AM4L3	FHLB 1.250%	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	94.54	9,453,500.00	1.10%	Aaa/AA+	1.75
				1.25%	10,000,000.00	4.54%	31,944.44	-546,500.00		1.68
3130AVVS7	FHLB 3.750%	06/12/2026	10,000,000.00	05/05/2023	10,065,100.00	98.77	9,877,300.00	1.10%	Aaa/AA+	1.87
				3.53%	10,039,106.62	4.44%	51,041.67	-161,806.62		1.76
3133ERML2	FFCB 4.500%	07/24/2026	20,000,000.00	07/30/2024	20,002,200.00	100.18	20,036,000.00	2.19%	Aaa/AA+	1.98
				4.49%	20,002,200.00	4.40%	17,500.00	33,800.00		1.87
31422XNU2	FAMCA 0.980%	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	92.89	9,474,576.00	1.12%	NR/NR	2.22
				1.01%	10,194,211.84	4.38%	28,322.00	-719,635.84		2.14
3130APVJ1	FHLB 1.500%	11/23/2026	11,000,000.00	04/26/2024	10,075,120.00	93.68	10,305,130.00	1.11%	Aaa/AA+	2.32
				5.02%	10,169,902.74	4.40%	31,166.67	135,227.26		2.22
3130AHNR0	FHLB 2.020%	12/16/2026	9,000,000.00	06/07/2023	8,313,750.00	94.43	8,498,520.00	0.94%	Aaa/AA+	2.38
				4.38%	8,537,632.98	4.52%	22,725.00	-39,112.98		2.26
3133EN5V8	FFCB 4.125%	01/11/2027	20,000,000.00	01/11/2023	20,151,320.00	99.77	19,953,800.00	2.20%	Aaa/AA+	2.45
				3.92%	20,092,473.33	4.22%	45,833.33	-138,673.33		2.29

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U.S. Agencies										
3130AQLX9	FHLB	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	95.46	14,319,600.00	1.64%	Aaa/AA+	2.49
	1.750%	01/27/2025		1.75%	15,000,000.00	3.67%	2,916.67	-680,400.00	AA+	2.17
3133EPJP1	FFCB	05/12/2027	15,000,000.00	05/12/2023	14,962,500.00	98.38	14,757,000.00	1.64%	Aaa/AA+	2.78
	3.625%			3.69%	14,973,932.29	4.25%	119,322.92	-216,932.29	AA+	2.58
31422XE24	FAMCA	08/23/2027	10,000,000.00	08/23/2022	10,000,000.00	96.96	9,696,300.00	1.10%	NR/NR	3.06
	3.500%	08/23/2024		3.50%	10,000,000.00	4.57%	153,611.11	-303,700.00	NR	2.76
3133EN5N6	FFCB	01/06/2028	10,000,000.00	02/08/2023	10,053,270.00	99.67	9,967,400.00	1.10%	Aaa/AA+	3.44
	4.000%			3.88%	10,037,210.66	4.10%	27,777.78	-69,810.66	AA+	3.15
3133EPDP7	FFCB	03/21/2028	20,000,000.00	03/24/2023	19,902,800.00	98.40	19,680,800.00	2.18%	Aaa/AA+	3.64
	3.625%			3.73%	19,929,141.90	4.10%	261,805.56	-248,341.90	AA+	3.31
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	10/23/2023	9,935,500.00	99.93	9,993,400.00	1.09%	Aaa/AA+	4.23
	5.375%	10/23/2024		5.52%	9,945,461.67	5.39%	146,319.44	47,938.33	AA+	0.35
3134H1KF9	FHLMC	11/07/2028	20,000,000.00	11/07/2023	20,000,000.00	100.04	20,007,200.00	2.19%	Aaa/AA+	4.27
	5.450%	11/07/2024		5.45%	20,000,000.00	5.44%	254,333.33	7,200.00	AA+	0.35
3134H1SK0	FHLMC	02/09/2029	12,000,000.00	04/30/2024	11,790,720.00	100.00	11,999,880.00	1.29%	Aaa/AA+	4.53
	4.375%	08/09/2024		4.79%	11,801,677.07	4.37%	250,833.33	198,202.93	AA+	1.42
3134H1SK0	FHLMC	02/09/2029	20,000,000.00	06/10/2024	19,808,000.00	100.00	19,999,800.00	2.17%	Aaa/AA+	4.53
	4.375%	08/09/2024		4.60%	19,813,832.04	4.37%	418,055.56	185,967.96	AA+	1.42
3133ERDH1	FFCB	04/30/2029	20,000,000.00	05/15/2024	20,170,600.00	102.92	20,584,000.00	2.21%	Aaa/AA+	4.75
	4.750%			4.56%	20,163,336.36	4.07%	240,138.89	420,663.64	AA+	4.15
3134HAAL7	FHLMC	07/23/2029	20,000,000.00	07/23/2024	20,000,000.00	100.19	20,037,600.00	2.19%	Aaa/AA+	4.98
	6.000%	01/23/2025		6.00%	20,000,000.00	5.96%	26,666.67	37,600.00	AA+	1.56
					447,410,954.00		441,864,576.00	49.13%		2.28
Total U.S. Agencies			450,700,000.00	3.30%	448,488,383.89	4.67%	3,356,543.53	-6,623,807.88		1.54
U.S. Treasuries										
912797KC0	U.S. Treasury	08/22/2024	64,000,000.00	05/30/2024	63,215,850.88	98.77	63,215,850.67	6.99%	P-1/A-1+	0.06
	0.000%			5.40%	63,789,618.47	5.12%	0.00	-573,767.80	F1+	0.06
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	03/17/2023	14,992,382.85	99.63	14,944,650.00	1.64%	Aaa/AA+	0.42
	4.250%			4.28%	14,998,220.72	5.14%	55,434.78	-53,570.72	AA+	0.41
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	04/15/2021	19,910,937.60	97.12	19,423,400.00	2.19%	Aaa/AA+	0.67
	0.500%			0.61%	19,985,033.07	4.95%	33,606.56	-561,633.07	AA+	0.65
912797LW5	U.S. Treasury	07/10/2025	35,000,000.00	07/25/2024	33,433,939.70	95.53	33,433,939.58	3.67%	P-1/A-1+	0.94
	0.000%			4.83%	33,461,175.42	4.84%	0.00	-27,235.84	F1+	0.94
91282CGA3	U.S. Treasury	12/15/2025	33,000,000.00	06/12/2024	32,521,757.73	99.22	32,742,270.00	3.57%	Aaa/AA+	1.38
	4.000%			5.01%	32,564,287.51	4.59%	169,508.20	177,982.49	AA+	1.31

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U.S. Treasuries										
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,909,945.85	93.94 4.51%	16,908,840.00 37,663.04	1.96% -1,001,105.85	Aaa/AA+ AA+	1.58 1.53
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,973,947.52	92.95 4.35%	9,294,500.00 169.84	1.09% -679,447.52	Aaa/AA+ AA+	2.00 1.94
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,973,290.61	92.95 4.32%	18,589,800.00 62,771.74	2.19% -1,383,490.61	Aaa/AA+ AA+	2.08 2.01
9128283F5	U.S. Treasury 2.250%	11/15/2027	20,000,000.00	02/03/2023 3.46%	18,941,406.20 19,271,231.57	94.31 4.12%	18,861,800.00 95,380.43	2.11% -409,431.57	Aaa/AA+ AA+	3.29 3.09
					230,612,915.66		227,415,050.25	25.41%		1.09
Total U.S. Treasuries			235,000,000.00	3.67%	231,926,750.73	4.76%	454,534.59	-4,511,700.49		1.05
					910,493,393.52		898,879,206.86	100.00%		1.82
TOTAL PORTFOLIO			920,345,466.61	3.45%	912,817,828.78	4.76%	6,525,301.89	-13,938,621.93		1.41
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							905,404,508.75			

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TRPXX	Invesco Treasury MMF		19,845,466.61	5.215%	08/01/2024	19,845,466.61	1	19,845,466.61	5.21%	1
912797KC0	U.S. Treasury	05/30/2024	63,789,618.47	0.000%	08/22/2024	64,000,000.00	62	63,215,850.67	5.40%	22
3134GXV27	FHLMC	08/30/2022	25,000,000.00	5.000%	08/28/2024	25,000,000.00	701	24,991,000.00	5.00%	28
02665WDD0	American Honda	09/27/2019	1,999,797.89	2.150%	09/10/2024	2,000,000.00	1,769	1,991,940.00	2.25%	41
14913R2P1	Caterpillar	12/06/2021	9,995,130.19	0.600%	09/13/2024	10,000,000.00	968	9,943,700.00	1.02%	44
95001KRA4	Wells Fargo Bank NA	11/07/2023	25,000,000.00	5.750%	11/05/2024	25,000,000.00	267	25,000,000.00	5.75%	97
3133EK6J0	FFCB	11/26/2019	7,999,002.78	1.625%	11/08/2024	8,000,000.00	1,709	7,919,840.00	1.67%	100
91282CGD7	U.S. Treasury	03/17/2023	14,998,220.72	4.250%	12/31/2024	15,000,000.00	502	14,944,650.00	4.28%	153
3135G0X24	FNMA	01/14/2020	6,997,685.67	1.625%	01/07/2025	7,000,000.00	1,660	6,893,670.00	1.70%	160
46625HKC3	JPMorgan Chase & Co	03/04/2022	5,852,478.86	3.125%	01/23/2025	5,900,000.00	880	5,836,752.00	4.93%	176
46625HKC3	JPMorgan Chase & Co	03/04/2022	9,938,546.54	3.125%	01/23/2025	9,900,000.00	880	9,793,872.00	2.20%	176
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	915	14,727,000.00	1.25%	181
24422EUE7	John Deere	04/16/2021	5,079,001.71	3.450%	03/13/2025	5,000,000.00	1,202	4,948,350.00	0.84%	225
3130AUZC1	FHLB	03/24/2023	16,044,273.35	4.625%	03/14/2025	16,000,000.00	495	15,967,040.00	4.15%	226
3133EPDW2	FFCB	03/21/2023	9,998,402.78	4.125%	03/21/2025	10,000,000.00	498	9,945,300.00	4.15%	233
808513BB0	Charles Schwab	05/21/2021	5,101,168.84	4.200%	03/24/2025	5,000,000.00	1,167	4,963,300.00	0.94%	236
912828ZF0	U.S. Treasury	04/15/2021	19,985,033.07	0.500%	03/31/2025	20,000,000.00	1,203	19,423,400.00	0.61%	243
06406RAN7	Bank of New York Mellon	02/19/2021	5,033,097.81	1.600%	04/24/2025	5,000,000.00	1,258	4,872,500.00	0.66%	267
037833DT4	Apple	03/15/2021	7,013,021.36	1.125%	05/11/2025	7,000,000.00	1,234	6,792,100.00	0.88%	284
166764BW9	Chevron	05/08/2023	9,816,547.72	1.554%	05/11/2025	10,000,000.00	450	9,735,500.00	4.03%	284
91159HHZ6	US Bancorp	01/13/2022	9,995,781.48	1.450%	05/12/2025	10,000,000.00	930	9,708,300.00	1.51%	285
3135G04Z3	FNMA	08/28/2020	8,005,284.60	0.500%	06/17/2025	8,000,000.00	1,433	7,704,560.00	0.42%	321
3135G04Z3	FNMA	08/28/2020	10,002,598.91	0.500%	06/17/2025	10,000,000.00	1,433	9,630,700.00	0.47%	321
912797LW5	U.S. Treasury	07/25/2024	33,461,175.42	0.000%	07/10/2025	35,000,000.00	6	33,433,939.58	4.83%	344
3135G05X7	FNMA	08/20/2021	14,962,314.85	0.375%	08/25/2025	15,000,000.00	1,076	14,327,850.00	0.61%	390
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	1,435	9,572,900.00	0.55%	391
3130ANNK2	FHLB	06/08/2023	17,780,609.65	0.820%	08/26/2025	18,500,000.00	419	17,772,950.00	4.69%	391
3136G4X24	FNMA	09/10/2020	10,002,168.81	0.600%	08/29/2025	10,000,000.00	1,420	9,565,500.00	0.55%	394
478160CN2	Johnson & Johnson	03/05/2021	4,989,791.46	0.550%	09/01/2025	5,000,000.00	1,244	4,781,950.00	0.74%	397
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	1,415	9,544,000.00	0.54%	411
3137EAEX3	FHLMC	09/30/2020	9,995,922.98	0.375%	09/23/2025	10,000,000.00	1,400	9,518,600.00	0.41%	419
89236THP3	Toyota Motor Credit	06/07/2021	4,996,257.17	0.800%	10/16/2025	5,000,000.00	1,150	4,764,400.00	0.86%	442
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	1,168	5,709,660.00	0.75%	477
91282CGA3	U.S. Treasury	06/12/2024	32,564,287.51	4.000%	12/15/2025	33,000,000.00	49	32,742,270.00	5.01%	502
89236THW8	Toyota Motor Credit	09/27/2021	6,974,815.53	0.800%	01/09/2026	7,000,000.00	1,038	6,622,980.00	1.06%	527
037833EB2	Apple	03/26/2021	2,985,407.09	0.700%	02/08/2026	3,000,000.00	1,223	2,831,220.00	1.03%	557

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
91282CBQ3	U.S. Treasury	04/29/2021	17,909,945.85	0.500%	02/28/2026	18,000,000.00	1,189	16,908,840.00	0.82%	577
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	1,233	9,432,200.00	0.88%	593
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	1,189	9,453,500.00	1.25%	637
3130AVWS7	FHLB	05/05/2023	10,039,106.62	3.750%	06/12/2026	10,000,000.00	453	9,877,300.00	3.53%	681
3133ERML2	FFCB	07/30/2024	20,002,200.00	4.500%	07/24/2026	20,000,000.00	1	20,036,000.00	4.49%	723
91282CCP4	U.S. Treasury	08/20/2021	9,973,947.52	0.625%	07/31/2026	10,000,000.00	1,076	9,294,500.00	0.76%	730
91282CCW9	U.S. Treasury	09/23/2021	19,973,290.61	0.750%	08/31/2026	20,000,000.00	1,042	18,589,800.00	0.82%	761
31422XNU2	FAMCA	10/19/2021	10,194,211.84	0.980%	10/19/2026	10,200,000.00	1,016	9,474,576.00	1.01%	810
3130APVJ1	FHLB	04/26/2024	10,169,902.74	1.500%	11/23/2026	11,000,000.00	96	10,305,130.00	5.02%	845
3130AHNR0	FHLB	06/07/2023	8,537,632.98	2.020%	12/16/2026	9,000,000.00	420	8,498,520.00	4.38%	868
3133ENSV8	FFCB	01/11/2023	20,092,473.33	4.125%	01/11/2027	20,000,000.00	567	19,953,800.00	3.92%	894
59217GER6	MetLife	07/18/2024	9,352,662.93	1.875%	01/11/2027	10,000,000.00	13	9,361,700.00	4.71%	894
06406RBA4	Bank of New York Mellon	01/26/2022	15,004,922.50	2.050%	01/26/2027	15,000,000.00	917	14,118,000.00	2.04%	909
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.750%	01/27/2027	15,000,000.00	916	14,319,600.00	1.75%	910
037833CJ7	Apple	11/10/2023	9,632,916.34	3.350%	02/09/2027	10,000,000.00	264	9,740,400.00	4.94%	923
3133EPJP1	FFCB	05/12/2023	14,973,932.29	3.625%	05/12/2027	15,000,000.00	446	14,757,000.00	3.69%	1,015
023135BC9	Amazon	08/26/2022	9,379,631.91	3.150%	08/22/2027	10,000,000.00	705	9,622,700.00	5.42%	1,117
023135BC9	Amazon	08/26/2022	9,847,662.31	3.150%	08/22/2027	10,000,000.00	705	9,622,700.00	3.70%	1,117
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	708	9,696,300.00	3.50%	1,118
931142EX7	Walmart	12/19/2022	15,000,000.00	3.950%	09/09/2027	15,000,000.00	590	14,829,450.00	3.95%	1,135
91324PDE9	UnitedHealth Group Inc	09/28/2023	9,347,122.72	2.950%	10/15/2027	10,000,000.00	307	9,518,600.00	5.24%	1,171
9128283F5	U.S. Treasury	02/03/2023	19,271,231.57	2.250%	11/15/2027	20,000,000.00	544	18,861,800.00	3.46%	1,202
3133EN5N6	FFCB	02/08/2023	10,037,210.66	4.000%	01/06/2028	10,000,000.00	539	9,967,400.00	3.88%	1,254
3133EPDP7	FFCB	03/24/2023	19,929,141.90	3.625%	03/21/2028	20,000,000.00	495	19,680,800.00	3.73%	1,329
3134H1HT3	FHLMC	10/23/2023	9,945,461.67	5.375%	10/23/2028	10,000,000.00	282	9,993,400.00	5.52%	1,545
3134H1KF9	FHLMC	11/07/2023	20,000,000.00	5.450%	11/07/2028	20,000,000.00	267	20,007,200.00	5.45%	1,560
3134H1SK0	FHLMC	04/30/2024	19,813,832.04	4.375%	02/09/2029	20,000,000.00	92	19,999,800.00	4.60%	1,654
3134H1SK0	FHLMC	04/30/2024	11,801,677.07	4.375%	02/09/2029	12,000,000.00	92	11,999,880.00	4.79%	1,654
17275RBR2	Cisco Systems	07/18/2024	10,128,881.48	4.850%	02/26/2029	10,000,000.00	13	10,155,900.00	4.53%	1,671
58989V2H6	MetLife	06/26/2024	10,092,583.72	5.250%	04/12/2029	10,000,000.00	35	10,197,800.00	5.02%	1,716
3133ERDH1	FFCB	05/15/2024	20,163,336.36	4.750%	04/30/2029	20,000,000.00	77	20,584,000.00	4.56%	1,734
3134HAAL7	FHLMC	07/23/2024	20,000,000.00	6.000%	07/23/2029	20,000,000.00	8	20,037,600.00	6.00%	1,818
Net Maturities and Averages			912,817,828.78			920,345,466.61		898,879,206.86	3.45%	666

Summary by Issuer

City of Las Vegas

July 31, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	9	235,000,000.00	231,926,750.73	25.41	3.67	398
FHLMC	8	127,000,000.00	126,556,893.76	13.86	4.47	1,140
FFCB	8	123,000,000.00	123,195,700.11	13.50	3.93	1,013
FHLB	8	95,500,000.00	93,571,525.34	10.25	3.39	602
FNMA	6	60,000,000.00	59,970,052.84	6.57	0.67	343
FAMCA	4	45,200,000.00	45,194,211.84	4.95	1.61	621
Wells Fargo	1	25,000,000.00	25,000,000.00	2.74	5.75	97
Bank of New York Mellon	2	20,000,000.00	20,038,020.31	2.20	1.69	748
Invesco Treasury MMF	1	19,845,466.61	19,845,466.61	2.17	5.21	1
Apple	3	20,000,000.00	19,631,344.79	2.15	2.89	639
MetLife	2	20,000,000.00	19,445,246.65	2.13	4.87	1,321
Amazon	2	20,000,000.00	19,227,294.22	2.11	4.54	1,117
JPMorgan	2	15,800,000.00	15,791,025.40	1.73	3.21	176
Walmart	1	15,000,000.00	15,000,000.00	1.64	3.95	1,135
Toyota	2	12,000,000.00	11,971,072.70	1.31	0.98	492
Cisco Systems	1	10,000,000.00	10,128,881.48	1.11	4.53	1,671
US Bancorp	1	10,000,000.00	9,995,781.48	1.10	1.51	285
Caterpillar	1	10,000,000.00	9,995,130.19	1.09	1.02	44
Chevron	1	10,000,000.00	9,816,547.72	1.08	4.03	284
UnitedHealth	1	10,000,000.00	9,347,122.72	1.02	5.24	1,171
Charles Schwab	1	5,000,000.00	5,101,168.84	0.56	0.94	236
John Deere	1	5,000,000.00	5,079,001.71	0.56	0.84	225
Johnson & Johnson	1	5,000,000.00	4,989,791.46	0.55	0.74	397
American Honda	1	2,000,000.00	1,999,797.89	0.22	2.25	41
Total and Average	68	920,345,466.61	912,817,828.78	100.00%	3.45	666

Income Earned Summary

City of Las Vegas

July 31, 2024

	July 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,784,809.59	1,784,809.59
Plus Accrued Interest at End of Period	6,525,301.89	6,525,301.89
Less Accrued Interest at Beginning of Period	-6,072,644.42	-6,072,644.42
Interest Earned During Period	2,237,467.06	2,237,467.06
Total Adjustments for Amortization/Accretion	859,069.77	859,069.77
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	3,096,536.83	3,096,536.83

Income Earned

City of Las Vegas

July 01, 2024 - July 31, 2024

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Certificates of Deposit											
95001KRA4	Wells Fargo Bank NA	11/05/2024	25,000,000.00	25,000,000.00	25,000,000.00	946,354.17	0.00	1,070,138.89	123,784.72	0.00	123,784.72
Certificates of Deposit - Sub Total			25,000,000.00	25,000,000.00	25,000,000.00	946,354.17	0.00	1,070,138.89	123,784.72	0.00	123,784.72
Corporate Bonds											
91159HHX1	US Bancorp	07/30/2024	0.00	5,000,880.93	0.00	50,333.33	60,000.00	0.00	9,666.67	-880.93	8,785.74
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,999,637.24	1,999,797.89	13,258.33	0.00	16,841.67	3,583.34	160.65	3,743.99
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,991,535.81	9,995,130.19	18,000.00	0.00	23,000.00	5,000.00	3,594.38	8,594.38
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	15,789,407.88	15,791,025.40	216,701.39	246,875.00	10,972.22	41,145.83	1,617.52	42,763.35
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,090,033.48	5,079,001.71	51,750.00	0.00	66,125.00	14,375.00	-11,031.77	3,343.23
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,114,629.07	5,101,168.84	56,583.33	0.00	74,083.33	17,500.00	-13,460.23	4,039.77
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,036,999.07	5,033,097.81	14,888.89	0.00	21,555.56	6,666.67	-3,901.26	2,765.41
166764BW9	Chevron	05/11/2025	10,000,000.00	9,796,236.93	9,816,547.72	21,583.33	0.00	34,533.33	12,950.00	20,310.79	33,260.79
037833DT4	Apple	05/11/2025	7,000,000.00	7,014,463.01	7,013,021.36	10,937.50	0.00	17,500.00	6,562.50	-1,441.65	5,120.85
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,995,316.10	9,995,781.48	19,736.11	0.00	31,819.44	12,083.33	465.39	12,548.72
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,988,980.01	4,989,791.46	9,166.67	0.00	11,458.33	2,291.66	811.45	3,103.11
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,995,990.44	4,996,257.17	8,333.33	0.00	11,666.67	3,333.34	266.73	3,600.07
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,973,308.35	6,974,815.53	26,755.56	28,000.00	3,422.22	4,666.66	1,507.18	6,173.84
037833EB2	Apple	02/08/2026	3,000,000.00	2,984,580.07	2,985,407.09	8,341.67	0.00	10,091.67	1,750.00	827.02	2,577.02
59217GER6	MetLife	01/11/2027	10,000,000.00	0.00	9,352,662.93	0.00	-3,645.83	10,416.67	6,770.84	9,562.93	16,333.77
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,005,093.00	15,004,922.50	132,395.83	153,750.00	4,270.83	25,625.00	-170.50	25,454.50
037833CJ7	Apple	02/09/2027	10,000,000.00	9,620,383.75	9,632,916.34	132,138.89	0.00	160,055.56	27,916.67	12,532.59	40,449.26
023135BC9	Amazon	08/22/2027	20,000,000.00	19,205,537.74	19,227,294.22	225,750.00	0.00	278,250.00	52,500.00	21,756.48	74,256.48
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	9,329,584.42	9,347,122.72	62,277.78	0.00	86,861.11	24,583.33	17,538.30	42,121.63
17275RBR2	Cisco Systems	02/26/2029	10,000,000.00	0.00	10,128,881.48	0.00	-191,305.56	208,819.44	17,513.88	-1,018.52	16,495.36
58989V2H6	MetLife	04/12/2029	10,000,000.00	10,094,281.00	10,092,583.72	115,208.33	0.00	158,958.33	43,750.00	-1,697.28	42,052.72
Corporate Bonds - Sub Total			189,800,000.00	173,026,878.28	187,557,227.55	1,378,473.60	293,673.61	1,474,409.71	389,609.72	57,349.27	446,958.99
Money Market Funds											
TRPXX	Invesco Treasury MMF	08/01/2024	19,845,466.61	969,796.60	19,845,466.61	100,510.98	100,510.98	169,675.17	169,675.17	0.00	169,675.17
WFFXX	Allspring Money Market Fund	08/01/2024	19,845,466.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Money Market Funds - Sub Total			39,690,933.22	969,796.60	19,845,466.61	100,510.98	100,510.98	169,675.17	169,675.17	0.00	169,675.17
U.S. Agencies											

Run Date: 8/8/2024 - 1:11 PM

Amortizing

Income Earned

City of Las Vegas

July 01, 2024 - July 31, 2024

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3135G0V75	FNMA	07/02/2024	0.00	9,999,918.24	0.00	87,013.89	87,500.00	0.00	486.11	81.76	567.87
3133EKWV4	FFCB	07/26/2024	0.00	10,000,632.94	0.00	79,652.78	92,500.00	0.00	12,847.22	-632.94	12,214.28
3134GXV27	FHLMC	08/28/2024	25,000,000.00	25,000,000.00	25,000,000.00	427,083.33	0.00	531,250.00	104,166.67	0.00	104,166.67
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,998,684.09	7,999,002.78	19,138.89	0.00	29,972.22	10,833.33	318.70	11,152.03
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,997,225.77	6,997,685.67	54,979.17	56,875.00	7,583.33	9,479.16	459.90	9,939.06
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	16,050,427.94	16,044,273.35	219,944.44	0.00	281,611.11	61,666.67	-6,154.59	55,512.08
3133EPDW2	FFCB	03/21/2025	10,000,000.00	9,998,187.50	9,998,402.78	114,583.33	0.00	148,958.33	34,375.00	215.28	34,590.28
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,008,656.90	18,007,883.52	3,500.00	0.00	11,000.00	7,500.00	-773.38	6,726.62
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,959,272.56	14,962,314.85	19,687.50	0.00	24,375.00	4,687.50	3,042.29	7,729.79
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	17,722,684.71	17,780,609.65	52,673.61	0.00	65,315.28	12,641.67	57,924.94	70,566.61
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,002,342.09	10,002,168.81	20,500.00	0.00	25,500.00	5,000.00	-173.28	4,826.72
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	9,995,626.83	9,995,922.98	10,208.33	0.00	13,333.33	3,125.00	296.15	3,421.15
3130AMFV9	FHLB	11/20/2025	6,000,000.00	6,000,000.00	6,000,000.00	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
3130AVWS7	FHLB	06/12/2026	10,000,000.00	10,040,913.34	10,039,106.62	19,791.67	0.00	51,041.67	31,250.00	-1,806.71	29,443.29
3133ERML2	FFCB	07/24/2026	20,000,000.00	0.00	20,002,200.00	0.00	-15,000.00	17,500.00	2,500.00	0.00	2,500.00
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,193,986.99	10,194,211.84	19,992.00	0.00	28,322.00	8,330.00	224.85	8,554.85
3130APVJ1	FHLB	11/23/2026	11,000,000.00	10,138,973.64	10,169,902.74	17,416.67	0.00	31,166.67	13,750.00	30,929.10	44,679.10
3130AHNR0	FHLB	12/16/2026	9,000,000.00	8,520,868.79	8,537,632.98	7,575.00	0.00	22,725.00	15,150.00	16,764.18	31,914.18
3133EN5V8	FFCB	01/11/2027	20,000,000.00	20,095,730.92	20,092,473.33	389,583.33	412,500.00	45,833.33	68,750.00	-3,257.58	65,492.42
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	96,250.00	112,500.00	2,916.67	19,166.67	0.00	19,166.67
3133EPJP1	FFCB	05/12/2027	15,000,000.00	14,973,125.00	14,973,932.29	74,010.42	0.00	119,322.92	45,312.50	807.29	46,119.79
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	10,038,144.69	10,037,210.66	194,444.44	200,000.00	27,777.78	33,333.34	-934.03	32,399.31
3133EPDP7	FFCB	03/21/2028	20,000,000.00	19,927,465.11	19,929,141.90	201,388.89	0.00	261,805.56	60,416.67	1,676.79	62,093.46
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	9,944,350.83	9,945,461.67	101,527.78	0.00	146,319.44	44,791.66	1,110.83	45,902.49
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
3134H1SK0	FHLMC	02/09/2029	32,000,000.00	31,608,311.79	31,615,509.11	552,222.22	0.00	668,888.89	116,666.67	7,197.32	123,863.99
3133ERDH1	FFCB	04/30/2029	20,000,000.00	20,166,299.16	20,163,336.36	160,972.22	0.00	240,138.89	79,166.67	-2,962.80	76,203.87
3134HAAL7	FHLMC	07/23/2029	20,000,000.00	0.00	20,000,000.00	0.00	0.00	26,666.67	26,666.67	0.00	26,666.67

Run Date: 8/8/2024 - 1:11 PM

Amortizing

Income Earned

City of Las Vegas

July 01, 2024 - July 31, 2024

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies - Sub Total			450,700,000.00	428,381,829.82	448,488,383.89	3,398,942.68	1,040,625.00	3,356,543.53	998,225.85	104,354.07	1,102,579.92
U.S. Treasuries											
912797GB7	U.S. Treasury	07/11/2024	0.00	89,855,042.00	0.00	0.00	0.00	0.00	0.00	144,958.00	144,958.00
912797KQ9	U.S. Treasury	07/23/2024	0.00	54,816,715.56	0.00	0.00	0.00	0.00	0.00	183,284.44	183,284.44
912797KC0	U.S. Treasury	08/22/2024	64,000,000.00	63,502,734.57	63,789,618.47	0.00	0.00	0.00	0.00	286,883.90	286,883.90
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	14,997,860.21	14,998,220.72	1,732.34	318,750.00	55,434.78	372,452.44	360.51	372,812.95
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,983,123.70	19,985,033.07	25,136.61	0.00	33,606.56	8,469.95	1,909.36	10,379.31
912797LW5	U.S. Treasury	07/10/2025	35,000,000.00	0.00	33,461,175.42	0.00	0.00	0.00	0.00	27,235.83	27,235.83
91282CGA3	U.S. Treasury	12/15/2025	33,000,000.00	32,537,380.97	32,564,287.51	57,704.92	0.00	169,508.20	111,803.28	26,906.55	138,709.83
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,905,107.59	17,909,945.85	30,081.52	0.00	37,663.04	7,581.52	4,838.26	12,419.78
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,972,841.18	9,973,947.52	26,098.90	31,250.00	169.84	5,320.94	1,106.34	6,427.28
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,972,202.58	19,973,290.61	50,135.87	0.00	62,771.74	12,635.87	1,088.03	13,723.90
9128283F5	U.S. Treasury	11/15/2027	20,000,000.00	19,252,436.37	19,271,231.57	57,472.83	0.00	95,380.43	37,907.60	18,795.19	56,702.79
U.S. Treasuries - Sub Total			235,000,000.00	342,795,444.72	231,926,750.73	248,362.99	350,000.00	454,534.59	556,171.60	697,366.42	1,253,538.02
Grand Total			940,190,933.22	970,173,949.42	912,817,828.78	6,072,644.42	1,784,809.59	6,525,301.89	2,237,467.06	859,069.77	3,096,536.83

Realized Gains and Losses

City of Las Vegas

July 01, 2024 - July 31, 2024

CUSIP		Par Value	Sale Date	Days Held		Maturity/Sales	Realized
Issuer	Purchase Date	Coupon Rate	Maturity Date	Term	Book Value	Proceeds	Gain/Loss
Corporate Bonds							
91159HHX1	08/07/2019	5,000,000.00	07/30/2024	1,819	5,000,000.00	5,000,000.00	0.00
US Bancorp		2.400%	07/30/2024	1,819			
Total Corporate Bonds					5,000,000.00	5,000,000.00	0.00
U.S. Agencies							
3135G0V75	07/09/2019	10,000,000.00	07/02/2024	1,820	10,000,000.00	10,000,000.00	0.00
FNMA		1.750%	07/02/2024	1,820			
3133EKWV4	08/05/2019	10,000,000.00	07/26/2024	1,817	10,000,000.00	10,000,000.00	0.00
FFCB		1.850%	07/26/2024	1,817			
Total U.S. Agencies					20,000,000.00	20,000,000.00	0.00
U.S. Treasuries							
912797GB7	05/31/2024	90,000,000.00	07/11/2024	41	90,000,000.00	90,000,000.00	0.00
U.S. Treasury		0.000%	07/11/2024	41			
912797KQ9	06/26/2024	55,000,000.00	07/23/2024	27	55,000,000.00	55,000,000.00	0.00
U.S. Treasury		0.000%	07/23/2024	27			
Total U.S. Treasuries					145,000,000.00	145,000,000.00	0.00
Grand Total					170,000,000.00	170,000,000.00	0.00

Transaction Report

City of Las Vegas

July 01, 2024 - July 31, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
07/01/2024	Interest	91282CGD7	T 4 1/4 12/31/24	12/31/2024	-	-	318,750.00	-	-
07/02/2024	Interest	3135G0V75	FNMA 1 3/4 07/02/24	07/02/2024	-	-	87,500.00	-	-
07/02/2024	Maturity	3135G0V75	FNMA 1 3/4 07/02/24	07/02/2024	-	10,000,000.00	-	-	-
07/02/2024	Interest	TRPXX	Invesco Treasury MMF		-	-	100,510.98	-	-
07/08/2024	Interest	3133EN5N6	FFCB 4 01/06/28	01/06/2028	-	-	200,000.00	-	-
07/08/2024	Interest	3135G0X24	FNMA 1 5/8 01/07/25	01/07/2025	-	-	56,875.00	-	-
07/09/2024	Interest	89236THW8	TOYOTA 0.8 01/09/26	01/09/2026	-	-	28,000.00	-	-
07/11/2024	Maturity	912797GB7	TREASURY BILL	07/11/2024	-	90,000,000.00	-	-	-
07/11/2024	Interest	3133EN5V8	FFCB 4 1/8 01/11/27	01/11/2027	-	-	412,500.00	-	-
07/17/2024	Withdrawal	WFFXX	WFFXX		-	-	-	-	-60,000,000.00
07/18/2024	Purchase	59217GER6	MET 1 7/8 01/11/27	01/11/2027	-9,343,100.00	-	-3,645.83	-	-
07/18/2024	Purchase	17275RBR2	CSCO 4.85 02/26/29	02/26/2029	-10,129,900.00	-	-191,305.56	-	-
07/23/2024	Purchase	3134HAAL7	FHLMC 6 07/23/29	07/23/2029	-20,000,000.00	-	-	-	-
07/23/2024	Maturity	912797KQ9	TREASURY BILL	07/23/2024	-	55,000,000.00	-	-	-
07/23/2024	Interest	46625HKC3	JPM 3 1/8 01/23/25	01/23/2025	-	-	246,875.00	-	-
07/25/2024	Purchase	912797LW5	TREASURY BILL	07/10/2025	-33,433,939.58	-	-	-	-
07/26/2024	Interest	3133EKWV4	FFCB 1.85 07/26/24	07/26/2024	-	-	92,500.00	-	-
07/26/2024	Maturity	3133EKWV4	FFCB 1.85 07/26/24	07/26/2024	-	10,000,000.00	-	-	-
07/26/2024	Interest	06406RBA4	BK 2.05 01/26/27	01/26/2027	-	-	153,750.00	-	-
07/29/2024	Interest	31422XSW3	FAMCA 1 1/4 01/28/25	01/28/2025	-	-	93,750.00	-	-
07/29/2024	Interest	3130AQLX9	FHLB 1 1/4 01/27/27	01/27/2027	-	-	112,500.00	-	-
07/30/2024	Purchase	3133ERML2	FFCB 4 1/2 07/24/26	07/24/2026	-20,002,200.00	-	-15,000.00	-	-
07/30/2024	Interest	91159HHX1	USB 2.4 07/30/24	07/30/2024	-	-	60,000.00	-	-
07/30/2024	Maturity	91159HHX1	USB 2.4 07/30/24	07/30/2024	-	5,000,000.00	-	-	-
07/31/2024	Interest	91282CCP4	T 0 5/8 07/31/26	07/31/2026	-	-	31,250.00	-	-
Grand Total:					-92,909,139.58	170,000,000.00	1,784,809.59	0.00	-60,000,000.00

Disclosure

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

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Monthly Commentary

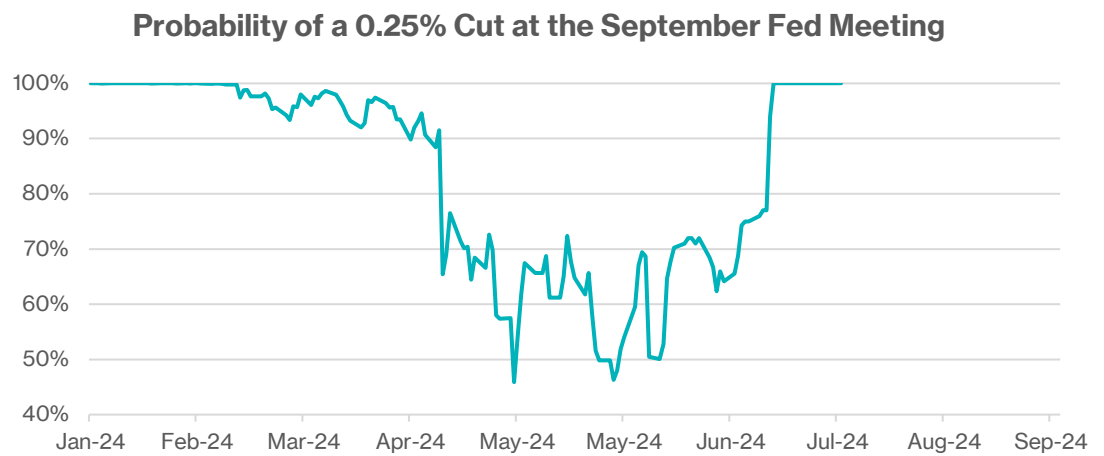
July 2024

OBSERVATIONS AND EXPECTATIONS

- Market and the Fed are positioning for a September 18 rate cut
- The unemployment rate remains historically low, but is climbing
- The Fed's preferred inflation metric is progressing to their 2% target
- Intermediate-term rates are nearing the lowest levels of the year

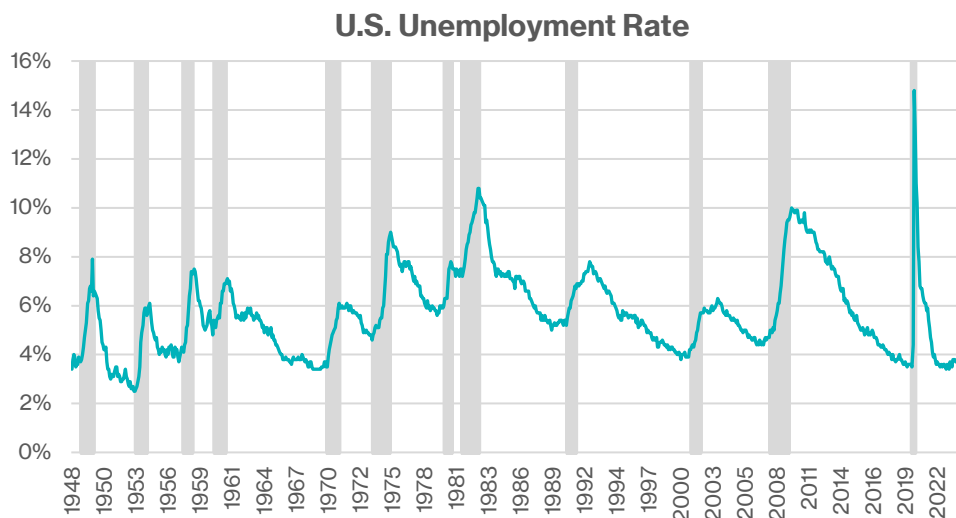
Fed Tees Up a September Rate Cut

- With recently released economic data, market participants are expecting a 0.25% cut at the September Fed meeting with a 100% probability.
- This probability was much lower earlier in the year when economic metrics were more robust.



SOURCE: BLOOMBERG, CME

A Solid Job Market With Signs of Softness

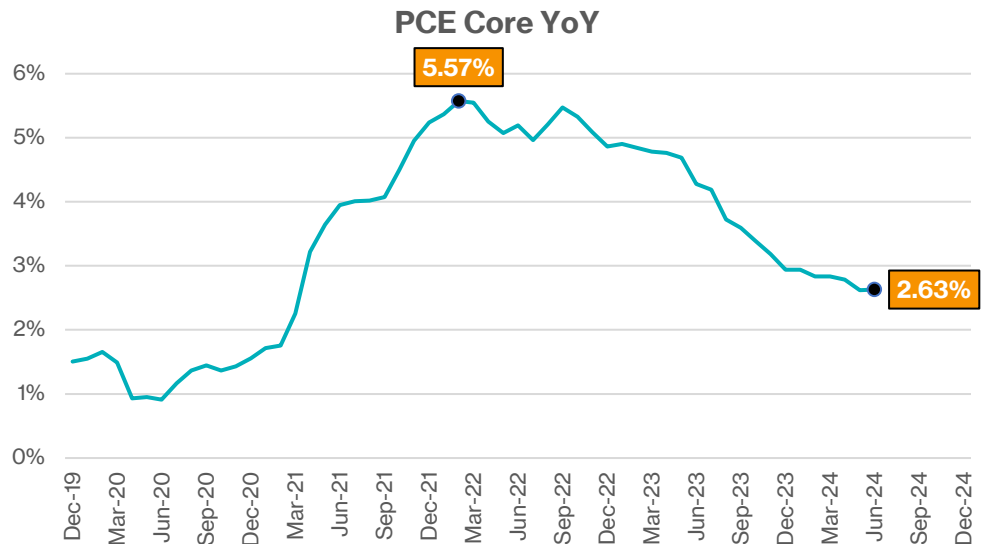


SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS, SHADED AREAS ARE RECESSIONS

- The U.S. unemployment rate hit a low for this cycle at 3.4% last year.
- The current low rate of near 4% is an extremely low rate by historical standards.
- In the past, when the unemployment rate increased by more than 0.5% from its recent low, the U.S. economy experienced a slow down or recession soon thereafter.

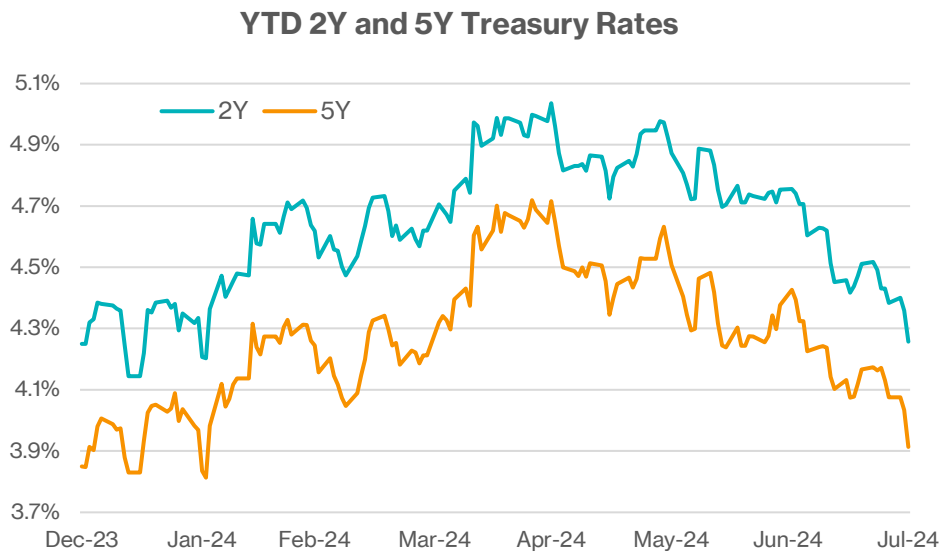
The Fed vs. The Market

- The Federal Reserve's favored inflation gauge, the Core Person Consumption Expenditures Price Index, has fallen precipitously from its high in 2022.
- Core PCE YoY is getting close to the Fed's 2% target, assisting them in their plan to cut rates.



SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Intermediate-Term Rates Dropping the Past Few Months



SOURCE: BLOOMBERG

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks last October at 5.22% and 4.96%, respectively.
- Intermediate-term U.S. Treasury rates have fallen materially during the past few months, correlated with lower inflation and expectations of a Fed cut.

TAKEAWAYS

- With interest rates at or near long-term averages, portfolios should benefit from buying longer dated securities now as rates are expected to fall even more once rate cuts begin.
- Recent economic data are starting to show signs of a slower economy in the future, but not a recession on the near-term horizon.



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