



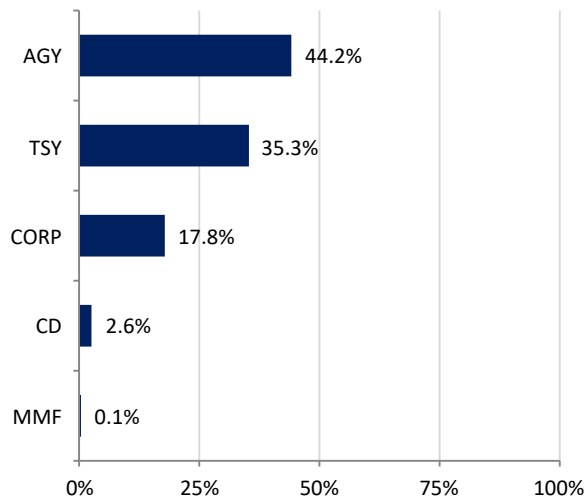
M E E D E R
PUBLIC FUNDS

Monthly Investment Report

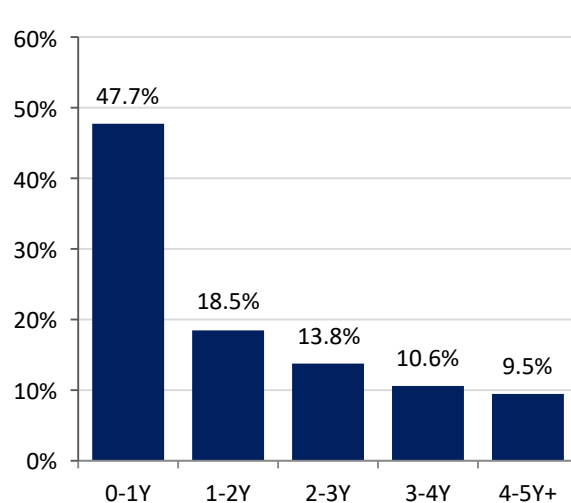
City of Las Vegas

June 2024

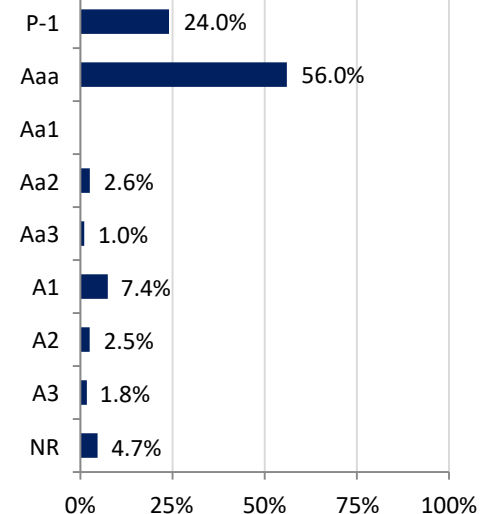
SECTOR ALLOCATION



MATURITY DISTRIBUTION



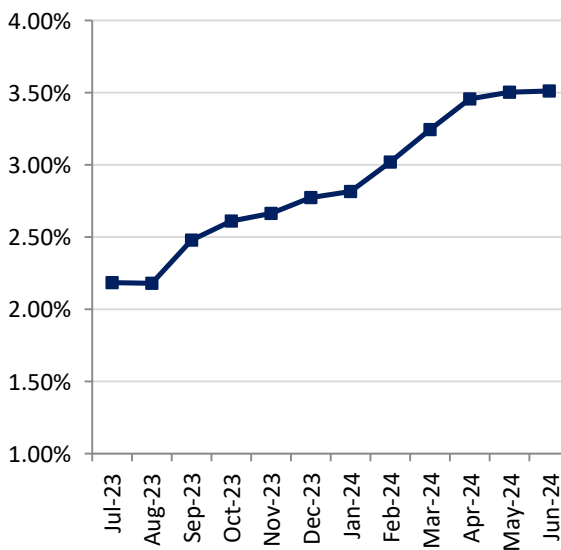
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	6/30/24	5/31/24
Market Value	\$951,016,195	\$947,209,807
Book Value	\$970,173,949	\$968,911,683
Variance	-\$19,157,754	-\$21,701,876
Par Value	\$976,469,797	\$975,524,382
Net Asset Value	\$98.03	\$97.76
Book Yield	3.51%	3.50%
Market Yield	4.99%	4.89%
Years to Maturity	1.55	1.43
Effective Duration	1.25	1.21

MONTH-END PORTFOLIO BOOK YIELD

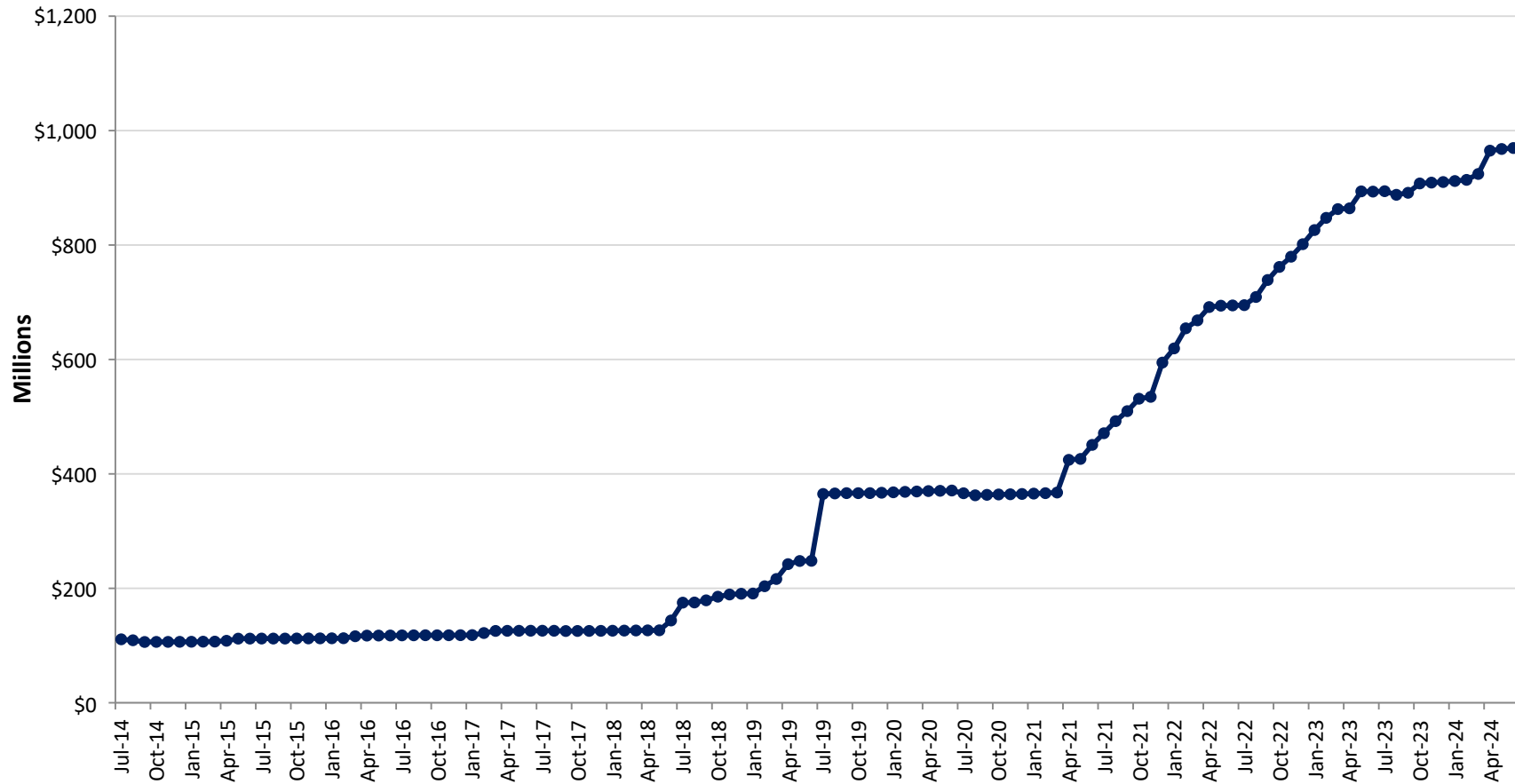


TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	35.3%
FFCB	11.7%
FHLMC	11.0%
FHLB	9.6%
FNMA	7.2%
FAMCA	4.7%
Wells Fargo	2.6%
Bank of New York Mellon	2.1%
Apple	2.0%
Amazon	2.0%
JPMorgan	1.6%
Walmart	1.5%
US Bancorp	1.5%
Toyota	1.2%
MetLife	1.0%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	342,795,444.72	35.33%	100%	Yes
US Federal Agencies	428,381,829.82	44.16%	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	969,796.60	0.10%	100%	Yes
Negotiable Certificates of Deposit	25,000,000.00	2.58%	25%	Yes
Corporate Obligations	173,026,878.28	17.83%	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	970,173,949.42	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.55	Less than 3.5 Years	Yes
Liquidity	47.72%	5% Under 365 Days	Yes
Ratings			Yes



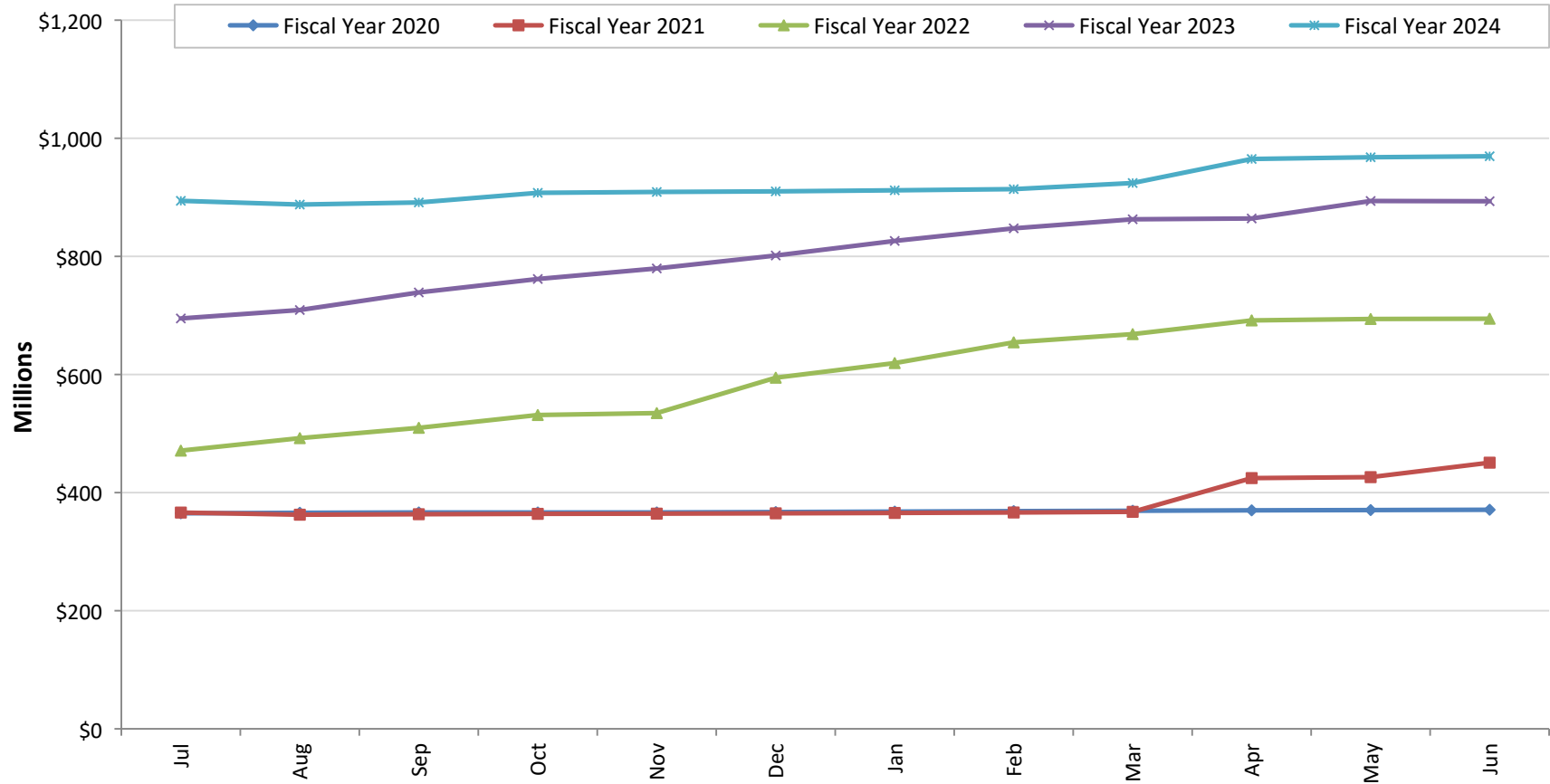
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$509.7	\$531.4	\$534.6	\$594.5	\$619.3	\$654.4	\$668.3	\$691.6	\$694.0	\$694.4
Fiscal Year 2023	\$694.9	\$709.2	\$738.9	\$761.7	\$779.6	\$801.5	\$826.2	\$847.5	\$862.8	\$864.2	\$893.8	\$893.4
Fiscal Year 2024	\$894.1	\$887.8	\$891.3	\$907.6	\$909.1	\$910.1	\$911.9	\$913.9	\$924.2	\$965.0	\$967.9	\$969.5

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

6/30/2024



Figures in Millions, Average Daily Balance

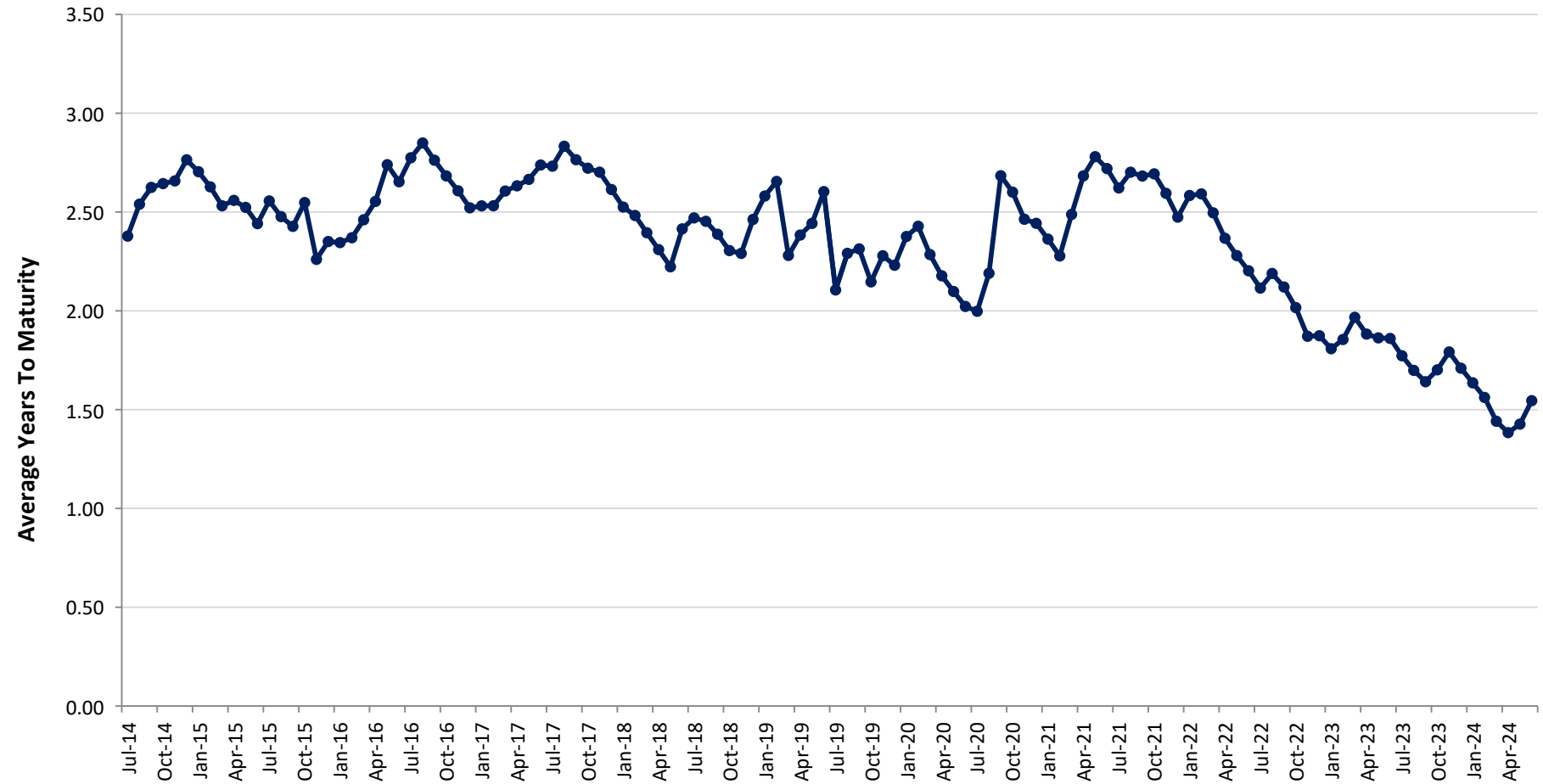
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Amortizing

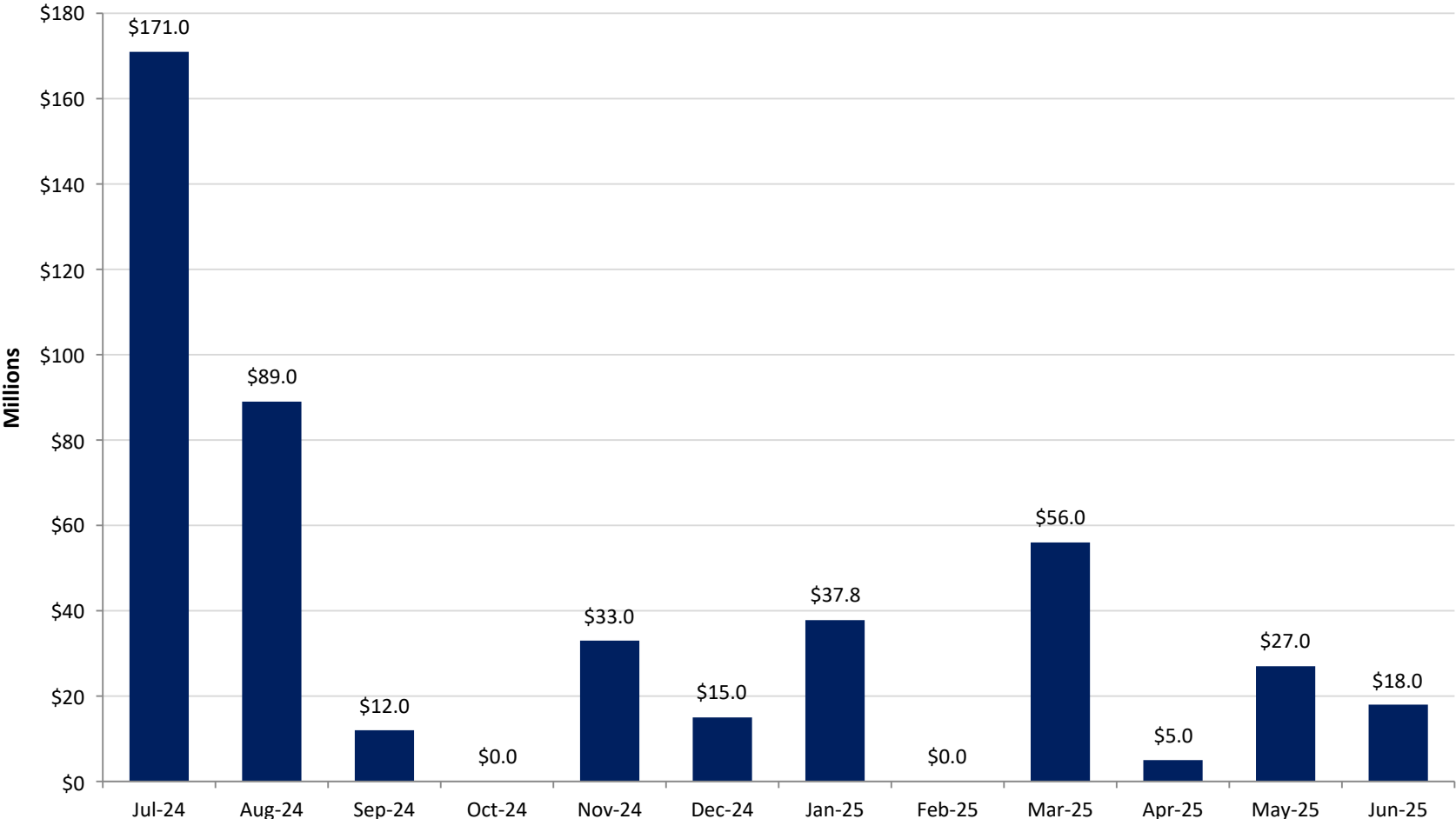
Historical Weighted Average Maturity

City of Las Vegas

6/30/2024



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	2.11	2.29	2.31	2.15	2.28	2.23	2.38	2.43	2.28	2.18	2.10	2.02
Fiscal Year 2021	2.00	2.19	2.68	2.60	2.46	2.44	2.36	2.28	2.49	2.68	2.78	2.72
Fiscal Year 2022	2.62	2.70	2.68	2.69	2.59	2.47	2.58	2.59	2.50	2.37	2.28	2.20
Fiscal Year 2023	2.12	2.19	2.12	2.02	1.87	1.87	1.81	1.85	1.97	1.88	1.86	1.86
Fiscal Year 2024	1.77	1.70	1.64	1.70	1.79	1.71	1.64	1.56	1.44	1.38	1.43	1.55

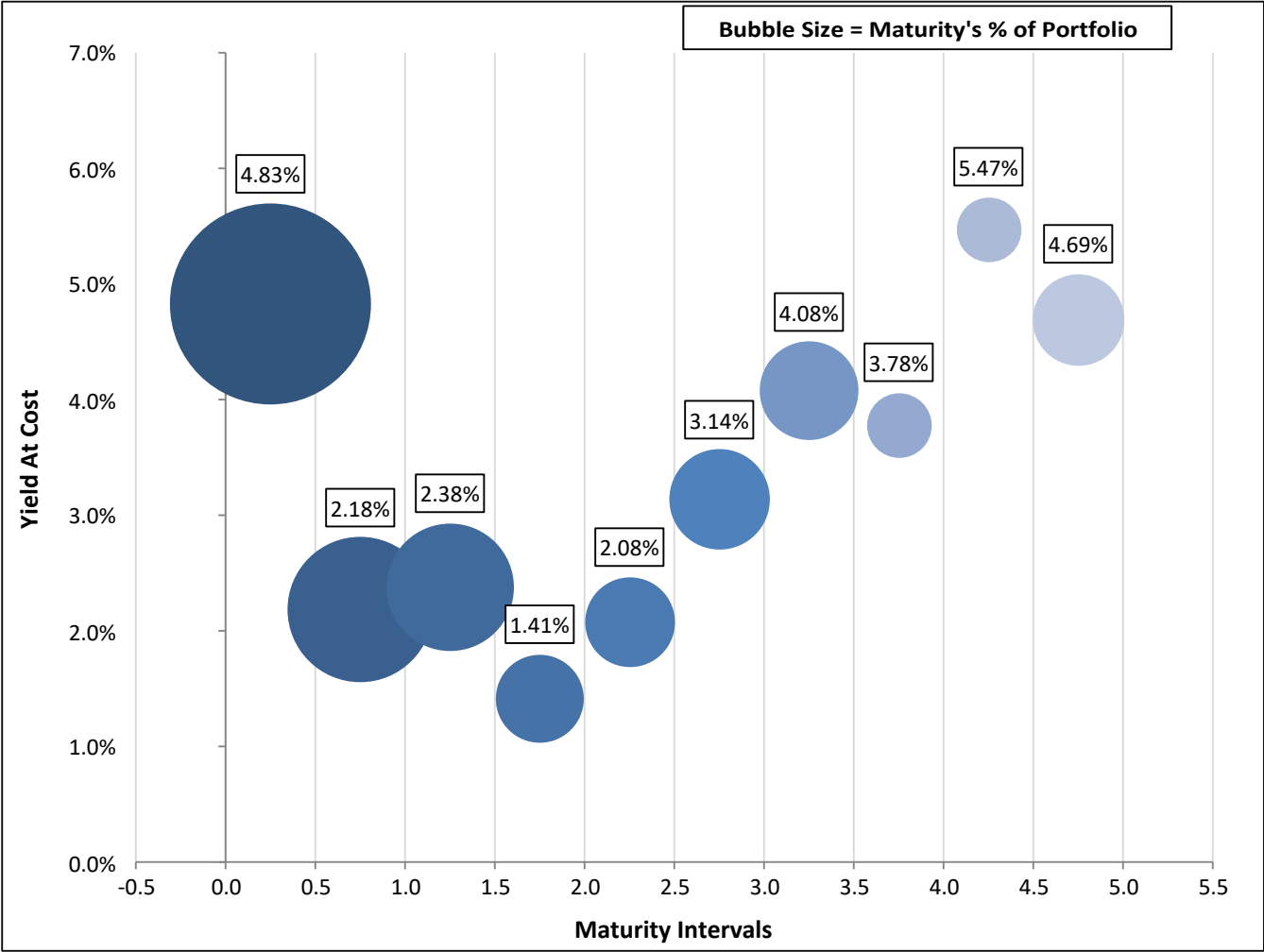


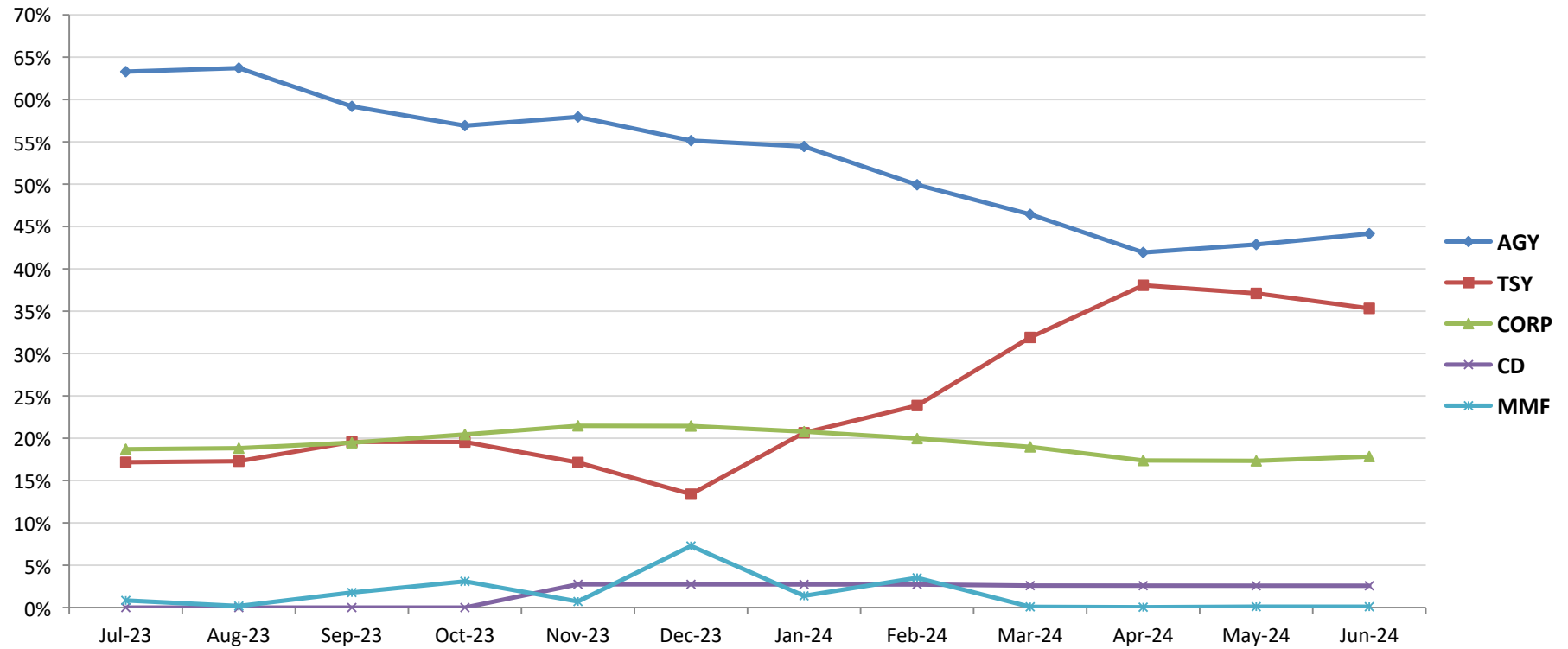
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Maturities	\$171.0	\$89.0	\$12.0	\$0.0	\$33.0	\$15.0	\$37.8	\$0.0	\$56.0	\$5.0	\$27.0	\$18.0

Par Value in Millions; Assumes Securities Are Held To Maturity

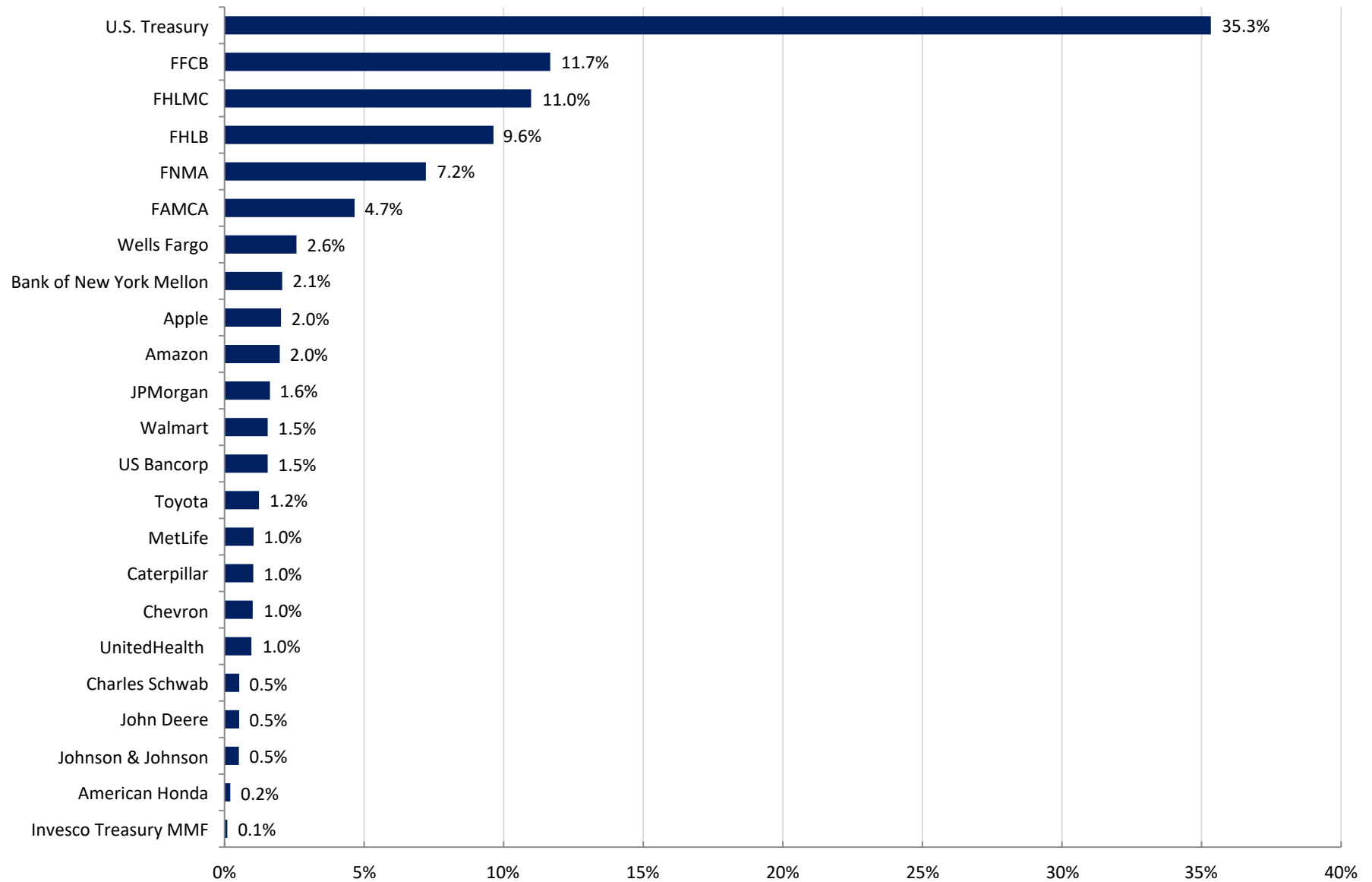
Yield At Cost Per 6-Month Maturity Intervals

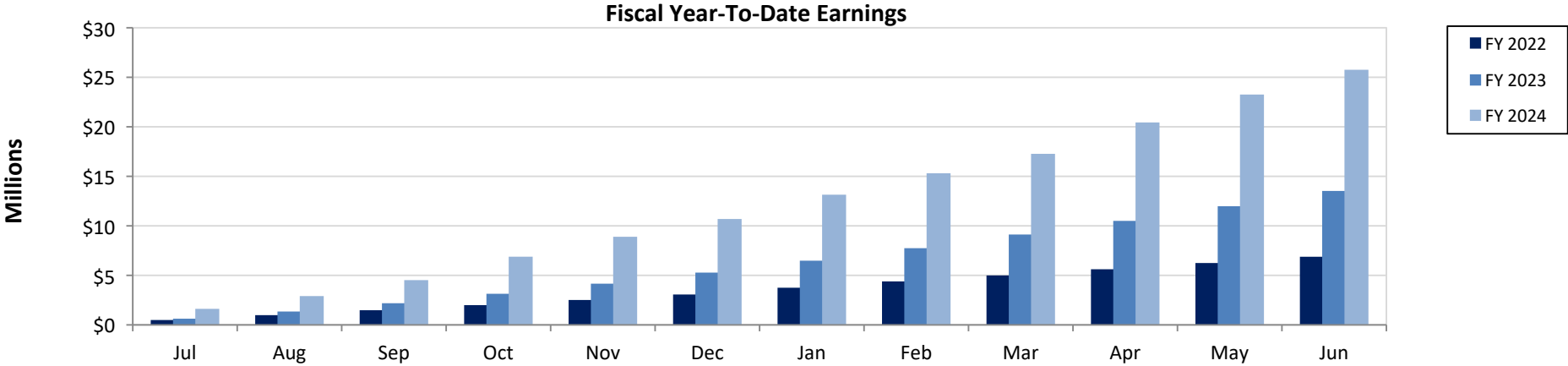
Years	Yield At Cost	% of Portfolio
0 to .5	4.83%	31.35%
.5 to 1.0	2.18%	16.38%
1.0 to 1.5	2.38%	12.49%
1.5 to 2.0	1.41%	5.97%
2.0 to 2.5	2.08%	6.06%
2.5 to 3.0	3.14%	7.70%
3.0 to 3.5	4.08%	7.50%
3.5 to 4.0	3.78%	3.09%
4.0 to 4.5	5.47%	3.09%
4.5 to 5.0	4.69%	6.38%
5.0+	0.00%	0.00%
Total	3.51%	100.0%



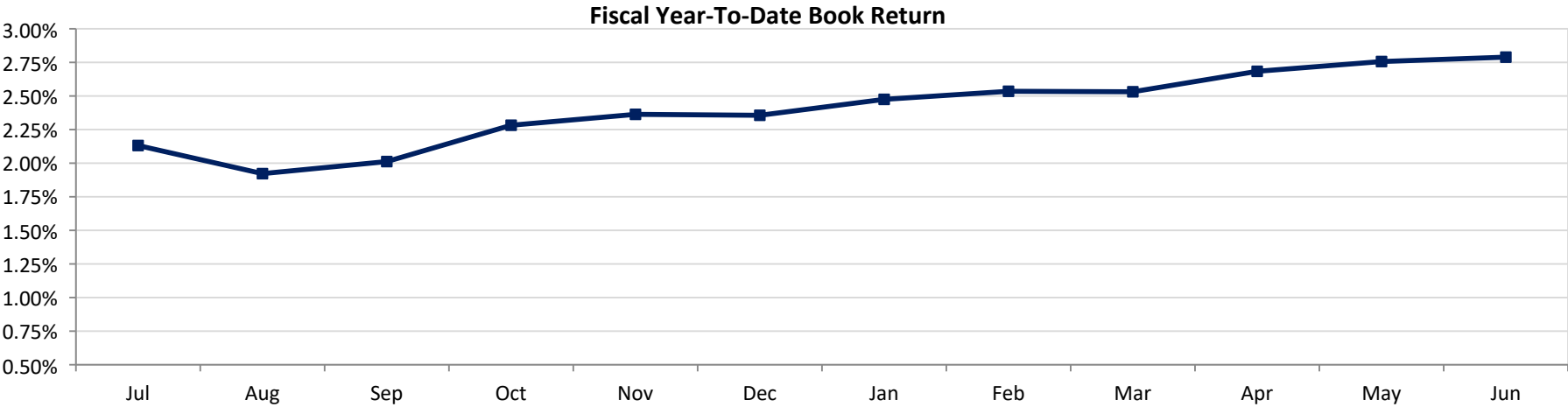


Sector	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
AGY	63.3%	63.7%	59.2%	56.9%	57.9%	55.1%	54.5%	49.9%	46.4%	41.9%	42.9%	44.2%
TSY	17.2%	17.3%	19.6%	19.6%	17.1%	13.4%	20.6%	23.9%	31.9%	38.1%	37.1%	35.3%
CORP	18.7%	18.8%	19.5%	20.4%	21.5%	21.4%	20.8%	20.0%	19.0%	17.4%	17.3%	17.8%
CD	0.0%	0.0%	0.0%	0.0%	2.7%	2.7%	2.7%	2.7%	2.6%	2.6%	2.6%	2.6%
MMF	0.8%	0.2%	1.8%	3.1%	0.7%	7.3%	1.4%	3.5%	0.1%	0.0%	0.1%	0.1%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



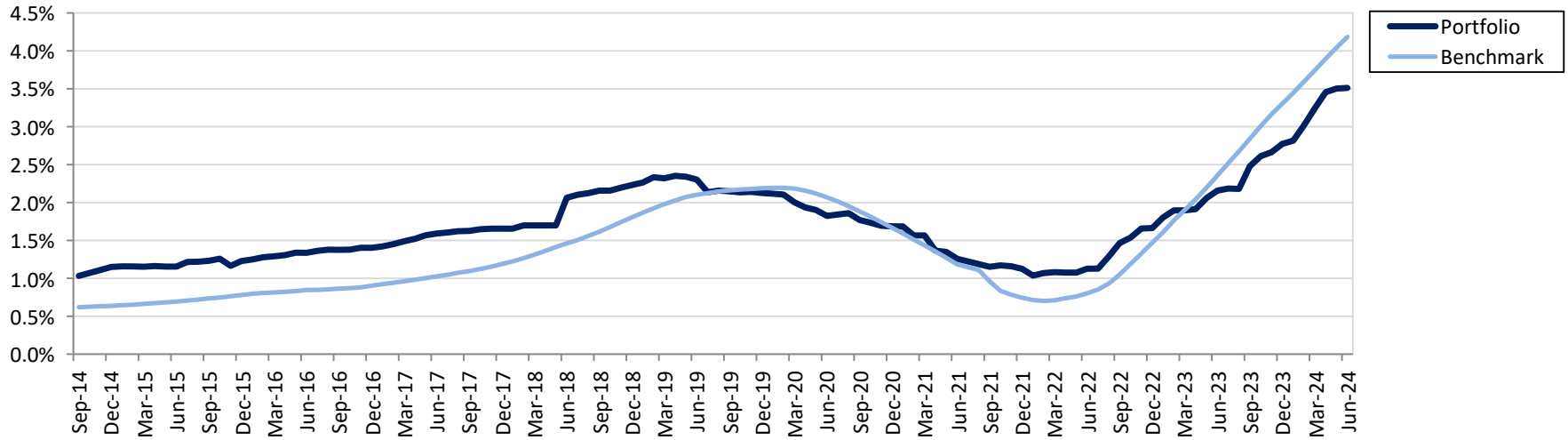


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068	\$3.751	\$4.390	\$4.994	\$5.617	\$6.246	\$6.879
FY 2023	\$0.624	\$1.350	\$2.187	\$3.140	\$4.161	\$5.278	\$6.481	\$7.744	\$9.125	\$10.501	\$11.982	\$13.524
FY 2024	\$1.618	\$2.909	\$4.519	\$6.885	\$8.896	\$10.690	\$13.145	\$15.306	\$17.271	\$20.439	\$23.258	\$25.758

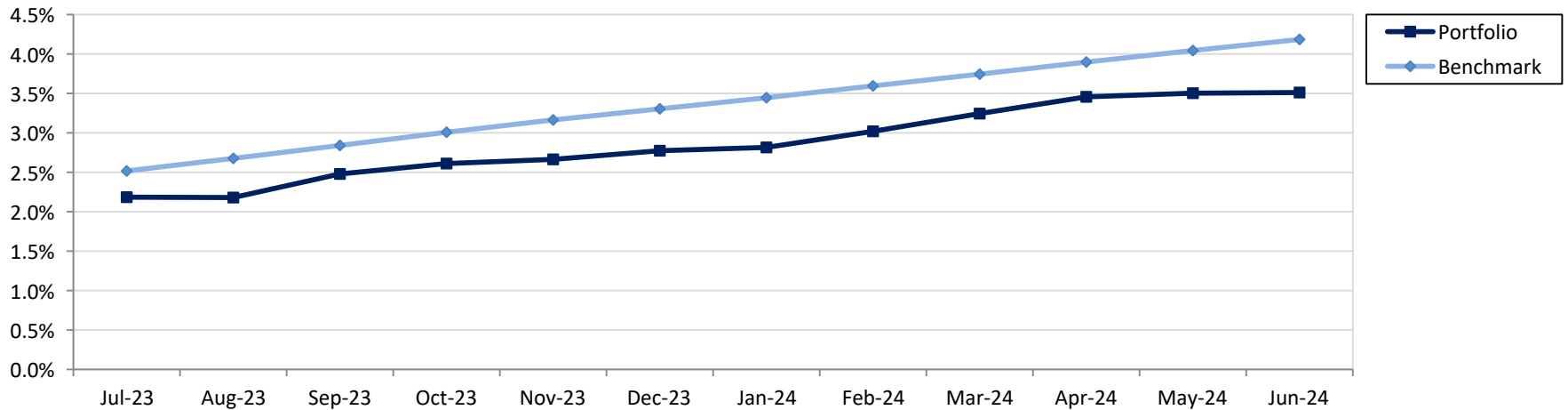


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	2.13%	1.92%	2.01%	2.28%	2.36%	2.36%	2.47%	2.54%	2.53%	2.68%	2.76%	2.79%

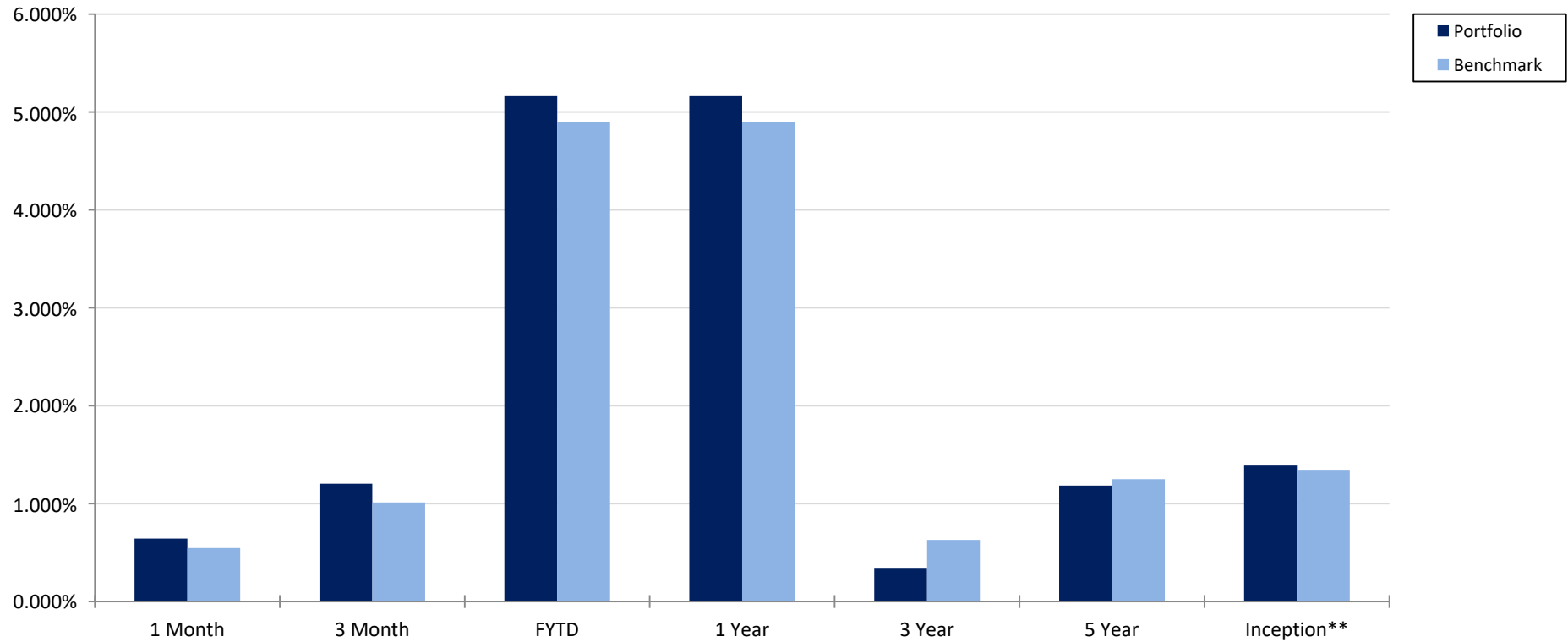
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



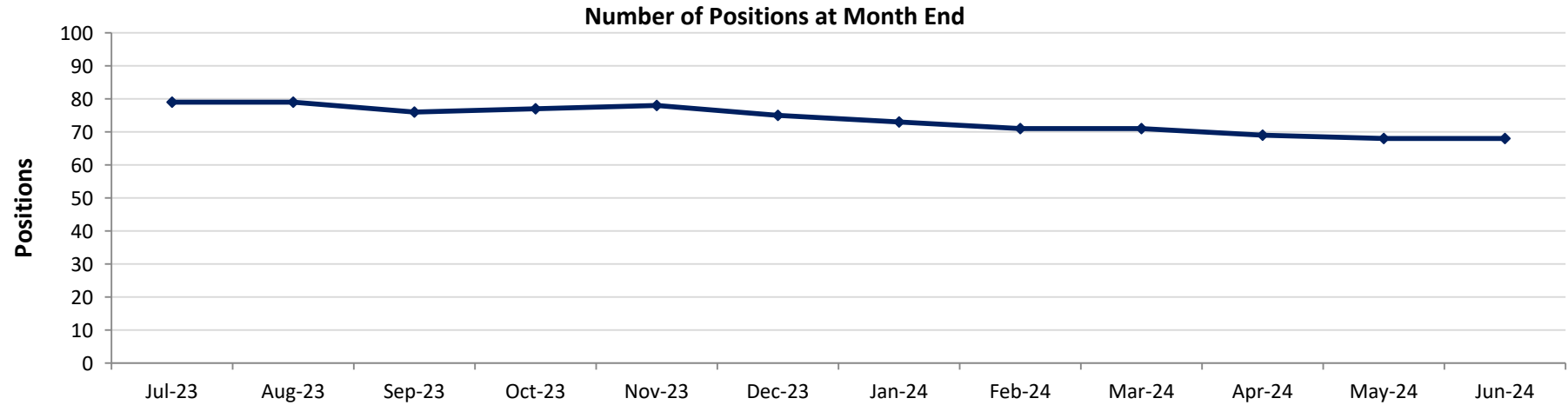
Benchmark: Custom Benchmark (see disclosure)



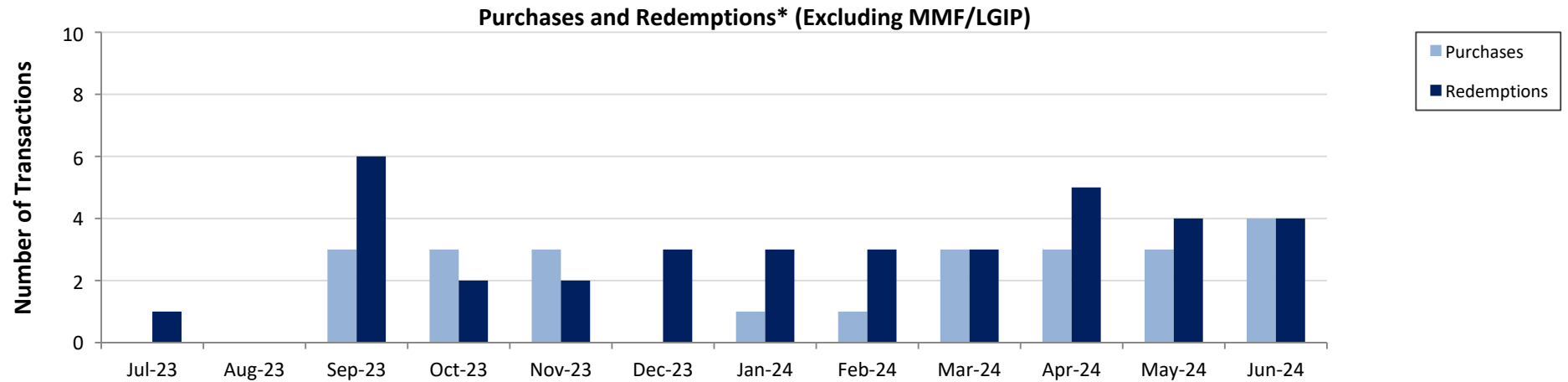
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.643%	1.203%	5.162%	5.162%	0.344%	1.184%	1.389%
Benchmark	0.546%	1.012%	4.896%	4.896%	0.629%	1.249%	1.346%
Variance	0.097%	0.191%	0.265%	0.265%	-0.285%	-0.065%	0.043%



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



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

City of Las Vegas

June 30, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	25,000,000.00	25,000,000.00	25,000,000.00	2.58	128	5.75
Corporate Bonds	174,800,000.00	168,837,184.00	173,026,878.28	17.83	686	2.84
Money Market Funds	969,796.60	969,796.60	969,796.60	0.10	1	5.23
U.S. Agencies	430,700,000.00	418,973,562.00	428,381,829.82	44.16	784	3.04
U.S. Treasuries	345,000,000.00	337,235,652.67	342,795,444.72	35.33	260	4.27
	976,469,796.60	951,016,195.27	970,173,949.42	100.00	564	3.51

Investments		
Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	2,500,786.85	25,758,419.29
Average Daily Balance	969,525,381.55	921,019,424.41
Book Rate of Return	3.14%	2.79%

Holdings Report

City of Las Vegas

June 30, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Certificates of Deposit										
95001KRA4	Wells Fargo Bank NA 5.750%	11/05/2024	25,000,000.00	11/07/2023	25,000,000.00	100.00	25,000,000.00	2.58%	P-1/A-1	0.35
				5.75%	25,000,000.00	5.47%	946,354.17	0.00	F1+	0.34
					25,000,000.00		25,000,000.00	2.58%		0.35
Total Certificates of Deposit			25,000,000.00	5.75%	25,000,000.00	5.47%	946,354.17	0.00		0.34
Corporate Bonds										
91159HHX1	US Bancorp 2.400%	07/30/2024 07/29/2024	5,000,000.00	08/07/2019	5,052,650.00	99.72	4,986,150.00	0.52%	A3/A	0.08
				2.18%	5,000,880.93	5.68%	50,333.33	-14,730.93	A	0.08
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	99.30	1,985,940.00	0.21%	A3/A-	0.20
				2.25%	1,999,637.24	5.77%	13,258.33	-13,697.24	A	0.19
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	99.00	9,900,300.00	1.03%	A2/A	0.21
				1.02%	9,991,535.81	5.56%	18,000.00	-91,235.81	A+	0.20
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025 10/23/2024	5,900,000.00	10/07/2022	5,671,788.00	98.63	5,819,347.00	0.60%	A1/A-	0.57
				4.93%	5,843,914.00	5.62%	80,920.14	-24,567.00	AA-	0.54
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025 10/23/2024	9,900,000.00	03/04/2022	10,132,848.00	98.63	9,764,667.00	1.03%	A1/A-	0.57
				2.20%	9,945,493.88	5.62%	135,781.25	-180,826.88	AA-	0.54
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	98.66	4,933,150.00	0.52%	A1/A	0.70
				0.84%	5,090,033.48	5.41%	51,750.00	-156,883.48	A+	0.67
808513BB0	Charles Schwab 4.200%	03/24/2025 02/24/2025	5,000,000.00	05/21/2021	5,600,500.00	99.00	4,949,850.00	0.53%	A2/A-	0.73
				0.94%	5,114,629.07	5.60%	56,583.33	-164,779.07	A	0.68
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025 03/24/2025	5,000,000.00	02/19/2021	5,189,400.00	96.93	4,846,650.00	0.52%	A1/A	0.82
				0.66%	5,036,999.07	5.49%	14,888.89	-190,349.07	AA-	0.79
037833DT4	Apple 1.125%	05/11/2025 04/11/2025	7,000,000.00	03/15/2021	7,069,571.25	96.51	6,755,560.00	0.72%	Aaa/AA+	0.86
				0.88%	7,014,463.01	5.31%	10,937.50	-258,903.01	NR	0.83
166764BW9	Chevron 1.554%	05/11/2025	10,000,000.00	05/08/2023	9,526,300.00	96.81	9,681,400.00	1.01%	Aa2/AA-	0.86
				4.03%	9,796,236.93	5.38%	21,583.33	-114,836.93	NR	0.83
91159HHZ6	US Bancorp 1.450%	05/12/2025 04/11/2025	10,000,000.00	01/13/2022	9,982,000.00	96.59	9,659,100.00	1.03%	A3/A	0.87
				1.51%	9,995,316.10	5.53%	19,736.11	-336,216.10	A	0.84
478160CN2	Johnson & Johnson 0.550%	09/01/2025 08/01/2025	5,000,000.00	03/05/2021	4,957,700.00	94.94	4,747,100.00	0.51%	Aaa/AAA	1.17
				0.74%	4,988,980.01	5.06%	9,166.67	-241,880.01	NR	1.14
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	94.53	4,726,500.00	0.51%	A1/A+	1.30
				0.86%	4,995,990.44	5.22%	8,333.33	-269,490.44	A+	1.25
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	93.72	6,560,330.00	0.72%	A1/A+	1.53
				1.06%	6,973,308.35	5.13%	26,755.56	-412,978.35	A+	1.47
037833EB2	Apple 0.700%	02/08/2026 01/08/2026	3,000,000.00	03/26/2021	2,953,260.00	93.38	2,801,490.00	0.31%	Aaa/AA+	1.61
				1.03%	2,984,580.07	5.04%	8,341.67	-183,090.07	NR	1.56

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Amortizing

Holdings Report

City of Las Vegas

June 30, 2024

	Issuer	Maturity Date	Remaining	Settle Date	Original Value	Mkt Price	Market Value	% of Port	Moody/S&P	WAM
CUSIP	Coupon Rate	Call Date	Par Value	Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Eff. Dur.
Corporate Bonds										
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	93.08	13,961,250.00	1.55%	A1/A	2.58
				2.04%	15,005,093.00	4.95%	132,395.83	-1,043,843.00	AA-	2.42
037833CJ7	Apple 3.350%	02/09/2027	10,000,000.00	11/10/2023	9,527,400.00	96.41	9,641,400.00	0.99%	Aaa/AA+	2.61
				4.94%	9,620,383.75	4.83%	132,138.89	21,016.25	NR	2.37
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	08/26/2022	9,751,500.00	94.97	9,497,000.00	1.01%	A1/AA	3.15
				3.70%	9,843,373.05	4.89%	112,875.00	-346,373.05	AA-	2.86
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	10/20/2023	9,221,300.00	94.97	9,497,000.00	0.96%	A1/AA	3.15
				5.42%	9,362,164.69	4.89%	112,875.00	134,835.31	AA-	2.86
931142EX7	Walmart 3.950%	09/09/2027	15,000,000.00	12/19/2022	15,000,000.00	97.73	14,660,100.00	1.55%	Aa2/AA	3.19
				3.95%	15,000,000.00	4.72%	184,333.33	-339,900.00	AA	2.89
91324PDE9	UnitedHealth Group Inc 2.950%	10/15/2027	10,000,000.00	09/28/2023	9,175,700.00	94.07	9,406,900.00	0.96%	A2/A+	3.29
				5.24%	9,329,584.42	4.92%	62,277.78	77,315.58	A	3.05
58989V2H6	MetLife 5.250%	04/12/2029	10,000,000.00	06/26/2024	10,094,500.00	100.56	10,056,000.00	1.04%	Aa3/AA-	4.79
				5.02%	10,094,281.00	5.11%	115,208.33	-38,281.00	AA-	4.12
					173,203,707.25		168,837,184.00	17.83%		1.88
Total Corporate Bonds			174,800,000.00	2.84%	173,026,878.28	5.19%	1,378,473.60	-4,189,694.30		1.73
Money Market Funds										
TRPXX	Invesco Treasury MMF 5.228%	07/01/2024	969,796.60		969,796.60	1.00	969,796.60	0.10%	Aaa/AAA	0.00
				5.23%	969,796.60	5.23%	100,510.98	0.00	NR	0.00
					969,796.60		969,796.60	0.10%		0.00
Total Money Market Funds			969,796.60	5.23%	969,796.60	5.23%	100,510.98	0.00		0.00
U.S. Agencies										
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	99.99	9,998,900.00	1.03%	Aaa/AA+	0.01
				1.90%	9,999,918.24	3.70%	87,013.89	-1,018.24	AA+	0.00
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	99.75	9,974,700.00	1.03%	Aaa/AA+	0.07
				1.76%	10,000,632.94	5.32%	79,652.78	-25,932.94	AA+	0.07
3134GXV27	FHLMC 5.000%	08/28/2024	25,000,000.00	08/30/2022	25,000,000.00	99.89	24,971,750.00	2.58%	Aaa/AA+	0.16
				5.00%	25,000,000.00	5.61%	427,083.33	-28,250.00	AA+	0.15
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	98.63	7,890,400.00	0.82%	Aaa/AA+	0.36
				1.67%	7,998,684.09	5.54%	19,138.89	-108,284.09	AA+	0.34
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	98.13	6,869,380.00	0.72%	Aaa/AA+	0.52
				1.70%	6,997,225.77	5.31%	54,979.17	-127,845.77	AA+	0.50

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Holdings Report

City of Las Vegas

June 30, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
31422XSW3	FAMCA 1.250%	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	97.62	14,643,000.00	1.55%	NR/NR	0.58
		07/28/2024		1.25%	15,000,000.00	5.49%	79,687.50	-357,000.00	NR	0.56
3130AUZC1	FHLB 4.625%	03/14/2025	16,000,000.00	03/24/2023	16,140,960.00	99.58	15,932,320.00	1.65%	Aaa/AA+	0.70
				4.15%	16,050,427.94	5.23%	219,944.44	-118,107.94	AA+	0.67
3133EPDW2	FFCB 4.125%	03/21/2025	10,000,000.00	03/21/2023	9,995,000.00	99.19	9,918,700.00	1.03%	Aaa/AA+	0.72
				4.15%	9,998,187.50	5.27%	114,583.33	-79,487.50	AA+	0.69
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	95.66	7,653,120.00	0.83%	Aaa/AA+	0.96
				0.42%	8,005,803.03	5.17%	1,555.56	-352,683.03	AA+	0.94
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	95.66	9,566,400.00	1.03%	Aaa/AA+	0.96
				0.47%	10,002,853.87	5.17%	1,944.44	-436,453.87	AA+	0.94
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	94.81	14,221,500.00	1.54%	Aaa/AA+	1.15
				0.61%	14,959,272.56	5.07%	19,687.50	-737,772.56	AA+	1.12
3136G4V34	FNMA 0.550%	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	94.99	9,499,400.00	1.03%	Aaa/AA+	1.16
		08/26/2022		0.55%	10,000,000.00	5.06%	19,097.22	-500,600.00	AA+	1.12
3130ANNK2	FHLB 0.820%	08/26/2025	18,500,000.00	06/08/2023	17,008,900.00	95.29	17,629,390.00	1.83%	Aaa/AA+	1.16
		08/26/2024		4.69%	17,722,684.71	5.06%	52,673.61	-93,294.71	AA+	1.12
3136G4X24	FNMA 0.600%	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	94.93	9,492,500.00	1.03%	Aaa/AA+	1.16
		08/29/2024		0.55%	10,002,342.09	5.14%	20,500.00	-509,842.09	AA+	1.13
3134GWL38	FHLMC 0.540%	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	94.77	9,477,300.00	1.03%	Aaa/AA+	1.21
		09/15/2024		0.54%	10,000,000.00	5.05%	15,900.00	-522,700.00	AA+	1.17
3137EAEX3	FHLMC 0.375%	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	94.51	9,451,200.00	1.03%	Aaa/AA+	1.23
				0.41%	9,995,626.83	5.03%	10,208.33	-544,426.83	AA+	1.20
3130AMFV9	FHLB 0.750%	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	94.56	5,673,720.00	0.62%	Aaa/AA+	1.39
		05/20/2022		0.75%	6,000,000.00	4.85%	5,125.00	-326,280.00	AA+	1.35
31422XCK6	FAMCA 0.875%	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	93.57	9,356,900.00	1.03%	NR/NR	1.71
		09/16/2024		0.88%	10,000,000.00	4.84%	25,520.83	-643,100.00	NR	1.65
3130AM4L3	FHLB 1.250%	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	93.77	9,376,800.00	1.03%	Aaa/AA+	1.83
		04/29/2022		1.25%	10,000,000.00	4.85%	21,527.78	-623,200.00	AA+	1.76
3130AVWS7	FHLB 3.750%	06/12/2026	10,000,000.00	05/05/2023	10,065,100.00	98.12	9,812,200.00	1.03%	Aaa/AA+	1.95
				3.53%	10,040,913.34	4.77%	19,791.67	-228,713.34	AA+	1.84
31422XNU2	FAMCA 0.980%	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	91.97	9,381,042.00	1.05%	NR/NR	2.30
				1.01%	10,193,986.99	4.70%	19,992.00	-812,944.99	NR	2.22
3130APVJ1	FHLB 1.500%	11/23/2026	11,000,000.00	04/26/2024	10,075,120.00	92.65	10,191,280.00	1.05%	Aaa/AA+	2.40
		07/23/2024		5.02%	10,138,973.64	4.78%	17,416.67	52,306.36	AA+	2.30
3130AHNR0	FHLB 2.020%	12/16/2026	9,000,000.00	06/07/2023	8,313,750.00	93.45	8,410,410.00	0.88%	Aaa/AA+	2.46
		07/08/2024		4.38%	8,520,868.79	4.88%	7,575.00	-110,458.79	AA+	2.34
3133EN5V8	FFCB 4.125%	01/11/2027	20,000,000.00	01/11/2023	20,151,320.00	98.93	19,785,400.00	2.07%	Aaa/AA+	2.53
				3.92%	20,095,730.92	4.58%	389,583.33	-310,330.92	AA+	2.32

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Holdings Report

City of Las Vegas

June 30, 2024

	Issuer	Maturity Date	Remaining	Settle Date	Original Value	Mkt Price	Market Value	% of Port	Moody/S&P	WAM
CUSIP	Coupon Rate	Call Date	Par Value	Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Eff. Dur.
U.S. Agencies										
3130AQLX9	FHLB	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	94.49	14,172,750.00	1.55%	Aaa/AA+	2.58
	1.500%	07/27/2024		1.50%	15,000,000.00	3.77%	96,250.00	-827,250.00	AA+	2.31
3133EPJP1	FFCB	05/12/2027	15,000,000.00	05/12/2023	14,962,500.00	97.41	14,611,800.00	1.54%	Aaa/AA+	2.87
	3.625%			3.69%	14,973,125.00	4.60%	74,010.42	-361,325.00	AA+	2.66
31422XE24	FAMCA	08/23/2027	10,000,000.00	08/23/2022	10,000,000.00	95.88	9,587,500.00	1.03%	NR/NR	3.15
	3.500%	08/23/2024		3.50%	10,000,000.00	4.93%	124,444.44	-412,500.00	NR	2.87
3133EN5N6	FFCB	01/06/2028	10,000,000.00	02/08/2023	10,053,270.00	98.24	9,823,700.00	1.03%	Aaa/AA+	3.52
	4.000%			3.88%	10,038,144.69	4.55%	194,444.44	-214,444.69	AA+	3.16
3133EPDP7	FFCB	03/21/2028	20,000,000.00	03/24/2023	19,902,800.00	97.13	19,426,600.00	2.05%	Aaa/AA+	3.73
	3.625%			3.73%	19,927,465.11	4.47%	201,388.89	-500,865.11	AA+	3.38
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	10/23/2023	9,935,500.00	99.86	9,985,700.00	1.03%	Aaa/AA+	4.32
	5.375%	10/23/2024		5.52%	9,944,350.83	5.41%	101,527.78	41,349.17	AA+	0.75
3134H1KF9	FHLMC	11/07/2028	20,000,000.00	11/07/2023	20,000,000.00	100.02	20,003,400.00	2.06%	Aaa/AA+	4.36
	5.450%	11/07/2024		5.45%	20,000,000.00	5.44%	163,500.00	3,400.00	AA+	0.56
3134H1SK0	FHLMC	02/09/2029	12,000,000.00	04/30/2024	11,790,720.00	99.63	11,955,600.00	1.22%	Aaa/AA+	4.62
	4.375%	08/09/2024		4.79%	11,798,024.71	4.46%	207,083.33	157,575.29	AA+	1.63
3134H1SK0	FHLMC	02/09/2029	20,000,000.00	06/10/2024	19,808,000.00	99.63	19,926,000.00	2.04%	Aaa/AA+	4.62
	4.375%	08/09/2024		4.60%	19,810,287.08	4.46%	345,138.89	115,712.92	AA+	1.63
3133ERDH1	FFCB	04/30/2029	20,000,000.00	05/15/2024	20,170,600.00	101.51	20,302,800.00	2.08%	Aaa/AA+	4.84
	4.750%			4.56%	20,166,299.16	4.40%	160,972.22	136,500.84	AA+	4.23
					427,379,054.00		418,973,562.00	44.15%		2.15
Total U.S. Agencies			430.700,000.00	3.04%	428,381,829.82	4.90%	3,398,942.68	-9,408,267.83		1.56
U.S. Treasuries										
912797GB7	U.S. Treasury	07/11/2024	90,000,000.00	05/31/2024	89,459,702.10	99.40	89,459,702.00	9.26%	P-1/A-1+	0.03
	0.000%			5.39%	89,855,042.00	4.83%	0.00	-395,340.00	F1+	0.04
912797KQ9	U.S. Treasury	07/23/2024	55,000,000.00	06/26/2024	54,784,840.00	99.61	54,784,840.00	5.65%	P-1/A-1+	0.06
	0.000%			5.31%	54,816,715.56	5.11%	0.00	-31,875.56	F1+	0.07
912797KC0	U.S. Treasury	08/22/2024	64,000,000.00	05/30/2024	63,215,850.88	98.77	63,215,850.67	6.55%	P-1/A-1+	0.15
	0.000%			5.40%	63,502,734.57	5.25%	0.00	-286,883.90	F1+	0.15
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	03/17/2023	14,992,382.85	99.46	14,919,450.00	1.55%	Aaa/AA+	0.50
	4.250%			4.28%	14,997,860.21	5.35%	1,732.34	-78,410.21	AA+	0.49
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	04/15/2021	19,910,937.60	96.58	19,316,200.00	2.06%	Aaa/AA+	0.75
	0.500%			0.61%	19,983,123.70	5.20%	25,136.61	-666,923.70	AA+	0.73
91282CGA3	U.S. Treasury	12/15/2025	33,000,000.00	06/12/2024	32,521,757.73	98.71	32,574,630.00	3.35%	Aaa/AA+	1.46
	4.000%			5.01%	32,537,380.97	4.93%	57,704.92	37,249.03	AA+	1.39

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CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Treasuries										
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,905,107.59	93.12 4.84%	16,761,780.00 30,081.52	1.85% -1,143,327.59	Aaa/AA+ AA+	1.67 1.61
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,972,841.18	91.99 4.70%	9,199,200.00 26,098.90	1.03% -773,641.18	Aaa/AA+ AA+	2.08 2.01
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,972,202.58	91.97 4.69%	18,394,600.00 50,135.87	2.06% -1,577,602.58	Aaa/AA+ AA+	2.17 2.09
9128283F5	U.S. Treasury 2.250%	11/15/2027	20,000,000.00	02/03/2023 3.46%	18,941,406.20 19,252,436.37	93.05 4.49%	18,609,400.00 57,472.83	1.98% -643,036.37	Aaa/AA+ AA+	3.38 3.17
					341,423,518.06		337,235,652.67	35.33%		0.71
Total U.S. Treasuries			345,000,000.00	4.27%	342,795,444.72	4.98%	248,362.99	-5,559,792.06		0.69
					967,976,075.91		951,016,195.27	100.00%		1.55
TOTAL PORTFOLIO			976,469,796.60	3.51%	970,173,949.42	4.99%	6,072,644.42	-19,157,754.19		1.25
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							957,088,839.69			

Maturity Report

City of Las Vegas

June 30, 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		969,796.60	5.228%	07/01/2024	969,796.60	1	969,796.60	5.23%	1
3135G0V75	FNMA	07/09/2019	9,999,918.24	1.750%	07/02/2024	10,000,000.00	1,818	9,998,900.00	1.90%	2
912797GB7	U.S. Treasury	05/31/2024	89,855,042.00	0.000%	07/11/2024	90,000,000.00	30	89,459,702.00	5.39%	11
912797KQ9	U.S. Treasury	06/26/2024	54,816,715.56	0.000%	07/23/2024	55,000,000.00	4	54,784,840.00	5.31%	23
3133EKWV4	FFCB	08/05/2019	10,000,632.94	1.850%	07/26/2024	10,000,000.00	1,791	9,974,700.00	1.76%	26
91159HHX1	US Bancorp	08/07/2019	5,000,880.93	2.400%	07/30/2024	5,000,000.00	1,789	4,986,150.00	2.18%	30
912797KC0	U.S. Treasury	05/30/2024	63,502,734.57	0.000%	08/22/2024	64,000,000.00	31	63,215,850.67	5.40%	53
3134GXV27	FHLMC	08/30/2022	25,000,000.00	5.000%	08/28/2024	25,000,000.00	670	24,971,750.00	5.00%	59
02665WDD0	American Honda	09/27/2019	1,999,637.24	2.150%	09/10/2024	2,000,000.00	1,738	1,985,940.00	2.25%	72
14913R2P1	Caterpillar	12/06/2021	9,991,535.81	0.600%	09/13/2024	10,000,000.00	937	9,900,300.00	1.02%	75
95001KRA4	Wells Fargo Bank NA	11/07/2023	25,000,000.00	5.750%	11/05/2024	25,000,000.00	236	25,000,000.00	5.75%	128
3133EK6J0	FFCB	11/26/2019	7,998,684.09	1.625%	11/08/2024	8,000,000.00	1,678	7,890,400.00	1.67%	131
91282CGD7	U.S. Treasury	03/17/2023	14,997,860.21	4.250%	12/31/2024	15,000,000.00	471	14,919,450.00	4.28%	184
3135G0X24	FNMA	01/14/2020	6,997,225.77	1.625%	01/07/2025	7,000,000.00	1,629	6,869,380.00	1.70%	191
46625HKC3	JPMorgan Chase & Co	03/04/2022	9,945,493.88	3.125%	01/23/2025	9,900,000.00	849	9,764,667.00	2.20%	207
46625HKC3	JPMorgan Chase & Co	03/04/2022	5,843,914.00	3.125%	01/23/2025	5,900,000.00	849	5,819,347.00	4.93%	207
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	884	14,643,000.00	1.25%	212
24422EUE7	John Deere	04/16/2021	5,090,033.48	3.450%	03/13/2025	5,000,000.00	1,171	4,933,150.00	0.84%	256
3130AUZC1	FHLB	03/24/2023	16,050,427.94	4.625%	03/14/2025	16,000,000.00	464	15,932,320.00	4.15%	257
3133EPDW2	FFCB	03/21/2023	9,998,187.50	4.125%	03/21/2025	10,000,000.00	467	9,918,700.00	4.15%	264
808513BB0	Charles Schwab	05/21/2021	5,114,629.07	4.200%	03/24/2025	5,000,000.00	1,136	4,949,850.00	0.94%	267
912828ZF0	U.S. Treasury	04/15/2021	19,983,123.70	0.500%	03/31/2025	20,000,000.00	1,172	19,316,200.00	0.61%	274
06406RAN7	Bank of New York Mellon	02/19/2021	5,036,999.07	1.600%	04/24/2025	5,000,000.00	1,227	4,846,650.00	0.66%	298
037833DT4	Apple	03/15/2021	7,014,463.01	1.125%	05/11/2025	7,000,000.00	1,203	6,755,560.00	0.88%	315
166764BW9	Chevron	05/08/2023	9,796,236.93	1.554%	05/11/2025	10,000,000.00	419	9,681,400.00	4.03%	315
91159HHZ6	US Bancorp	01/13/2022	9,995,316.10	1.450%	05/12/2025	10,000,000.00	899	9,659,100.00	1.51%	316
3135G04Z3	FNMA	08/28/2020	10,002,853.87	0.500%	06/17/2025	10,000,000.00	1,402	9,566,400.00	0.47%	352
3135G04Z3	FNMA	08/28/2020	8,005,803.03	0.500%	06/17/2025	8,000,000.00	1,402	7,653,120.00	0.42%	352
3135G05X7	FNMA	08/20/2021	14,959,272.56	0.375%	08/25/2025	15,000,000.00	1,045	14,221,500.00	0.61%	421
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	1,404	9,499,400.00	0.55%	422
3130ANNK2	FHLB	06/08/2023	17,722,684.71	0.820%	08/26/2025	18,500,000.00	388	17,629,390.00	4.69%	422
3136G4X24	FNMA	09/10/2020	10,002,342.09	0.600%	08/29/2025	10,000,000.00	1,389	9,492,500.00	0.55%	425
478160CN2	Johnson & Johnson	03/05/2021	4,988,980.01	0.550%	09/01/2025	5,000,000.00	1,213	4,747,100.00	0.74%	428
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	1,384	9,477,300.00	0.54%	442
3137EAEX3	FHLMC	09/30/2020	9,995,626.83	0.375%	09/23/2025	10,000,000.00	1,369	9,451,200.00	0.41%	450
89236THP3	Toyota Motor Credit	06/07/2021	4,995,990.44	0.800%	10/16/2025	5,000,000.00	1,119	4,726,500.00	0.86%	473

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Amortizing

Maturity Report

City of Las Vegas

June 30, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	1,137	5,673,720.00	0.75%	508
91282CGA3	U.S. Treasury	06/12/2024	32,537,380.97	4.000%	12/15/2025	33,000,000.00	18	32,574,630.00	5.01%	533
89236THW8	Toyota Motor Credit	09/27/2021	6,973,308.35	0.800%	01/09/2026	7,000,000.00	1,007	6,560,330.00	1.06%	558
037833EB2	Apple	03/26/2021	2,984,580.07	0.700%	02/08/2026	3,000,000.00	1,192	2,801,490.00	1.03%	588
91282CBQ3	U.S. Treasury	04/29/2021	17,905,107.59	0.500%	02/28/2026	18,000,000.00	1,158	16,761,780.00	0.82%	608
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	1,202	9,356,900.00	0.88%	624
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	1,158	9,376,800.00	1.25%	668
3130AVWS7	FHLB	05/05/2023	10,040,913.34	3.750%	06/12/2026	10,000,000.00	422	9,812,200.00	3.53%	712
91282CCP4	U.S. Treasury	08/20/2021	9,972,841.18	0.625%	07/31/2026	10,000,000.00	1,045	9,199,200.00	0.76%	761
91282CCW9	U.S. Treasury	09/23/2021	19,972,202.58	0.750%	08/31/2026	20,000,000.00	1,011	18,394,600.00	0.82%	792
31422XNU2	FAMCA	10/19/2021	10,193,986.99	0.980%	10/19/2026	10,200,000.00	985	9,381,042.00	1.01%	841
3130APVJ1	FHLB	04/26/2024	10,138,973.64	1.500%	11/23/2026	11,000,000.00	65	10,191,280.00	5.02%	876
3130AHNR0	FHLB	06/07/2023	8,520,868.79	2.020%	12/16/2026	9,000,000.00	389	8,410,410.00	4.38%	899
3133EN5V8	FFCB	01/11/2023	20,095,730.92	4.125%	01/11/2027	20,000,000.00	536	19,785,400.00	3.92%	925
06406RBA4	Bank of New York Mellon	01/26/2022	15,005,093.00	2.050%	01/26/2027	15,000,000.00	886	13,961,250.00	2.04%	940
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.500%	01/27/2027	15,000,000.00	885	14,172,750.00	1.50%	941
037833CJ7	Apple	11/10/2023	9,620,383.75	3.350%	02/09/2027	10,000,000.00	233	9,641,400.00	4.94%	954
3133EPJP1	FFCB	05/12/2023	14,973,125.00	3.625%	05/12/2027	15,000,000.00	415	14,611,800.00	3.69%	1,046
023135BC9	Amazon	08/26/2022	9,843,373.05	3.150%	08/22/2027	10,000,000.00	674	9,497,000.00	3.70%	1,148
023135BC9	Amazon	08/26/2022	9,362,164.69	3.150%	08/22/2027	10,000,000.00	674	9,497,000.00	5.42%	1,148
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	677	9,587,500.00	3.50%	1,149
931142EX7	Walmart	12/19/2022	15,000,000.00	3.950%	09/09/2027	15,000,000.00	559	14,660,100.00	3.95%	1,166
91324PDE9	UnitedHealth Group Inc	09/28/2023	9,329,584.42	2.950%	10/15/2027	10,000,000.00	276	9,406,900.00	5.24%	1,202
9128283F5	U.S. Treasury	02/03/2023	19,252,436.37	2.250%	11/15/2027	20,000,000.00	513	18,609,400.00	3.46%	1,233
3133EN5N6	FFCB	02/08/2023	10,038,144.69	4.000%	01/06/2028	10,000,000.00	508	9,823,700.00	3.88%	1,285
3133EPDP7	FFCB	03/24/2023	19,927,465.11	3.625%	03/21/2028	20,000,000.00	464	19,426,600.00	3.73%	1,360
3134H1HT3	FHLMC	10/23/2023	9,944,350.83	5.375%	10/23/2028	10,000,000.00	251	9,985,700.00	5.52%	1,576
3134H1KF9	FHLMC	11/07/2023	20,000,000.00	5.450%	11/07/2028	20,000,000.00	236	20,003,400.00	5.45%	1,591
3134H1SK0	FHLMC	04/30/2024	11,798,024.71	4.375%	02/09/2029	12,000,000.00	61	11,955,600.00	4.79%	1,685
3134H1SK0	FHLMC	04/30/2024	19,810,287.08	4.375%	02/09/2029	20,000,000.00	61	19,926,000.00	4.60%	1,685
58989V2H6	MetLife	06/26/2024	10,094,281.00	5.250%	04/12/2029	10,000,000.00	4	10,056,000.00	5.02%	1,747
3133ERDH1	FFCB	05/15/2024	20,166,299.16	4.750%	04/30/2029	20,000,000.00	46	20,302,800.00	4.56%	1,765
Net Maturities and Averages			970,173,949.42			976,469,796.60		951,016,195.27	3.51%	564

Summary by Issuer

City of Las Vegas

June 30, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	10	345,000,000.00	342,795,444.72	35.33	4.27	260
FFCB	8	113,000,000.00	113,198,269.41	11.67	3.64	1,005
FHLMC	7	107,000,000.00	106,548,289.45	10.98	4.19	1,043
FHLB	8	95,500,000.00	93,473,868.42	9.63	3.35	633
FNMA	7	70,000,000.00	69,967,415.55	7.21	0.85	321
FAMCA	4	45,200,000.00	45,193,986.99	4.66	1.61	652
Wells Fargo	1	25,000,000.00	25,000,000.00	2.58	5.75	128
Bank of New York Mellon	2	20,000,000.00	20,042,092.07	2.07	1.69	779
Apple	3	20,000,000.00	19,619,426.83	2.02	2.89	670
Amazon	2	20,000,000.00	19,205,537.74	1.98	4.54	1,148
JPMorgan	2	15,800,000.00	15,789,407.88	1.63	3.21	207
Walmart	1	15,000,000.00	15,000,000.00	1.55	3.95	1,166
US Bancorp	2	15,000,000.00	14,996,197.02	1.55	1.73	221
Toyota	2	12,000,000.00	11,969,298.79	1.23	0.98	523
MetLife	1	10,000,000.00	10,094,281.00	1.04	5.02	1,747
Caterpillar	1	10,000,000.00	9,991,535.81	1.03	1.02	75
Chevron	1	10,000,000.00	9,796,236.93	1.01	4.03	315
UnitedHealth	1	10,000,000.00	9,329,584.42	0.96	5.24	1,202
Charles Schwab	1	5,000,000.00	5,114,629.07	0.53	0.94	267
John Deere	1	5,000,000.00	5,090,033.48	0.52	0.84	256
Johnson & Johnson	1	5,000,000.00	4,988,980.01	0.51	0.74	428
American Honda	1	2,000,000.00	1,999,637.24	0.21	2.25	72
Invesco Treasury MMF	1	969,796.60	969,796.60	0.10	5.23	1
Total and Average	68	976,469,796.60	970,173,949.42	100.00%	3.51	564

Income Earned Summary

City of Las Vegas

June 30, 2024

	June 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	154,512.00	18,481,012.08
Plus Accrued Interest at End of Period	6,072,644.42	6,072,644.42
Less Accrued Interest at Beginning of Period	-4,834,123.93	-5,102,156.56
Interest Earned During Period	1,393,032.49	19,451,499.94
Total Adjustments for Amortization/Accretion	1,107,754.36	6,306,919.35
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	2,500,786.85	25,758,419.29

Income Earned

City of Las Vegas

June 01, 2024 - June 30, 2024

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Certificates of Deposit											
95001KRA4	Wells Fargo Bank NA	11/05/2024	25,000,000.00	25,000,000.00	25,000,000.00	826,562.50	0.00	946,354.17	119,791.67	0.00	119,791.67
Certificates of Deposit - Sub Total			25,000,000.00	25,000,000.00	25,000,000.00	826,562.50	0.00	946,354.17	119,791.67	0.00	119,791.67
Corporate Bonds											
46849LTK7	Jackson National Life	06/21/2024	0.00	5,000,716.24	0.00	58,888.89	66,250.00	0.00	7,361.11	-716.24	6,644.87
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,001,732.49	5,000,880.93	40,333.33	0.00	50,333.33	10,000.00	-851.56	9,148.44
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,999,486.95	1,999,637.24	9,675.00	0.00	13,258.33	3,583.33	150.29	3,733.62
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,988,173.32	9,991,535.81	13,000.00	0.00	18,000.00	5,000.00	3,362.49	8,362.49
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	15,787,894.72	15,789,407.88	175,555.56	0.00	216,701.39	41,145.83	1,513.16	42,658.99
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,100,353.52	5,090,033.48	37,375.00	0.00	51,750.00	14,375.00	-10,320.04	4,054.96
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,127,220.90	5,114,629.07	39,083.33	0.00	56,583.33	17,500.00	-12,591.83	4,908.17
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,040,648.64	5,036,999.07	8,222.22	0.00	14,888.89	6,666.67	-3,649.57	3,017.10
166764BW9	Chevron	05/11/2025	10,000,000.00	9,777,236.51	9,796,236.93	8,633.33	0.00	21,583.33	12,950.00	19,000.41	31,950.41
037833DT4	Apple	05/11/2025	7,000,000.00	7,015,811.65	7,014,463.01	4,375.00	0.00	10,937.50	6,562.50	-1,348.64	5,213.86
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,994,880.73	9,995,316.10	7,652.78	0.00	19,736.11	12,083.33	435.36	12,518.69
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,988,220.92	4,988,980.01	6,875.00	0.00	9,166.67	2,291.67	759.10	3,050.77
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,995,740.92	4,995,990.44	5,000.00	0.00	8,333.33	3,333.33	249.52	3,582.85
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,971,898.40	6,973,308.35	22,088.89	0.00	26,755.56	4,666.67	1,409.94	6,076.61
037833EB2	Apple	02/08/2026	3,000,000.00	2,983,806.40	2,984,580.07	6,591.67	0.00	8,341.67	1,750.00	773.66	2,523.66
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,005,252.50	15,005,093.00	106,770.83	0.00	132,395.83	25,625.00	-159.50	25,465.50
037833CJ7	Apple	02/09/2027	10,000,000.00	9,608,659.71	9,620,383.75	104,222.22	0.00	132,138.89	27,916.67	11,724.04	39,640.71
023135BC9	Amazon	08/22/2027	20,000,000.00	19,185,184.91	19,205,537.74	173,250.00	0.00	225,750.00	52,500.00	20,352.83	72,852.83
931142EX7	Walmart	09/09/2027	15,000,000.00	15,000,000.00	15,000,000.00	134,958.33	0.00	184,333.33	49,375.00	0.00	49,375.00
91324PDE9	UnitedHealth Group Inc	10/15/2027	10,000,000.00	9,313,177.63	9,329,584.42	37,694.44	0.00	62,277.78	24,583.34	16,406.79	40,990.13
58989V2H6	MetLife	04/12/2029	10,000,000.00	0.00	10,094,281.00	0.00	-107,916.67	115,208.33	7,291.66	-219.00	7,072.66
Corporate Bonds - Sub Total			174,800,000.00	167,886,097.07	173,026,878.28	1,000,245.82	-41,666.67	1,378,473.60	336,561.11	46,281.21	382,842.32
Money Market Funds											
TRPXX	Invesco Treasury MMF	07/01/2024	969,796.60	1,024,382.41	969,796.60	80,456.22	80,456.22	100,510.98	100,510.98	0.00	100,510.98
Money Market Funds - Sub Total			969,796.60	1,024,382.41	969,796.60	80,456.22	80,456.22	100,510.98	100,510.98	0.00	100,510.98
U.S. Agencies											
3133EKNX0	FFCB	06/03/2024	0.00	7,000,060.78	0.00	74,760.00	75,600.00	0.00	840.00	-60.78	779.22
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,998,732.68	9,999,918.24	72,430.56	0.00	87,013.89	14,583.33	1,185.55	15,768.88

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Amortizing

Income Earned

City of Las Vegas

June 01, 2024 - June 30, 2024

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3133EKVV4	FFCB	07/26/2024	10,000,000.00	10,001,338.92	10,000,632.94	64,236.11	0.00	79,652.78	15,416.67	-705.97	14,710.70
3134GXV27	FHLMC	08/28/2024	25,000,000.00	25,000,000.00	25,000,000.00	322,916.67	0.00	427,083.33	104,166.66	0.00	104,166.66
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,998,385.95	7,998,684.09	8,305.56	0.00	19,138.89	10,833.33	298.14	11,131.47
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,996,795.54	6,997,225.77	45,500.00	0.00	54,979.17	9,479.17	430.23	9,909.40
31422XSW3	FAMCA	01/28/2025	15,000,000.00	15,000,000.00	15,000,000.00	64,062.50	0.00	79,687.50	15,625.00	0.00	15,625.00
3130AUZC1	FHLB	03/14/2025	16,000,000.00	16,056,185.46	16,050,427.94	158,277.78	0.00	219,944.44	61,666.66	-5,757.52	55,909.14
3133EPDW2	FFCB	03/21/2025	10,000,000.00	9,997,986.11	9,998,187.50	80,208.33	0.00	114,583.33	34,375.00	201.39	34,576.39
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,009,380.39	18,008,656.90	41,000.00	45,000.00	3,500.00	7,500.00	-723.49	6,776.51
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,956,426.55	14,959,272.56	15,000.00	0.00	19,687.50	4,687.50	2,846.01	7,533.51
3136G4V34	FNMA	08/26/2025	10,000,000.00	10,000,000.00	10,000,000.00	14,513.89	0.00	19,097.22	4,583.33	0.00	4,583.33
3130ANNK2	FHLB	08/26/2025	18,500,000.00	17,668,496.87	17,722,684.71	40,031.94	0.00	52,673.61	12,641.67	54,187.84	66,829.51
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,002,504.19	10,002,342.09	15,500.00	0.00	20,500.00	5,000.00	-162.10	4,837.90
3134GWL38	FHLMC	09/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	11,400.00	0.00	15,900.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,995,330.67	9,995,626.83	7,083.33	0.00	10,208.33	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	1,375.00	0.00	5,125.00	3,750.00	0.00	3,750.00
31422XCK6	FAMCA	03/16/2026	10,000,000.00	10,000,000.00	10,000,000.00	18,229.17	0.00	25,520.83	7,291.66	0.00	7,291.66
3130AM4L3	FHLB	04/29/2026	10,000,000.00	10,000,000.00	10,000,000.00	11,111.11	0.00	21,527.78	10,416.67	0.00	10,416.67
3130AVWS7	FHLB	06/12/2026	10,000,000.00	10,042,603.49	10,040,913.34	176,041.67	187,500.00	19,791.67	31,250.00	-1,690.15	29,559.85
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,193,776.64	10,193,986.99	11,662.00	0.00	19,992.00	8,330.00	210.35	8,540.35
3130APVJ1	FHLB	11/23/2026	11,000,000.00	10,110,039.96	10,138,973.64	3,666.67	0.00	17,416.67	13,750.00	28,933.68	42,683.68
3130AHNR0	FHLB	12/16/2026	9,000,000.00	8,505,186.17	8,520,868.79	83,325.00	90,900.00	7,575.00	15,150.00	15,682.62	30,832.62
3133EN5V8	FFCB	01/11/2027	20,000,000.00	20,098,778.33	20,095,730.92	320,833.33	0.00	389,583.33	68,750.00	-3,047.42	65,702.58
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	77,500.00	0.00	96,250.00	18,750.00	0.00	18,750.00
3133EPJP1	FFCB	05/12/2027	15,000,000.00	14,972,369.79	14,973,125.00	28,697.92	0.00	74,010.42	45,312.50	755.21	46,067.71
31422XE24	FAMCA	08/23/2027	10,000,000.00	10,000,000.00	10,000,000.00	95,277.78	0.00	124,444.44	29,166.66	0.00	29,166.66
3133EN5N6	FFCB	01/06/2028	10,000,000.00	10,039,018.47	10,038,144.69	161,111.11	0.00	194,444.44	33,333.33	-873.77	32,459.56
3133EPDP7	FFCB	03/21/2028	20,000,000.00	19,925,896.49	19,927,465.11	140,972.22	0.00	201,388.89	60,416.67	1,568.61	61,985.28
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	9,943,311.67	9,944,350.83	56,736.11	0.00	101,527.78	44,791.67	1,039.17	45,830.84
3134H1KF9	FHLMC	11/07/2028	20,000,000.00	20,000,000.00	20,000,000.00	72,666.67	0.00	163,500.00	90,833.33	0.00	90,833.33
3134H1SK0	FHLMC	02/09/2029	32,000,000.00	11,794,372.36	31,608,311.79	163,333.33	-294,097.22	552,222.22	94,791.67	5,939.43	100,731.10
3133ERDH1	FFCB	04/30/2029	20,000,000.00	20,169,070.81	20,166,299.16	81,805.56	0.00	160,972.22	79,166.66	-2,771.65	76,395.01
U.S. Agencies - Sub Total			430,700,000.00	415,476,048.29	428,381,829.82	2,539,571.32	104,902.78	3,398,942.68	964,274.14	97,781.53	1,062,055.67
U.S. Treasuries											

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Amortizing

Income Earned

City of Las Vegas

June 01, 2024 - June 30, 2024

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Treasuries											
912797HT7	U.S. Treasury	06/06/2024	0.00	44,960,883.75	0.00	0.00	0.00	0.00	0.00	39,116.25	39,116.25
912796ZW2	U.S. Treasury	06/20/2024	0.00	59,832,338.57	0.00	0.00	0.00	0.00	0.00	167,661.43	167,661.43
912797GB7	U.S. Treasury	07/11/2024	90,000,000.00	89,459,702.00	89,855,042.00	0.00	0.00	0.00	0.00	395,340.00	395,340.00
912797KQ9	U.S. Treasury	07/23/2024	55,000,000.00	0.00	54,816,715.56	0.00	0.00	0.00	0.00	31,875.56	31,875.56
912797KC0	U.S. Treasury	08/22/2024	64,000,000.00	63,215,850.67	63,502,734.57	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	14,997,511.33	14,997,860.21	267,960.16	0.00	1,732.34	-266,227.82	348.88	-265,878.94
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,981,275.93	19,983,123.70	16,939.89	0.00	25,136.61	8,196.72	1,847.77	10,044.49
91282CGA3	U.S. Treasury	12/15/2025	33,000,000.00	0.00	32,537,380.97	0.00	10,819.67	57,704.92	68,524.59	15,623.16	84,147.75
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,900,425.40	17,905,107.59	22,744.57	0.00	30,081.52	7,336.95	4,682.19	12,019.14
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,971,770.53	9,972,841.18	20,947.80	0.00	26,098.90	5,151.10	1,070.65	6,221.75
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,971,149.65	19,972,202.58	37,907.61	0.00	50,135.87	12,228.26	1,052.93	13,281.19
9128283F5	U.S. Treasury	11/15/2027	20,000,000.00	19,234,247.48	19,252,436.37	20,788.04	0.00	57,472.83	36,684.79	18,188.90	54,873.69
U.S. Treasuries - Sub Total			345,000,000.00	359,525,155.30	342,795,444.72	387,288.07	10,819.67	248,362.99	-128,105.41	963,691.61	835,586.20
Grand Total			976,469,796.60	968,911,683.06	970,173,949.42	4,834,123.93	154,512.00	6,072,644.42	1,393,032.49	1,107,754.36	2,500,786.85

Realized Gains and Losses

City of Las Vegas

June 01, 2024 - June 30, 2024

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Corporate Bonds							
46849LTK7	08/06/2019	5,000,000.00	06/21/2024	1,781	5,000,000.00	5,000,000.00	0.00
Jackson National Life		2.650%	06/21/2024	1,781			
Total Corporate Bonds					5,000,000.00	5,000,000.00	0.00
U.S. Agencies							
3133EKNX0	06/04/2019	7,000,000.00	06/03/2024	1,826	7,000,000.00	7,000,000.00	0.00
FFCB		2.160%	06/03/2024	1,826			
Total U.S. Agencies					7,000,000.00	7,000,000.00	0.00
U.S. Treasuries							
912797HT7	03/28/2024	45,000,000.00	06/06/2024	70	45,000,000.00	45,000,000.00	0.00
U.S. Treasury		0.000%	06/06/2024	70			
912796ZW2	04/10/2024	60,000,000.00	06/20/2024	71	60,000,000.00	60,000,000.00	0.00
U.S. Treasury		0.000%	06/20/2024	71			
Total U.S. Treasuries					105,000,000.00	105,000,000.00	0.00
Grand Total					117,000,000.00	117,000,000.00	0.00

Transaction Report

City of Las Vegas

June 01, 2024 - June 30, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
06/03/2024	Maturity	3133EKNX0	FFCB 2.16 06/03/24	06/03/2024	-	7,000,000.00	-	-	-
06/03/2024	Interest	3133EKNX0	FFCB 2.16 06/03/24	06/03/2024	-	-	75,600.00	-	-
06/04/2024	Interest	TRPXX	Invesco Treasury MMF		-	-	80,456.22	-	-
06/06/2024	Maturity	912797HT7	WIB WI 06/06/24	06/06/2024	-	45,000,000.00	-	-	-
06/10/2024	Purchase	3134H1SK0	FHLMC 4 3/8 02/09/29	02/09/2029	-19,808,000.00	-	-294,097.22	-	-
06/12/2024	Purchase	91282CGA3	T 4 12/15/25	12/15/2025	-32,521,757.81	-	-649,180.33	-	-
06/12/2024	Interest	3130AVWS7	FHLB 3 3/4 06/12/26	06/12/2026	-	-	187,500.00	-	-
06/17/2024	Interest	3130AHNR0	FHLB 2.02 12/16/26	12/16/2026	-	-	90,900.00	-	-
06/17/2024	Interest	91282CGA3	T 4 12/15/25	12/15/2025	-	-	660,000.00	-	-
06/17/2024	Interest	3135G04Z3	FNMA 0 1/2 06/17/25	06/17/2025	-	-	45,000.00	-	-
06/20/2024	Maturity	912796ZW2	TREASURY BILL	06/20/2024	-	60,000,000.00	-	-	-
06/21/2024	Maturity	46849LTK7	JACLIF 2.65 06/21/24	06/21/2024	-	5,000,000.00	-	-	-
06/21/2024	Interest	46849LTK7	JACLIF 2.65 06/21/24	06/21/2024	-	-	66,250.00	-	-
06/26/2024	Purchase	912797KQ9	TREASURY BILL	07/23/2024	-54,784,840.00	-	-	-	-
06/26/2024	Purchase	58989V2H6	MET 5 1/4 04/12/29	04/12/2029	-10,094,500.00	-	-107,916.67	-	-
Grand Total:					-117,209,097.81	117,000,000.00	154,512.00	0.00	0.00

Disclosure

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

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JUNE 2024

MONTHLY COMMENTARY

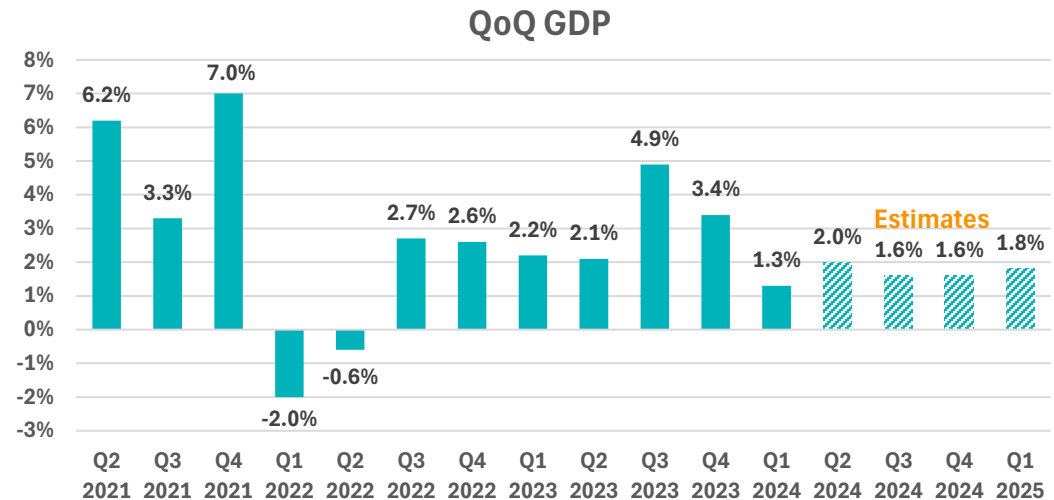


OBSERVATIONS AND EXPECTATIONS

- U.S. economic growth should slow in the second half of 2024, but not be negative
- The unemployment rate pushed above 4% in June from the cycle low of 3.4%
- Fed Funds futures are pointing to two .25% cuts this year and four next year
- Intermediate-term rates have increased this year, but are lower than last year's peak

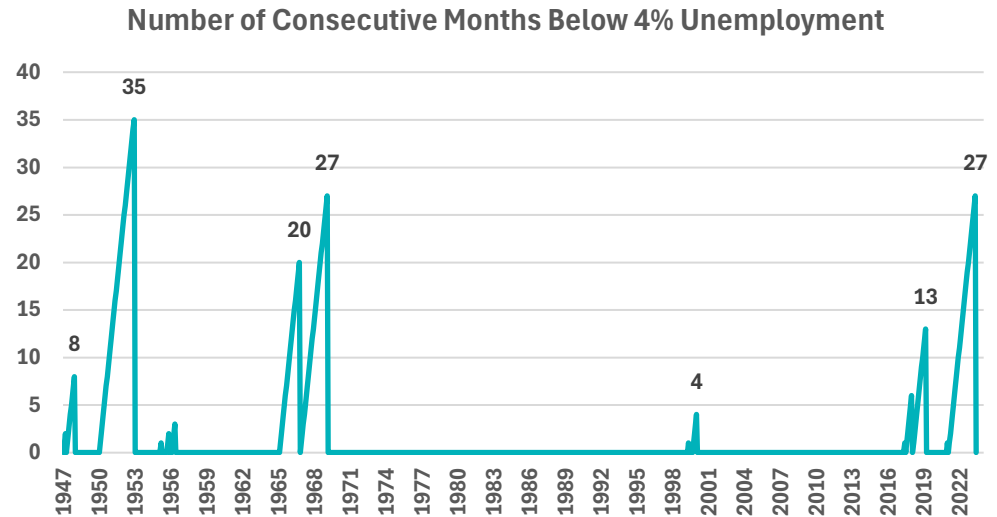
Expected Downshift in Economic Growth

- Economists surveyed by Bloomberg are expecting growth to slow in the coming quarters.
- Higher inflation and interest rates have put a crimp in consumer spending.



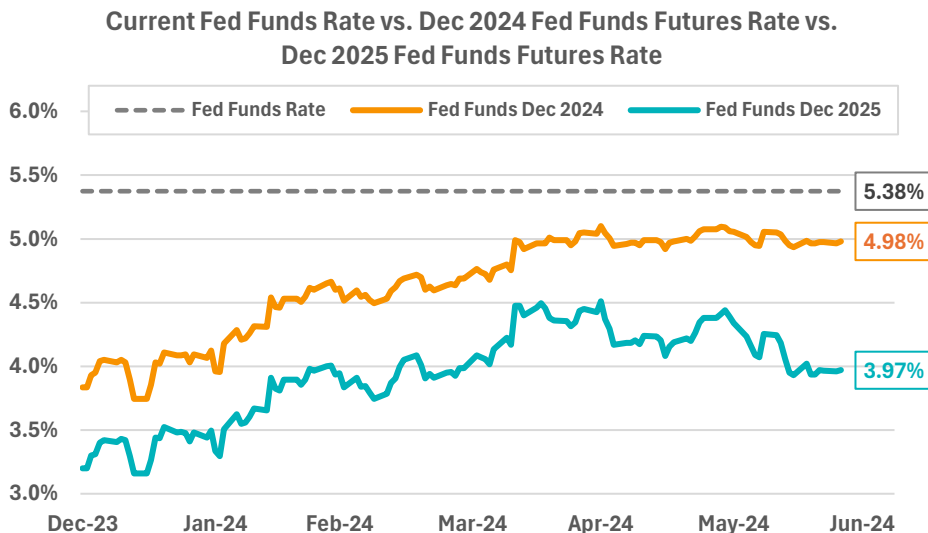
The Unemployment Rate Climbed Above 4%

- The U.S. just finished its second longest streak of having the unemployment rate below 4%.
- The Federal Reserve and most economists expect the unemployment rate to push higher with job growth slowing later this year.



SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

The Fed vs. The Market

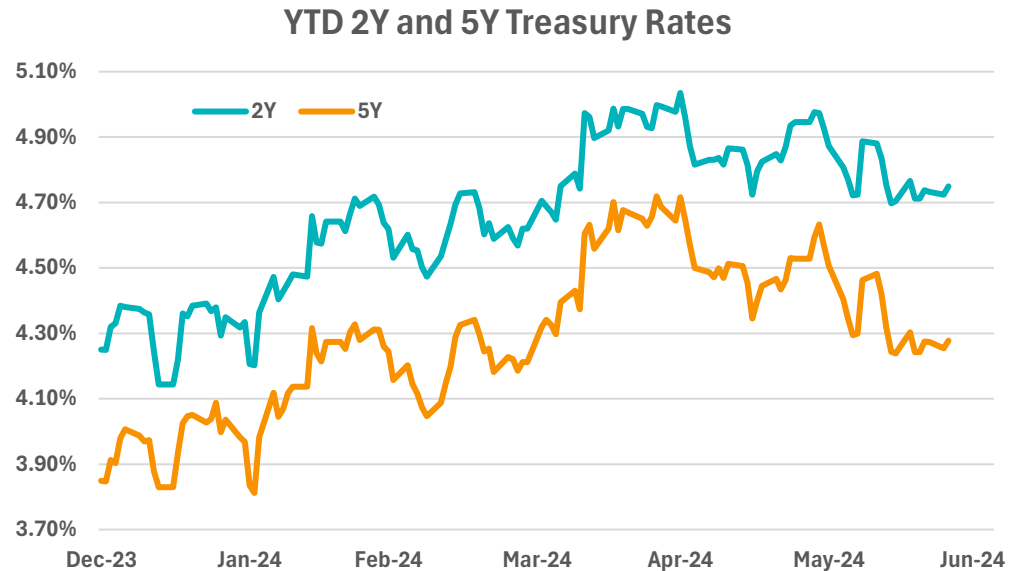


- The Federal Reserve is expecting one .25% cut this year to the Fed Funds Rate and four next year.
- The Fed Funds futures market is expecting two .25% cuts this year and four next year to push the Fed Funds rate down to 3.97% from its current rate of 5.38%

SOURCE: BLOOMBERG

Intermediate-Term Rates Higher In 2024

- 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 climbed higher this year as market participants realized inflation remains sticky and Fed will cut the Fed Funds rate fewer times than was anticipated at the start of 2024.



SOURCE: BLOOMBERG

Takeaways

- With intermediate-term interest rates near their highest levels since 2007, locking in those yields will most likely prove prudent.
- It will be interesting to observe Federal Reserve policy later this year as inflation probably remains above their target, with unemployment increasing.



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