



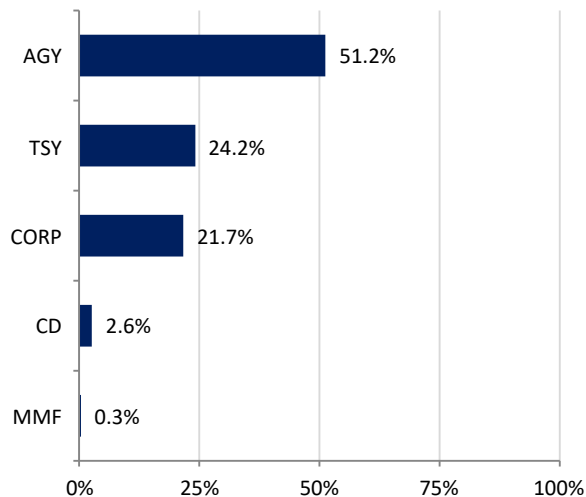
M E E D E R
PUBLIC FUNDS

Monthly Investment Report

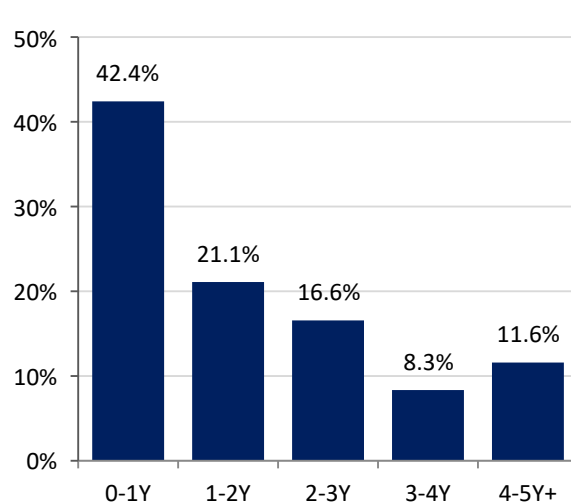
City of Las Vegas

October 2024

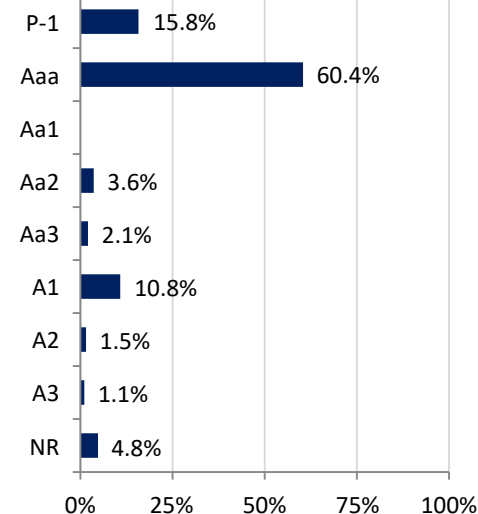
SECTOR ALLOCATION



MATURITY DISTRIBUTION



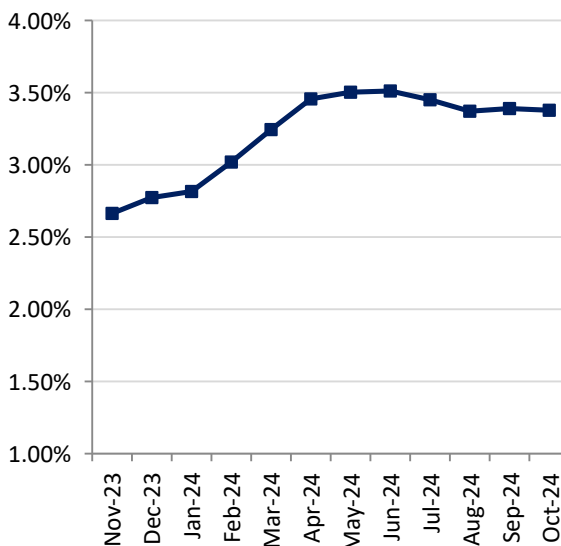
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	10/31/24	9/30/24
Market Value	\$933,974,270	\$937,848,207
Book Value	\$946,101,061	\$943,640,176
Variance	-\$12,126,791	-\$5,791,969
Par Value	\$955,077,224	\$953,473,755
Net Asset Value	\$98.72	\$99.39
Book Yield	3.38%	3.39%
Market Yield	4.42%	4.12%
Years to Maturity	1.74	1.83
Effective Duration	1.48	1.49

MONTH-END PORTFOLIO BOOK YIELD

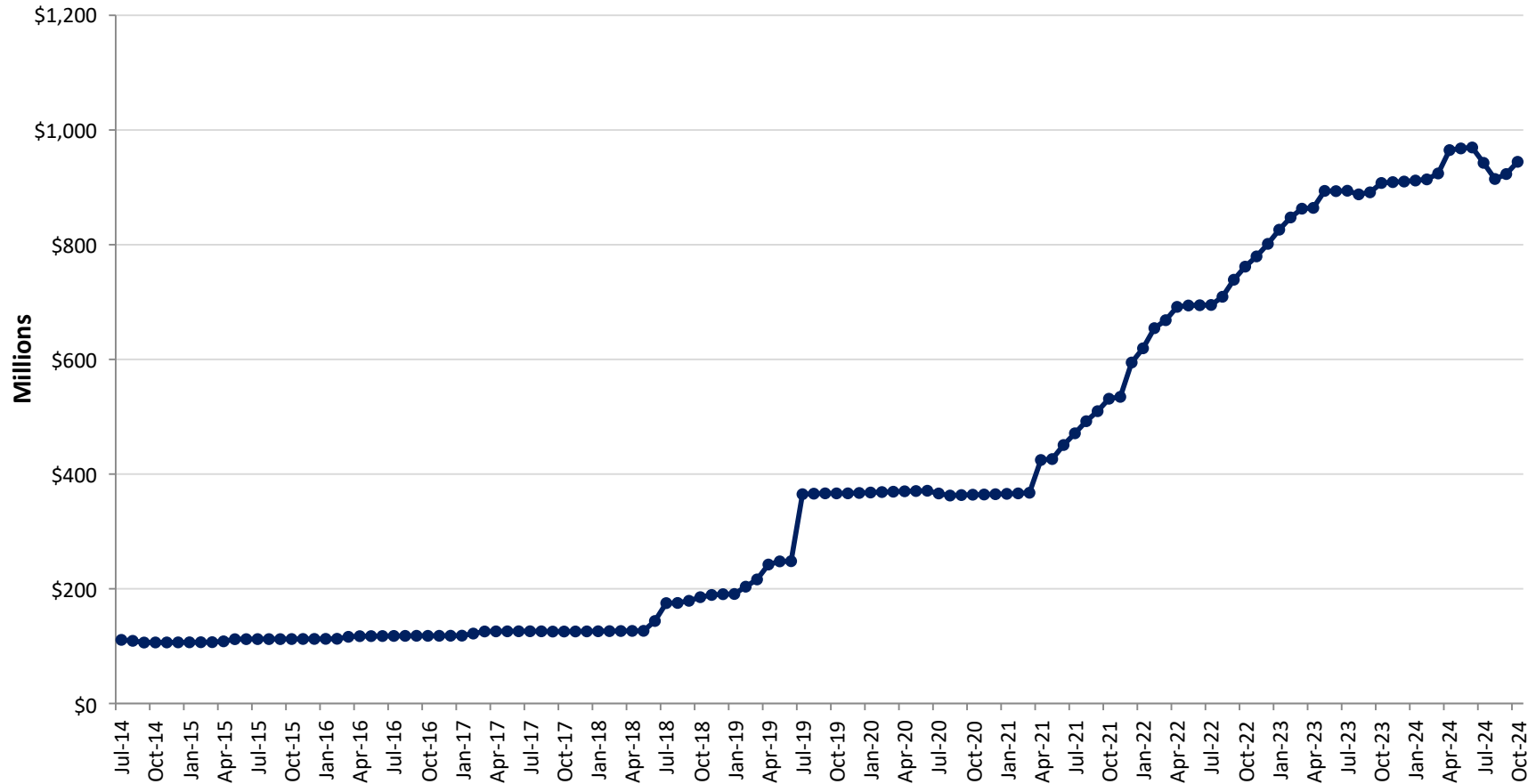


TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	24.2%
FHLB	18.7%
FFCB	15.0%
FHLMC	6.3%
FNMA	6.3%
FAMCA	4.8%
JPMorgan	3.8%
Wells Fargo	2.6%
Bank of New York Mellon	2.1%
Apple	2.1%
MetLife	2.1%
Amazon	2.0%
Walmart	1.6%
Toyota	1.3%
Cisco Systems	1.1%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	228,904,006.71	24.19%	100%	Yes
US Federal Agencies	484,695,895.03	51.23%	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	2,452,224.29	0.26%	100%	Yes
Negotiable Certificates of Deposit	25,000,000.00	2.64%	25%	Yes
Corporate Obligations	205,048,935.06	21.67%	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	946,101,061.10	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.74	Less than 3.5 Years	Yes
Liquidity	42.41%	5% Under 365 Days	Yes
Ratings			Yes



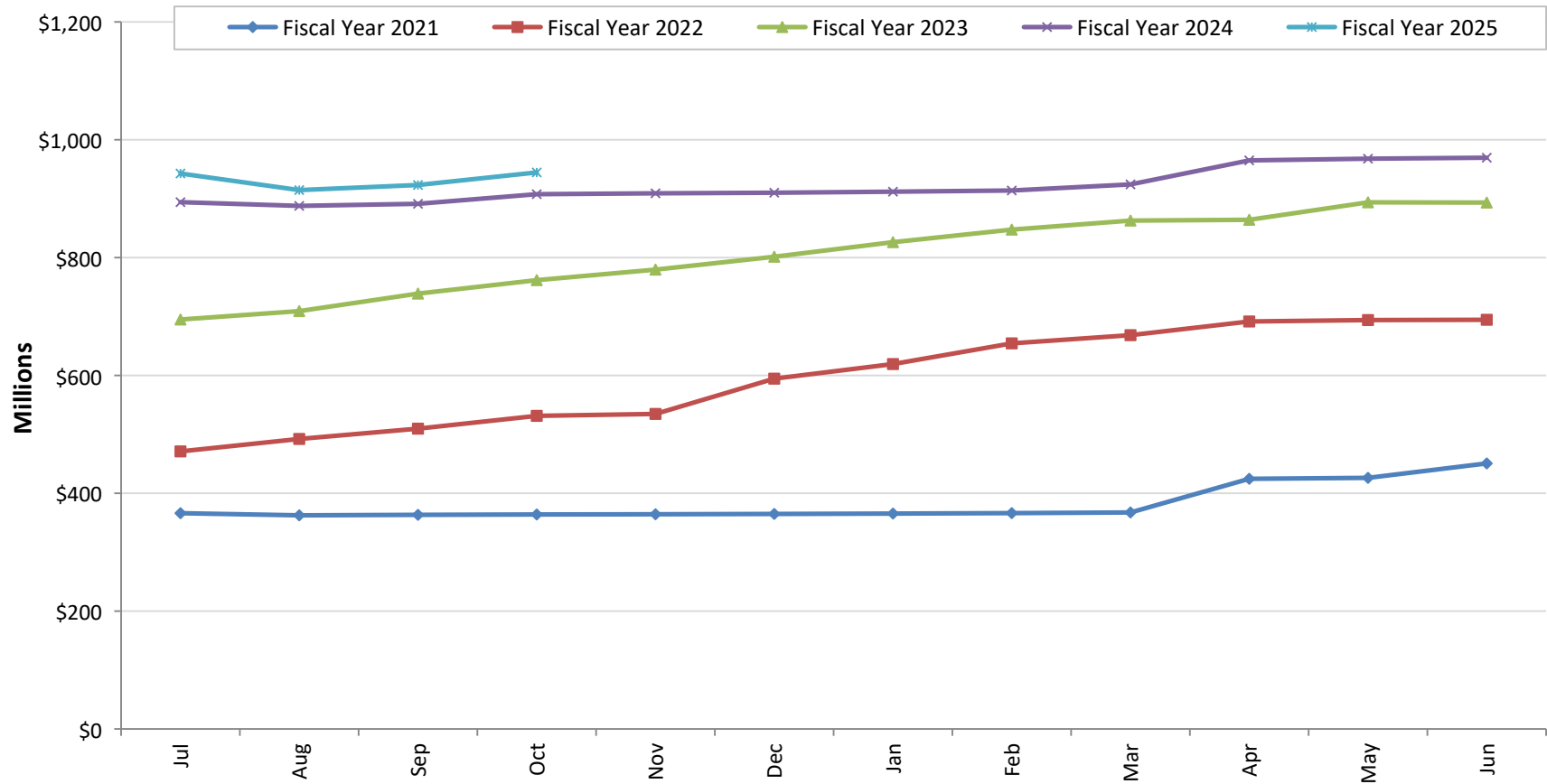
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$509.7	\$531.4	\$534.6	\$594.5	\$619.3	\$654.4	\$668.3	\$691.6	\$694.0	\$694.4
Fiscal Year 2023	\$694.9	\$709.2	\$738.9	\$761.7	\$779.6	\$801.5	\$826.2	\$847.5	\$862.8	\$864.2	\$893.8	\$893.4
Fiscal Year 2024	\$894.1	\$887.8	\$891.3	\$907.6	\$909.1	\$910.1	\$911.9	\$913.9	\$924.2	\$965.0	\$967.9	\$969.5
Fiscal Year 2025	\$942.7	\$914.6	\$923.2	\$944.5								

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

10/31/2024



Figures in Millions, Average Daily Balance

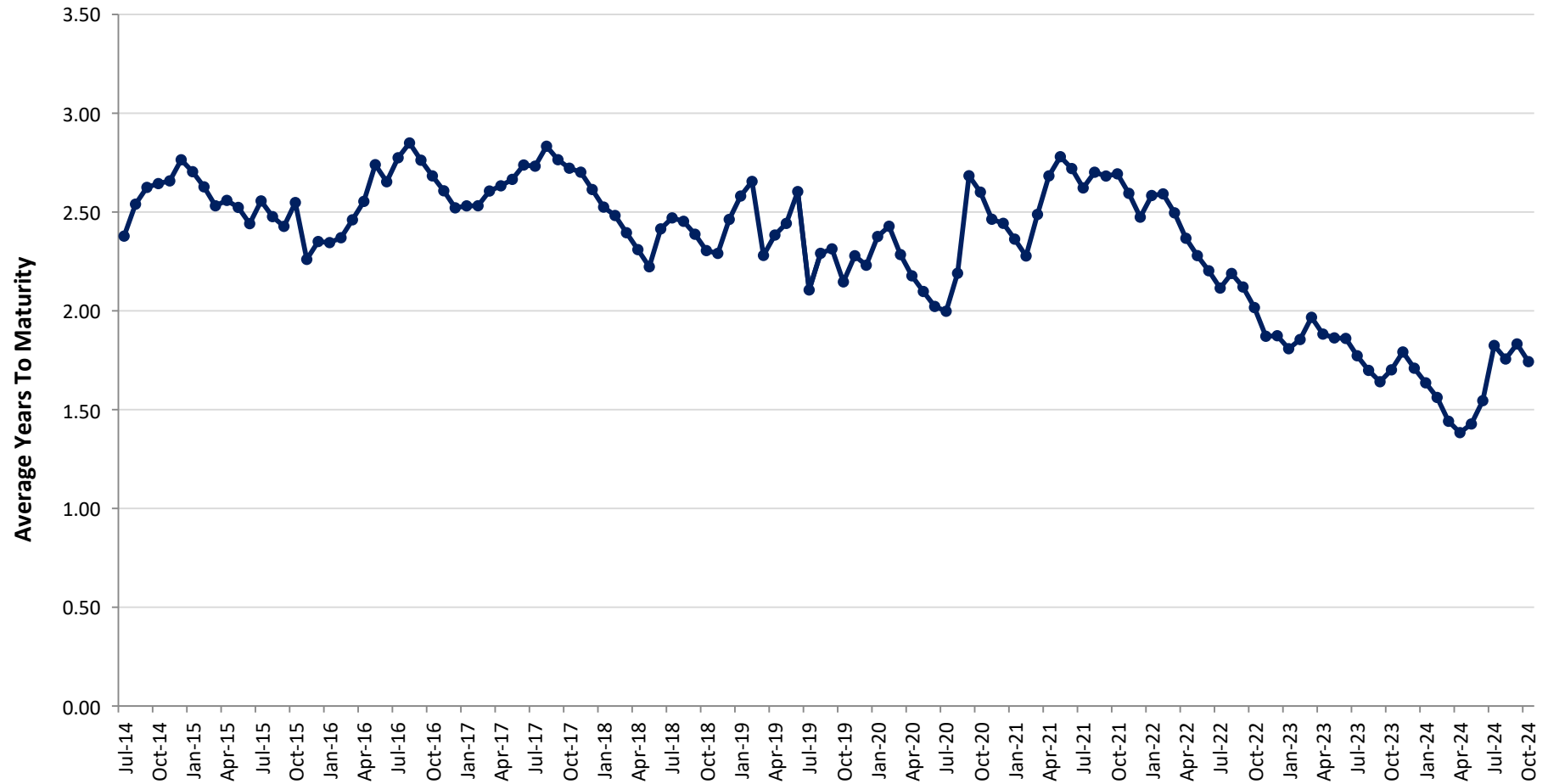
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Amortizing

Historical Weighted Average Maturity

City of Las Vegas

10/31/2024



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2021	2.00	2.19	2.68	2.60	2.46	2.44	2.36	2.28	2.49	2.68	2.78	2.72
Fiscal Year 2022	2.62	2.70	2.68	2.69	2.59	2.47	2.58	2.59	2.50	2.37	2.28	2.20
Fiscal Year 2023	2.12	2.19	2.12	2.02	1.87	1.87	1.81	1.85	1.97	1.88	1.86	1.86
Fiscal Year 2024	1.77	1.70	1.64	1.70	1.79	1.71	1.64	1.56	1.44	1.38	1.43	1.55
Fiscal Year 2025	1.82	1.76	1.83	1.74								

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Amortizing

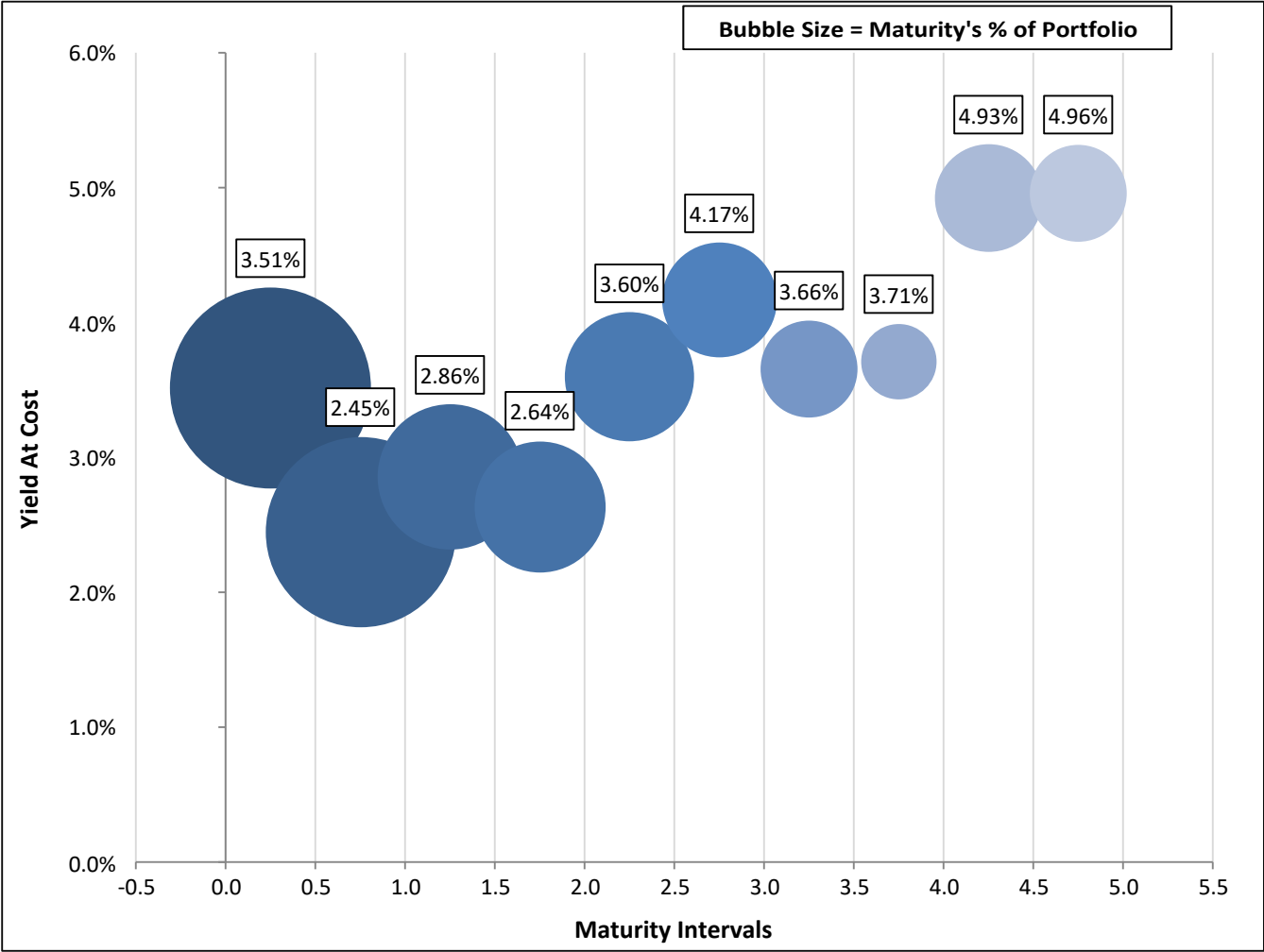


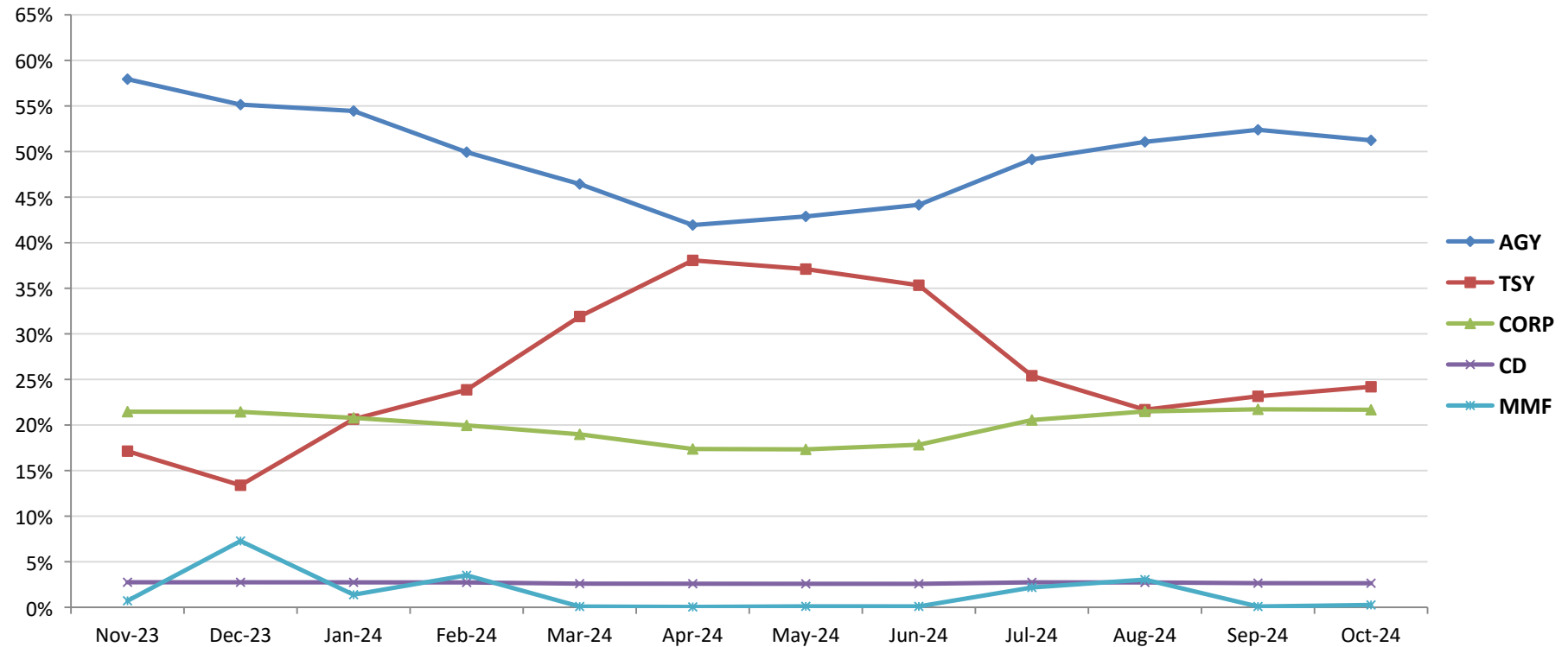
	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
Maturities	\$35.5	\$15.0	\$37.8	\$31.0	\$56.0	\$39.0	\$27.0	\$45.0	\$35.0	\$53.5	\$25.0	\$5.0

Par Value in Millions; Assumes Securities Are Held To Maturity

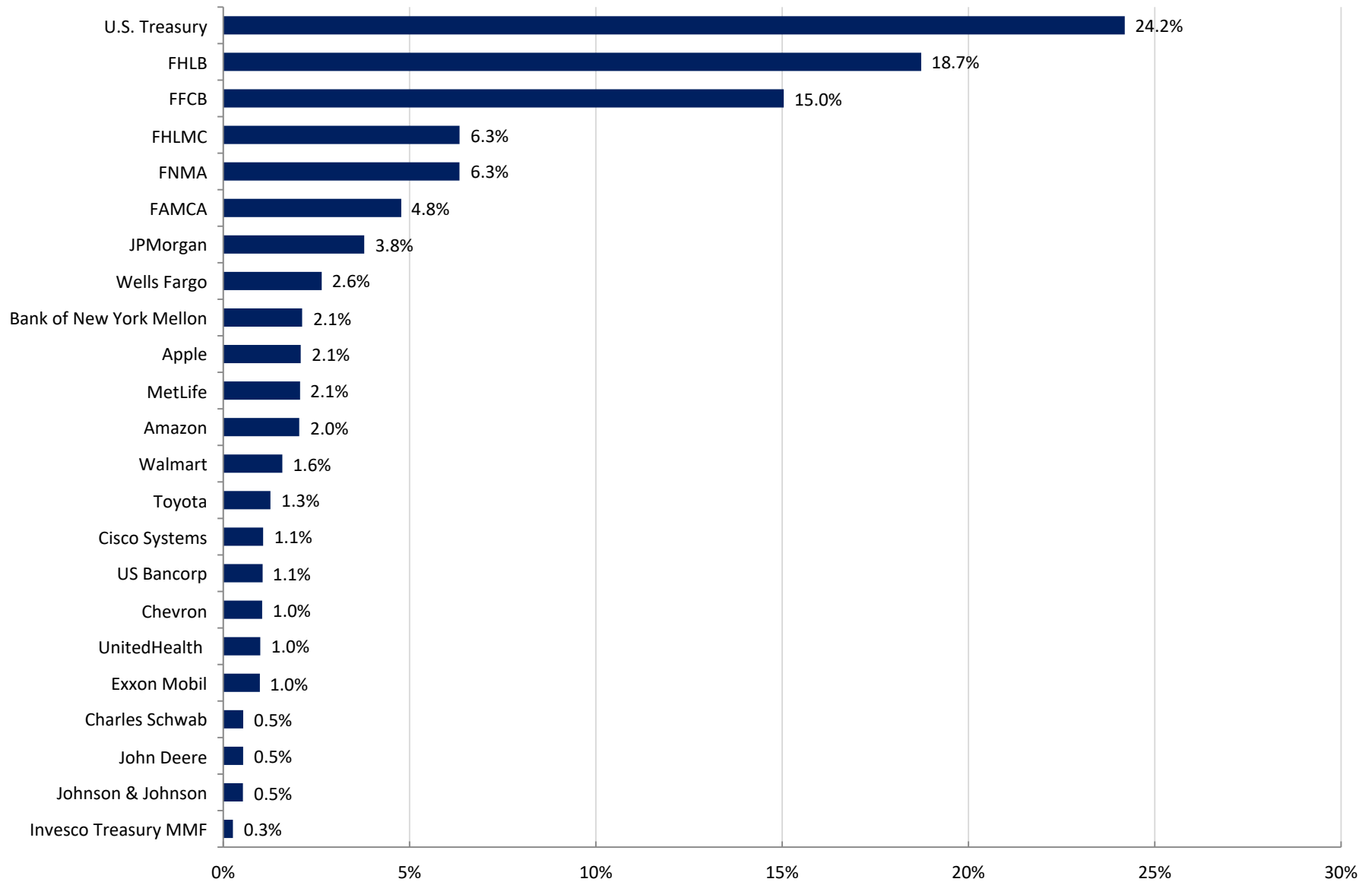
Yield At Cost Per 6-Month Maturity Intervals

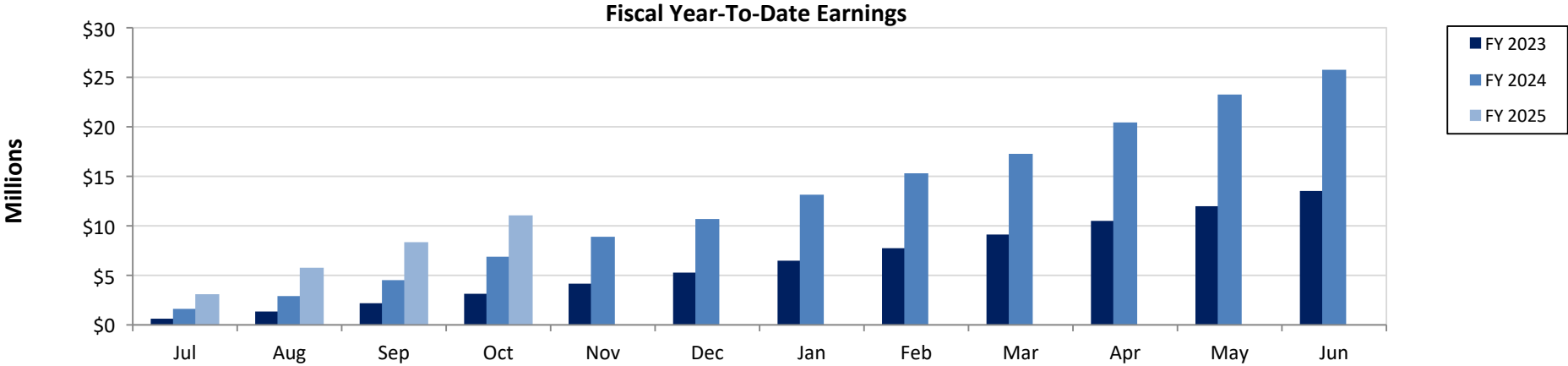
Years	Yield At Cost	% of Portfolio
0 to .5	3.51%	22.54%
.5 to 1.0	2.45%	19.87%
1.0 to 1.5	2.86%	11.65%
1.5 to 2.0	2.64%	9.44%
2.0 to 2.5	3.60%	9.30%
2.5 to 3.0	4.17%	7.26%
3.0 to 3.5	3.66%	5.21%
3.5 to 4.0	3.71%	3.13%
4.0 to 4.5	4.93%	6.38%
4.5 to 5.0	4.96%	5.21%
5.0+	0.00%	0.00%
Total	3.38%	100.0%



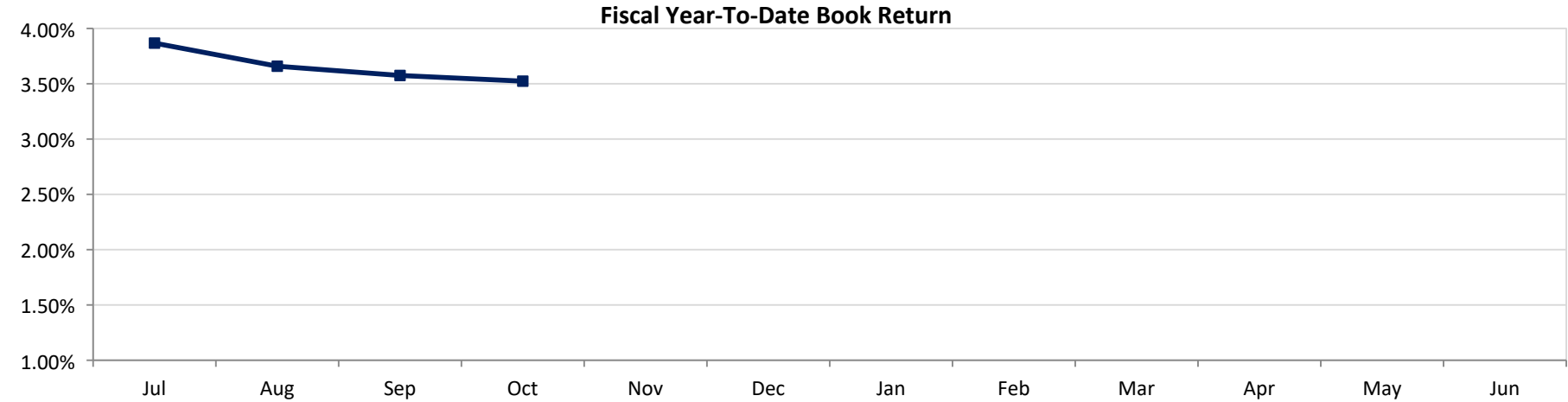


Sector	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
AGY	57.9%	55.1%	54.5%	49.9%	46.4%	41.9%	42.9%	44.2%	49.1%	51.1%	52.4%	51.2%
TSY	17.1%	13.4%	20.6%	23.9%	31.9%	38.1%	37.1%	35.3%	25.4%	21.7%	23.2%	24.2%
CORP	21.5%	21.4%	20.8%	20.0%	19.0%	17.4%	17.3%	17.8%	20.5%	21.5%	21.7%	21.7%
CD	2.7%	2.7%	2.7%	2.7%	2.6%	2.6%	2.6%	2.6%	2.7%	2.7%	2.6%	2.6%
MMF	0.7%	7.3%	1.4%	3.5%	0.1%	0.0%	0.1%	0.1%	2.2%	3.0%	0.1%	0.3%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



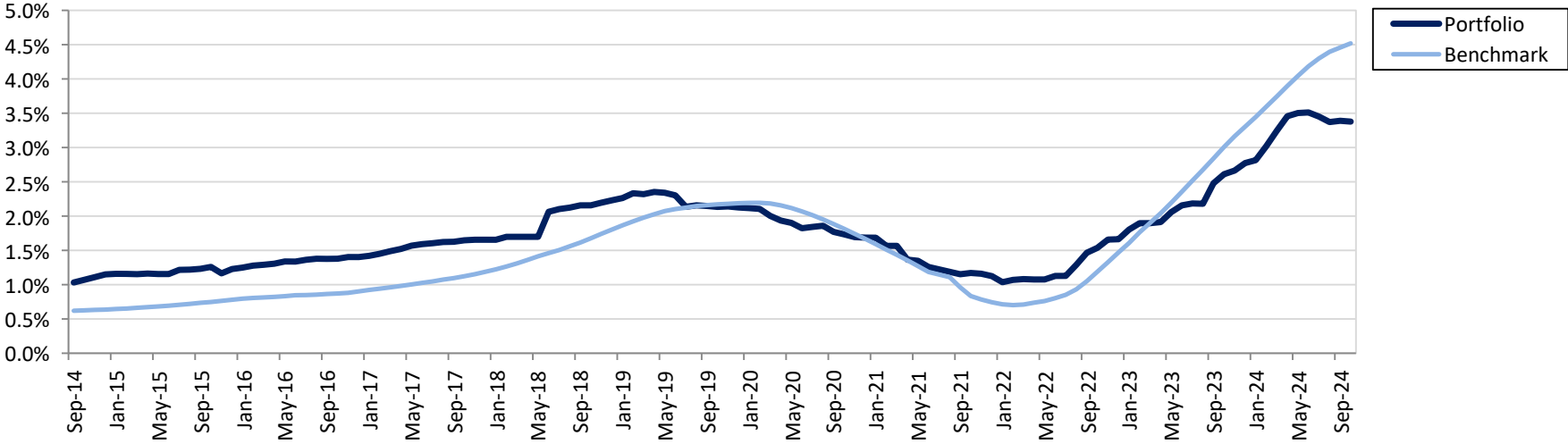


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023	\$0.624	\$1.350	\$2.187	\$3.140	\$4.161	\$5.278	\$6.481	\$7.744	\$9.125	\$10.501	\$11.982	\$13.524
FY 2024	\$1.618	\$2.909	\$4.519	\$6.885	\$8.896	\$10.690	\$13.145	\$15.306	\$17.271	\$20.439	\$23.258	\$25.758
FY 2025	\$3.097	\$5.771	\$8.351	\$11.057								

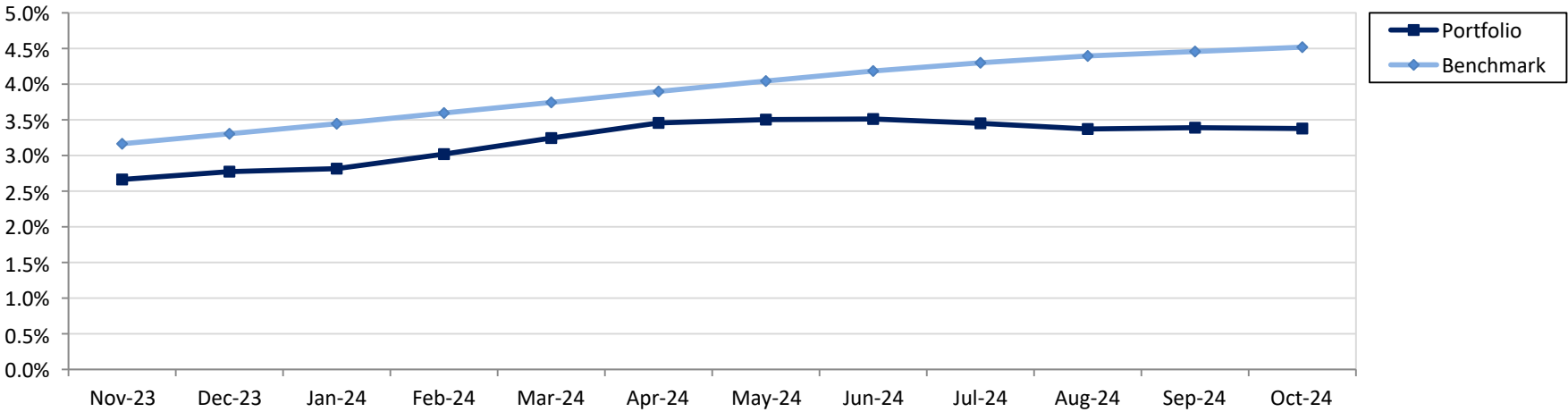


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	3.87%	3.66%	3.57%	3.52%								

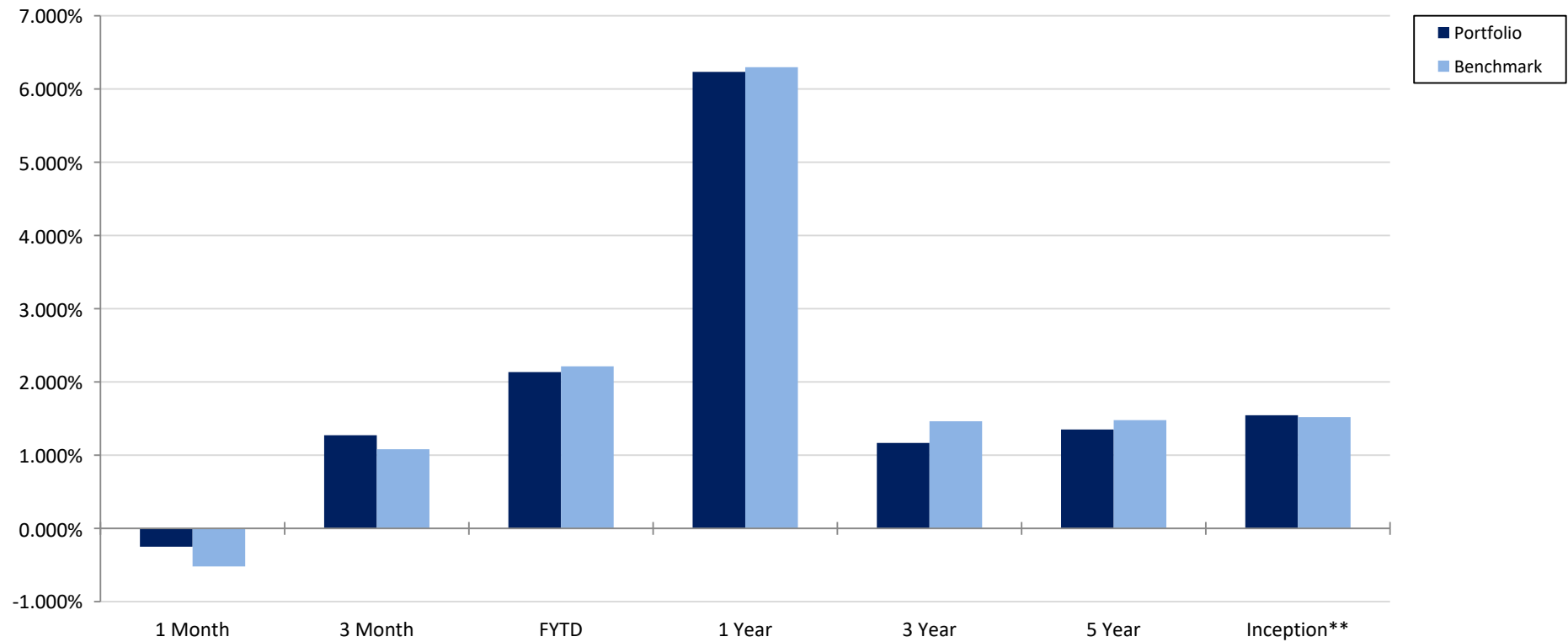
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



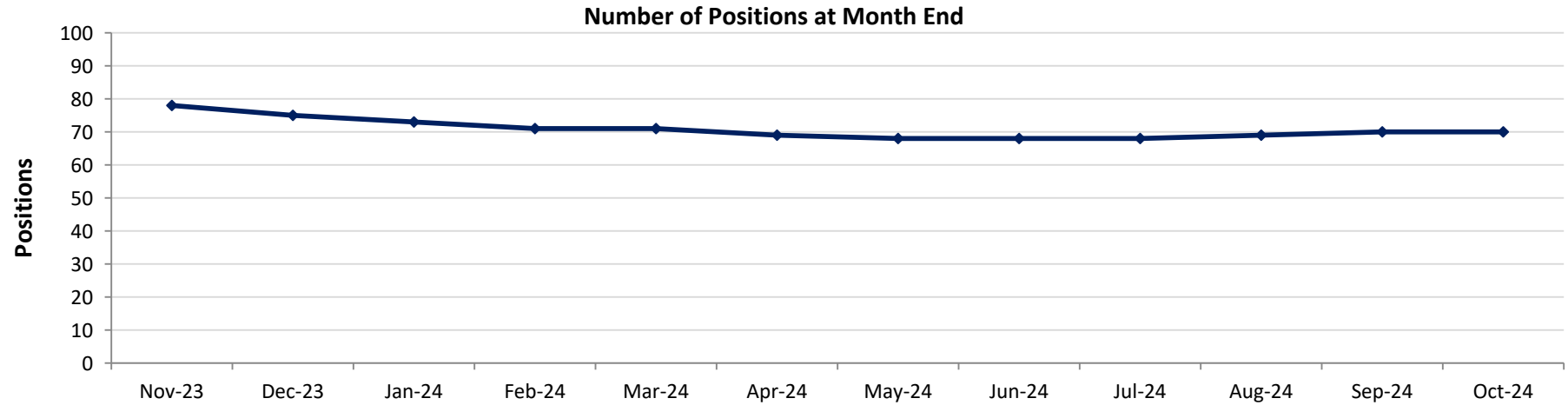
Benchmark: Custom Benchmark (see disclosure)



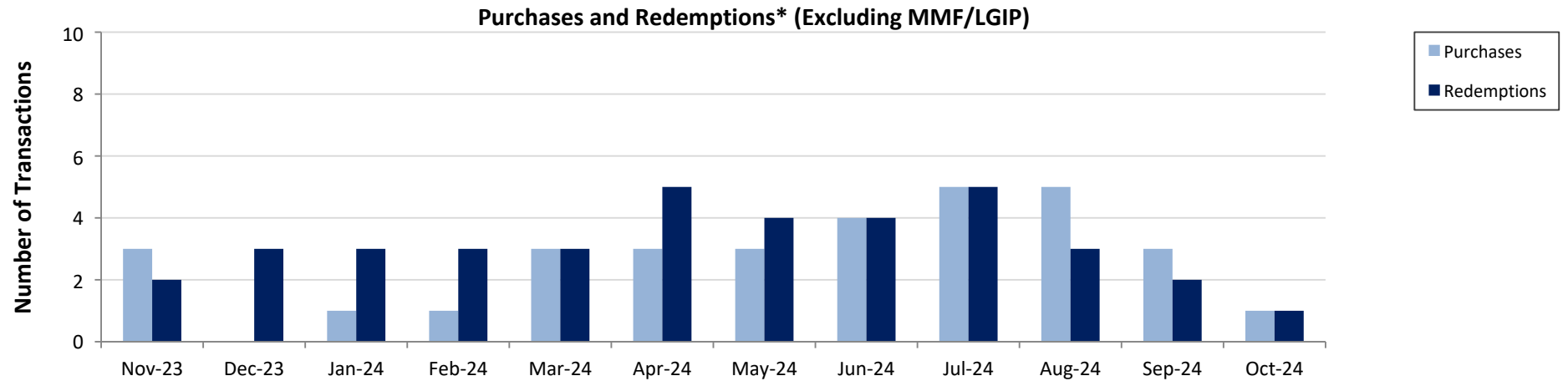
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.250%	1.272%	2.134%	6.233%	1.167%	1.350%	1.545%
Benchmark	-0.519%	1.081%	2.213%	6.297%	1.463%	1.478%	1.519%
Variance	0.269%	0.191%	-0.079%	-0.064%	-0.296%	-0.128%	0.026%



	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Positions	78	75	73	71	71	69	68	68	68	69	70	70



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

City of Las Vegas

October 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	2.64	5	5.75
Corporate Bonds	207,800,000.00	202,618,640.00	205,048,935.06	21.67	850	3.33
Money Market Funds	2,452,224.29	2,452,224.29	2,452,224.29	0.26	1	4.75
U.S. Agencies	487,825,000.00	479,202,663.08	484,695,895.03	51.23	634	3.28
U.S. Treasuries	232,000,000.00	224,700,742.66	228,904,006.71	24.19	526	3.36
	955,077,224.29	933,974,270.03	946,101,061.10	100.00	636	3.38

Investments		
Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	2,705,953.76	11,057,123.81
Average Daily Balance	944,529,538.05	931,252,642.89
Book Rate of Return	3.37%	3.52%

Holdings Report

City of Las Vegas

October 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	2.64%	P-1/A-1	0.01
				5.75%	25,000,000.00	4.68%	1,437,500.00	0.00	F1+	0.01
					25,000,000.00		25,000,000.00	2.64%		0.01
Total Certificates of Deposit			25,000,000.00	5.75%	25,000,000.00	4.68%	1,437,500.00	0.00		0.01
Corporate Bonds										
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025 12/01/2024	5,900,000.00	10/07/2022	5,671,788.00	99.62	5,877,285.00	0.62%	A1/A-	0.23
				4.93%	5,877,344.57	4.74%	50,190.97	-59.57	AA-	0.22
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025 12/01/2024	9,900,000.00	03/04/2022	10,132,848.00	99.62	9,861,885.00	1.05%	A1/A-	0.23
				2.20%	9,918,376.84	4.74%	84,218.75	-56,491.84	AA-	0.22
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	99.51	4,975,700.00	0.53%	A1/A	0.36
				0.84%	5,046,973.99	4.74%	23,000.00	-71,273.99	A+	0.35
808513BB0	Charles Schwab 4.200%	03/24/2025 02/24/2025	5,000,000.00	05/21/2021	5,600,500.00	99.73	4,986,300.00	0.54%	A2/A-	0.39
				0.94%	5,062,090.74	4.85%	21,583.33	-75,790.74	A	0.35
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	98.53	4,926,500.00	0.53%	A1/A	0.48
				0.66%	5,021,771.56	4.70%	1,555.56	-95,271.56	AA-	0.47
037833DT4	Apple 1.125%	05/11/2025 04/11/2025	7,000,000.00	03/15/2021	7,069,571.25	98.25	6,877,710.00	0.74%	Aaa/AA+	0.53
				0.88%	7,008,835.92	4.51%	37,187.50	-131,125.92	NR	0.51
166764BW9	Chevron 1.554%	05/11/2025	10,000,000.00	05/08/2023	9,526,300.00	98.36	9,835,700.00	1.04%	Aa2/AA-	0.53
				4.03%	9,875,514.52	4.74%	73,383.33	-39,814.52	NR	0.51
91159HHZ6	US Bancorp 1.450%	05/12/2025 04/11/2025	10,000,000.00	01/13/2022	9,982,000.00	98.33	9,832,900.00	1.06%	A3/A	0.53
				1.51%	9,997,132.61	4.67%	68,069.44	-164,232.61	A	0.51
478160CN2	Johnson & Johnson 0.550%	09/01/2025 08/01/2025	5,000,000.00	03/05/2021	4,957,700.00	96.80	4,840,200.00	0.53%	Aaa/AAA	0.84
				0.74%	4,992,147.28	4.50%	4,583.33	-151,947.28	NR	0.81
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	96.57	4,828,450.00	0.53%	A1/A+	0.96
				0.86%	4,997,031.55	4.50%	1,666.67	-168,581.55	A+	0.93
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	95.74	6,701,800.00	0.74%	A1/A+	1.19
				1.06%	6,979,191.21	4.52%	17,422.22	-277,391.21	A+	1.16
037833EB2	Apple 0.700%	02/08/2026 01/08/2026	3,000,000.00	03/26/2021	2,953,260.00	95.49	2,864,610.00	0.32%	Aaa/AA+	1.27
				1.03%	2,987,808.12	4.39%	4,841.67	-123,198.12	NR	1.24
59217GER6	MetLife 1.875%	01/11/2027	10,000,000.00	07/18/2024	9,343,100.00	94.58	9,458,100.00	1.00%	Aa3/AA-	2.20
				4.71%	9,418,867.86	4.49%	57,291.67	39,232.14	AA-	2.10
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	94.98	14,246,850.00	1.59%	A1/A	2.24
				2.04%	15,004,427.50	4.43%	81,145.83	-757,577.50	AA-	2.13
037833CJ7	Apple 3.350%	02/09/2027	10,000,000.00	11/10/2023	9,527,400.00	98.02	9,801,600.00	1.02%	Aaa/AA+	2.28
				4.94%	9,669,301.28	4.27%	76,305.56	132,298.72	NR	2.09

Run Date: 11/12/2024 - 3:14 PM

Amortizing

Holdings Report

City of Las Vegas

October 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										
023135BC9	Amazon	08/22/2027	10,000,000.00	08/26/2022	9,751,500.00	96.80	9,680,000.00	1.04%	A1/AA	2.81
	3.150%	05/22/2027		3.70%	9,860,114.98	4.37%	60,375.00	-180,114.98	AA-	2.59
023135BC9	Amazon	08/22/2027	10,000,000.00	10/20/2023	9,221,300.00	96.80	9,680,000.00	1.00%	A1/AA	2.81
	3.150%	05/22/2027		5.42%	9,430,343.20	4.37%	60,375.00	249,656.80	AA-	2.59
931142EX7	Walmart	09/09/2027	15,000,000.00	12/19/2022	15,000,000.00	99.16	14,873,850.00	1.59%	Aa2/AA	2.86
	3.950%			3.95%	15,000,000.00	4.26%	85,583.33	-126,150.00	AA	2.63
91324PDE9	UnitedHealth Group Inc	10/15/2027	10,000,000.00	09/28/2023	9,175,700.00	96.00	9,600,300.00	0.99%	A2/A+	2.96
	2.950%			5.24%	9,398,040.36	4.41%	13,111.11	202,259.64	A	2.78
17275RBR2	Cisco Systems	02/26/2029	10,000,000.00	07/18/2024	10,129,900.00	101.24	10,124,000.00	1.07%	A1/AA-	4.33
	4.850%			4.53%	10,121,830.22	4.53%	87,569.44	2,169.78	NR	3.80
58989V2H6	MetLife	04/12/2029	10,000,000.00	06/26/2024	10,094,500.00	101.91	10,191,100.00	1.07%	Aa3/AA-	4.45
	5.250%			5.02%	10,087,656.14	4.77%	27,708.33	103,443.86	AA-	3.92
30231GBE1	Exxon Mobil	08/16/2029	10,000,000.00	08/22/2024	9,265,900.00	91.37	9,136,600.00	0.98%	Aa2/AA-	4.79
	2.440%			4.08%	9,294,134.62	4.46%	50,833.33	-157,534.62	NR	4.40
48130CTE5	JPMorgan Chase & Co	09/20/2029	20,000,000.00	09/20/2024	20,000,000.00	97.09	19,417,200.00	2.11%	A1/A-	4.89
	4.325%			4.33%	20,000,000.00	5.00%	98,513.89	-582,800.00	AA-	3.77
					205,014,797.25		202,618,640.00	21.67%		2.33
Total Corporate Bonds			207,800,000.00	3.33%	205,048,935.06	4.57%	1,086,515.26	-2,430,295.07		2.07
Money Market Funds										
TRPXX	Invesco Treasury MMF	11/01/2024	2,452,224.29		2,452,224.29	1.00	2,452,224.29	0.26%	Aaa/AAA	0.00
	4.745%			4.75%	2,452,224.29	4.75%	11,844.54	0.00	NR	0.00
					2,452,224.29		2,452,224.29	0.26%		0.00
Total Money Market Funds			2,452,224.29	4.75%	2,452,224.29	4.75%	11,844.54	0.00		0.00
U.S. Agencies										
3133EK6J0	FFCB	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	99.94	7,995,040.00	0.85%	Aaa/AA+	0.02
	1.625%			1.67%	7,999,928.04	4.18%	62,472.22	-4,888.04	AA+	0.02
3135G0X24	FNMA	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	99.45	6,961,220.00	0.74%	Aaa/AA+	0.19
	1.625%			1.70%	6,999,020.86	4.58%	36,020.83	-37,800.86	AA+	0.18
31422XSW3	FAMCA	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	99.19	14,879,100.00	1.59%	NR/NR	0.24
	1.250%			1.25%	15,000,000.00	4.56%	48,437.50	-120,900.00	NR	0.24
3130AUZC1	FHLB	03/14/2025	16,000,000.00	03/24/2023	16,140,960.00	99.97	15,995,840.00	1.69%	Aaa/AA+	0.37
	4.625%			4.15%	16,026,405.18	4.63%	96,611.11	-30,565.18	AA+	0.36

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U.S. Agencies										
3133EPDW2	FFCB 4.125%	03/21/2025	10,000,000.00	03/21/2023	9,995,000.00	99.81	9,981,300.00	1.06%	Aaa/AA+	0.39
				4.15%	9,999,027.78	4.56%	45,833.33	-17,727.78	AA+	0.37
313385EQ5	FHLB 0.000%	04/21/2025	34,000,000.00	08/15/2024	32,960,563.22	96.94	32,960,563.33	3.52%	P-1/A-1+	0.47
				4.56%	33,281,690.11	4.43%	0.00	-321,126.78	F1+	0.47
313385GJ9	FHLB 0.000%	06/02/2025	27,000,000.00	09/30/2024	26,278,781.13	97.33	26,278,781.25	2.79%	P-1/A-1+	0.59
				4.03%	26,368,188.53	4.29%	0.00	-89,407.28	F1+	0.59
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	97.60	7,807,920.00	0.85%	Aaa/AA+	0.63
				0.42%	8,003,779.50	4.42%	14,888.89	-195,859.50	AA+	0.61
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	97.60	9,759,900.00	1.06%	Aaa/AA+	0.63
				0.47%	10,001,858.72	4.42%	18,611.11	-241,958.72	AA+	0.61
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	96.82	14,522,700.00	1.58%	Aaa/AA+	0.82
				0.61%	14,971,147.31	4.38%	10,312.50	-448,447.31	AA+	0.79
3136G4V34	FNMA 0.550%	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	97.01	9,700,600.00	1.06%	Aaa/AA+	0.82
		08/26/2022		0.55%	10,000,000.00	4.31%	9,930.56	-299,400.00	AA+	0.80
3130ANNK2	FHLB 0.820%	08/26/2025	18,500,000.00	06/08/2023	17,008,900.00	97.11	17,964,425.00	1.90%	Aaa/AA+	0.82
		11/26/2024		4.69%	17,948,778.82	4.46%	27,390.28	15,646.18	AA+	0.80
3136G4X24	FNMA 0.600%	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	97.01	9,701,300.00	1.06%	Aaa/AA+	0.83
		08/29/2024		0.55%	10,001,665.74	4.31%	10,500.00	-300,365.74	AA+	0.80
3134GWL38	FHLMC 0.540%	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	96.82	9,682,400.00	1.06%	Aaa/AA+	0.87
		12/15/2024		0.54%	10,000,000.00	4.29%	6,900.00	-317,600.00	AA+	0.85
3137EAEX3	FHLMC 0.375%	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	96.55	9,654,600.00	1.06%	Aaa/AA+	0.90
				0.41%	9,996,811.43	4.35%	3,958.33	-342,211.43	AA+	0.87
3130AMFV9	FHLB 0.750%	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	96.32	5,779,140.00	0.63%	Aaa/AA+	1.05
		05/20/2022		0.75%	6,000,000.00	4.37%	20,125.00	-220,860.00	AA+	1.02
31422XCK6	FAMCA 0.875%	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	95.51	9,551,400.00	1.06%	NR/NR	1.37
		03/16/2025		0.88%	10,000,000.00	4.27%	10,937.50	-448,600.00	NR	1.33
3130ARSL6	FHLB 3.040%	04/27/2026	24,125,000.00	08/22/2024	23,657,216.25	98.19	23,688,337.50	2.51%	Aaa/AA+	1.49
		01/27/2025		4.25%	23,710,566.79	4.31%	8,148.89	-22,229.29	AA+	1.34
3130AM4L3	FHLB 1.250%	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	95.89	9,589,200.00	1.06%	Aaa/AA+	1.49
		04/29/2022		1.25%	10,000,000.00	4.11%	694.44	-410,800.00	AA+	1.45
3130AVVS7	FHLB 3.750%	06/12/2026	10,000,000.00	05/05/2023	10,065,100.00	99.29	9,929,200.00	1.06%	Aaa/AA+	1.61
				3.53%	10,033,861.32	4.21%	144,791.67	-104,661.32	AA+	1.52
3133ERML2	FFCB 4.500%	07/24/2026	20,000,000.00	07/30/2024	20,002,200.00	100.57	20,114,000.00	2.11%	Aaa/AA+	1.73
				4.49%	20,001,922.69	4.15%	242,500.00	112,077.31	AA+	1.62
3133ERNE7	FFCB 4.375%	08/05/2026	19,000,000.00	08/07/2024	19,144,780.00	100.30	19,057,190.00	2.02%	Aaa/AA+	1.76
				3.97%	19,127,841.95	4.19%	198,576.39	-70,651.95	AA+	1.66
31422XNU2	FAMCA 0.980%	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	93.99	9,587,286.00	1.08%	NR/NR	1.97
				1.01%	10,194,864.64	4.19%	3,332.00	-607,578.64	NR	1.91

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U.S. Agencies										
3130APVJ1	FHLB	11/23/2026	11,000,000.00	04/26/2024	10,075,120.00	94.53	10,397,970.00	1.08%	Aaa/AA+	2.06
	1.500%	11/23/2024		5.02%	10,259,696.91	4.30%	72,416.67	138,273.09	AA+	1.97
3130AHNR0	FHLB	12/16/2026	9,000,000.00	06/07/2023	8,313,750.00	95.41	8,586,450.00	0.91%	Aaa/AA+	2.13
	2.020%	11/07/2024		4.38%	8,586,303.19	4.30%	68,175.00	146.81	AA+	2.01
3133EN5V8	FFCB	01/11/2027	20,000,000.00	01/11/2023	20,151,320.00	99.96	19,992,400.00	2.12%	Aaa/AA+	2.20
	4.125%			3.92%	20,083,015.83	4.14%	252,083.33	-90,615.83	AA+	2.05
3130AQLX9	FHLB	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	96.70	14,504,700.00	1.59%	Aaa/AA+	2.24
	1.750%	01/27/2025		1.75%	15,000,000.00	3.29%	68,541.67	-495,300.00	AA+	1.96
3133EPJP1	FFCB	05/12/2027	15,000,000.00	05/12/2023	14,962,500.00	98.73	14,809,800.00	1.58%	Aaa/AA+	2.53
	3.625%			3.69%	14,976,276.04	4.16%	255,260.42	-166,476.04	AA+	2.34
31422XE24	FAMCA	08/23/2027	10,000,000.00	08/23/2022	10,000,000.00	98.23	9,822,700.00	1.06%	NR/NR	2.81
	3.500%	08/23/2024		3.50%	10,000,000.00	4.17%	66,111.11	-177,300.00	NR	2.62
3133EN5N6	FFCB	01/06/2028	10,000,000.00	02/08/2023	10,053,270.00	99.43	9,943,000.00	1.06%	Aaa/AA+	3.18
	4.000%			3.88%	10,034,498.95	4.19%	127,777.78	-91,498.95	AA+	2.91
3133EPDP7	FFCB	03/21/2028	20,000,000.00	03/24/2023	19,902,800.00	98.21	19,641,000.00	2.11%	Aaa/AA+	3.39
	3.625%			3.73%	19,934,010.02	4.20%	80,555.56	-293,010.02	AA+	3.13
3134H1KF9	FHLMC	11/07/2028	20,000,000.00	11/07/2023	20,000,000.00	100.01	20,002,000.00	2.11%	Aaa/AA+	4.02
	5.450%	11/07/2024		5.45%	20,000,000.00	5.45%	526,833.33	2,000.00	AA+	0.02
3133ERDH1	FFCB	04/30/2029	20,000,000.00	05/15/2024	20,170,600.00	102.17	20,433,000.00	2.13%	Aaa/AA+	4.50
	4.750%			4.56%	20,154,734.68	4.22%	2,638.89	278,265.32	AA+	4.01
3134HAAL7	FHLMC	07/23/2029	20,000,000.00	07/23/2024	20,000,000.00	99.64	19,928,200.00	2.11%	Aaa/AA+	4.73
	6.000%	01/23/2025		6.00%	20,000,000.00	6.09%	326,666.67	-71,800.00	AA+	1.88
					482,918,074.60		479,202,663.08	51.23%		1.74
Total U.S. Agencies			487,825,000.00	3.28%	484,695,895.03	4.40%	2,868,032.98	-5,493,231.95		1.36
U.S. Treasuries										
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	03/17/2023	14,992,382.85	99.94	14,990,850.00	1.59%	Aaa/AA+	0.17
	4.250%			4.28%	14,999,290.61	4.56%	214,809.78	-8,440.61	AA+	0.16
912797KA4	U.S. Treasury	02/20/2025	31,000,000.00	08/26/2024	30,274,152.98	97.66	30,274,153.08	3.23%	P-1/A-1+	0.31
	0.000%			4.93%	30,545,302.79	4.52%	0.00	-271,149.71	F1+	0.31
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	04/15/2021	19,910,937.60	98.38	19,676,600.00	2.11%	Aaa/AA+	0.41
	0.500%			0.61%	19,990,699.56	4.47%	8,791.21	-314,099.56	AA+	0.40
912797LW5	U.S. Treasury	07/10/2025	35,000,000.00	07/25/2024	33,433,939.70	95.53	33,433,939.58	3.58%	P-1/A-1+	0.69
	0.000%			4.83%	33,869,712.92	4.28%	0.00	-435,773.34	F1+	0.69
91282CGA3	U.S. Treasury	12/15/2025	33,000,000.00	06/12/2024	32,521,757.73	99.69	32,897,040.00	3.45%	Aaa/AA+	1.12
	4.000%			5.01%	32,644,139.21	4.28%	501,311.48	252,900.79	AA+	1.07

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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 17,924,304.57	95.17 4.27%	17,130,960.00 15,414.36	1.89% -793,344.57	Aaa/AA+ AA+	1.33 1.29
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,977,230.84	94.04 4.19%	9,403,900.00 15,794.84	1.05% -573,330.84	Aaa/AA+ AA+	1.75 1.70
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,976,519.60	93.99 4.19%	18,798,400.00 25,690.61	2.11% -1,178,119.60	Aaa/AA+ AA+	1.83 1.78
9128283F5	U.S. Treasury 2.250%	11/15/2027	20,000,000.00	02/03/2023 3.46%	18,941,406.20 19,327,010.85	94.63 4.15%	18,925,000.00 207,880.43	2.04% -402,010.85	Aaa/AA+ AA+	3.04 2.86
9128284V9	U.S. Treasury 2.875%	08/15/2028	20,000,000.00	09/11/2024 3.52%	19,528,906.20 19,545,332.11	95.49 4.17%	19,098,400.00 121,875.00	2.07% -446,932.11	Aaa/AA+ AA+	3.79 3.51
91282CHX2	U.S. Treasury 4.375%	08/31/2028	10,000,000.00	10/28/2024 4.08%	10,104,687.50 10,104,463.65	100.72 4.17%	10,071,500.00 74,930.94	1.07% -32,963.65	Aaa/AA+ AA+	3.84 3.47
					227,304,811.46		224,700,742.66	24.19%		1.44
Total U.S. Treasuries			232,000,000.00	3.36%	228,904,006.71	4.31%	1,186,498.65	-4,203,264.05		1.37
					942,689,907.60		933,974,270.03	100.00%		1.74
TOTAL PORTFOLIO			955,077,224.29	3.38%	946,101,061.10	4.42%	6,590,391.43	-12,126,791.07		1.48
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							940,564,661.46			

Maturity Report

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TRPXX	Invesco Treasury MMF		2,452,224.29	4.745%	11/01/2024	2,452,224.29	1	2,452,224.29	4.75%	1
95001KRA4	Wells Fargo Bank NA	11/07/2023	25,000,000.00	5.750%	11/05/2024	25,000,000.00	359	25,000,000.00	5.75%	5
3133EK6J0	FFCB	11/26/2019	7,999,928.04	1.625%	11/08/2024	8,000,000.00	1,801	7,995,040.00	1.67%	8
91282CGD7	U.S. Treasury	03/17/2023	14,999,290.61	4.250%	12/31/2024	15,000,000.00	594	14,990,850.00	4.28%	61
3135G0X24	FNMA	01/14/2020	6,999,020.86	1.625%	01/07/2025	7,000,000.00	1,752	6,961,220.00	1.70%	68
46625HKC3	JPMorgan Chase & Co	03/04/2022	5,877,344.57	3.125%	01/23/2025	5,900,000.00	972	5,877,285.00	4.93%	84
46625HKC3	JPMorgan Chase & Co	03/04/2022	9,918,376.84	3.125%	01/23/2025	9,900,000.00	972	9,861,885.00	2.20%	84
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	1,007	14,879,100.00	1.25%	89
912797KA4	U.S. Treasury	08/26/2024	30,545,302.79	0.000%	02/20/2025	31,000,000.00	66	30,274,153.08	4.93%	112
24422EUE7	John Deere	04/16/2021	5,046,973.99	3.450%	03/13/2025	5,000,000.00	1,294	4,975,700.00	0.84%	133
3130AUZC1	FHLB	03/24/2023	16,026,405.18	4.625%	03/14/2025	16,000,000.00	587	15,995,840.00	4.15%	134
3133EPDW2	FFCB	03/21/2023	9,999,027.78	4.125%	03/21/2025	10,000,000.00	590	9,981,300.00	4.15%	141
808513BB0	Charles Schwab	05/21/2021	5,062,090.74	4.200%	03/24/2025	5,000,000.00	1,259	4,986,300.00	0.94%	144
912828ZF0	U.S. Treasury	04/15/2021	19,990,699.56	0.500%	03/31/2025	20,000,000.00	1,295	19,676,600.00	0.61%	151
313385EQ5	FHLB	08/15/2024	33,281,690.11	0.000%	04/21/2025	34,000,000.00	77	32,960,563.33	4.56%	172
06406RAN7	Bank of New York Mellon	02/19/2021	5,021,771.56	1.600%	04/24/2025	5,000,000.00	1,350	4,926,500.00	0.66%	175
037833DT4	Apple	03/15/2021	7,008,835.92	1.125%	05/11/2025	7,000,000.00	1,326	6,877,710.00	0.88%	192
166764BW9	Chevron	05/08/2023	9,875,514.52	1.554%	05/11/2025	10,000,000.00	542	9,835,700.00	4.03%	192
91159HHZ6	US Bancorp	01/13/2022	9,997,132.61	1.450%	05/12/2025	10,000,000.00	1,022	9,832,900.00	1.51%	193
313385GJ9	FHLB	09/30/2024	26,368,188.53	0.000%	06/02/2025	27,000,000.00	31	26,278,781.25	4.03%	214
3135G04Z3	FNMA	08/28/2020	8,003,779.50	0.500%	06/17/2025	8,000,000.00	1,525	7,807,920.00	0.42%	229
3135G04Z3	FNMA	08/28/2020	10,001,858.72	0.500%	06/17/2025	10,000,000.00	1,525	9,759,900.00	0.47%	229
912797LW5	U.S. Treasury	07/25/2024	33,869,712.92	0.000%	07/10/2025	35,000,000.00	98	33,433,939.58	4.83%	252
3135G05X7	FNMA	08/20/2021	14,971,147.31	0.375%	08/25/2025	15,000,000.00	1,168	14,522,700.00	0.61%	298
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	1,527	9,700,600.00	0.55%	299
3130ANNK2	FHLB	06/08/2023	17,948,778.82	0.820%	08/26/2025	18,500,000.00	511	17,964,425.00	4.69%	299
3136G4X24	FNMA	09/10/2020	10,001,665.74	0.600%	08/29/2025	10,000,000.00	1,512	9,701,300.00	0.55%	302
478160CN2	Johnson & Johnson	03/05/2021	4,992,147.28	0.550%	09/01/2025	5,000,000.00	1,336	4,840,200.00	0.74%	305
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	1,507	9,682,400.00	0.54%	319
3137EAEX3	FHLMC	09/30/2020	9,996,811.43	0.375%	09/23/2025	10,000,000.00	1,492	9,654,600.00	0.41%	327
89236THP3	Toyota Motor Credit	06/07/2021	4,997,031.55	0.800%	10/16/2025	5,000,000.00	1,242	4,828,450.00	0.86%	350
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	1,260	5,779,140.00	0.75%	385
91282CGA3	U.S. Treasury	06/12/2024	32,644,139.21	4.000%	12/15/2025	33,000,000.00	141	32,897,040.00	5.01%	410
89236THW8	Toyota Motor Credit	09/27/2021	6,979,191.21	0.800%	01/09/2026	7,000,000.00	1,130	6,701,800.00	1.06%	435
037833EB2	Apple	03/26/2021	2,987,808.12	0.700%	02/08/2026	3,000,000.00	1,315	2,864,610.00	1.03%	465
91282CBQ3	U.S. Treasury	04/29/2021	17,924,304.57	0.500%	02/28/2026	18,000,000.00	1,281	17,130,960.00	0.82%	485

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Amortizing

Maturity Report

City of Las Vegas

October 31, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	1,325	9,551,400.00	0.88%	501
3130ARSL6	FHLB	08/22/2024	23,710,566.79	3.040%	04/27/2026	24,125,000.00	70	23,688,337.50	4.25%	543
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	1,281	9,589,200.00	1.25%	545
3130AVWS7	FHLB	05/05/2023	10,033,861.32	3.750%	06/12/2026	10,000,000.00	545	9,929,200.00	3.53%	589
3133ERML2	FFCB	07/30/2024	20,001,922.69	4.500%	07/24/2026	20,000,000.00	93	20,114,000.00	4.49%	631
91282CCP4	U.S. Treasury	08/20/2021	9,977,230.84	0.625%	07/31/2026	10,000,000.00	1,168	9,403,900.00	0.76%	638
3133ERNE7	FFCB	08/07/2024	19,127,841.95	4.375%	08/05/2026	19,000,000.00	85	19,057,190.00	3.97%	643
91282CCW9	U.S. Treasury	09/23/2021	19,976,519.60	0.750%	08/31/2026	20,000,000.00	1,134	18,798,400.00	0.82%	669
31422XNU2	FAMCA	10/19/2021	10,194,864.64	0.980%	10/19/2026	10,200,000.00	1,108	9,587,286.00	1.01%	718
3130APVJ1	FHLB	04/26/2024	10,259,696.91	1.500%	11/23/2026	11,000,000.00	188	10,397,970.00	5.02%	753
3130AHNR0	FHLB	06/07/2023	8,586,303.19	2.020%	12/16/2026	9,000,000.00	512	8,586,450.00	4.38%	776
3133EN5V8	FFCB	01/11/2023	20,083,015.83	4.125%	01/11/2027	20,000,000.00	659	19,992,400.00	3.92%	802
59217GER6	MetLife	07/18/2024	9,418,867.86	1.875%	01/11/2027	10,000,000.00	105	9,458,100.00	4.71%	802
06406RBA4	Bank of New York Mellon	01/26/2022	15,004,427.50	2.050%	01/26/2027	15,000,000.00	1,009	14,246,850.00	2.04%	817
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.750%	01/27/2027	15,000,000.00	1,008	14,504,700.00	1.75%	818
037833CJ7	Apple	11/10/2023	9,669,301.28	3.350%	02/09/2027	10,000,000.00	356	9,801,600.00	4.94%	831
3133EPJP1	FFCB	05/12/2023	14,976,276.04	3.625%	05/12/2027	15,000,000.00	538	14,809,800.00	3.69%	923
023135BC9	Amazon	08/26/2022	9,430,343.20	3.150%	08/22/2027	10,000,000.00	797	9,680,000.00	5.42%	1,025
023135BC9	Amazon	08/26/2022	9,860,114.98	3.150%	08/22/2027	10,000,000.00	797	9,680,000.00	3.70%	1,025
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	800	9,822,700.00	3.50%	1,026
931142EX7	Walmart	12/19/2022	15,000,000.00	3.950%	09/09/2027	15,000,000.00	682	14,873,850.00	3.95%	1,043
91324PDE9	UnitedHealth Group Inc	09/28/2023	9,398,040.36	2.950%	10/15/2027	10,000,000.00	399	9,600,300.00	5.24%	1,079
9128283F5	U.S. Treasury	02/03/2023	19,327,010.85	2.250%	11/15/2027	20,000,000.00	636	18,925,000.00	3.46%	1,110
3133EN5N6	FFCB	02/08/2023	10,034,498.95	4.000%	01/06/2028	10,000,000.00	631	9,943,000.00	3.88%	1,162
3133EPDP7	FFCB	03/24/2023	19,934,010.02	3.625%	03/21/2028	20,000,000.00	587	19,641,000.00	3.73%	1,237
9128284V9	U.S. Treasury	09/11/2024	19,545,332.11	2.875%	08/15/2028	20,000,000.00	50	19,098,400.00	3.52%	1,384
91282CHX2	U.S. Treasury	10/28/2024	10,104,463.65	4.375%	08/31/2028	10,000,000.00	3	10,071,500.00	4.08%	1,400
3134H1KF9	FHLMC	11/07/2023	20,000,000.00	5.450%	11/07/2028	20,000,000.00	359	20,002,000.00	5.45%	1,468
17275RBR2	Cisco Systems	07/18/2024	10,121,830.22	4.850%	02/26/2029	10,000,000.00	105	10,124,000.00	4.53%	1,579
58989V2H6	MetLife	06/26/2024	10,087,656.14	5.250%	04/12/2029	10,000,000.00	127	10,191,100.00	5.02%	1,624
3133ERDH1	FFCB	05/15/2024	20,154,734.68	4.750%	04/30/2029	20,000,000.00	169	20,433,000.00	4.56%	1,642
3134HAAL7	FHLMC	07/23/2024	20,000,000.00	6.000%	07/23/2029	20,000,000.00	100	19,928,200.00	6.00%	1,726
30231GBE1	Exxon Mobil	08/22/2024	9,294,134.62	2.440%	08/16/2029	10,000,000.00	70	9,136,600.00	4.08%	1,750
48130CTE5	JPMorgan Chase & Co	09/20/2024	20,000,000.00	4.325%	09/20/2029	20,000,000.00	41	19,417,200.00	4.33%	1,785
Net Maturities and Averages			946,101,061.10			955,077,224.29		933,974,270.03	3.38%	636

Summary by Issuer

City of Las Vegas

October 31, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	11	232,000,000.00	228,904,006.71	24.19	3.36	526
FHLB	11	180,625,000.00	177,215,490.87	18.73	3.82	407
FFCB	9	142,000,000.00	142,311,255.98	15.04	3.93	884
FHLMC	4	60,000,000.00	59,996,811.43	6.34	3.98	1,172
FNMA	6	60,000,000.00	59,977,472.11	6.34	0.67	251
FAMCA	4	45,200,000.00	45,194,864.64	4.78	1.61	529
JPMorgan	3	35,800,000.00	35,795,721.41	3.78	3.84	1,034
Wells Fargo	1	25,000,000.00	25,000,000.00	2.64	5.75	5
Bank of New York Mellon	2	20,000,000.00	20,026,199.06	2.12	1.69	656
Apple	3	20,000,000.00	19,665,945.32	2.08	2.90	548
MetLife	2	20,000,000.00	19,506,524.00	2.06	4.87	1,227
Amazon	2	20,000,000.00	19,290,458.18	2.04	4.54	1,025
Walmart	1	15,000,000.00	15,000,000.00	1.59	3.95	1,043
Toyota	2	12,000,000.00	11,976,222.75	1.27	0.98	400
Cisco Systems	1	10,000,000.00	10,121,830.22	1.07	4.53	1,579
US Bancorp	1	10,000,000.00	9,997,132.61	1.06	1.51	193
Chevron	1	10,000,000.00	9,875,514.52	1.04	4.03	192
UnitedHealth	1	10,000,000.00	9,398,040.36	0.99	5.24	1,079
Exxon Mobil	1	10,000,000.00	9,294,134.62	0.98	4.08	1,750
Charles Schwab	1	5,000,000.00	5,062,090.74	0.54	0.94	144
John Deere	1	5,000,000.00	5,046,973.99	0.53	0.84	133
Johnson & Johnson	1	5,000,000.00	4,992,147.28	0.53	0.74	305
Invesco Treasury MMF	1	2,452,224.29	2,452,224.29	0.26	4.75	1
Total and Average	70	955,077,224.29	946,101,061.10	100.00%	3.38	636

Income Earned Summary

City of Las Vegas

October 31, 2024

	October 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,708,156.68	7,606,554.93
Plus Accrued Interest at End of Period	6,590,391.43	6,590,391.43
Less Accrued Interest at Beginning of Period	-6,345,322.65	-6,072,644.42
Interest Earned During Period	1,953,225.46	8,124,301.94
Total Adjustments for Amortization/Accretion	752,728.30	2,932,821.87
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	2,705,953.76	11,057,123.81

Income Earned

City of Las Vegas

October 01, 2024 - October 31, 2024

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Certificates of Deposit											
95001KRA4	Wells Fargo Bank NA	11/05/2024	25,000,000.00	25,000,000.00	25,000,000.00	1,313,715.28	0.00	1,437,500.00	123,784.72	0.00	123,784.72
Certificates of Deposit - Sub Total			25,000,000.00	25,000,000.00	25,000,000.00	1,313,715.28	0.00	1,437,500.00	123,784.72	0.00	123,784.72
Corporate Bonds											
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	15,794,103.90	15,795,721.41	93,263.89	0.00	134,409.72	41,145.83	1,617.52	42,763.35
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,058,005.76	5,046,973.99	8,625.00	0.00	23,000.00	14,375.00	-11,031.77	3,343.23
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,075,550.98	5,062,090.74	4,083.33	0.00	21,583.33	17,500.00	-13,460.23	4,039.77
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,025,672.82	5,021,771.56	34,888.89	40,000.00	1,555.56	6,666.67	-3,901.26	2,765.41
166764BW9	Chevron	05/11/2025	10,000,000.00	9,855,203.73	9,875,514.52	60,433.33	0.00	73,383.33	12,950.00	20,310.79	33,260.79
037833DT4	Apple	05/11/2025	7,000,000.00	7,010,277.58	7,008,835.92	30,625.00	0.00	37,187.50	6,562.50	-1,441.65	5,120.85
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,996,667.22	9,997,132.61	55,986.11	0.00	68,069.44	12,083.33	465.39	12,548.72
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,991,335.83	4,992,147.28	2,291.67	0.00	4,583.33	2,291.66	811.45	3,103.11
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,996,764.82	4,997,031.55	18,333.33	20,000.00	1,666.67	3,333.34	266.73	3,600.07
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,977,684.03	6,979,191.21	12,755.56	0.00	17,422.22	4,666.66	1,507.18	6,173.84
037833EB2	Apple	02/08/2026	3,000,000.00	2,986,981.10	2,987,808.12	3,091.67	0.00	4,841.67	1,750.00	827.02	2,577.02
59217GER6	MetLife	01/11/2027	10,000,000.00	9,396,063.94	9,418,867.86	41,666.67	0.00	57,291.67	15,625.00	22,803.92	38,428.92
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,004,598.00	15,004,427.50	55,520.83	0.00	81,145.83	25,625.00	-170.50	25,454.50
037833CJ7	Apple	02/09/2027	10,000,000.00	9,656,768.69	9,669,301.28	48,388.89	0.00	76,305.56	27,916.67	12,532.59	40,449.26
023135BC9	Amazon	08/22/2027	20,000,000.00	19,268,701.70	19,290,458.18	68,250.00	0.00	120,750.00	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	36,208.33	0.00	85,583.33	49,375.00	0.00	49,375.00
91324PDE9	UnitedHealth Group Inc	10/15/2027	10,000,000.00	9,380,502.06	9,398,040.36	136,027.78	147,500.00	13,111.11	24,583.33	17,538.30	42,121.63
17275RBR2	Cisco Systems	02/26/2029	10,000,000.00	10,124,258.99	10,121,830.22	47,152.78	0.00	87,569.44	40,416.66	-2,428.77	37,987.89
58989V2H6	MetLife	04/12/2029	10,000,000.00	10,089,353.42	10,087,656.14	246,458.33	262,500.00	27,708.33	43,750.00	-1,697.28	42,052.72
30231GBE1	Exxon Mobil	08/16/2029	10,000,000.00	9,281,449.50	9,294,134.62	30,500.00	0.00	50,833.33	20,333.33	12,685.12	33,018.45
48130CTE5	JPMorgan Chase & Co	09/20/2029	20,000,000.00	20,000,000.00	20,000,000.00	26,430.56	0.00	98,513.89	72,083.33	0.00	72,083.33
Corporate Bonds - Sub Total			207,800,000.00	204,969,944.05	205,048,935.06	1,060,981.95	470,000.00	1,086,515.26	495,533.31	78,991.01	574,524.32
Money Market Funds											
TRPXX	Invesco Treasury MMF	11/01/2024	2,452,224.29	848,755.11	2,452,224.29	85,323.37	85,323.37	11,844.54	11,844.54	0.00	11,844.54
Money Market Funds - Sub Total			2,452,224.29	848,755.11	2,452,224.29	85,323.37	85,323.37	11,844.54	11,844.54	0.00	11,844.54
U.S. Agencies											
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,999,609.34	7,999,928.04	51,638.89	0.00	62,472.22	10,833.33	318.70	11,152.03
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,998,560.96	6,999,020.86	26,541.67	0.00	36,020.83	9,479.16	459.90	9,939.06

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Amortizing

Income Earned

City of Las Vegas

October 01, 2024 - October 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											
31422XSW3	FAMCA	01/28/2025	15,000,000.00	15,000,000.00	15,000,000.00	32,812.50	0.00	48,437.50	15,625.00	0.00	15,625.00
3130AUZC1	FHLB	03/14/2025	16,000,000.00	16,032,559.77	16,026,405.18	34,944.44	0.00	96,611.11	61,666.67	-6,154.59	55,512.08
3133EPDW2	FFCB	03/21/2025	10,000,000.00	9,998,812.50	9,999,027.78	11,458.33	0.00	45,833.33	34,375.00	215.28	34,590.28
313385EQ5	FHLB	04/21/2025	34,000,000.00	33,150,704.19	33,281,690.11	0.00	0.00	0.00	0.00	130,985.92	130,985.92
313385GJ9	FHLB	06/02/2025	27,000,000.00	26,278,781.25	26,368,188.53	0.00	0.00	0.00	0.00	89,407.28	89,407.28
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,006,411.59	18,005,638.21	26,000.00	0.00	33,500.00	7,500.00	-773.38	6,726.62
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,968,105.02	14,971,147.31	5,625.00	0.00	10,312.50	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	5,347.22	0.00	9,930.56	4,583.34	0.00	4,583.34
3130ANNK2	FHLB	08/26/2025	18,500,000.00	17,890,853.88	17,948,778.82	14,748.61	0.00	27,390.28	12,641.67	57,924.94	70,566.61
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,001,839.02	10,001,665.74	5,500.00	0.00	10,500.00	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	2,400.00	0.00	6,900.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,996,515.28	9,996,811.43	833.33	0.00	3,958.33	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	16,375.00	0.00	20,125.00	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	3,645.83	0.00	10,937.50	7,291.67	0.00	7,291.67
3130ARSL6	FHLB	04/27/2026	24,125,000.00	23,686,597.71	23,710,566.79	313,732.22	366,700.00	8,148.89	61,116.67	23,969.08	85,085.75
3130AM4L3	FHLB	04/29/2026	10,000,000.00	10,000,000.00	10,000,000.00	52,777.78	62,500.00	694.44	10,416.66	0.00	10,416.66
3130AVVS7	FHLB	06/12/2026	10,000,000.00	10,035,668.04	10,033,861.32	113,541.67	0.00	144,791.67	31,250.00	-1,806.71	29,443.29
3133ERML2	FFCB	07/24/2026	20,000,000.00	20,002,015.13	20,001,922.69	167,500.00	0.00	242,500.00	75,000.00	-92.44	74,907.56
3133ERNE7	FFCB	08/05/2026	19,000,000.00	19,134,092.90	19,127,841.95	129,305.56	0.00	198,576.39	69,270.83	-6,250.95	63,019.88
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,194,639.79	10,194,864.64	44,982.00	49,980.00	3,332.00	8,330.00	224.85	8,554.85
3130APVJ1	FHLB	11/23/2026	11,000,000.00	10,228,767.81	10,259,696.91	58,666.67	0.00	72,416.67	13,750.00	30,929.10	44,679.10
3130AHNR0	FHLB	12/16/2026	9,000,000.00	8,569,539.01	8,586,303.19	53,025.00	0.00	68,175.00	15,150.00	16,764.18	31,914.18
3133EN5V8	FFCB	01/11/2027	20,000,000.00	20,086,273.42	20,083,015.83	183,333.33	0.00	252,083.33	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	46,666.67	0.00	68,541.67	21,875.00	0.00	21,875.00
3133EPJP1	FFCB	05/12/2027	15,000,000.00	14,975,468.75	14,976,276.04	209,947.92	0.00	255,260.42	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	36,944.44	0.00	66,111.11	29,166.67	0.00	29,166.67
3133EN5N6	FFCB	01/06/2028	10,000,000.00	10,035,432.99	10,034,498.95	94,444.44	0.00	127,777.78	33,333.34	-934.03	32,399.31
3133EPDP7	FFCB	03/21/2028	20,000,000.00	19,932,333.22	19,934,010.02	20,138.89	0.00	80,555.56	60,416.67	1,676.79	62,093.46
3134H1HT3	FHLMC	10/23/2028	0.00	9,995,879.17	0.00	235,902.78	268,750.00	0.00	32,847.22	4,120.83	36,968.05
3134H1KF9	FHLMC	11/07/2028	20,000,000.00	20,000,000.00	20,000,000.00	436,000.00	0.00	526,833.33	90,833.33	0.00	90,833.33
3133ERDH1	FFCB	04/30/2029	20,000,000.00	20,157,697.48	20,154,734.68	398,472.22	475,000.00	2,638.89	79,166.67	-2,962.80	76,203.87
3134HAAL7	FHLMC	07/23/2029	20,000,000.00	20,000,000.00	20,000,000.00	226,666.67	0.00	326,666.67	100,000.00	0.00	100,000.00
U.S. Agencies - Sub Total			487,825,000.00	494,357,158.20	484,695,895.03	3,059,919.08	1,222,930.00	2,868,032.98	1,031,043.90	338,736.84	1,369,780.74

Run Date: 11/12/2024 - 3:14 PM

Amortizing

Income Earned

City of Las Vegas

October 01, 2024 - October 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. Treasuries											
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	14,998,930.10	14,999,290.61	161,107.34	0.00	214,809.78	53,702.44	360.51	54,062.95
912797KA4	U.S. Treasury	02/20/2025	31,000,000.00	30,415,985.24	30,545,302.79	0.00	0.00	0.00	0.00	129,317.55	129,317.55
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,988,790.20	19,990,699.56	274.73	0.00	8,791.21	8,516.48	1,909.36	10,425.84
912797LW5	U.S. Treasury	07/10/2025	35,000,000.00	33,728,994.44	33,869,712.92	0.00	0.00	0.00	0.00	140,718.47	140,718.47
91282CGA3	U.S. Treasury	12/15/2025	33,000,000.00	32,617,232.66	32,644,139.21	389,508.20	0.00	501,311.48	111,803.28	26,906.55	138,709.83
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,919,466.31	17,924,304.57	7,707.18	0.00	15,414.36	7,707.18	4,838.26	12,545.44
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,976,124.51	9,977,230.84	10,529.89	0.00	15,794.84	5,264.95	1,106.34	6,371.29
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,975,431.57	19,976,519.60	12,845.30	0.00	25,690.61	12,845.31	1,088.03	13,933.34
9128283F5	U.S. Treasury	11/15/2027	20,000,000.00	19,308,215.65	19,327,010.85	169,972.83	0.00	207,880.43	37,907.60	18,795.19	56,702.79
9128284V9	U.S. Treasury	08/15/2028	20,000,000.00	19,535,148.08	19,545,332.11	73,437.50	0.00	121,875.00	48,437.50	10,184.04	58,621.54
91282CHX2	U.S. Treasury	08/31/2028	10,000,000.00	0.00	10,104,463.65	0.00	-70,096.69	74,930.94	4,834.25	-223.85	4,610.40
U.S. Treasuries - Sub Total			232,000,000.00	218,464,318.76	228,904,006.71	825,382.97	-70,096.69	1,186,498.65	291,018.99	335,000.45	626,019.44
Grand Total			955,077,224.29	943,640,176.12	946,101,061.10	6,345,322.65	1,708,156.68	6,590,391.43	1,953,225.46	752,728.30	2,705,953.76

Realized Gains and Losses

City of Las Vegas

October 01, 2024 - October 31, 2024

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
U.S. Agencies							
3134H1HT3	10/23/2023	10,000,000.00	10/23/2024	366	10,000,000.00	10,000,000.00	0.00
FHLMC		5.375%	10/23/2028	1,827			
Total U.S. Agencies					10,000,000.00	10,000,000.00	0.00
Grand Total					10,000,000.00	10,000,000.00	0.00

Transaction Report

City of Las Vegas

October 01, 2024 - October 31, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
10/02/2024	Interest	TRPXX	Invesco Treasury MMF		-	-	85,323.37	-	-
10/15/2024	Interest	58989V2H6	MET 5 1/4 04/12/29	04/12/2029	-	-	262,500.00	-	-
10/15/2024	Interest	91324PDE9	UNH 2.95 10/15/27	10/15/2027	-	-	147,500.00	-	-
10/16/2024	Interest	89236THP3	TOYOTA 0.8 10/16/25	10/16/2025	-	-	20,000.00	-	-
10/21/2024	Interest	31422XNU2	FAMCA 0.98 10/19/26	10/19/2026	-	-	49,980.00	-	-
10/23/2024	Call	3134H1HT3	FHLMC 5 3/8 10/23/28	10/23/2028	-	10,000,000.00	268,750.00	-	-
10/24/2024	Interest	06406RAN7	BK 1.6 04/24/25	04/24/2025	-	-	40,000.00	-	-
10/28/2024	Purchase	91282CHX2	T 4 3/8 08/31/28	08/31/2028	-10,104,687.50	-	-70,096.69	-	-
10/28/2024	Interest	3130ARSL6	FHLB 3.04 04/27/26	04/27/2026	-	-	366,700.00	-	-
10/29/2024	Interest	3130AM4L3	FHLB 0 1/2 04/29/26	04/29/2026	-	-	62,500.00	-	-
10/30/2024	Interest	3133ERDH1	FFCB 4 3/4 04/30/29	04/30/2029	-	-	475,000.00	-	-
Grand Total:					-10,104,687.50	10,000,000.00	1,708,156.68	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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Monthly Commentary

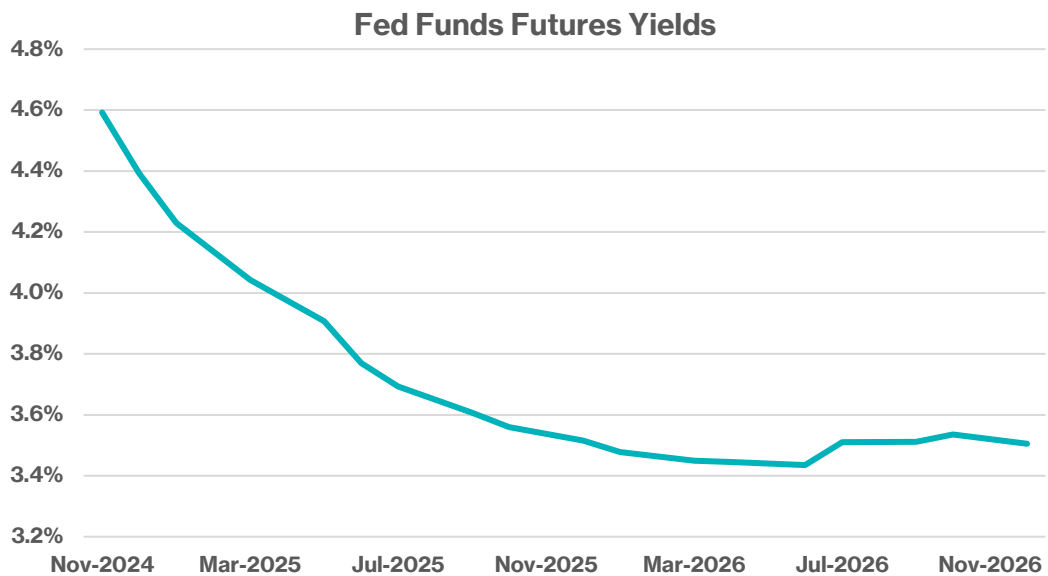
October 2024

OBSERVATIONS AND EXPECTATIONS

- Fed Funds rate expected to decline materially less than the previous two cycles
- Inflation continues its decline but may be slightly sticky over the next year
- Residential construction remains resilient as mortgage rates have dropped
- Election results will most likely add uncertainty to the economy and markets

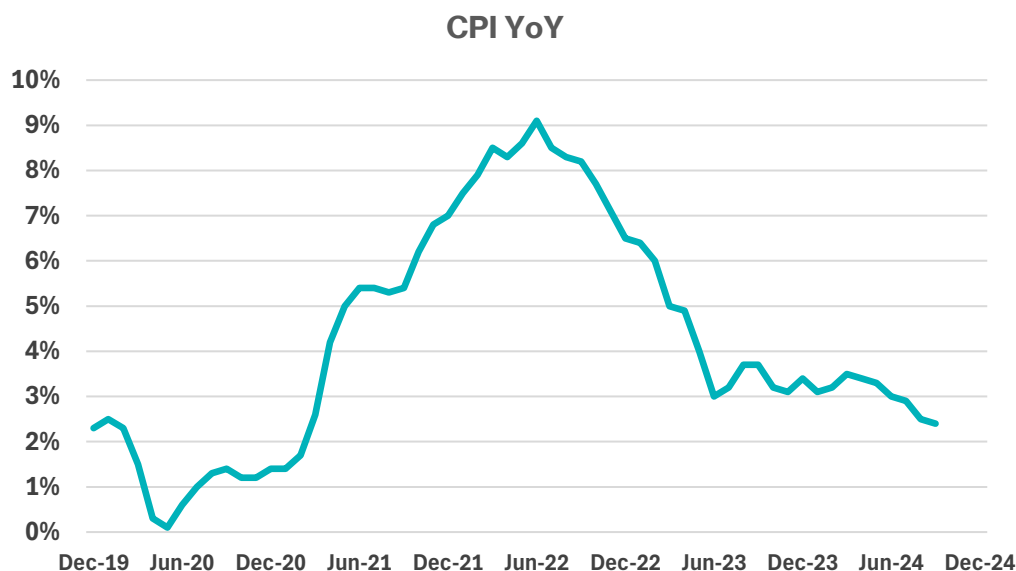
How Low Will the Fed Funds Go This Cycle?

- The Fed Funds futures market is expecting the Fed Funds rate to bottom around 3.4% this cycle, Unlike the previous two cycles (Great Recession and COVID) which pushed the Fed Funds rate down to near zero.



SOURCES: BLOOMBERG, CME

Inflation's Rate of Change Declining Materially

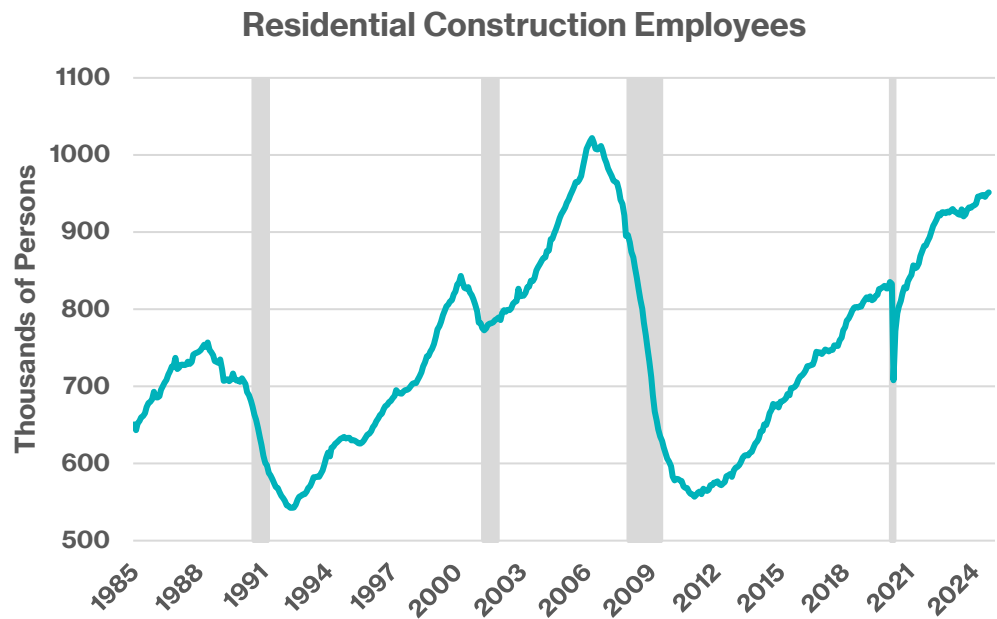


SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

- General inflation has increased approximately 22% from pre-COVID levels.
- The Consumer Price Index (CPI) on a year-over-year basis has declined materially from its 9.1% cycle high in June 2022 to its current rate of 2.4%.
- This lower rate of inflation has been one of the reasons the Federal Reserve mentioned they expect to cut rates over the next year.

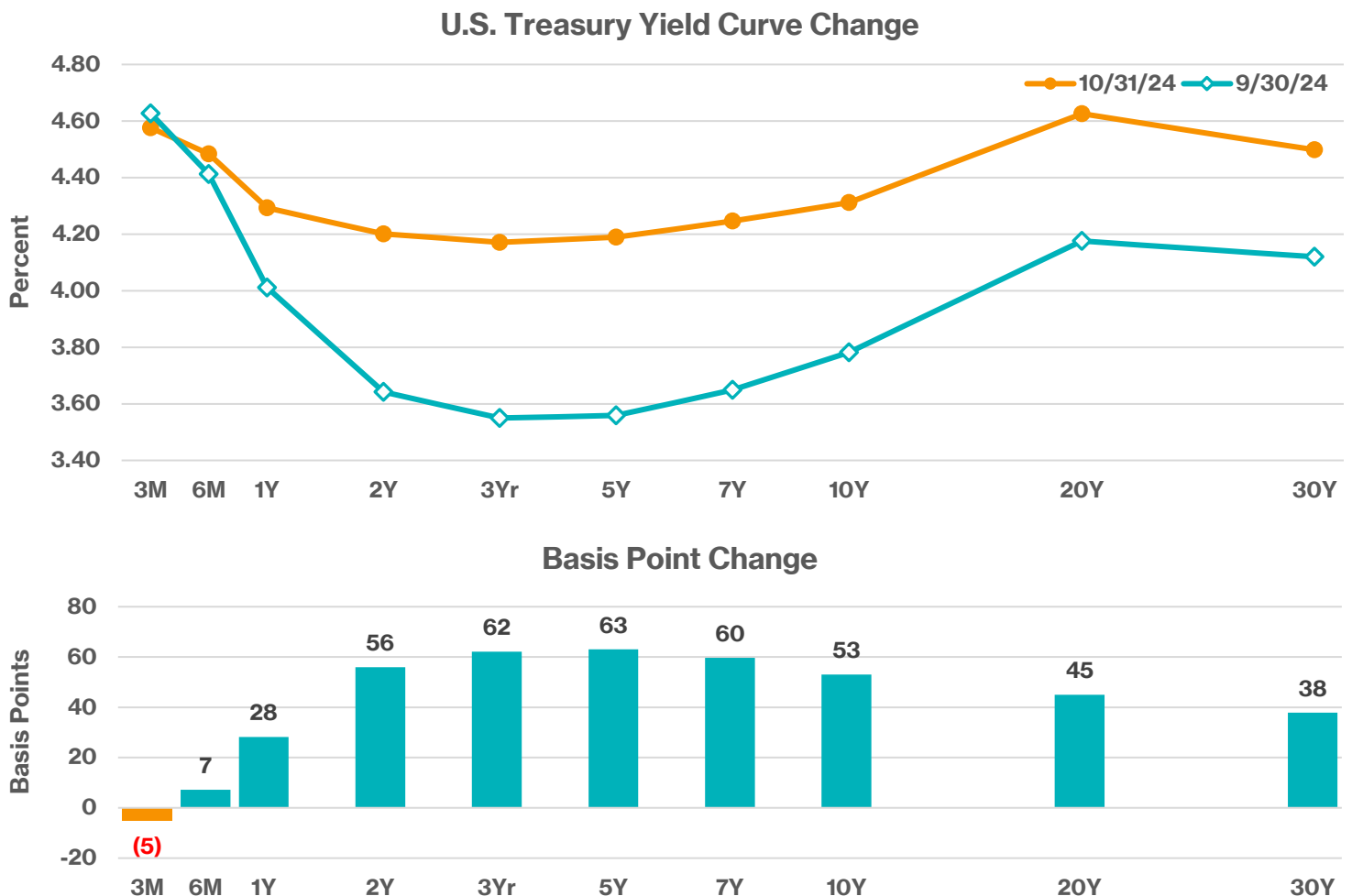
A Leading Employment Indicator is Still Showing Solid Growth

- Employment data are typically lagging economic indicators.
- Bucking this trend is the number of residential construction employees.
- In previous cycles, we've seen a decline in this category about a year before a recession (shaded areas). This indicator is still climbing.



SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

Almost All Treasury Rates Increased During October...Especially Intermediate-Term Rates



SOURCE: BLOOMBERG



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