



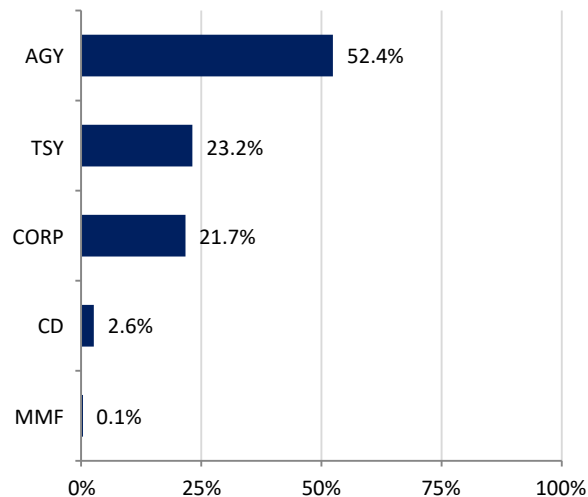
M E E D E R
PUBLIC FUNDS

Monthly Investment Report

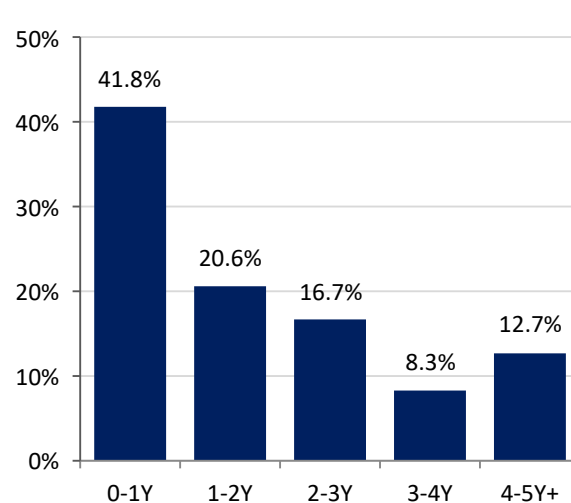
City of Las Vegas

September 2024

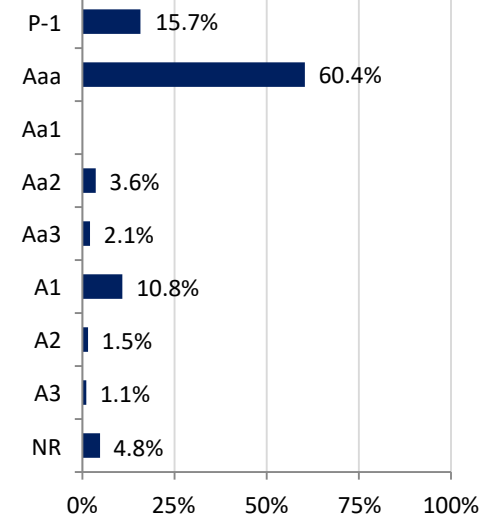
SECTOR ALLOCATION



MATURITY DISTRIBUTION



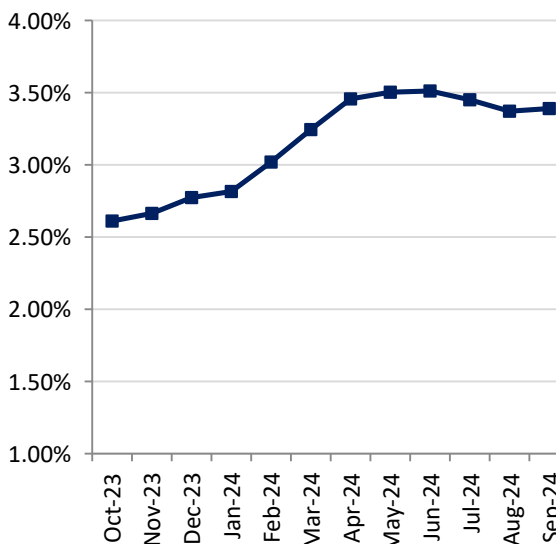
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	9/30/24	8/31/24
Market Value	\$937,848,207	\$907,005,754
Book Value	\$943,591,873	\$916,184,109
Variance	-\$5,743,665	-\$9,178,355
Par Value	\$953,473,755	\$925,491,539
Net Asset Value	\$99.39	\$99.00
Book Yield	3.39%	3.37%
Market Yield	4.12%	4.43%
Years to Maturity	1.83	1.76
Effective Duration	1.49	1.44

MONTH-END PORTFOLIO BOOK YIELD

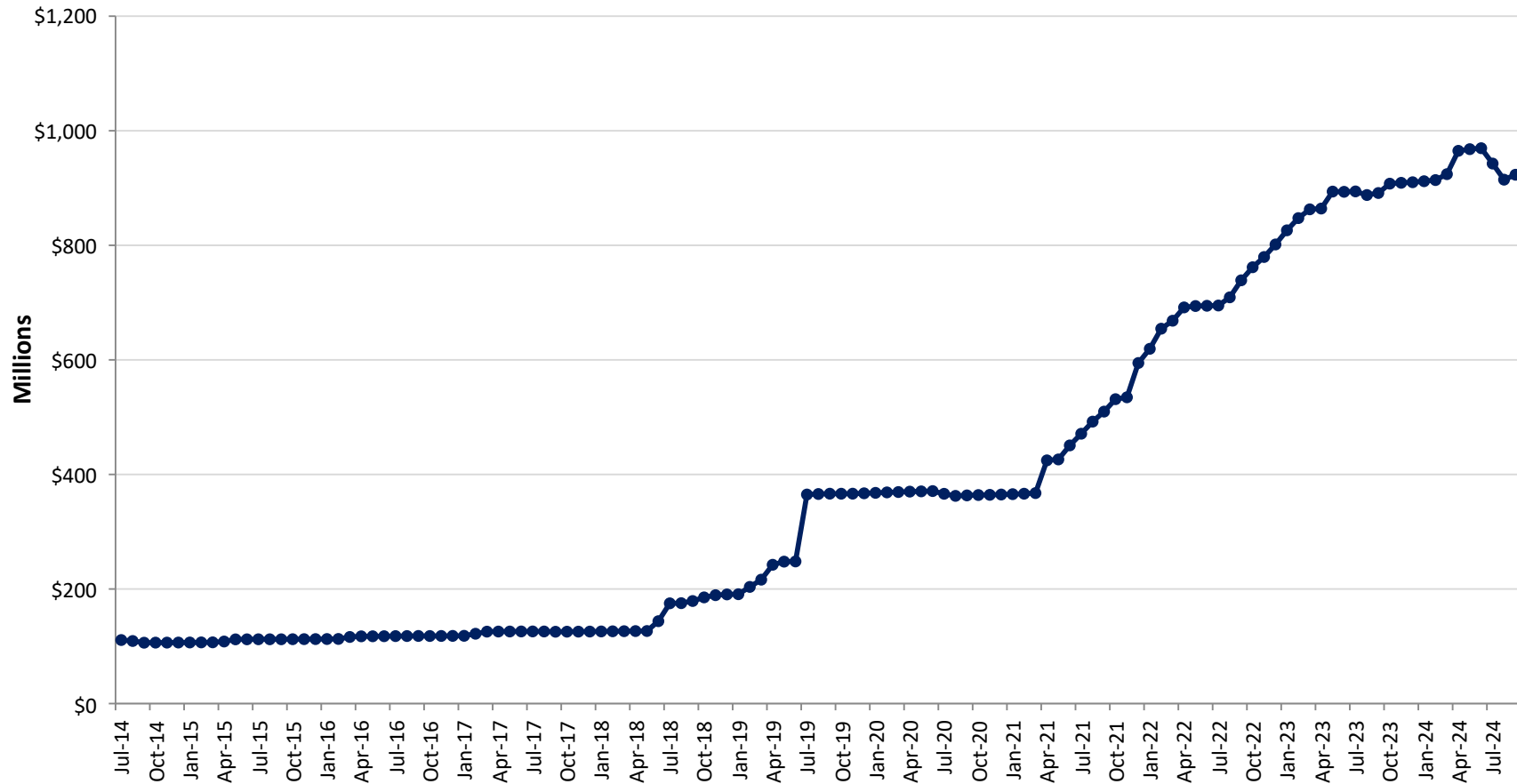


TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	23.2%
FHLB	18.7%
FFCB	15.1%
FHLMC	7.4%
FNMA	6.4%
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	218,464,318.76	23.15%	100%	Yes
US Federal Agencies	494,308,854.86	52.39%	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	848,755.11	0.09%	100%	Yes
Negotiable Certificates of Deposit	25,000,000.00	2.65%	25%	Yes
Corporate Obligations	204,969,944.05	21.72%	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	943,591,872.79	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.83	Less than 3.5 Years	Yes
Liquidity	41.77%	5% Under 365 Days	Yes
Ratings			Yes



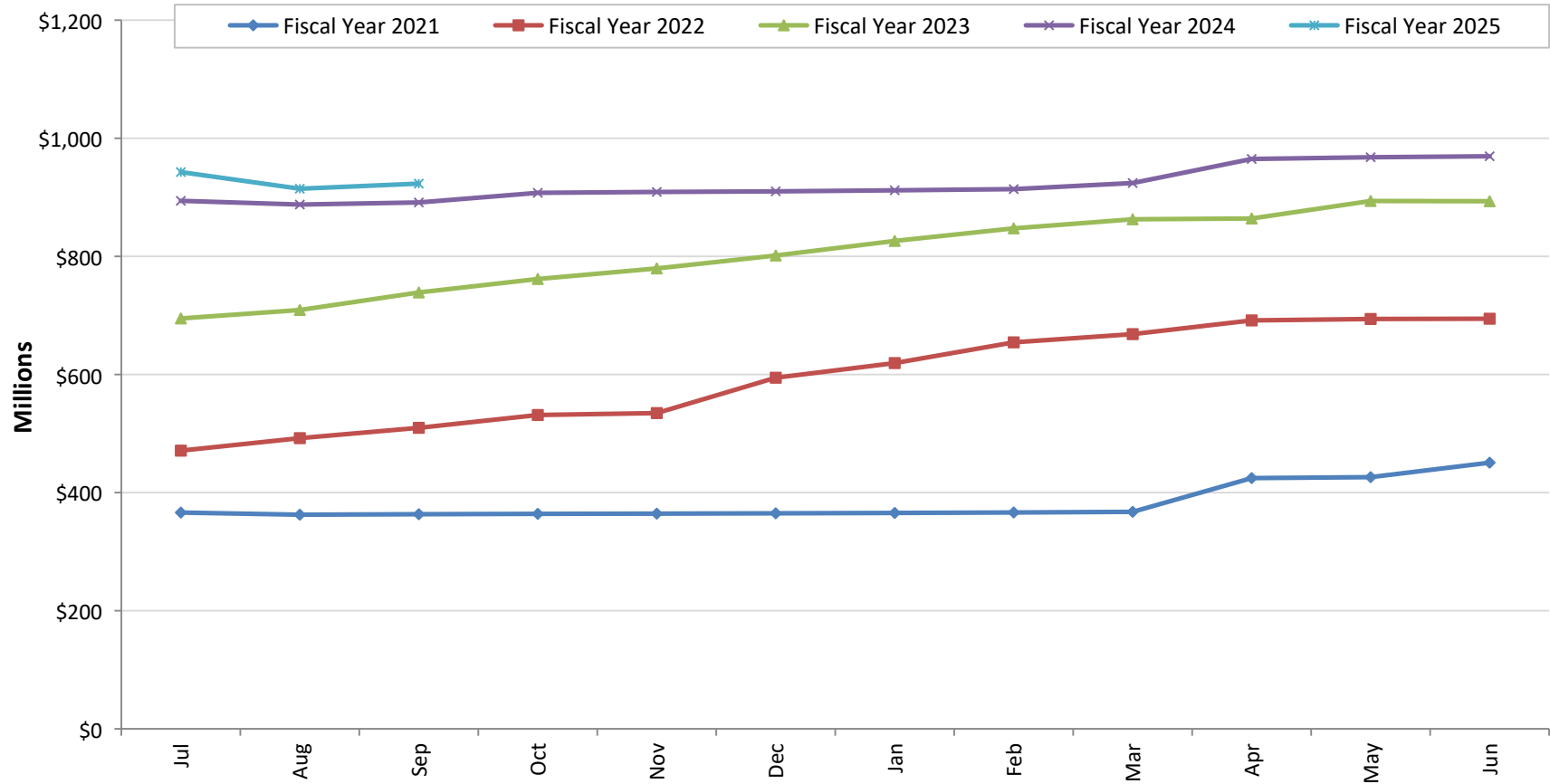
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$509.7	\$531.4	\$534.6	\$594.5	\$619.3	\$654.4	\$668.3	\$691.6	\$694.0	\$694.4
Fiscal Year 2023	\$694.9	\$709.2	\$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									

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

9/30/2024



Figures in Millions, Average Daily Balance

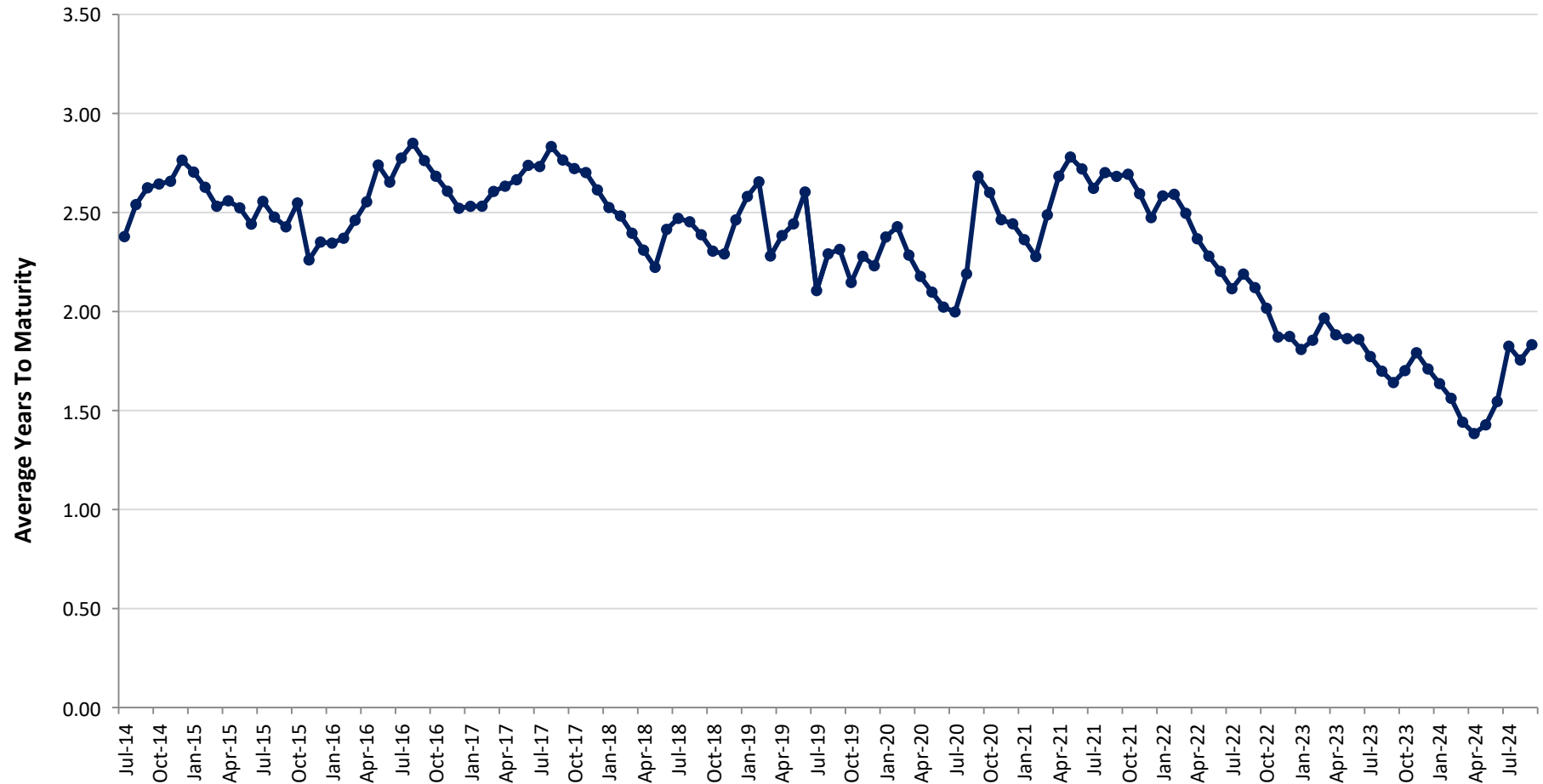
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Amortizing

Historical Weighted Average Maturity

City of Las Vegas

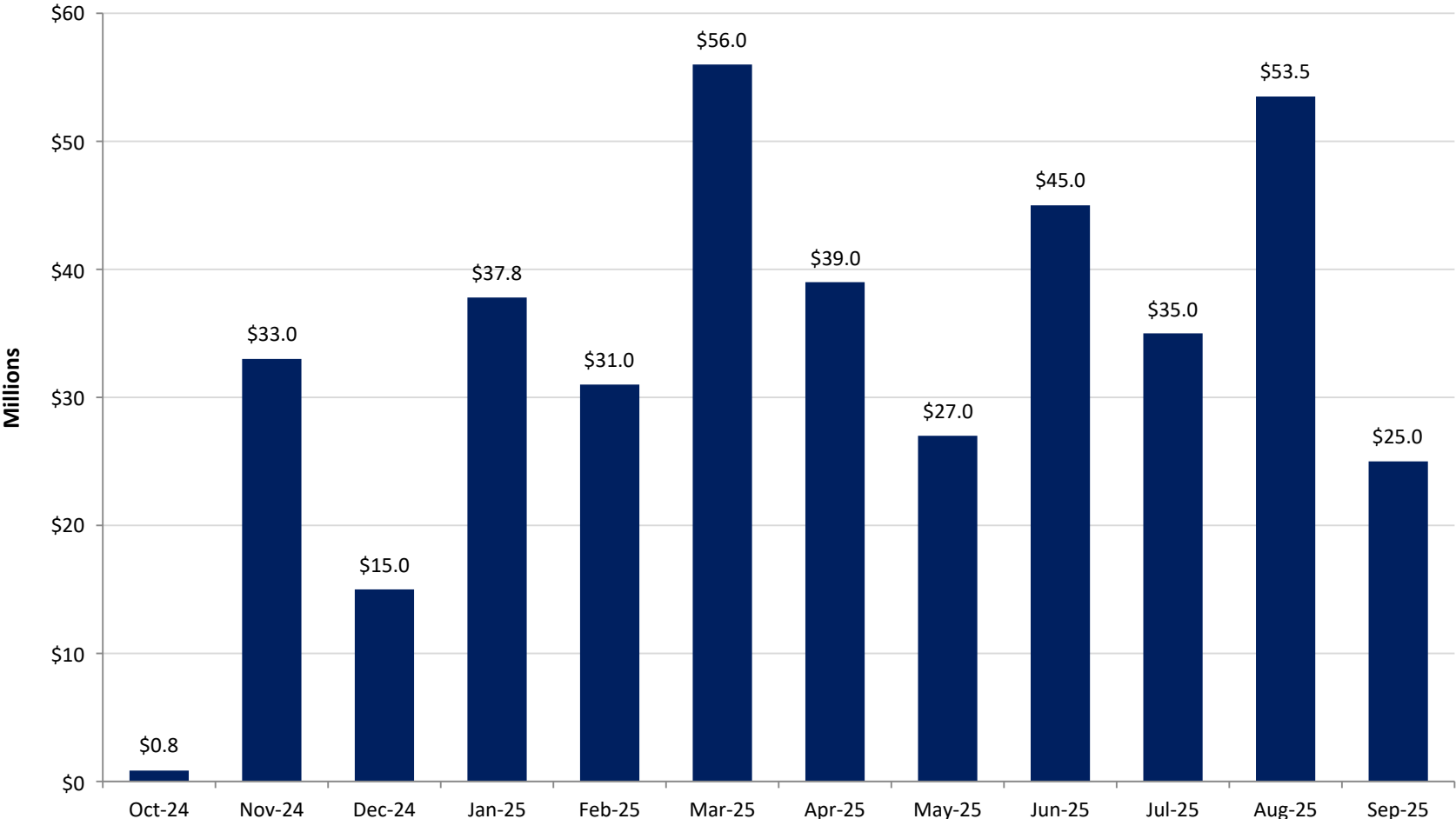
9/30/2024



	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									

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Amortizing

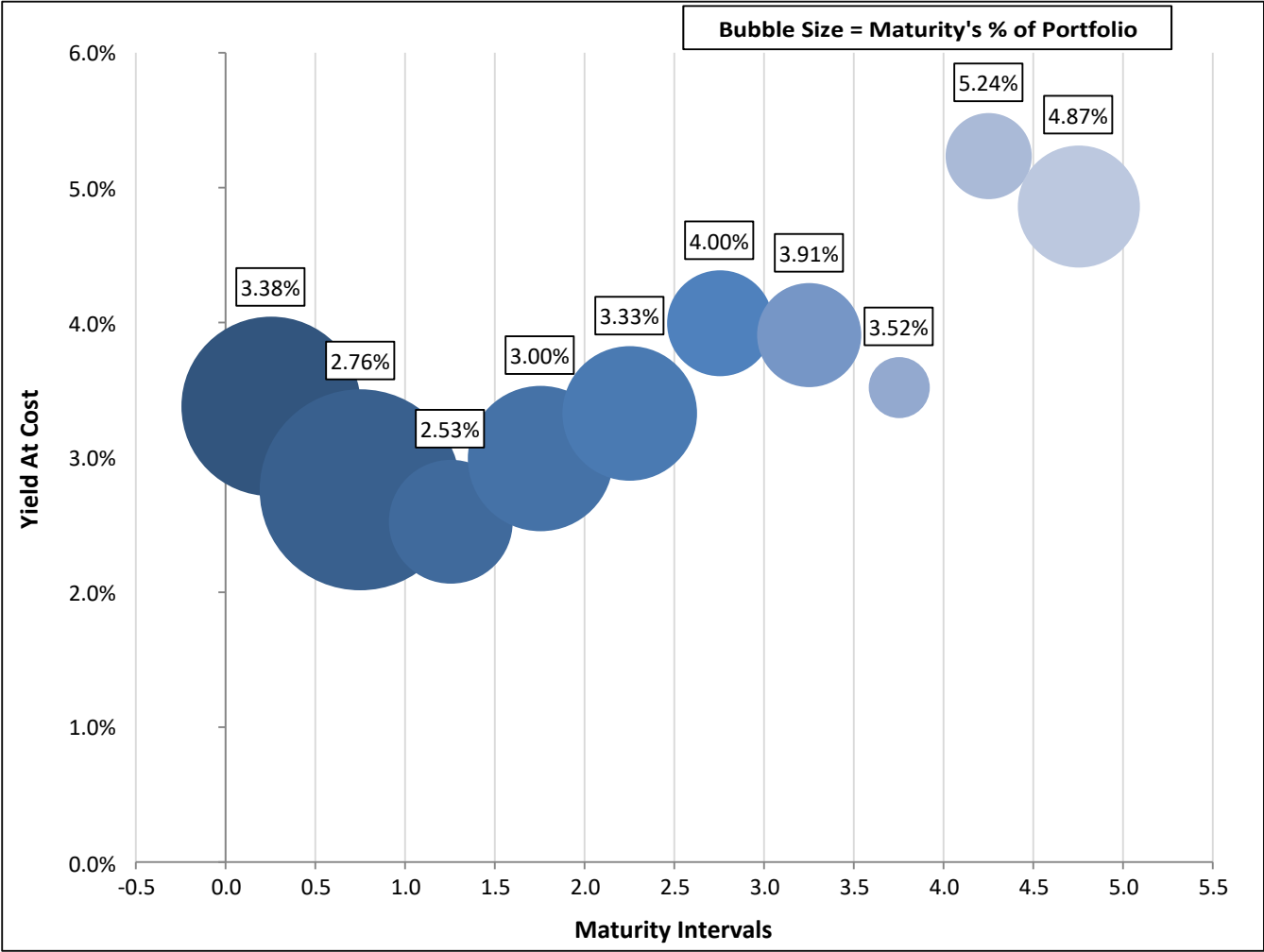


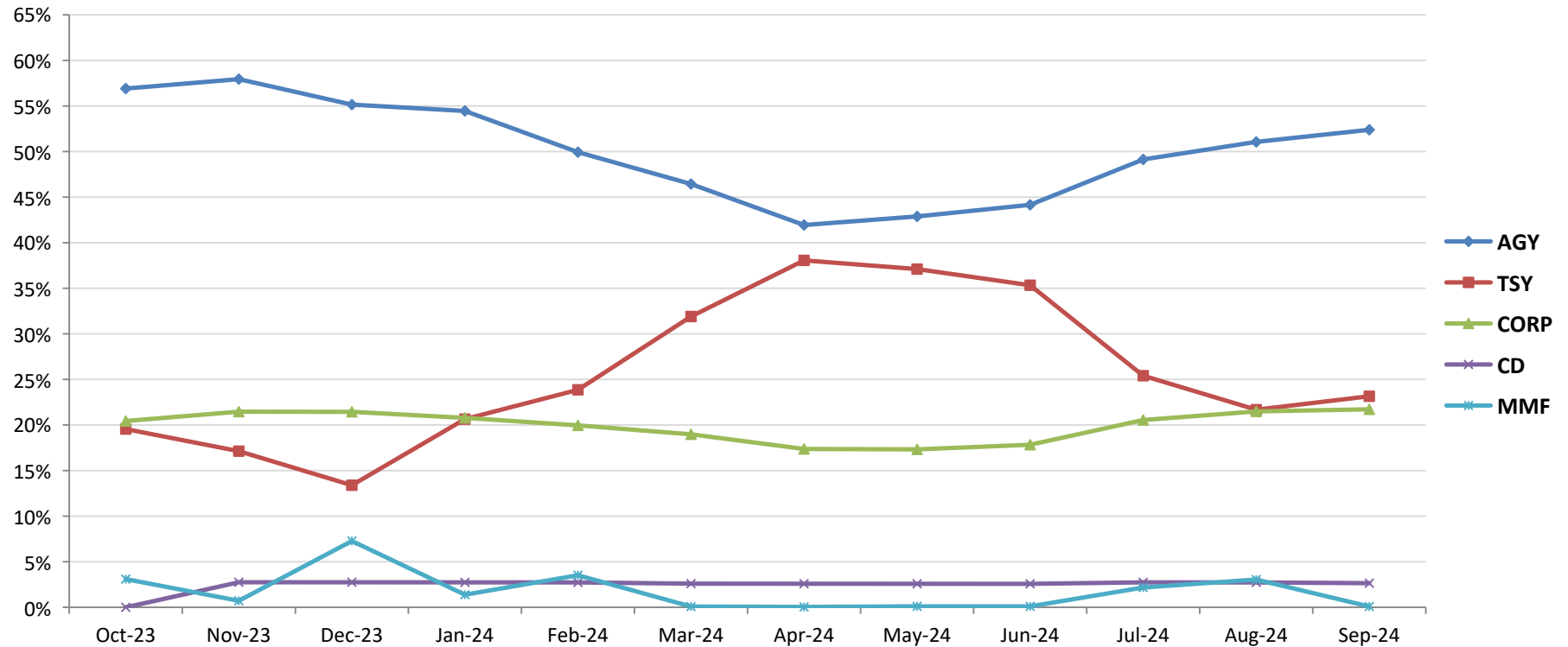
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Maturities	\$0.8	\$33.0	\$15.0	\$37.8	\$31.0	\$56.0	\$39.0	\$27.0	\$45.0	\$35.0	\$53.5	\$25.0

Par Value in Millions; Assumes Securities Are Held To Maturity

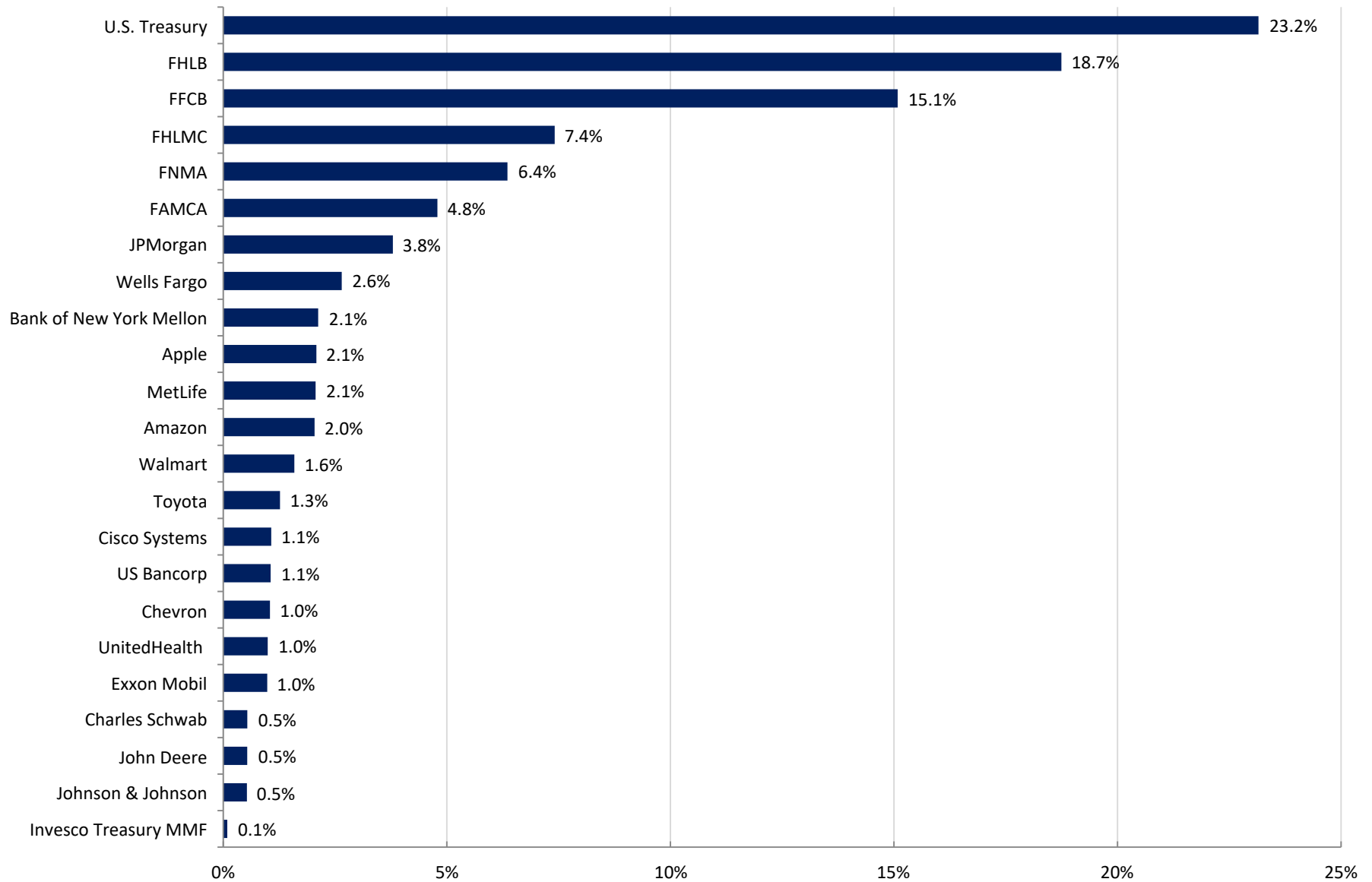
Yield At Cost Per 6-Month Maturity Intervals

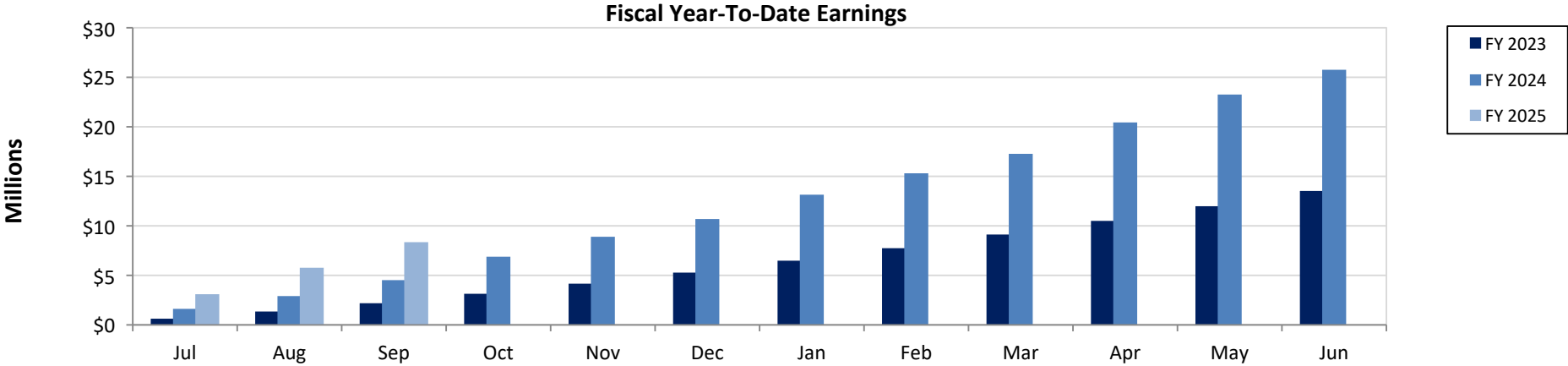
Years	Yield At Cost	% of Portfolio
0 to .5	3.38%	18.36%
.5 to 1.0	2.76%	23.41%
1.0 to 1.5	2.53%	8.64%
1.5 to 2.0	3.00%	11.96%
2.0 to 2.5	3.33%	10.40%
2.5 to 3.0	4.00%	6.28%
3.0 to 3.5	3.91%	6.22%
3.5 to 4.0	3.52%	2.07%
4.0 to 4.5	5.24%	4.25%
4.5 to 5.0	4.87%	8.43%
5.0+	0.00%	0.00%
Total	3.39%	100.0%



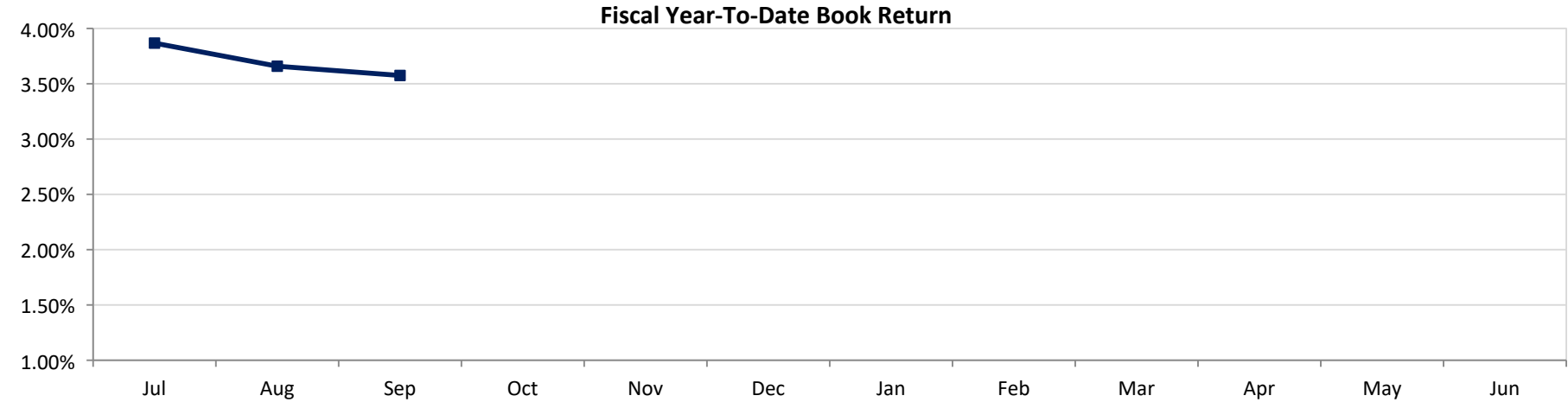


Sector	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
AGY	56.9%	57.9%	55.1%	54.5%	49.9%	46.4%	41.9%	42.9%	44.2%	49.1%	51.1%	52.4%
TSY	19.6%	17.1%	13.4%	20.6%	23.9%	31.9%	38.1%	37.1%	35.3%	25.4%	21.7%	23.2%
CORP	20.4%	21.5%	21.4%	20.8%	20.0%	19.0%	17.4%	17.3%	17.8%	20.5%	21.5%	21.7%
CD	0.0%	2.7%	2.7%	2.7%	2.7%	2.6%	2.6%	2.6%	2.6%	2.7%	2.7%	2.6%
MMF	3.1%	0.7%	7.3%	1.4%	3.5%	0.1%	0.0%	0.1%	0.1%	2.2%	3.0%	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%



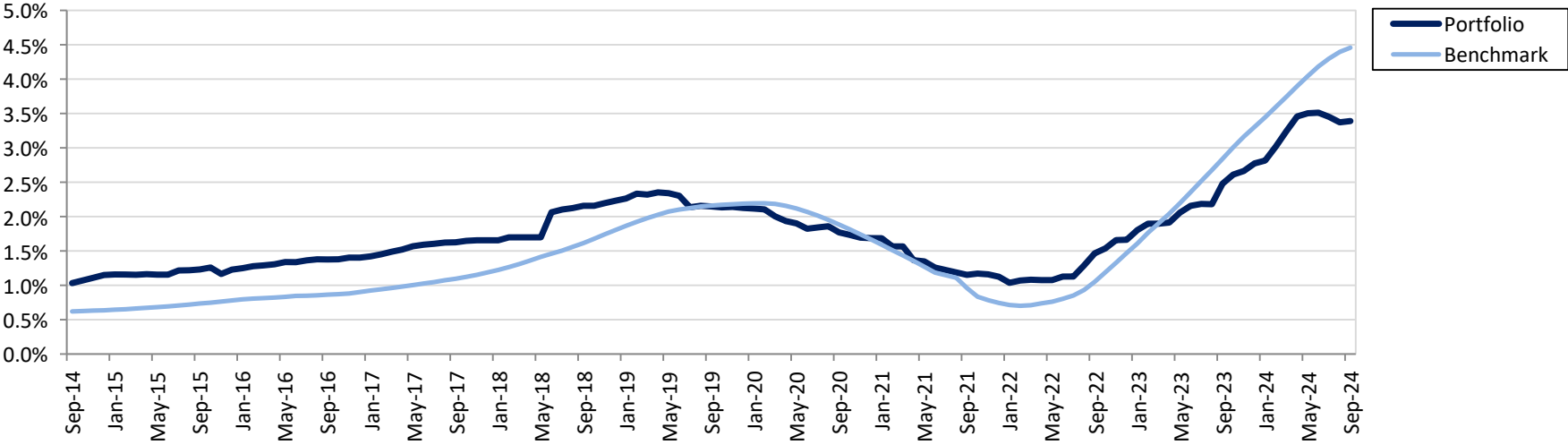


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023	\$0.624	\$1.350	\$2.187	\$3.140	\$4.161	\$5.278	\$6.481	\$7.744	\$9.125	\$10.501	\$11.982	\$13.524
FY 2024	\$1.618	\$2.909	\$4.519	\$6.885	\$8.896	\$10.690	\$13.145	\$15.306	\$17.271	\$20.439	\$23.258	\$25.758
FY 2025	\$3.097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

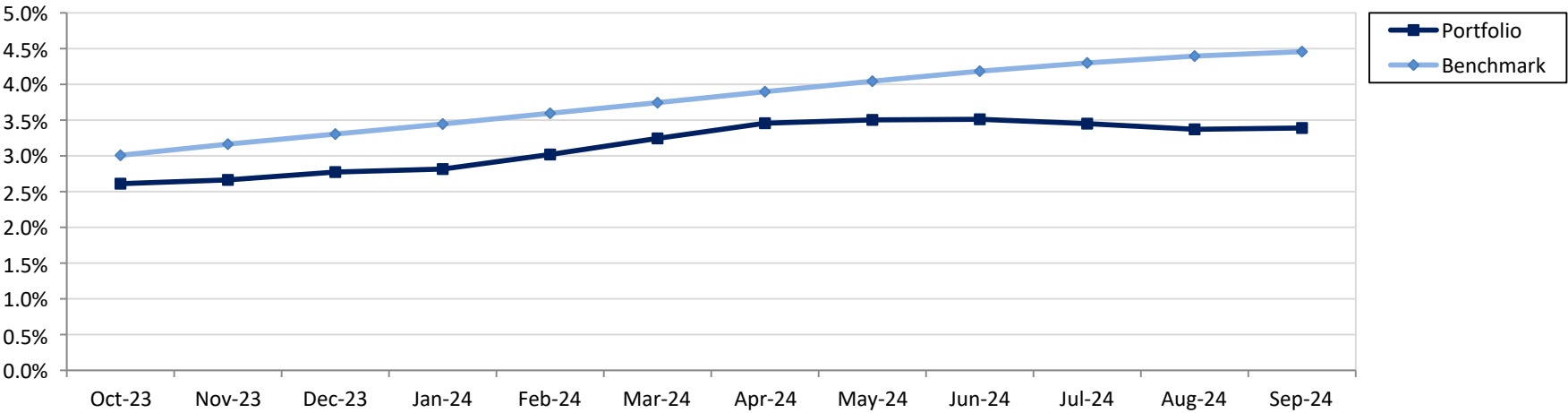


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	3.87%	3.66%	3.57%									

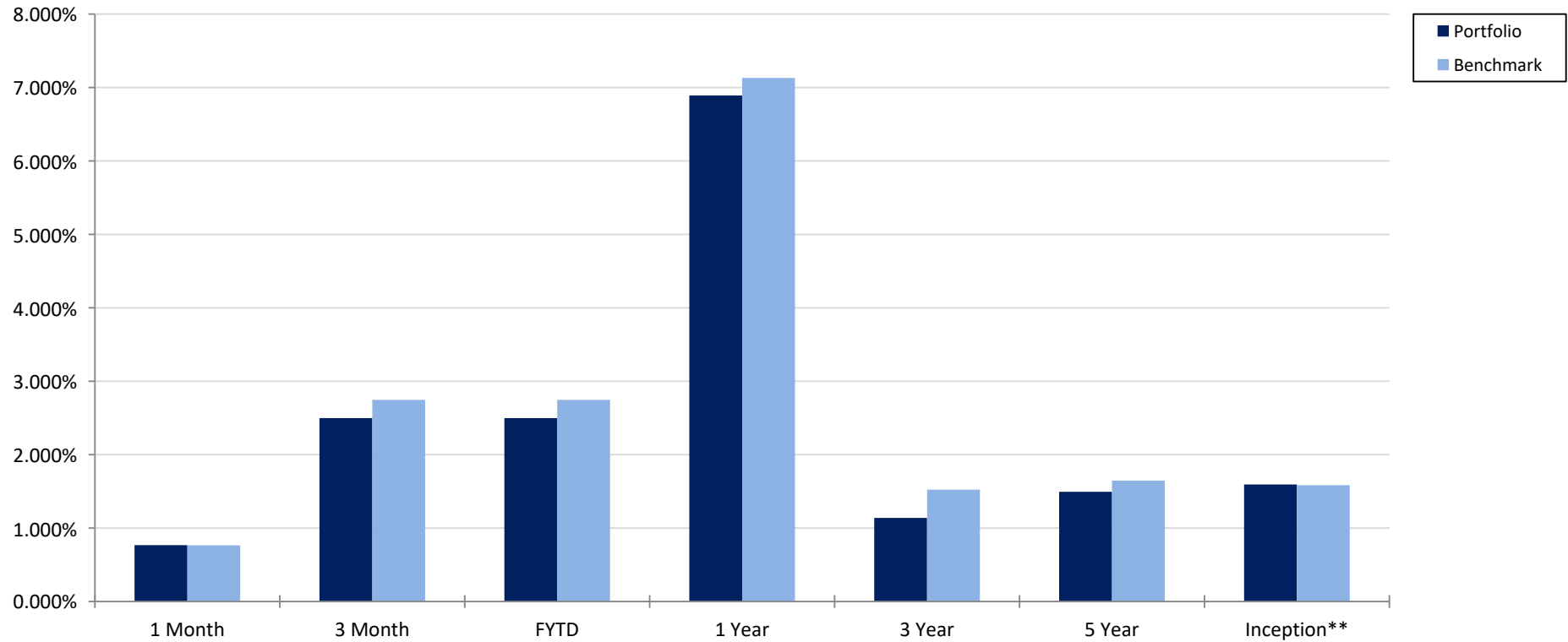
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



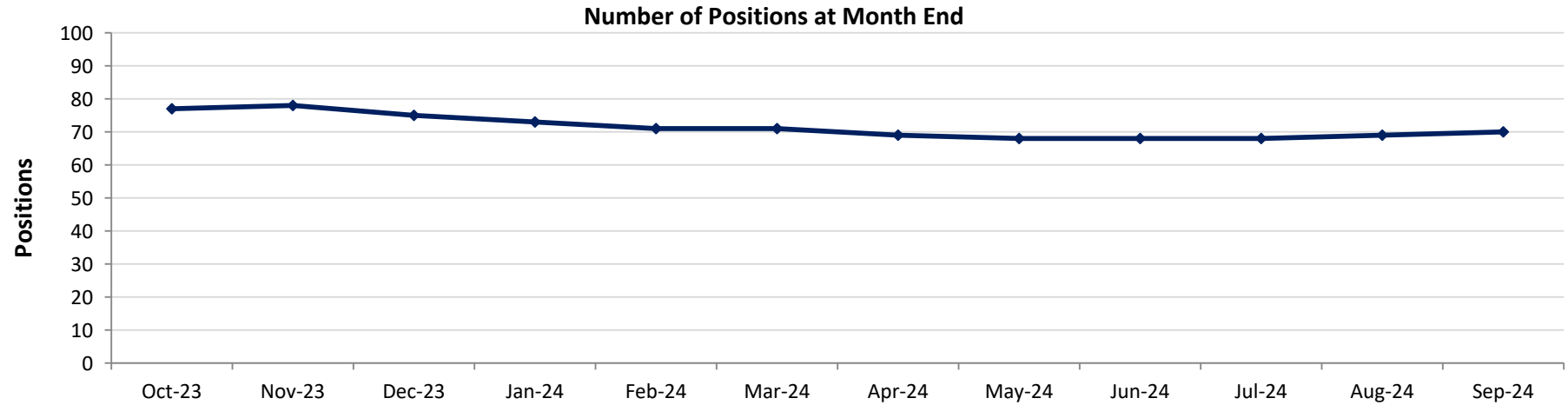
Benchmark: Custom Benchmark (see disclosure)



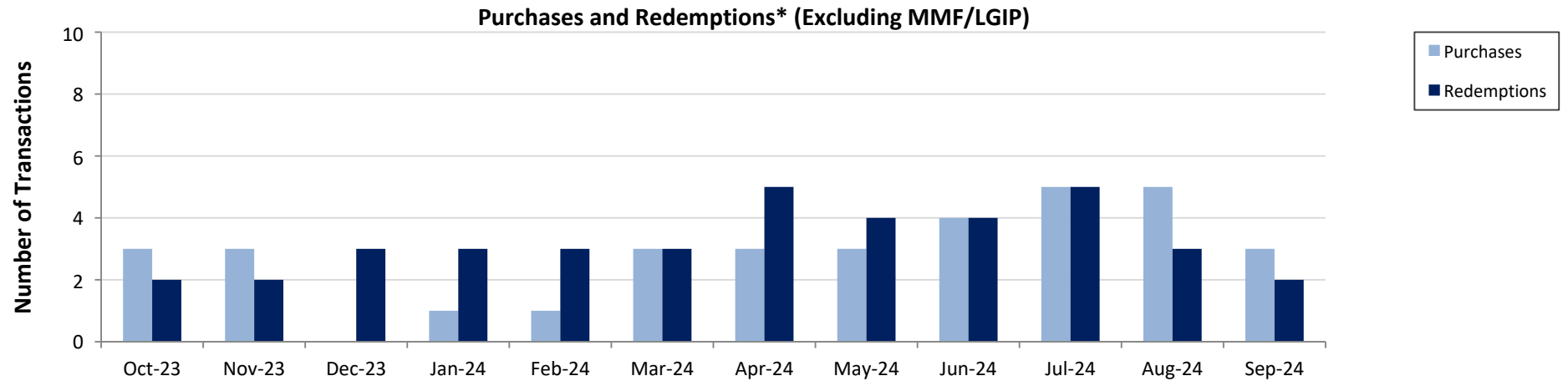
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.768%	2.498%	2.498%	6.891%	1.139%	1.494%	1.594%
Benchmark	0.765%	2.746%	2.746%	7.130%	1.524%	1.647%	1.584%
Variance	0.003%	-0.249%	-0.249%	-0.239%	-0.385%	-0.153%	0.010%



	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Positions	77	78	75	73	71	71	69	68	68	68	69	70



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

City of Las Vegas

September 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	2.65	36	5.75
Corporate Bonds	207,800,000.00	204,646,402.00	204,969,944.05	21.72	881	3.33
Money Market Funds	848,755.11	848,755.11	848,755.11	0.09	1	4.79
U.S. Agencies	497,825,000.00	491,709,777.56	494,308,854.86	52.39	681	3.32
U.S. Treasuries	222,000,000.00	215,643,272.67	218,464,318.76	23.15	517	3.33
	953,473,755.11	937,848,207.34	943,591,872.79	100.00	669	3.39

Investments		
Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	2,580,203.41	8,351,170.05
Average Daily Balance	923,201,581.17	926,827,011.17
Book Rate of Return	3.40%	3.57%

Holdings Report

City of Las Vegas

September 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	2.65%	P-1/A-1	0.10
				5.75%	25,000,000.00	4.82%	1,313,715.28	0.00	F1+	0.09
					25,000,000.00		25,000,000.00	2.65%		0.10
Total Certificates of Deposit			25,000,000.00	5.75%	25,000,000.00	4.82%	1,313,715.28	0.00		0.09
Corporate Bonds										
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025 10/31/2024	5,900,000.00	10/07/2022	5,671,788.00	99.43	5,866,606.00	0.62%	A1/A-	0.32
				4.93%	5,868,779.71	4.93%	34,826.39	-2,173.71	AA-	0.30
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025 10/31/2024	9,900,000.00	03/04/2022	10,132,848.00	99.43	9,843,966.00	1.05%	A1/A-	0.32
				2.20%	9,925,324.18	4.93%	58,437.50	-81,358.18	AA-	0.30
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	99.46	4,973,000.00	0.54%	A1/A	0.45
				0.84%	5,058,005.76	4.66%	8,625.00	-85,005.76	A+	0.44
808513BB0	Charles Schwab 4.200%	03/24/2025 02/24/2025	5,000,000.00	05/21/2021	5,600,500.00	99.77	4,988,250.00	0.54%	A2/A-	0.48
				0.94%	5,075,550.98	4.69%	4,083.33	-87,300.98	A	0.42
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	98.29	4,914,350.00	0.53%	A1/A	0.56
				0.66%	5,025,672.82	4.70%	34,888.89	-111,322.82	AA-	0.54
037833DT4	Apple 1.125%	05/11/2025 04/11/2025	7,000,000.00	03/15/2021	7,069,571.25	97.97	6,858,110.00	0.74%	Aaa/AA+	0.61
				0.88%	7,010,277.58	4.51%	30,625.00	-152,167.58	NR	0.59
166764BW9	Chevron 1.554%	05/11/2025	10,000,000.00	05/08/2023	9,526,300.00	98.23	9,823,200.00	1.04%	Aa2/AA-	0.61
				4.03%	9,855,203.73	4.50%	60,433.33	-32,003.73	NR	0.59
91159HHZ6	US Bancorp 1.450%	05/12/2025 04/11/2025	10,000,000.00	01/13/2022	9,982,000.00	98.17	9,816,500.00	1.06%	A3/A	0.61
				1.51%	9,996,667.22	4.50%	55,986.11	-180,167.22	A	0.59
478160CN2	Johnson & Johnson 0.550%	09/01/2025 08/01/2025	5,000,000.00	03/05/2021	4,957,700.00	96.80	4,840,000.00	0.53%	Aaa/AAA	0.92
				0.74%	4,991,335.83	4.13%	2,291.67	-151,335.83	NR	0.90
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	96.54	4,826,850.00	0.53%	A1/A+	1.04
				0.86%	4,996,764.82	4.22%	18,333.33	-169,914.82	A+	1.01
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	95.94	6,715,450.00	0.74%	A1/A+	1.28
				1.06%	6,977,684.03	4.10%	12,755.56	-262,234.03	A+	1.24
037833EB2	Apple 0.700%	02/08/2026 01/08/2026	3,000,000.00	03/26/2021	2,953,260.00	95.86	2,875,770.00	0.32%	Aaa/AA+	1.36
				1.03%	2,986,981.10	3.86%	3,091.67	-111,211.10	NR	1.32
59217GER6	MetLife 1.875%	01/11/2027	10,000,000.00	07/18/2024	9,343,100.00	95.32	9,531,700.00	1.00%	Aa3/AA-	2.28
				4.71%	9,396,063.94	4.04%	41,666.67	135,636.06	AA-	2.18
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	95.73	14,359,350.00	1.59%	A1/A	2.32
				2.04%	15,004,598.00	3.99%	55,520.83	-645,248.00	AA-	2.22
037833CJ7	Apple 3.350%	02/09/2027	10,000,000.00	11/10/2023	9,527,400.00	99.07	9,907,400.00	1.02%	Aaa/AA+	2.36
				4.94%	9,656,768.69	3.76%	48,388.89	250,631.31	NR	2.14

Run Date: 10/10/2024 - 3:52 PM

Amortizing

Holdings Report

City of Las Vegas

September 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.
Corporate Bonds										
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	08/26/2022	9,751,500.00	98.14	9,813,800.00	1.04%	A1/AA	2.89
		05/22/2027		3.70%	9,855,825.72	3.83%	34,125.00	-42,025.72	AA-	2.64
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	10/20/2023	9,221,300.00	98.14	9,813,800.00	1.00%	A1/AA	2.89
		05/22/2027		5.42%	9,412,875.98	3.83%	34,125.00	400,924.02	AA-	2.64
931142EX7	Walmart 3.950%	09/09/2027	15,000,000.00	12/19/2022	15,000,000.00	100.66	15,099,000.00	1.59%	Aa2/AA	2.94
				3.95%	15,000,000.00	3.71%	36,208.33	99,000.00	AA	2.70
91324PDE9	UnitedHealth Group Inc 2.950%	10/15/2027	10,000,000.00	09/28/2023	9,175,700.00	97.31	9,731,100.00	0.99%	A2/A+	3.04
				5.24%	9,380,502.06	3.90%	136,027.78	350,597.94	A	2.82
17275RBR2	Cisco Systems 4.850%	02/26/2029	10,000,000.00	07/18/2024	10,129,900.00	103.38	10,338,000.00	1.07%	A1/AA-	4.41
				4.53%	10,124,258.99	4.00%	47,152.78	213,741.01	NR	3.89
58989V2H6	MetLife 5.250%	04/12/2029	10,000,000.00	06/26/2024	10,094,500.00	104.46	10,446,000.00	1.07%	Aa3/AA-	4.53
				5.02%	10,089,353.42	4.16%	246,458.33	356,646.58	AA-	3.92
30231GBE1	Exxon Mobil 2.440%	08/16/2029	10,000,000.00	08/22/2024	9,265,900.00	93.54	9,354,200.00	0.98%	Aa2/AA-	4.88
				4.08%	9,281,449.50	3.91%	30,500.00	72,750.50	NR	4.48
48130CTE5	JPMorgan Chase & Co 4.325%	09/20/2029	20,000,000.00	09/20/2024	20,000,000.00	99.55	19,910,000.00	2.12%	A1/A-	4.98
				4.33%	20,000,000.00	4.43%	26,430.56	-90,000.00	AA-	3.67
					205,014,797.25		204,646,402.00	21.72%		2.41
Total Corporate Bonds			207,800,000.00	3.33%	204,969,944.05	4.19%	1,060,981.95	-323,542.06		2.13
Money Market Funds										
TRPXX	Invesco Treasury MMF 4.794%	10/01/2024	848,755.11		848,755.11	1.00	848,755.11	0.09%	Aaa/AAA	0.00
				4.79%	848,755.11	4.79%	85,323.37	0.00	NR	0.00
					848,755.11		848,755.11	0.09%		0.00
Total Money Market Funds			848,755.11	4.79%	848,755.11	4.79%	85,323.37	0.00		0.00
U.S. Agencies										
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	99.66	7,972,960.00	0.85%	Aaa/AA+	0.11
				1.67%	7,999,609.34	4.81%	51,638.89	-26,649.34	AA+	0.10
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	99.20	6,943,650.00	0.74%	Aaa/AA+	0.27
				1.70%	6,998,560.96	4.63%	26,541.67	-54,910.96	AA+	0.26
31422XSW3	FAMCA 1.250%	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	98.92	14,837,250.00	1.59%	NR/NR	0.33
		10/28/2024		1.25%	15,000,000.00	4.60%	32,812.50	-162,750.00	NR	0.32
3130AUZC1	FHLB 4.625%	03/14/2025	16,000,000.00	03/24/2023	16,140,960.00	100.05	16,008,320.00	1.70%	Aaa/AA+	0.45
				4.15%	16,032,559.77	4.50%	34,944.44	-24,239.77	AA+	0.44

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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	99.87	9,986,700.00	1.06%	Aaa/AA+	0.47
				4.15%	9,998,812.50	4.41%	11,458.33	-12,112.50	AA+	0.46
313385EQ5	FHLB 0.000%	04/21/2025	34,000,000.00	08/15/2024	32,960,563.22	96.94	32,960,563.32	3.51%	P-1/A-1+	0.56
				4.56%	33,150,704.19	4.19%	0.00	-190,140.86	F1+	0.56
313385GJ9	FHLB 0.000%	06/02/2025	27,000,000.00	09/30/2024	26,278,781.13	97.33	26,278,781.24	2.78%	P-1/A-1+	0.67
				4.03%	26,278,781.25	4.00%	0.00	-0.01	F1+	0.67
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	97.44	7,794,880.00	0.85%	Aaa/AA+	0.71
				0.42%	8,004,297.92	4.18%	11,555.56	-209,417.92	AA+	0.69
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	97.44	9,743,600.00	1.06%	Aaa/AA+	0.71
				0.47%	10,002,113.67	4.18%	14,444.44	-258,513.67	AA+	0.69
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	96.76	14,514,150.00	1.59%	Aaa/AA+	0.90
				0.61%	14,968,105.02	4.07%	5,625.00	-453,955.02	AA+	0.88
3136G4V34	FNMA 0.550%	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	96.92	9,692,300.00	1.06%	Aaa/AA+	0.90
		08/26/2022		0.55%	10,000,000.00	4.04%	5,347.22	-307,700.00	AA+	0.88
3130ANNK2	FHLB 0.820%	08/26/2025	18,500,000.00	06/08/2023	17,008,900.00	96.91	17,927,795.00	1.90%	Aaa/AA+	0.90
		11/26/2024		4.69%	17,890,853.88	4.34%	14,748.61	36,941.12	AA+	0.88
3136G4X24	FNMA 0.600%	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	96.94	9,693,900.00	1.06%	Aaa/AA+	0.91
		08/29/2024		0.55%	10,001,839.02	4.04%	5,500.00	-307,939.02	AA+	0.89
3134GWL38	FHLMC 0.540%	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	96.74	9,674,400.00	1.06%	Aaa/AA+	0.96
		12/15/2024		0.54%	10,000,000.00	4.04%	2,400.00	-325,600.00	AA+	0.93
3137EAEX3	FHLMC 0.375%	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	96.54	9,654,100.00	1.06%	Aaa/AA+	0.98
				0.41%	9,996,515.28	4.01%	833.33	-342,415.28	AA+	0.96
3130AMFV9	FHLB 0.750%	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	96.73	5,803,920.00	0.64%	Aaa/AA+	1.14
		05/20/2022		0.75%	6,000,000.00	3.71%	16,375.00	-196,080.00	AA+	1.11
31422XCK6	FAMCA 0.875%	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	95.92	9,592,000.00	1.06%	NR/NR	1.46
		03/16/2025		0.88%	10,000,000.00	3.77%	3,645.83	-408,000.00	NR	1.42
3130ARSL6	FHLB 3.040%	04/27/2026	24,125,000.00	08/22/2024	23,657,216.25	98.52	23,767,950.00	2.51%	Aaa/AA+	1.57
		10/27/2024		4.25%	23,686,597.71	4.02%	313,732.22	81,352.29	AA+	1.25
3130AM4L3	FHLB 1.250%	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	96.27	9,627,400.00	1.06%	Aaa/AA+	1.58
		04/29/2022		1.25%	10,000,000.00	3.70%	52,777.78	-372,600.00	AA+	1.52
3130AVWS7	FHLB 3.750%	06/12/2026	10,000,000.00	05/05/2023	10,065,100.00	100.06	10,006,300.00	1.06%	Aaa/AA+	1.70
				3.53%	10,035,668.04	3.71%	113,541.67	-29,368.04	AA+	1.61
3133ERML2	FFCB 4.500%	07/24/2026	20,000,000.00	07/30/2024	20,002,200.00	101.29	20,257,800.00	2.12%	Aaa/AA+	1.81
				4.49%	20,002,015.13	3.76%	167,500.00	255,784.87	AA+	1.71
3133ERNE7	FFCB 4.375%	08/05/2026	19,000,000.00	08/07/2024	19,144,780.00	101.17	19,222,300.00	2.03%	Aaa/AA+	1.85
				3.97%	19,134,092.90	3.71%	129,305.56	88,207.10	AA+	1.74
31422XNU2	FAMCA 0.980%	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	94.68	9,657,768.00	1.08%	NR/NR	2.05
				1.01%	10,194,639.79	3.69%	44,982.00	-536,871.79	NR	1.98

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U.S. Agencies										
3130APVJ1	FHLB	11/23/2026	11,000,000.00	04/26/2024	10,075,120.00	95.30	10,482,890.00	1.08%	Aaa/AA+	2.15
	1.500%	10/23/2024		5.02%	10,228,767.81	3.80%	58,666.67	254,122.19	AA+	2.06
3130AHNR0	FHLB	12/16/2026	9,000,000.00	06/07/2023	8,313,750.00	96.25	8,662,050.00	0.91%	Aaa/AA+	2.21
	2.020%	10/07/2024		4.38%	8,569,539.01	3.81%	53,025.00	92,510.99	AA+	2.07
3133EN5V8	FFCB	01/11/2027	20,000,000.00	01/11/2023	20,151,320.00	101.21	20,241,200.00	2.13%	Aaa/AA+	2.28
	4.125%			3.92%	20,086,273.42	3.57%	183,333.33	154,926.58	AA+	2.13
3130AQLX9	FHLB	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	97.45	14,617,350.00	1.59%	Aaa/AA+	2.33
	1.750%	01/27/2025		1.75%	15,000,000.00	2.89%	46,666.67	-382,650.00	AA+	1.85
3133EPJP1	FFCB	05/12/2027	15,000,000.00	05/12/2023	14,962,500.00	99.97	14,994,900.00	1.59%	Aaa/AA+	2.61
	3.625%			3.69%	14,975,468.75	3.64%	209,947.92	19,431.25	AA+	2.43
31422XE24	FAMCA	08/23/2027	10,000,000.00	08/23/2022	10,000,000.00	99.63	9,962,500.00	1.06%	NR/NR	2.90
	3.500%	08/23/2024		3.50%	10,000,000.00	3.64%	36,944.44	-37,500.00	NR	2.71
3133EN5N6	FFCB	01/06/2028	10,000,000.00	02/08/2023	10,053,270.00	101.09	10,108,500.00	1.06%	Aaa/AA+	3.27
	4.000%			3.88%	10,035,432.99	3.64%	94,444.44	73,067.01	AA+	3.00
3133EPDP7	FFCB	03/21/2028	20,000,000.00	03/24/2023	19,902,800.00	99.94	19,988,800.00	2.11%	Aaa/AA+	3.47
	3.625%			3.73%	19,932,333.22	3.64%	20,138.89	56,466.78	AA+	3.22
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	10/23/2023	9,935,500.00	99.95	9,995,000.00	1.05%	Aaa/AA+	4.07
	5.375%	10/23/2024		5.52%	9,947,575.83	5.39%	235,902.78	47,424.17	AA+	0.06
3134H1KF9	FHLMC	11/07/2028	20,000,000.00	11/07/2023	20,000,000.00	100.01	20,001,600.00	2.12%	Aaa/AA+	4.11
	5.450%	11/07/2024		5.45%	20,000,000.00	5.45%	436,000.00	1,600.00	AA+	0.10
3133ERDH1	FFCB	04/30/2029	20,000,000.00	05/15/2024	20,170,600.00	104.75	20,949,400.00	2.14%	Aaa/AA+	4.58
	4.750%			4.56%	20,157,697.48	3.62%	398,472.22	791,702.52	AA+	4.02
3134HAAL7	FHLMC	07/23/2029	20,000,000.00	07/23/2024	20,000,000.00	100.43	20,086,800.00	2.12%	Aaa/AA+	4.81
	6.000%	01/23/2025		6.00%	20,000,000.00	5.89%	226,666.67	86,800.00	AA+	0.98
					492,853,574.60		491,709,777.56	52.38%		1.87
Total U.S. Agencies			497,825,000.00	3.32%	494,308,854.86	4.10%	3,059,919.08	-2,599,077.31		1.36
U.S. Treasuries										
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	03/17/2023	14,992,382.85	99.89	14,983,200.00	1.59%	Aaa/AA+	0.25
	4.250%				4.28%	14,998,930.10	4.65%	161,107.34	-15,730.10	AA+
912797KA4	U.S. Treasury	02/20/2025	31,000,000.00	08/26/2024	30,274,152.98	97.66	30,274,153.07	3.22%	P-1/A-1+	0.39
	0.000%				4.93%	30,415,985.24	4.46%	0.00	-141,832.17	F1+
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	04/15/2021	19,910,937.60	98.11	19,622,000.00	2.12%	Aaa/AA+	0.50
	0.500%				0.61%	19,988,790.20	4.36%	274.73	-366,790.20	AA+
912797LW5	U.S. Treasury	07/10/2025	35,000,000.00	07/25/2024	33,433,939.70	95.53	33,433,939.60	3.57%	P-1/A-1+	0.78
	0.000%				4.83%	33,728,994.44	4.05%	0.00	-295,054.85	F1+

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U.S. Treasuries										
91282CGA3	U.S. Treasury 4.000%	12/15/2025	33,000,000.00	06/12/2024 5.01%	32,521,757.73 32,617,232.66	100.16 3.86%	33,054,120.00 389,508.20	3.46% 436,887.34	Aaa/AA+ AA+	1.21 1.15
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,919,466.31	95.51 3.78%	17,192,160.00 7,707.18	1.90% -727,306.31	Aaa/AA+ AA+	1.41 1.38
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,976,124.51	94.63 3.68%	9,462,500.00 10,529.89	1.06% -513,624.51	Aaa/AA+ AA+	1.83 1.78
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,975,431.57	94.64 3.67%	18,928,200.00 12,845.30	2.12% -1,047,231.57	Aaa/AA+ AA+	1.92 1.86
9128283F5	U.S. Treasury 2.250%	11/15/2027	20,000,000.00	02/03/2023 3.46%	18,941,406.20 19,308,215.65	96.06 3.59%	19,212,600.00 169,972.83	2.05% -95,615.65	Aaa/AA+ AA+	3.13 2.95
9128284V9	U.S. Treasury 2.875%	08/15/2028	20,000,000.00	09/11/2024 3.52%	19,528,906.20 19,535,148.08	97.40 3.60%	19,480,400.00 73,437.50	2.07% -54,748.08	Aaa/AA+ AA+	3.88 3.61
					217,200,123.96		215,643,272.67	23.15%		1.42
Total U.S. Treasuries			222,000,000.00	3.33%	218,464,318.76	3.99%	825,382.97	-2,821,046.10		1.36
					940,917,250.92		937,848,207.34	100.00%		1.83
TOTAL PORTFOLIO			953,473,755.11	3.39%	943,591,872.79	4.12%	6,345,322.65	-5,743,665.47		1.49
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							944,193,529.99			

Maturity Report

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TRPXX	Invesco Treasury MMF		848,755.11	4.794%	10/01/2024	848,755.11	1	848,755.11	4.79%	1
95001KRA4	Wells Fargo Bank NA	11/07/2023	25,000,000.00	5.750%	11/05/2024	25,000,000.00	328	25,000,000.00	5.75%	36
3133EK6J0	FFCB	11/26/2019	7,999,609.34	1.625%	11/08/2024	8,000,000.00	1,770	7,972,960.00	1.67%	39
91282CGD7	U.S. Treasury	03/17/2023	14,998,930.10	4.250%	12/31/2024	15,000,000.00	563	14,983,200.00	4.28%	92
3135G0X24	FNMA	01/14/2020	6,998,560.96	1.625%	01/07/2025	7,000,000.00	1,721	6,943,650.00	1.70%	99
46625HKC3	JPMorgan Chase & Co	03/04/2022	9,925,324.18	3.125%	01/23/2025	9,900,000.00	941	9,843,966.00	2.20%	115
46625HKC3	JPMorgan Chase & Co	03/04/2022	5,868,779.71	3.125%	01/23/2025	5,900,000.00	941	5,866,606.00	4.93%	115
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	976	14,837,250.00	1.25%	120
912797KA4	U.S. Treasury	08/26/2024	30,415,985.24	0.000%	02/20/2025	31,000,000.00	35	30,274,153.07	4.93%	143
24422EUE7	John Deere	04/16/2021	5,058,005.76	3.450%	03/13/2025	5,000,000.00	1,263	4,973,000.00	0.84%	164
3130AUZC1	FHLB	03/24/2023	16,032,559.77	4.625%	03/14/2025	16,000,000.00	556	16,008,320.00	4.15%	165
3133EPDW2	FFCB	03/21/2023	9,998,812.50	4.125%	03/21/2025	10,000,000.00	559	9,986,700.00	4.15%	172
808513BB0	Charles Schwab	05/21/2021	5,075,550.98	4.200%	03/24/2025	5,000,000.00	1,228	4,988,250.00	0.94%	175
912828ZF0	U.S. Treasury	04/15/2021	19,988,790.20	0.500%	03/31/2025	20,000,000.00	1,264	19,622,000.00	0.61%	182
313385EQ5	FHLB	08/15/2024	33,150,704.19	0.000%	04/21/2025	34,000,000.00	46	32,960,563.32	4.56%	203
06406RAN7	Bank of New York Mellon	02/19/2021	5,025,672.82	1.600%	04/24/2025	5,000,000.00	1,319	4,914,350.00	0.66%	206
037833DT4	Apple	03/15/2021	7,010,277.58	1.125%	05/11/2025	7,000,000.00	1,295	6,858,110.00	0.88%	223
166764BW9	Chevron	05/08/2023	9,855,203.73	1.554%	05/11/2025	10,000,000.00	511	9,823,200.00	4.03%	223
91159HHZ6	US Bancorp	01/13/2022	9,996,667.22	1.450%	05/12/2025	10,000,000.00	991	9,816,500.00	1.51%	224
313385GJ9	FHLB	09/30/2024	26,278,781.25	0.000%	06/02/2025	27,000,000.00	0	26,278,781.24	4.03%	245
3135G04Z3	FNMA	08/28/2020	10,002,113.67	0.500%	06/17/2025	10,000,000.00	1,494	9,743,600.00	0.47%	260
3135G04Z3	FNMA	08/28/2020	8,004,297.92	0.500%	06/17/2025	8,000,000.00	1,494	7,794,880.00	0.42%	260
912797LW5	U.S. Treasury	07/25/2024	33,728,994.44	0.000%	07/10/2025	35,000,000.00	67	33,433,939.60	4.83%	283
3135G05X7	FNMA	08/20/2021	14,968,105.02	0.375%	08/25/2025	15,000,000.00	1,137	14,514,150.00	0.61%	329
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	1,496	9,692,300.00	0.55%	330
3130ANNK2	FHLB	06/08/2023	17,890,853.88	0.820%	08/26/2025	18,500,000.00	480	17,927,795.00	4.69%	330
3136G4X24	FNMA	09/10/2020	10,001,839.02	0.600%	08/29/2025	10,000,000.00	1,481	9,693,900.00	0.55%	333
478160CN2	Johnson & Johnson	03/05/2021	4,991,335.83	0.550%	09/01/2025	5,000,000.00	1,305	4,840,000.00	0.74%	336
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	1,476	9,674,400.00	0.54%	350
3137EAEX3	FHLMC	09/30/2020	9,996,515.28	0.375%	09/23/2025	10,000,000.00	1,461	9,654,100.00	0.41%	358
89236THP3	Toyota Motor Credit	06/07/2021	4,996,764.82	0.800%	10/16/2025	5,000,000.00	1,211	4,826,850.00	0.86%	381
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	1,229	5,803,920.00	0.75%	416
91282CGA3	U.S. Treasury	06/12/2024	32,617,232.66	4.000%	12/15/2025	33,000,000.00	110	33,054,120.00	5.01%	441
89236THW8	Toyota Motor Credit	09/27/2021	6,977,684.03	0.800%	01/09/2026	7,000,000.00	1,099	6,715,450.00	1.06%	466
037833EB2	Apple	03/26/2021	2,986,981.10	0.700%	02/08/2026	3,000,000.00	1,284	2,875,770.00	1.03%	496
91282CBQ3	U.S. Treasury	04/29/2021	17,919,466.31	0.500%	02/28/2026	18,000,000.00	1,250	17,192,160.00	0.82%	516

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Amortizing

Maturity Report

City of Las Vegas

September 30, 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	1,294	9,592,000.00	0.88%	532
3130ARSL6	FHLB	08/22/2024	23,686,597.71	3.040%	04/27/2026	24,125,000.00	39	23,767,950.00	4.25%	574
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	1,250	9,627,400.00	1.25%	576
3130AVWS7	FHLB	05/05/2023	10,035,668.04	3.750%	06/12/2026	10,000,000.00	514	10,006,300.00	3.53%	620
3133ERML2	FFCB	07/30/2024	20,002,015.13	4.500%	07/24/2026	20,000,000.00	62	20,257,800.00	4.49%	662
91282CCP4	U.S. Treasury	08/20/2021	9,976,124.51	0.625%	07/31/2026	10,000,000.00	1,137	9,462,500.00	0.76%	669
3133ERNE7	FFCB	08/07/2024	19,134,092.90	4.375%	08/05/2026	19,000,000.00	54	19,222,300.00	3.97%	674
91282CCW9	U.S. Treasury	09/23/2021	19,975,431.57	0.750%	08/31/2026	20,000,000.00	1,103	18,928,200.00	0.82%	700
31422XNU2	FAMCA	10/19/2021	10,194,639.79	0.980%	10/19/2026	10,200,000.00	1,077	9,657,768.00	1.01%	749
3130APVJ1	FHLB	04/26/2024	10,228,767.81	1.500%	11/23/2026	11,000,000.00	157	10,482,890.00	5.02%	784
3130AHNR0	FHLB	06/07/2023	8,569,539.01	2.020%	12/16/2026	9,000,000.00	481	8,662,050.00	4.38%	807
3133EN5V8	FFCB	01/11/2023	20,086,273.42	4.125%	01/11/2027	20,000,000.00	628	20,241,200.00	3.92%	833
59217GER6	MetLife	07/18/2024	9,396,063.94	1.875%	01/11/2027	10,000,000.00	74	9,531,700.00	4.71%	833
06406RBA4	Bank of New York Mellon	01/26/2022	15,004,598.00	2.050%	01/26/2027	15,000,000.00	978	14,359,350.00	2.04%	848
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.750%	01/27/2027	15,000,000.00	977	14,617,350.00	1.75%	849
037833CJ7	Apple	11/10/2023	9,656,768.69	3.350%	02/09/2027	10,000,000.00	325	9,907,400.00	4.94%	862
3133EPJP1	FFCB	05/12/2023	14,975,468.75	3.625%	05/12/2027	15,000,000.00	507	14,994,900.00	3.69%	954
023135BC9	Amazon	08/26/2022	9,412,875.98	3.150%	08/22/2027	10,000,000.00	766	9,813,800.00	5.42%	1,056
023135BC9	Amazon	08/26/2022	9,855,825.72	3.150%	08/22/2027	10,000,000.00	766	9,813,800.00	3.70%	1,056
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	769	9,962,500.00	3.50%	1,057
931142EX7	Walmart	12/19/2022	15,000,000.00	3.950%	09/09/2027	15,000,000.00	651	15,099,000.00	3.95%	1,074
91324PDE9	UnitedHealth Group Inc	09/28/2023	9,380,502.06	2.950%	10/15/2027	10,000,000.00	368	9,731,100.00	5.24%	1,110
9128283F5	U.S. Treasury	02/03/2023	19,308,215.65	2.250%	11/15/2027	20,000,000.00	605	19,212,600.00	3.46%	1,141
3133EN5N6	FFCB	02/08/2023	10,035,432.99	4.000%	01/06/2028	10,000,000.00	600	10,108,500.00	3.88%	1,193
3133EPDP7	FFCB	03/24/2023	19,932,333.22	3.625%	03/21/2028	20,000,000.00	556	19,988,800.00	3.73%	1,268
9128284V9	U.S. Treasury	09/11/2024	19,535,148.08	2.875%	08/15/2028	20,000,000.00	19	19,480,400.00	3.52%	1,415
3134H1HT3	FHLMC	10/23/2023	9,947,575.83	5.375%	10/23/2028	10,000,000.00	343	9,995,000.00	5.52%	1,484
3134H1KF9	FHLMC	11/07/2023	20,000,000.00	5.450%	11/07/2028	20,000,000.00	328	20,001,600.00	5.45%	1,499
17275RBR2	Cisco Systems	07/18/2024	10,124,258.99	4.850%	02/26/2029	10,000,000.00	74	10,338,000.00	4.53%	1,610
58989V2H6	MetLife	06/26/2024	10,089,353.42	5.250%	04/12/2029	10,000,000.00	96	10,446,000.00	5.02%	1,655
3133ERDH1	FFCB	05/15/2024	20,157,697.48	4.750%	04/30/2029	20,000,000.00	138	20,949,400.00	4.56%	1,673
3134HAAL7	FHLMC	07/23/2024	20,000,000.00	6.000%	07/23/2029	20,000,000.00	69	20,086,800.00	6.00%	1,757
30231GBE1	Exxon Mobil	08/22/2024	9,281,449.50	2.440%	08/16/2029	10,000,000.00	39	9,354,200.00	4.08%	1,781
48130CTE5	JPMorgan Chase & Co	09/20/2024	20,000,000.00	4.325%	09/20/2029	20,000,000.00	10	19,910,000.00	4.33%	1,816
Net Maturities and Averages			943,591,872.79			953,473,755.11		937,848,207.34	3.39%	669

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Amortizing

Summary by Issuer

City of Las Vegas

September 30, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	10	222,000,000.00	218,464,318.76	23.15	3.33	517
FHLB	11	180,625,000.00	176,873,471.66	18.74	3.82	438
FFCB	9	142,000,000.00	142,321,735.71	15.08	3.93	915
FHLMC	5	70,000,000.00	69,944,091.11	7.41	4.20	1,243
FNMA	6	60,000,000.00	59,974,916.59	6.36	0.67	282
FAMCA	4	45,200,000.00	45,194,639.79	4.79	1.61	560
JPMorgan	3	35,800,000.00	35,794,103.90	3.79	3.83	1,065
Wells Fargo	1	25,000,000.00	25,000,000.00	2.65	5.75	36
Bank of New York Mellon	2	20,000,000.00	20,030,270.82	2.12	1.69	687
Apple	3	20,000,000.00	19,654,027.36	2.08	2.90	578
MetLife	2	20,000,000.00	19,485,417.36	2.07	4.87	1,259
Amazon	2	20,000,000.00	19,268,701.70	2.04	4.54	1,056
Walmart	1	15,000,000.00	15,000,000.00	1.59	3.95	1,074
Toyota	2	12,000,000.00	11,974,448.85	1.27	0.98	431
Cisco Systems	1	10,000,000.00	10,124,258.99	1.07	4.53	1,610
US Bancorp	1	10,000,000.00	9,996,667.22	1.06	1.51	224
Chevron	1	10,000,000.00	9,855,203.73	1.04	4.03	223
UnitedHealth	1	10,000,000.00	9,380,502.06	0.99	5.24	1,110
Exxon Mobil	1	10,000,000.00	9,281,449.50	0.98	4.08	1,781
Charles Schwab	1	5,000,000.00	5,075,550.98	0.54	0.94	175
John Deere	1	5,000,000.00	5,058,005.76	0.54	0.84	164
Johnson & Johnson	1	5,000,000.00	4,991,335.83	0.53	0.74	336
Invesco Treasury MMF	1	848,755.11	848,755.11	0.09	4.79	1
Total and Average	70	953,473,755.11	943,591,872.79	100.00%	3.39	669

Income Earned Summary

City of Las Vegas

September 30, 2024

	September 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,789,903.78	5,898,398.25
Plus Accrued Interest at End of Period	6,345,322.65	6,345,322.65
Less Accrued Interest at Beginning of Period	-6,172,883.05	-6,072,644.42
Interest Earned During Period	1,962,343.38	6,171,076.48
Total Adjustments for Amortization/Accretion	617,860.03	2,180,093.57
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	2,580,203.41	8,351,170.05

Income Earned

City of Las Vegas

September 01, 2024 - September 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	1,193,923.61	0.00	1,313,715.28	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	1,193,923.61	0.00	1,313,715.28	119,791.67	0.00	119,791.67
Corporate Bonds											
02665WDD0	American Honda	09/10/2024	0.00	1,999,953.36	0.00	20,425.00	21,500.00	0.00	1,075.00	46.64	1,121.64
14913R2P1	Caterpillar	09/13/2024	0.00	9,998,608.63	0.00	28,000.00	30,000.00	0.00	2,000.00	1,391.37	3,391.37
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	15,792,590.74	15,794,103.90	52,118.06	0.00	93,263.89	41,145.83	1,513.16	42,658.99
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,068,325.80	5,058,005.76	80,500.00	86,250.00	8,625.00	14,375.00	-10,320.04	4,054.96
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,088,142.81	5,075,550.98	91,583.33	105,000.00	4,083.33	17,500.00	-12,591.83	4,908.17
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,029,322.39	5,025,672.82	28,222.22	0.00	34,888.89	6,666.67	-3,649.57	3,017.10
166764BW9	Chevron	05/11/2025	10,000,000.00	9,836,203.32	9,855,203.73	47,483.33	0.00	60,433.33	12,950.00	19,000.41	31,950.41
037833DT4	Apple	05/11/2025	7,000,000.00	7,011,626.22	7,010,277.58	24,062.50	0.00	30,625.00	6,562.50	-1,348.64	5,213.86
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,996,231.86	9,996,667.22	43,902.78	0.00	55,986.11	12,083.33	435.36	12,518.69
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,990,576.73	4,991,335.83	13,750.00	13,750.00	2,291.67	2,291.67	759.10	3,050.77
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,996,515.30	4,996,764.82	15,000.00	0.00	18,333.33	3,333.33	249.52	3,582.85
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,976,274.09	6,977,684.03	8,088.89	0.00	12,755.56	4,666.67	1,409.94	6,076.61
037833EB2	Apple	02/08/2026	3,000,000.00	2,986,207.43	2,986,981.10	1,341.67	0.00	3,091.67	1,750.00	773.66	2,523.66
59217GER6	MetLife	01/11/2027	10,000,000.00	9,374,731.24	9,396,063.94	26,041.67	0.00	41,666.67	15,625.00	21,332.70	36,957.70
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,004,757.50	15,004,598.00	29,895.83	0.00	55,520.83	25,625.00	-159.50	25,465.50
037833CJ7	Apple	02/09/2027	10,000,000.00	9,645,044.65	9,656,768.69	20,472.22	0.00	48,388.89	27,916.67	11,724.04	39,640.71
023135BC9	Amazon	08/22/2027	20,000,000.00	19,248,348.87	19,268,701.70	15,750.00	0.00	68,250.00	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	283,083.33	296,250.00	36,208.33	49,375.00	0.00	49,375.00
91324PDE9	UnitedHealth Group Inc	10/15/2027	10,000,000.00	9,364,095.26	9,380,502.06	111,444.44	0.00	136,027.78	24,583.34	16,406.79	40,990.13
17275RBR2	Cisco Systems	02/26/2029	10,000,000.00	10,126,531.06	10,124,258.99	6,736.11	0.00	47,152.78	40,416.67	-2,272.07	38,144.60
58989V2H6	MetLife	04/12/2029	10,000,000.00	10,090,941.19	10,089,353.42	202,708.33	0.00	246,458.33	43,750.00	-1,587.78	42,162.22
30231GBE1	Exxon Mobil	08/16/2029	10,000,000.00	9,269,582.78	9,281,449.50	10,166.67	0.00	30,500.00	20,333.33	11,866.72	32,200.05
48130CTE5	JPMorgan Chase & Co	09/20/2029	20,000,000.00	0.00	20,000,000.00	0.00	0.00	26,430.56	26,430.56	0.00	26,430.56
Corporate Bonds - Sub Total			207,800,000.00	196,894,611.22	204,969,944.05	1,160,776.38	552,750.00	1,060,981.95	452,955.57	75,332.83	528,288.40
Money Market Funds											
TRPXX	Invesco Treasury MMF	10/01/2024	848,755.11	27,866,538.83	848,755.11	81,091.28	81,091.28	85,323.37	85,323.37	0.00	85,323.37
Money Market Funds - Sub Total			848,755.11	27,866,538.83	848,755.11	81,091.28	81,091.28	85,323.37	85,323.37	0.00	85,323.37

U.S. Agencies

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Amortizing

Income Earned

City of Las Vegas

September 01, 2024 - September 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											
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,999,311.20	7,999,609.34	40,805.56	0.00	51,638.89	10,833.33	298.14	11,131.47
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,998,130.73	6,998,560.96	17,062.50	0.00	26,541.67	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	17,187.50	0.00	32,812.50	15,625.00	0.00	15,625.00
3130AUZC1	FHLB	03/14/2025	16,000,000.00	16,038,317.30	16,032,559.77	343,277.78	370,000.00	34,944.44	61,666.66	-5,757.52	55,909.14
3133EPDW2	FFCB	03/21/2025	10,000,000.00	9,998,611.11	9,998,812.50	183,333.33	206,250.00	11,458.33	34,375.00	201.39	34,576.39
313385EQ5	FHLB	04/21/2025	34,000,000.00	33,028,168.97	33,150,704.19	0.00	0.00	0.00	0.00	122,535.22	122,535.22
313385GJ9	FHLB	06/02/2025	27,000,000.00	0.00	26,278,781.25	0.00	0.00	0.00	0.00	0.00	0.00
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,007,135.08	18,006,411.59	18,500.00	0.00	26,000.00	7,500.00	-723.49	6,776.51
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,965,259.00	14,968,105.02	937.50	0.00	5,625.00	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	763.89	0.00	5,347.22	4,583.33	0.00	4,583.33
3130ANNK2	FHLB	08/26/2025	18,500,000.00	17,836,666.04	17,890,853.88	2,106.94	0.00	14,748.61	12,641.67	54,187.84	66,829.51
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,002,001.12	10,001,839.02	500.00	0.00	5,500.00	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	24,900.00	27,000.00	2,400.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,996,219.13	9,996,515.28	16,458.33	18,750.00	833.33	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	12,625.00	0.00	16,375.00	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	40,104.17	43,750.00	3,645.83	7,291.66	0.00	7,291.66
3130ARSL6	FHLB	04/27/2026	24,125,000.00	23,664,175.02	23,686,597.71	252,615.56	0.00	313,732.22	61,116.66	22,422.69	83,539.35
3130AM4L3	FHLB	04/29/2026	10,000,000.00	10,000,000.00	10,000,000.00	42,361.11	0.00	52,777.78	10,416.67	0.00	10,416.67
3130AVVS7	FHLB	06/12/2026	10,000,000.00	10,037,358.19	10,035,668.04	82,291.67	0.00	113,541.67	31,250.00	-1,690.15	29,559.85
3133ERML2	FFCB	07/24/2026	20,000,000.00	20,002,107.56	20,002,015.13	92,500.00	0.00	167,500.00	75,000.00	-92.44	74,907.56
3133ERNE7	FFCB	08/05/2026	19,000,000.00	19,139,940.56	19,134,092.90	60,034.72	0.00	129,305.56	69,270.84	-5,847.66	63,423.18
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,194,429.44	10,194,639.79	36,652.00	0.00	44,982.00	8,330.00	210.35	8,540.35
3130APVJ1	FHLB	11/23/2026	11,000,000.00	10,199,834.13	10,228,767.81	44,916.67	0.00	58,666.67	13,750.00	28,933.68	42,683.68
3130AHNR0	FHLB	12/16/2026	9,000,000.00	8,553,856.38	8,569,539.01	37,875.00	0.00	53,025.00	15,150.00	15,682.62	30,832.62
3133EN5V8	FFCB	01/11/2027	20,000,000.00	20,089,320.83	20,086,273.42	114,583.33	0.00	183,333.33	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	24,791.67	0.00	46,666.67	21,875.00	0.00	21,875.00
3133EPJP1	FFCB	05/12/2027	15,000,000.00	14,974,713.54	14,975,468.75	164,635.42	0.00	209,947.92	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	7,777.78	0.00	36,944.44	29,166.66	0.00	29,166.66
3133EN5N6	FFCB	01/06/2028	10,000,000.00	10,036,306.76	10,035,432.99	61,111.11	0.00	94,444.44	33,333.33	-873.77	32,459.56
3133EPDP7	FFCB	03/21/2028	20,000,000.00	19,930,764.61	19,932,333.22	322,222.22	362,500.00	20,138.89	60,416.67	1,568.61	61,985.28
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	9,946,536.67	9,947,575.83	191,111.11	0.00	235,902.78	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	345,166.67	0.00	436,000.00	90,833.33	0.00	90,833.33
3133ERDH1	FFCB	04/30/2029	20,000,000.00	20,160,469.13	20,157,697.48	319,305.56	0.00	398,472.22	79,166.66	-2,771.65	76,395.01
3134HAAL7	FHLMC	07/23/2029	20,000,000.00	20,000,000.00	20,000,000.00	126,666.67	0.00	226,666.67	100,000.00	0.00	100,000.00

Run Date: 10/10/2024 - 3:52 PM

Amortizing

Income Earned

City of Las Vegas

September 01, 2024 - September 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 - Sub Total			497,825,000.00	467,799,632.50	494,308,854.86	3,045,180.77	1,028,250.00	3,059,919.08	1,042,988.31	230,441.11	1,273,429.42
U.S. Treasuries											
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	14,998,581.23	14,998,930.10	109,137.23	0.00	161,107.34	51,970.11	348.88	52,318.99
912797KA4	U.S. Treasury	02/20/2025	31,000,000.00	30,295,010.75	30,415,985.24	0.00	0.00	0.00	0.00	120,974.49	120,974.49
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,986,942.43	19,988,790.20	42,076.50	50,000.00	274.73	8,198.23	1,847.77	10,046.00
912797LW5	U.S. Treasury	07/10/2025	35,000,000.00	33,597,354.58	33,728,994.44	0.00	0.00	0.00	0.00	131,639.86	131,639.86
91282CGA3	U.S. Treasury	12/15/2025	33,000,000.00	32,591,194.06	32,617,232.66	281,311.48	0.00	389,508.20	108,196.72	26,038.59	134,235.31
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,914,784.12	17,919,466.31	45,248.62	45,000.00	7,707.18	7,458.56	4,682.19	12,140.75
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,975,053.86	9,976,124.51	5,434.78	0.00	10,529.89	5,095.11	1,070.65	6,165.76
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,974,378.64	19,975,431.57	75,414.36	75,000.00	12,845.30	12,430.94	1,052.93	13,483.87
9128283F5	U.S. Treasury	11/15/2027	20,000,000.00	19,290,026.76	19,308,215.65	133,288.04	0.00	169,972.83	36,684.79	18,188.90	54,873.69
9128284V9	U.S. Treasury	08/15/2028	20,000,000.00	0.00	19,535,148.08	0.00	-42,187.50	73,437.50	31,250.00	6,241.83	37,491.83
U.S. Treasuries - Sub Total			222,000,000.00	198,623,326.42	218,464,318.76	691,911.01	127,812.50	825,382.97	261,284.46	312,086.09	573,370.55
Grand Total			953,473,755.11	916,184,108.98	943,591,872.79	6,172,883.05	1,789,903.78	6,345,322.65	1,962,343.38	617,860.03	2,580,203.41

Realized Gains and Losses

City of Las Vegas

September 01, 2024 - September 30, 2024

CUSIP	Purchase Date	Par Value	Sale Date	Days Held	Book Value	Maturity/Sales	Realized
Issuer		Coupon Rate	Maturity Date	Term		Proceeds	Gain/Loss
Corporate Bonds							
02665WDD0	09/27/2019	2,000,000.00	09/10/2024	1,810	2,000,000.00	2,000,000.00	0.00
American Honda		2.150%	09/10/2024	1,810			
14913R2P1	12/06/2021	10,000,000.00	09/13/2024	1,012	10,000,000.00	10,000,000.00	0.00
Caterpillar		0.600%	09/13/2024	1,012			
Total Corporate Bonds					12,000,000.00	12,000,000.00	0.00
Grand Total					12,000,000.00	12,000,000.00	0.00

Transaction Report

City of Las Vegas

September 01, 2024 - September 30, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
09/03/2024	Interest	478160CN2	JNJ 0.55 09/01/25	09/01/2025	-	-	13,750.00	-	-
09/03/2024	Interest	91282CBQ3	T 0 1/2 02/28/26	02/28/2026	-	-	45,000.00	-	-
09/03/2024	Interest	91282CCW9	T 0 3/4 08/31/26	08/31/2026	-	-	75,000.00	-	-
09/04/2024	Interest	TRPXX	Invesco Treasury MMF		-	-	81,091.28	-	-
09/09/2024	Interest	931142EX7	WMT 3.95 09/09/27	09/09/2027	-	-	296,250.00	-	-
09/10/2024	Maturity	02665WDD0	Honda	09/10/2024	-	2,000,000.00	-	-	-
09/10/2024	Interest	02665WDD0	Honda	09/10/2024	-	-	21,500.00	-	-
09/11/2024	Purchase	9128284V9	T 2 7/8 08/15/28	08/15/2028	-19,528,906.25	-	-42,187.50	-	-
09/13/2024	Interest	24422EUE7	DE 3.45 03/13/25	03/13/2025	-	-	86,250.00	-	-
09/13/2024	Interest	14913R2P1	CAT 0.6 09/13/24	09/13/2024	-	-	30,000.00	-	-
09/13/2024	Maturity	14913R2P1	CAT 0.6 09/13/24	09/13/2024	-	10,000,000.00	-	-	-
09/16/2024	Interest	3130AUZC1	FHLB 4 5/8 03/14/25	03/14/2025	-	-	370,000.00	-	-
09/16/2024	Interest	3134GWL38	FHLMC 0.54 09/15/25	09/15/2025	-	-	27,000.00	-	-
09/16/2024	Interest	31422XCK6	FAMCA 0 7/8 03/16/26	03/16/2026	-	-	43,750.00	-	-
09/20/2024	Purchase	48130CTE5	JPM 4.325 09/20/29	09/20/2029	-20,000,000.00	-	-	-	-
09/23/2024	Interest	3133EPDW2	FFCB 4 1/8 03/21/25	03/21/2025	-	-	206,250.00	-	-
09/23/2024	Interest	3133EPDP7	FFCB 3 5/8 03/21/28	03/21/2028	-	-	362,500.00	-	-
09/23/2024	Interest	3137EAEX3	FHLMC 0 3/8 09/23/25	09/23/2025	-	-	18,750.00	-	-
09/24/2024	Interest	808513BB0	SCHW 4.2 03/24/25	03/24/2025	-	-	105,000.00	-	-
09/24/2024	Deposit	TRPXX			-	-	-	25,000,000.00	-
09/30/2024	Interest	912828ZF0	T 0 1/2 03/31/25	03/31/2025	-	-	50,000.00	-	-
09/30/2024	Purchase	313385GJ9	FHLB DISCOUNT NT	06/02/2025	-26,278,781.25	-	-	-	-
Grand Total:					-65,807,687.50	12,000,000.00	1,789,903.78	25,000,000.00	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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MEEDER PUBLIC FUNDS

Monthly Commentary

September 2024

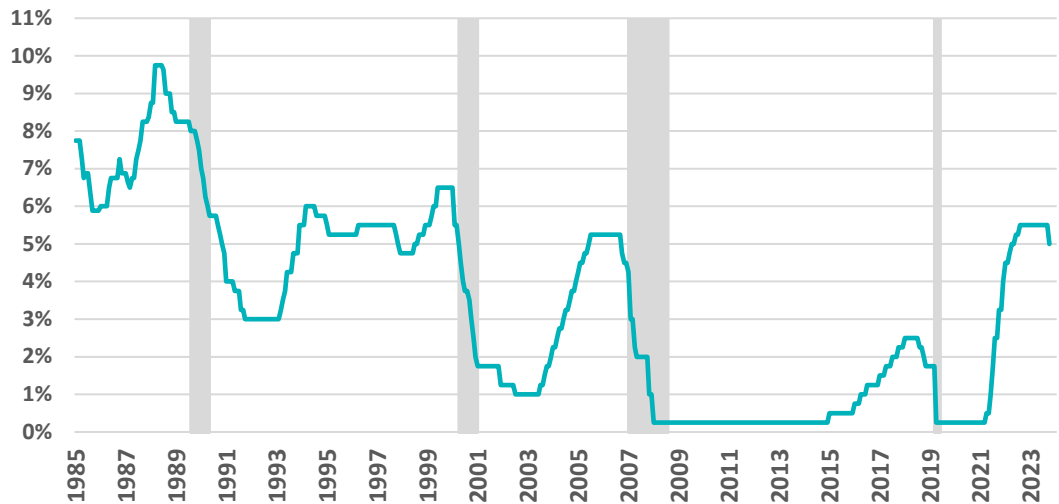
OBSERVATIONS AND EXPECTATIONS

- The Fed started the rate-cutting cycle with a 50-basis point cut September 18th
- Chair Powell said the Fed may slow the pace of upcoming cuts
- Fed's preferred inflation gauge rose slightly during the latest reporting period
- Job growth has been slowing in recent months
- Short-term rates declined more than longer rates during September

The September Rate Cut...What Will the Future Hold?

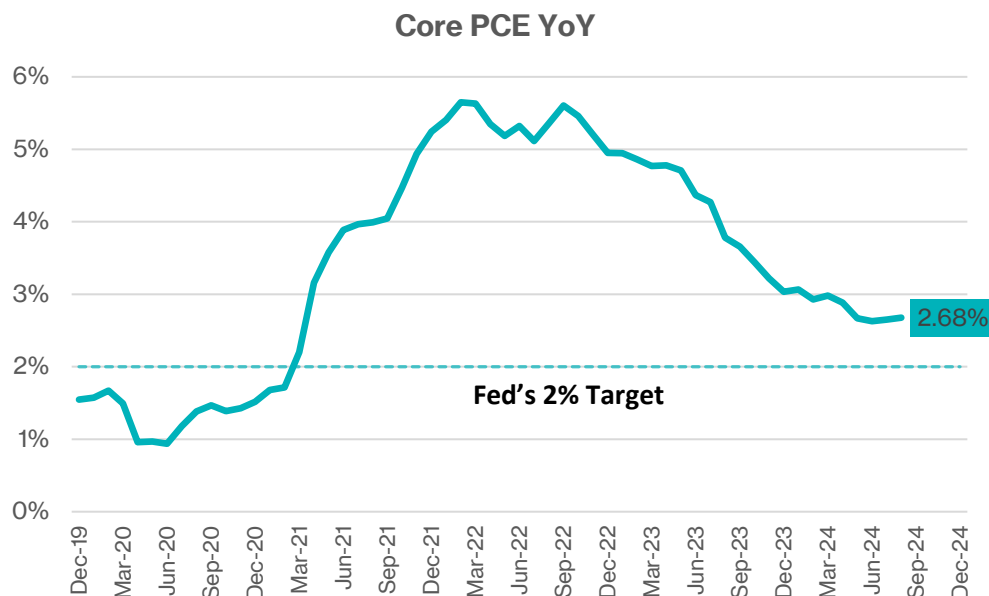
Fed Funds History

- Since the 1980s, the Fed's most used rate hike or cut has been .25% or 25 basis points.
- However, the Fed stated the Fed Funds rate was too restrictive and warranted a 50-basis point cut in September to start this cutting cycle.



SOURCES: FEDERAL RESERVE, BLOOMBERG

Inflation's Rate of Change is Nearing the Fed's Target

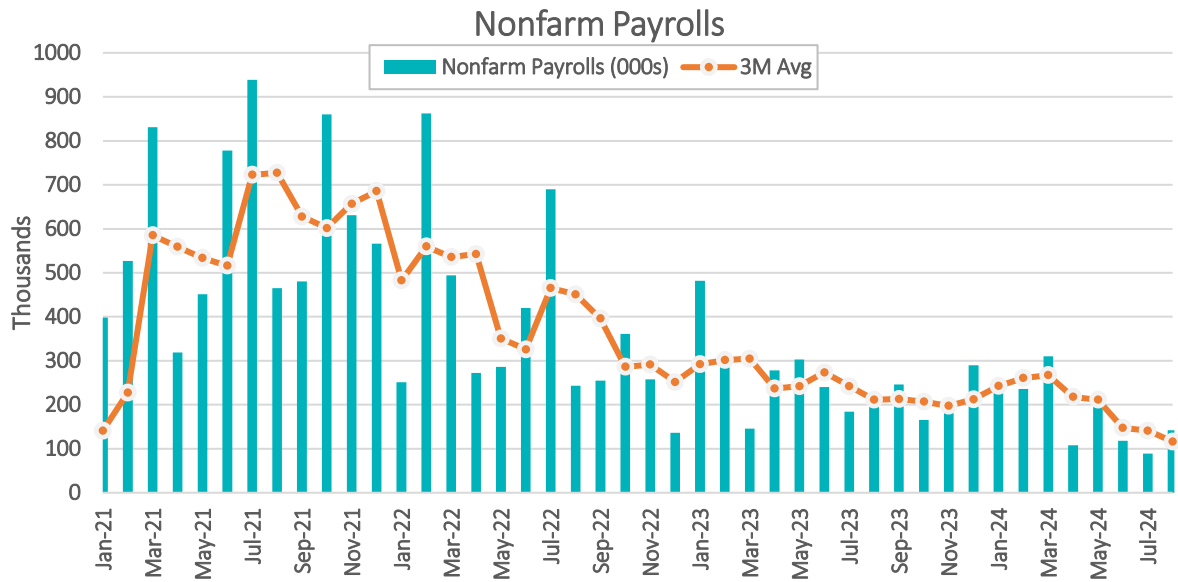


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.7%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- The Fed expects Core PCE YoY will most likely get much closer to the Fed's 2% in the first half of 2025.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

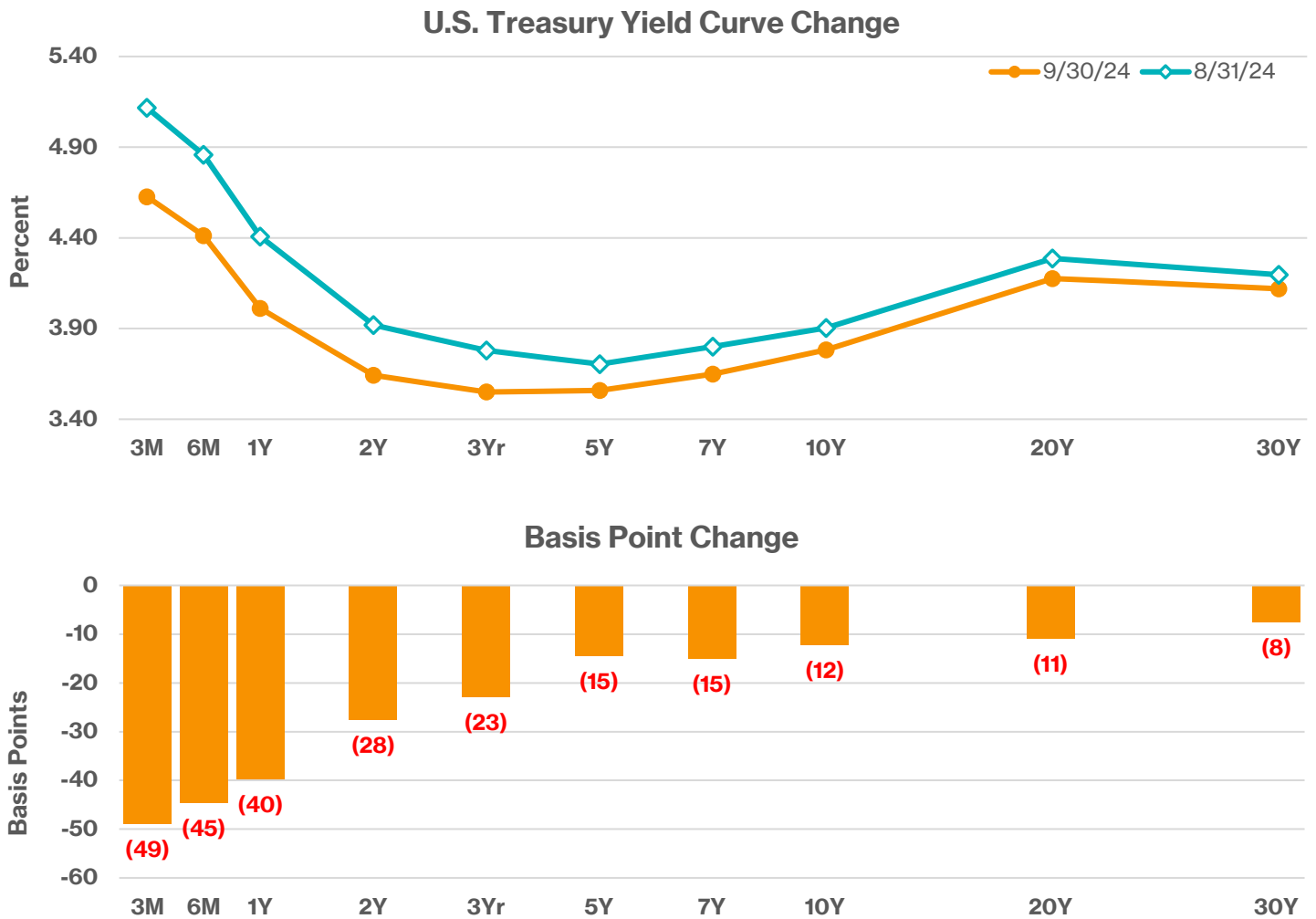
Job Growth Has Slowed in Recent Months

- Chair Powell highlighted at the recent Fed Press that the labor markets remain solid but has slowed.
- With inflation near the Fed's target rate, their primary goal is to now help job growth to stay positive.



SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

The Fed's September Cut Pushed Short-Term Rates Down More Than Longer Rates



SOURCE: BLOOMBERG



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