

Client Management Team

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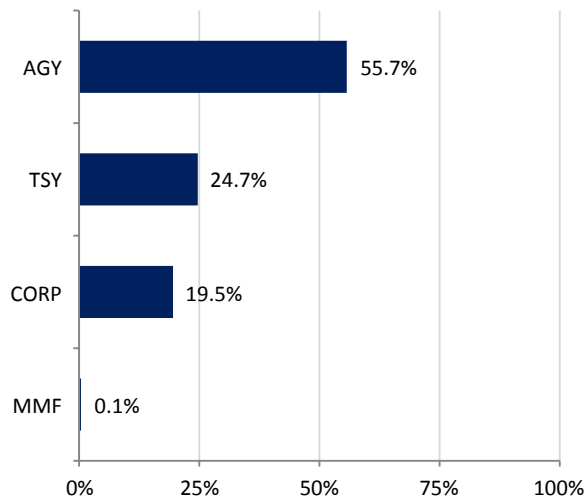
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Monthly Investment Report

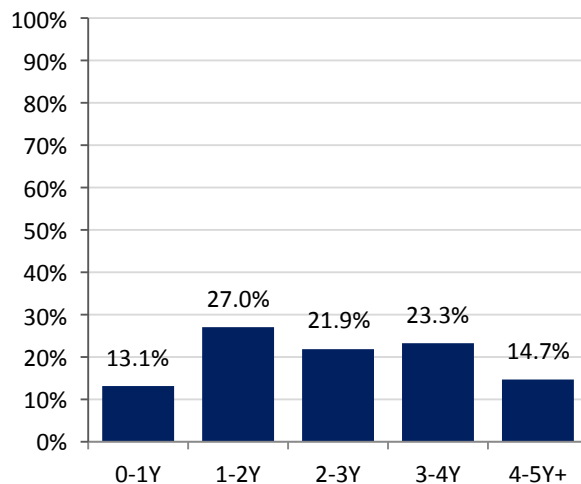
City of Las Vegas

December 2021

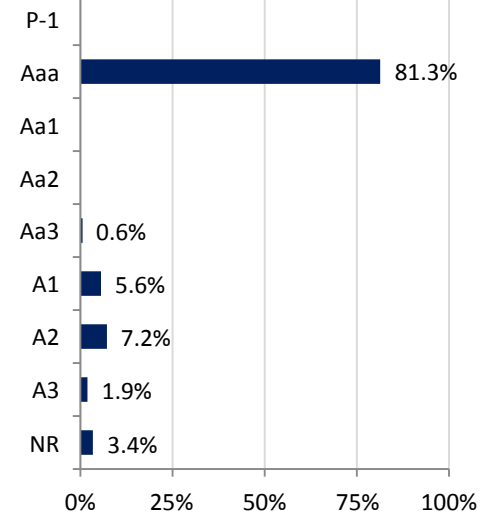
SECTOR ALLOCATION



MATURITY DISTRIBUTION



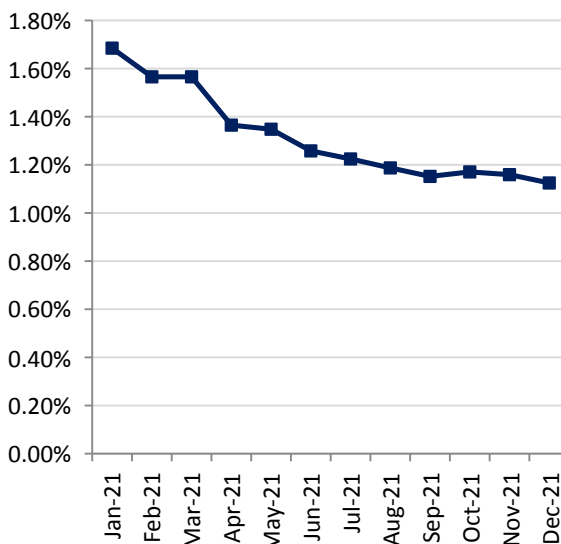
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	12/31/21	11/30/21
Market Value	\$596,840,501	\$542,695,806
Book Value	\$597,086,725	\$541,774,006
Variance	-\$246,224	\$921,800
Par Value	\$595,894,999	\$540,687,837
Net Asset Value	\$99.96	\$100.17
Book Yield	1.12%	1.16%
Market Yield	0.84%	0.75%
Years to Maturity	2.47	2.60
Effective Duration	2.38	2.43

MONTH-END PORTFOLIO BOOK YIELD

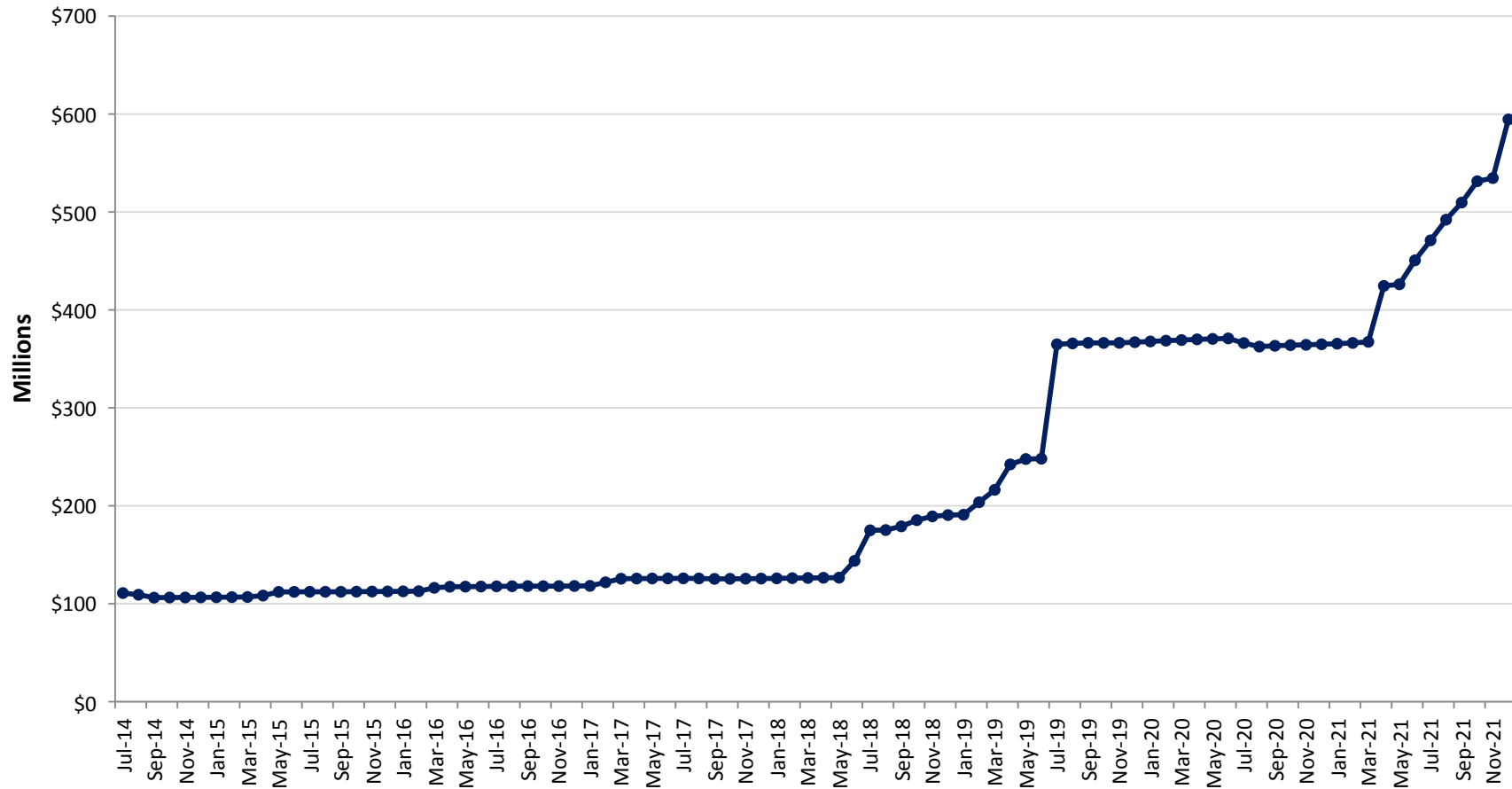


TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	24.7%
FFCB	18.6%
FNMA	15.1%
FHLB	13.6%
FHLMC	5.0%
FAMCA	3.4%
Toyota	2.8%
Bank of New York Mellon	2.2%
New York Life	1.7%
Apple	1.7%
Caterpillar	1.7%
US Bancorp	1.4%
IBM	1.2%
Charles Schwab	0.9%
John Deere	0.9%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	147,411,147.51	24.69%	100%	Yes
US Federal Agencies	332,493,523.76	55.69%	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	489,998.84	0.08%	100%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	25%	Yes
Corporate Obligations	116,692,054.99	19.54%	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	597,086,725.11	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.47	Less than 3.5 Years	Yes
Liquidity	13.15%	5% Under 365 Days	Yes
Ratings			Yes



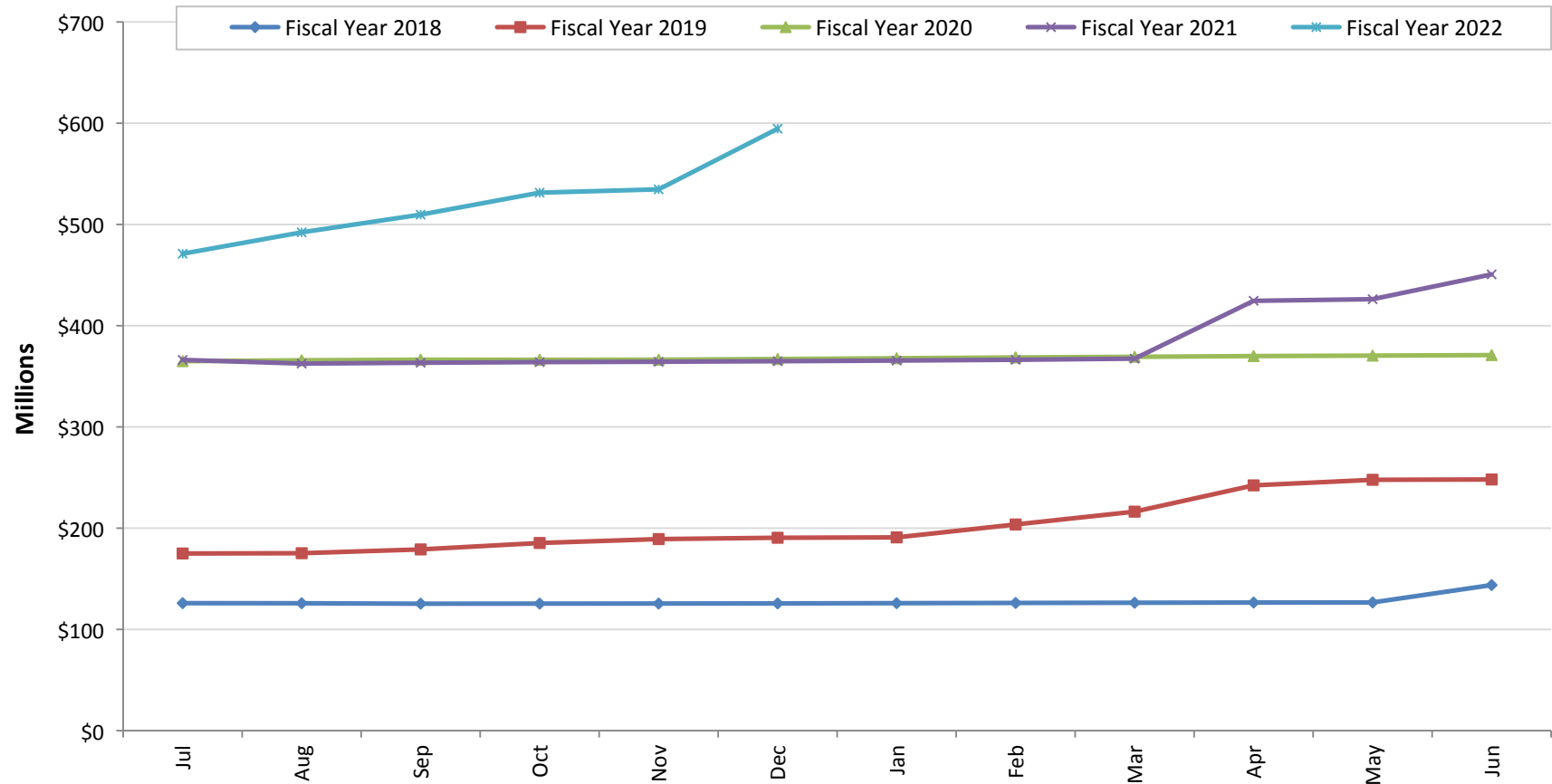
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$125.9	\$125.8	\$125.4	\$125.5	\$125.6	\$125.7	\$125.9	\$126.1	\$126.3	\$126.5	\$126.6	\$143.8
Fiscal Year 2019	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$509.7	\$531.4	\$534.6	\$594.5						

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

12/31/2021



Figures in Millions, Average Daily Balance

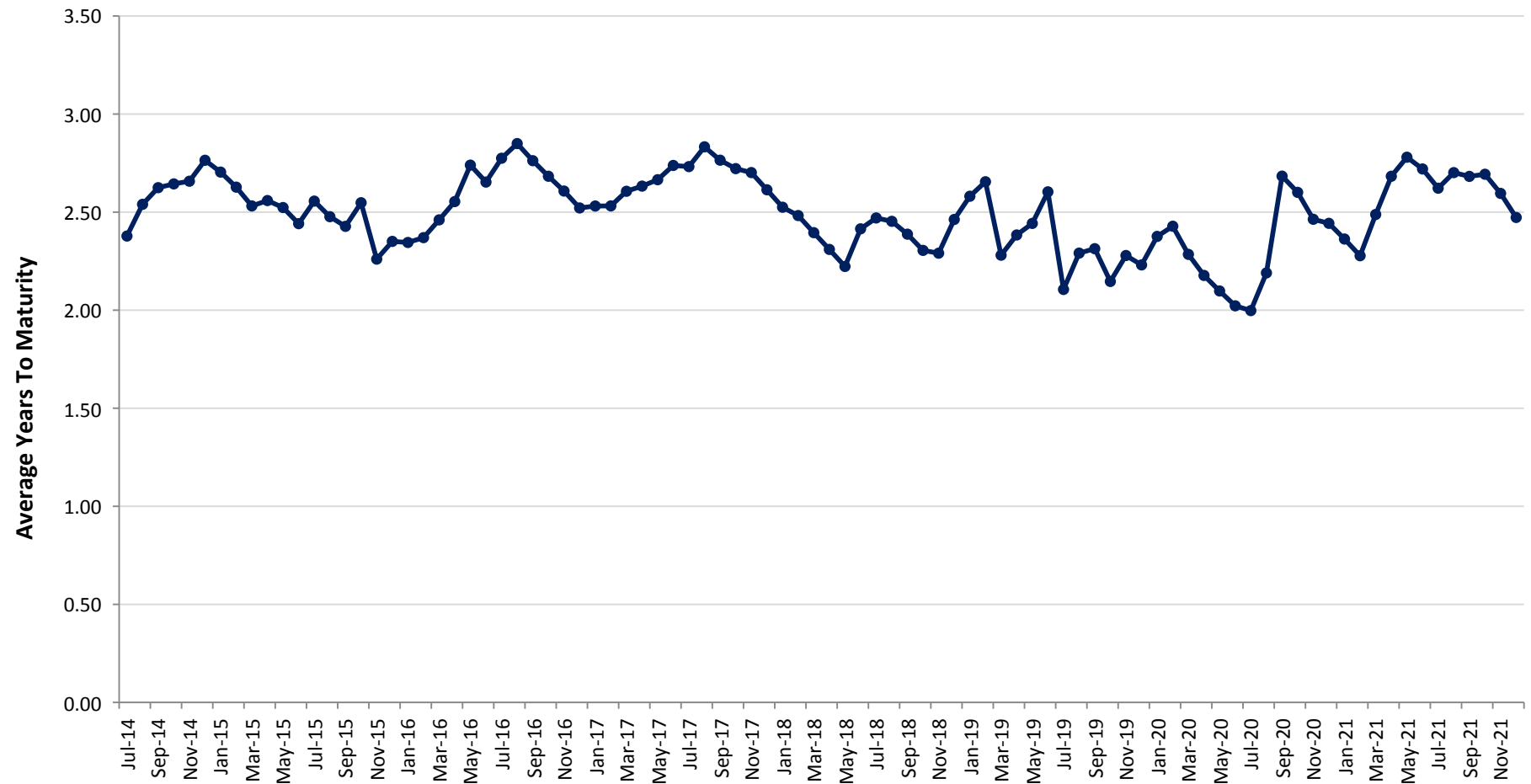
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Amortizing

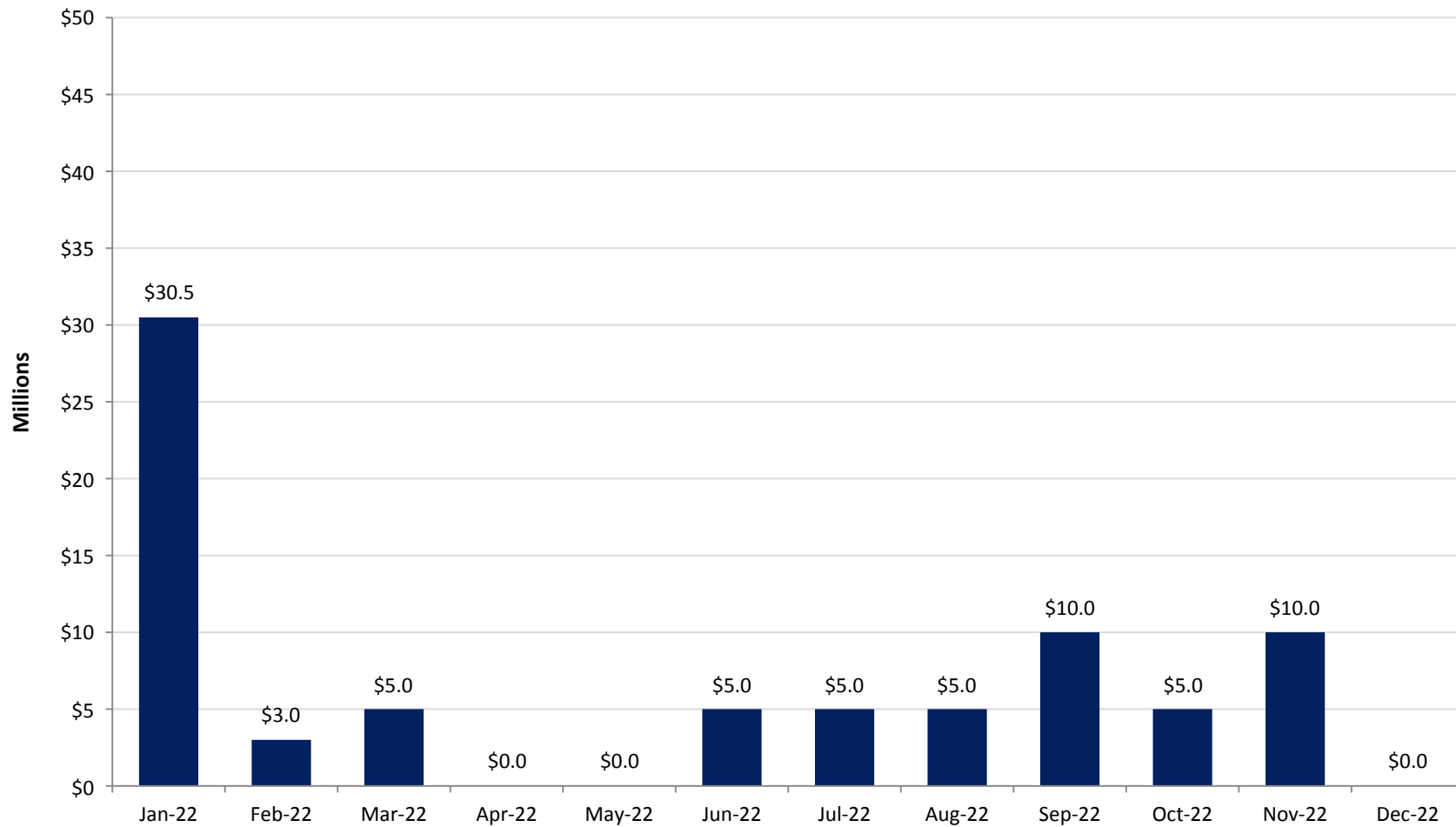
Historical Weighted Average Maturity

City of Las Vegas

12/31/2021



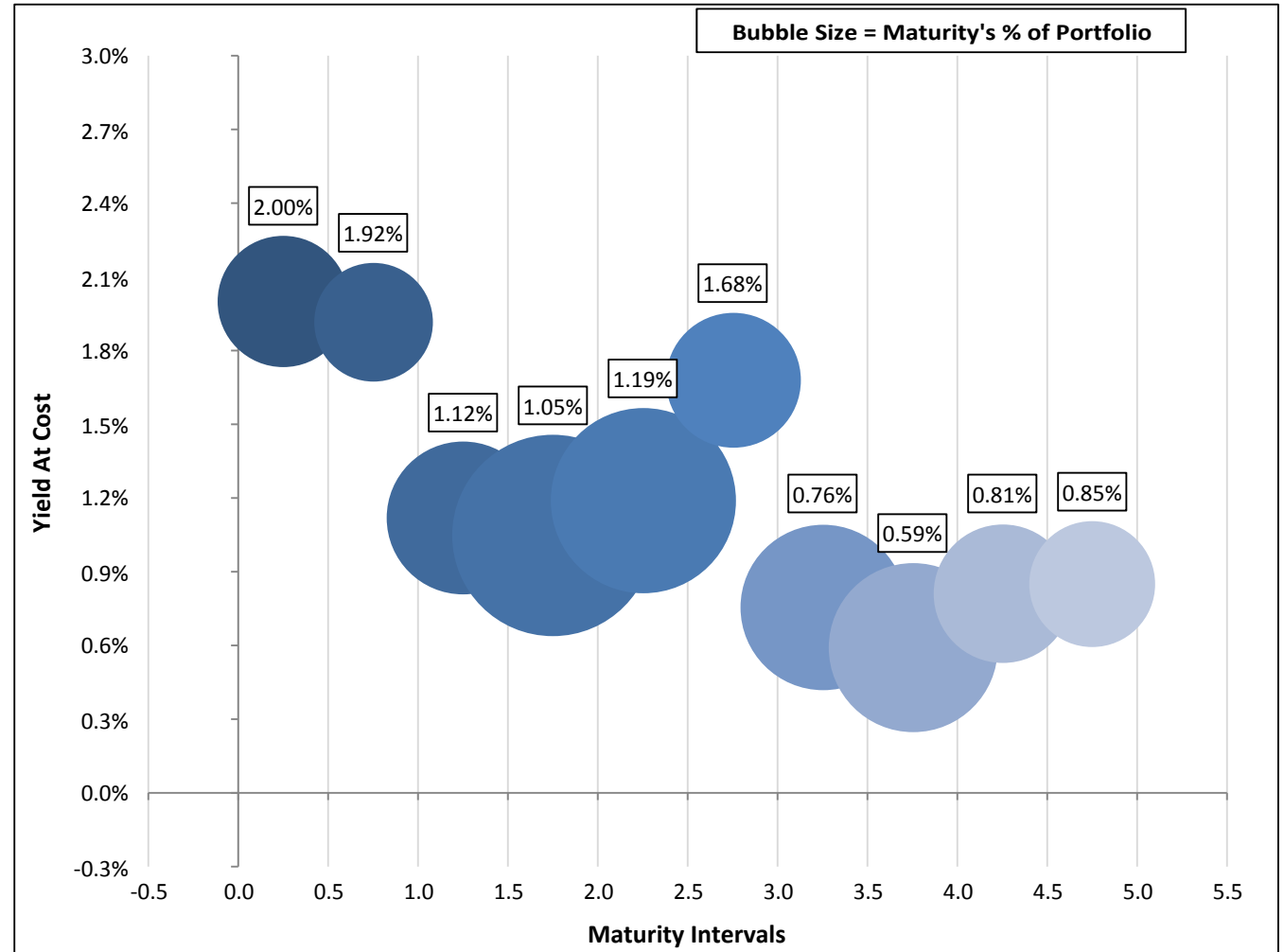
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	2.73	2.83	2.76	2.72	2.70	2.61	2.52	2.48	2.40	2.31	2.22	2.41
Fiscal Year 2019	2.47	2.45	2.39	2.30	2.29	2.46	2.58	2.65	2.28	2.38	2.44	2.60
Fiscal Year 2020	2.11	2.29	2.31	2.15	2.28	2.23	2.38	2.43	2.28	2.18	2.10	2.02
Fiscal Year 2021	2.00	2.19	2.68	2.60	2.46	2.44	2.36	2.28	2.49	2.68	2.78	2.72
Fiscal Year 2022	2.62	2.70	2.68	2.69	2.60	2.47						

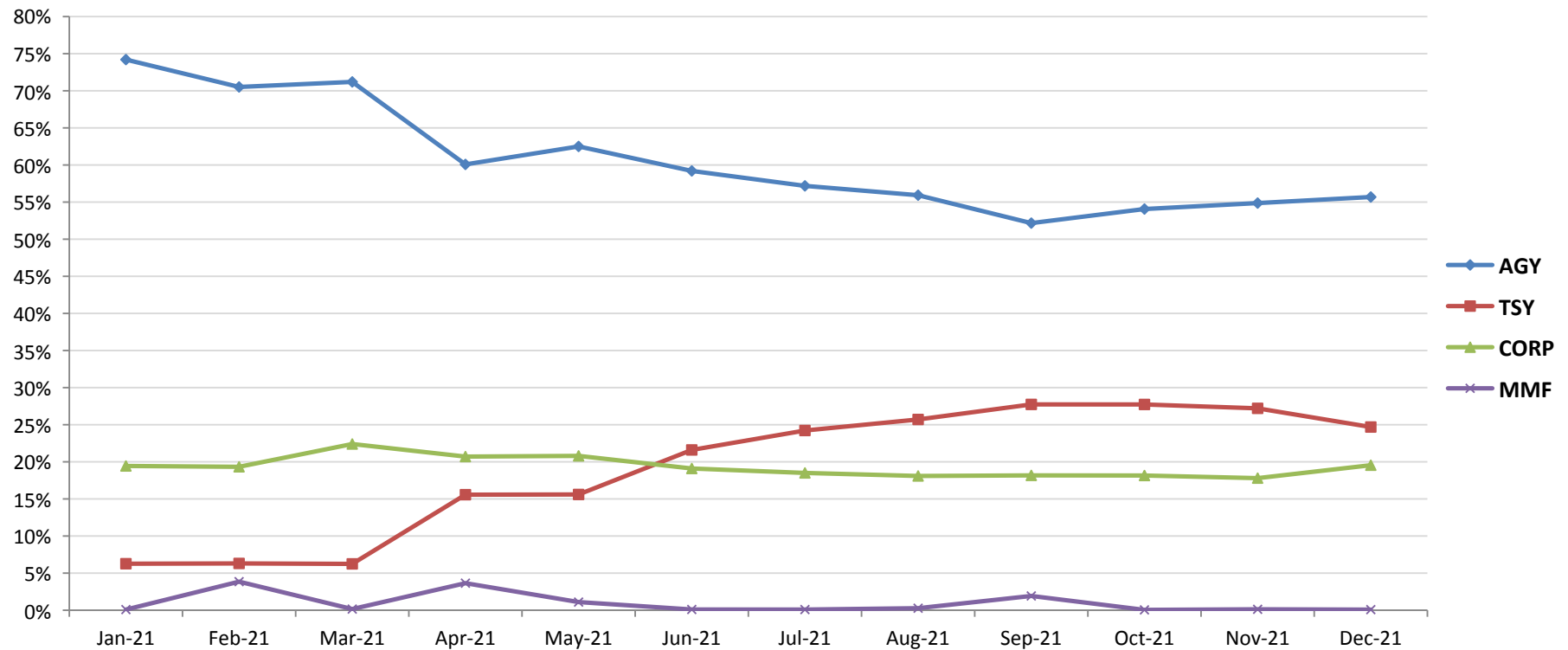


	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Maturities	\$30.5	\$3.0	\$5.0	\$0.0	\$0.0	\$5.0	\$5.0	\$5.0	\$10.0	\$5.0	\$10.0	\$0.0

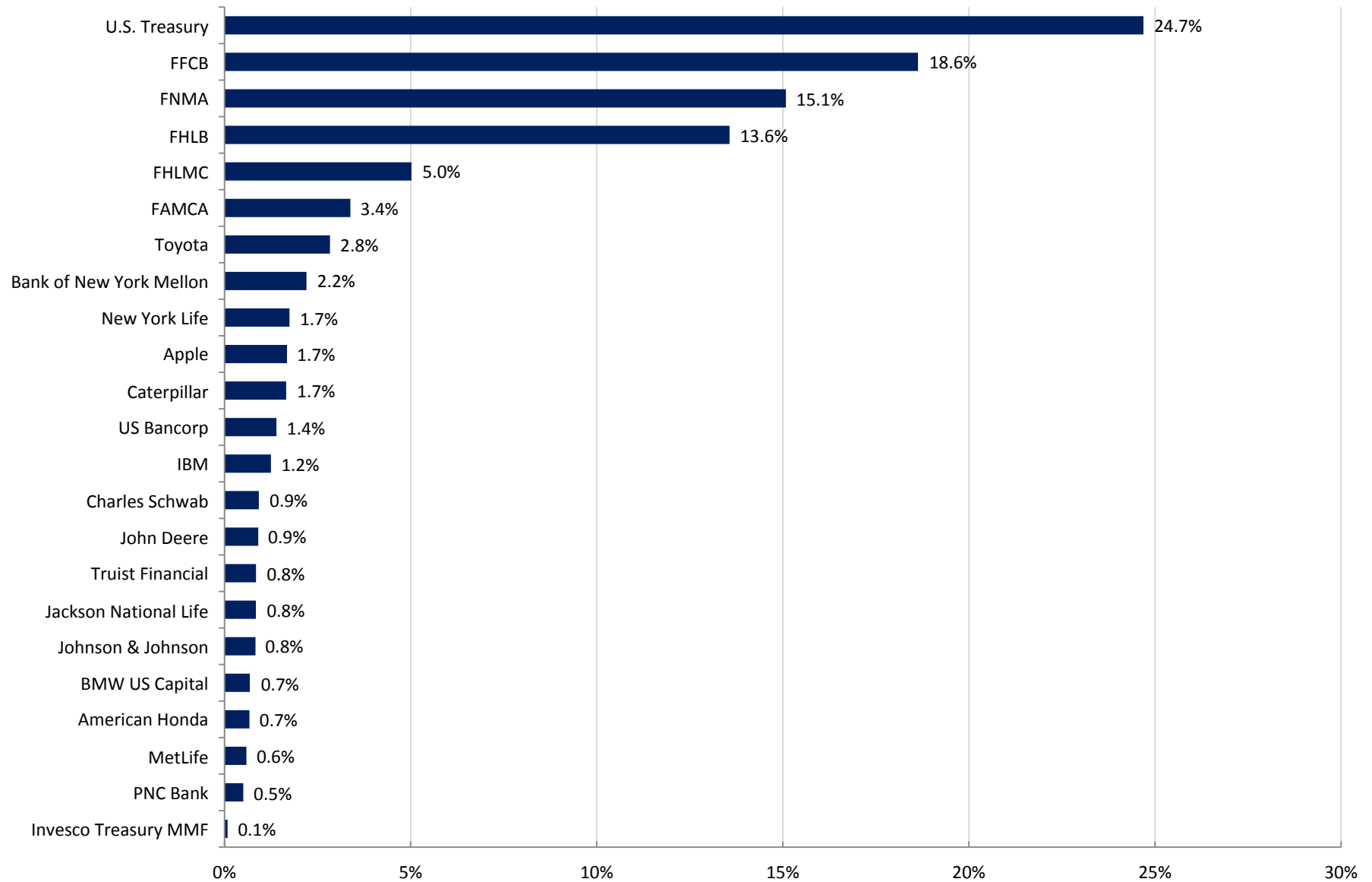
Par Value in Millions; Assumes Securities Are Held To Maturity

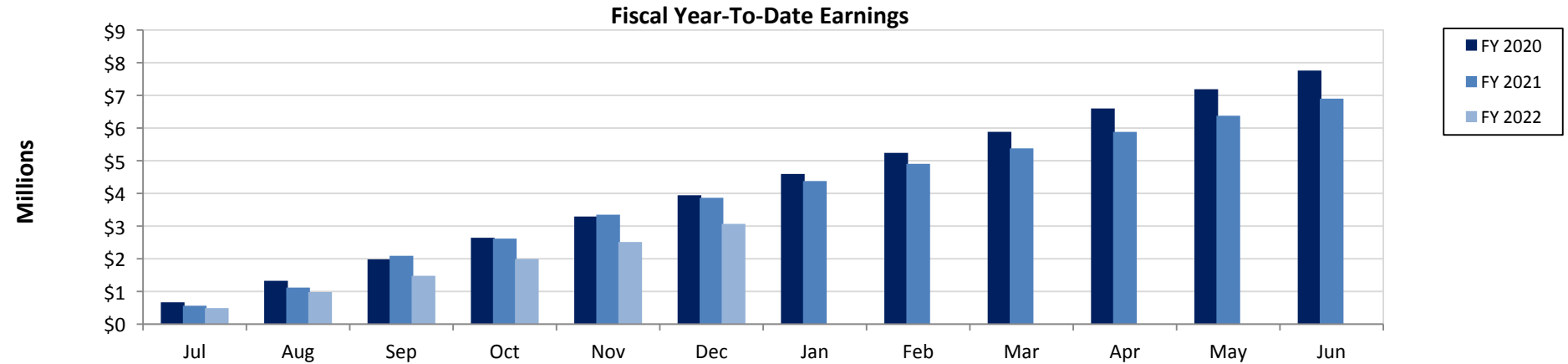
Years	Yield At Cost	% of Portfolio
0 to .5	2.00%	7.28%
.5 to 1.0	1.92%	5.87%
1.0 to 1.5	1.12%	9.86%
1.5 to 2.0	1.05%	17.19%
2.0 to 2.5	1.19%	14.34%
2.5 to 3.0	1.68%	7.52%
3.0 to 3.5	0.76%	11.40%
3.5 to 4.0	0.59%	11.86%
4.0 to 4.5	0.81%	7.98%
4.5 to 5.0	0.85%	6.71%
5.0+	0.00%	0.00%
Total	1.12%	100.0%





Sector	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
AGY	74.2%	70.5%	71.2%	60.1%	62.5%	59.2%	57.2%	55.9%	52.2%	54.1%	54.9%	55.7%
TSY	6.3%	6.3%	6.2%	15.6%	15.6%	21.6%	24.2%	25.7%	27.7%	27.7%	27.2%	24.7%
CORP	19.4%	19.3%	22.4%	20.7%	20.8%	19.1%	18.5%	18.1%	18.2%	18.2%	17.8%	19.5%
MMF	0.1%	3.9%	0.2%	3.6%	1.1%	0.1%	0.1%	0.3%	1.9%	0.0%	0.1%	0.1%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%





Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2020	\$0.669	\$1.326	\$1.983	\$2.643	\$3.293	\$3.944	\$4.596	\$5.240	\$5.884	\$6.599	\$7.188	\$7.759
FY 2021	\$0.563	\$1.119	\$2.091	\$2.617	\$3.349	\$3.866	\$4.379	\$4.905	\$5.378	\$5.883	\$6.377	\$6.900
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068						



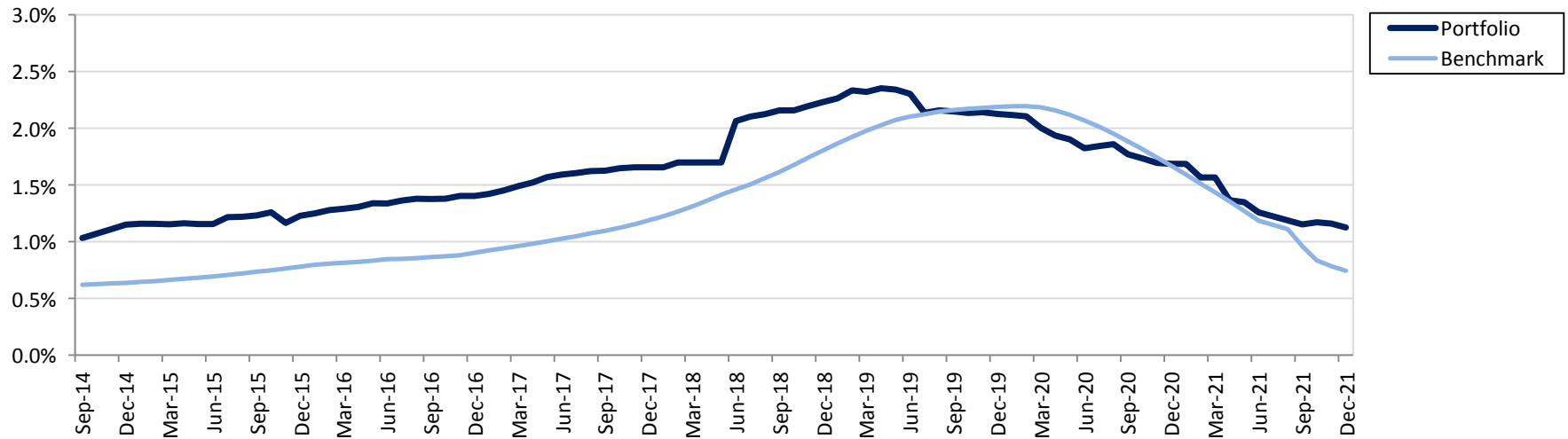
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.23%	1.20%	1.20%	1.18%	1.18%	1.17%						

Historical Yield At Cost vs Benchmark

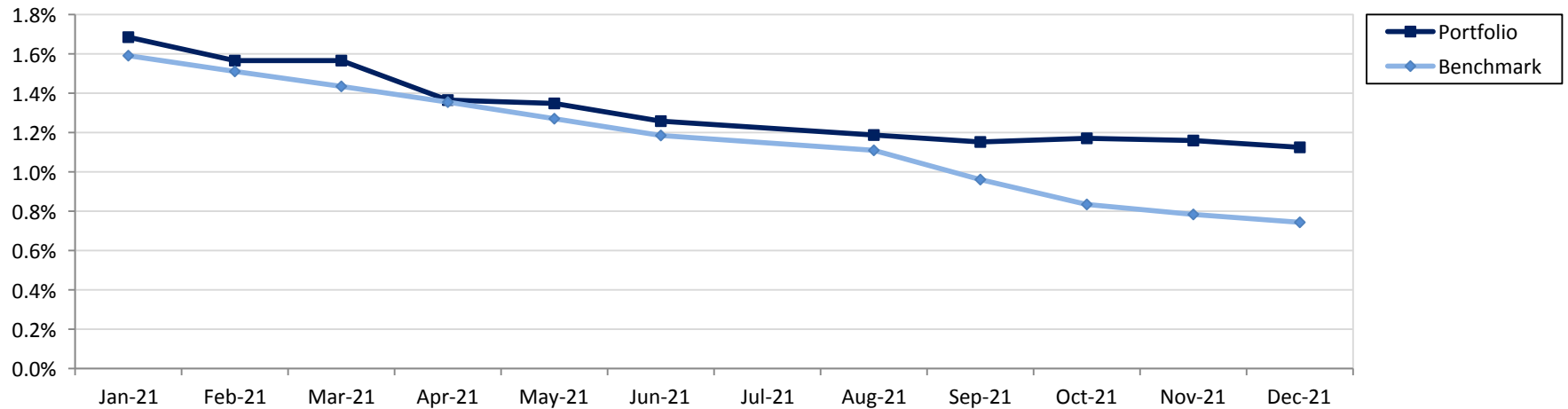
City of Las Vegas

12/31/2021

Month-End Yield At Cost vs Benchmark



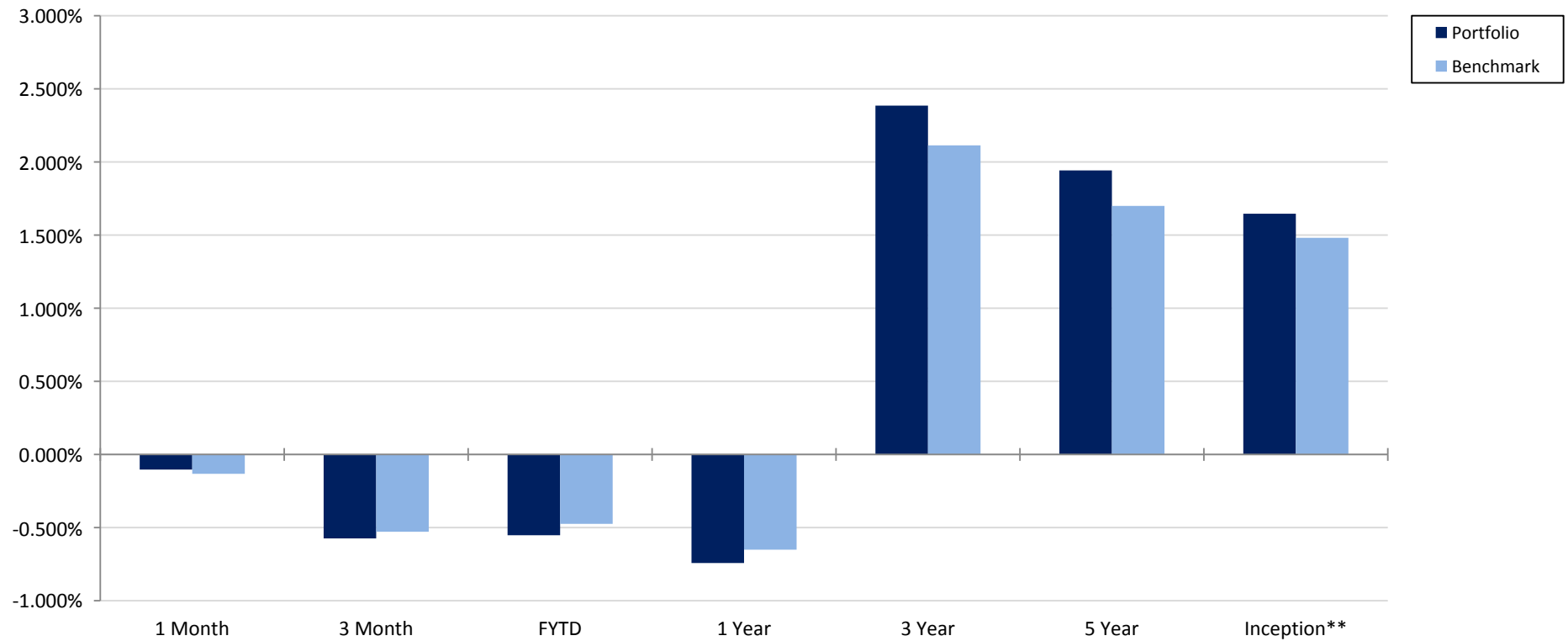
Trailing 12 Months: Month End Yield At Cost vs Benchmark



Benchmark: Custom Benchmark (see disclosure)

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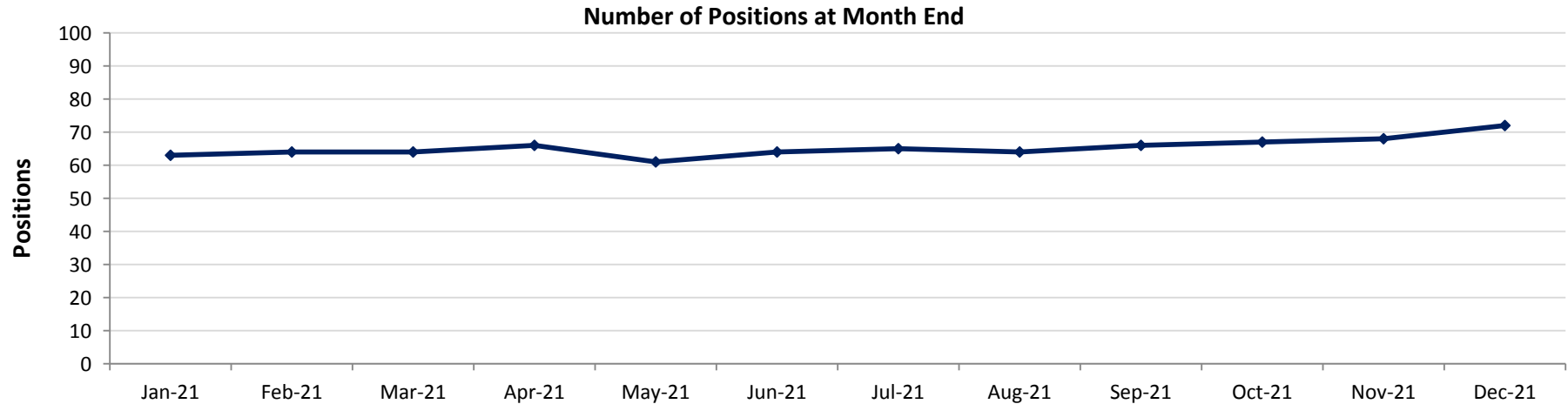
Amortizing



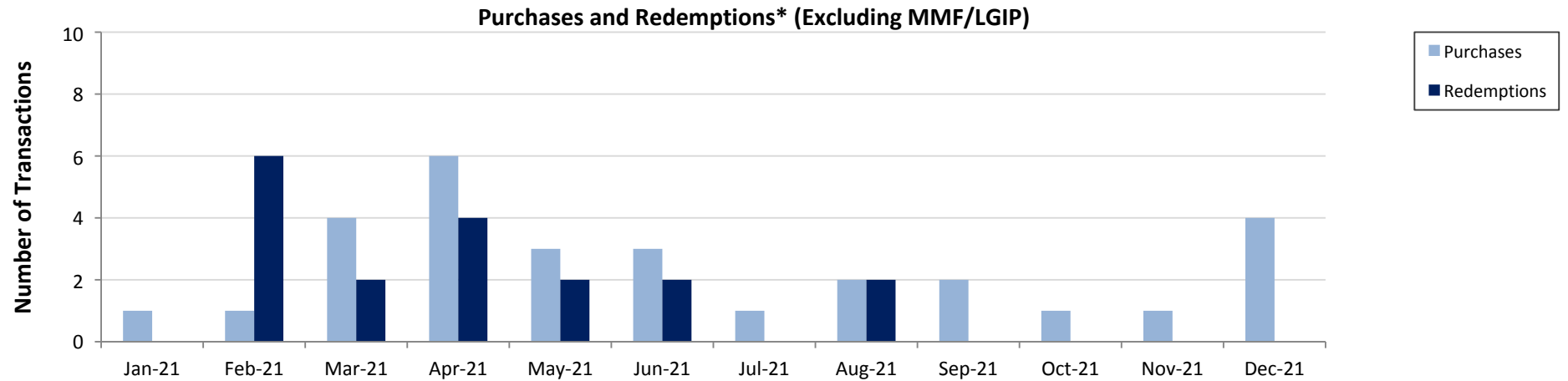
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.103%	-0.574%	-0.552%	-0.742%	2.385%	1.942%	1.646%
Benchmark	-0.132%	-0.529%	-0.475%	-0.651%	2.114%	1.699%	1.481%
Variance	0.029%	-0.046%	-0.078%	-0.091%	0.272%	0.243%	0.165%



	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Positions	63	64	64	66	61	64	65	64	66	67	68	72



*Redemptions include maturities, calls, and sells

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Purchases	1	1	4	6	3	3	1	2	2	1	1	4
Redemptions	0	6	2	4	2	2	0	2	0	0	0	0
Total	1	7	6	10	5	5	1	4	2	1	1	4

Portfolio Summary

City of Las Vegas

December 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Corporate Bonds	114,805,000.00	116,717,244.80	116,692,054.99	19.54	915	1.40
Money Market Funds	489,998.84	489,998.84	489,998.84	0.08	1	0.01
U.S. Agencies	332,600,000.00	333,645,812.00	332,493,523.76	55.69	851	1.26
U.S. Treasuries	148,000,000.00	145,987,445.00	147,411,147.51	24.69	1,012	0.61
	595,894,998.84	596,840,500.64	597,086,725.11	100.00	903	1.12
Investments						
Total Earnings	December 31 Month Ending		Fiscal Year To Date			
Current Year	554,386.54		3,068,002.88			
Average Daily Balance	594,538,467.84		522,254,017.36			
Book Rate of Return	1.10%		1.17%			

Holdings Report

City of Las Vegas

December 31, 2021

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										
89236TDP7	Toyota Motor Credit 2.600%	01/11/2022	5,000,000.00	01/31/2017	4,983,850.00	100.04	5,002,100.00	0.84%	A1/A+	0.03
				2.67%	4,999,900.25	1.07%	61,388.89	2,199.75	A+	0.06
06406RAA5	Bank of New York Mellon 2.600%	02/07/2022 01/11/2022	3,000,000.00	05/10/2017	3,021,900.00	100.04	3,001,140.00	0.50%	A1/A	0.10
				2.44%	3,000,156.15	2.20%	31,200.00	983.85	AA-	0.02
90331HNL3	US Bank 2.850%	01/23/2023 12/23/2022	3,305,000.00	02/25/2019	3,278,923.55	102.14	3,375,594.80	0.55%	A1/AA-	1.06
				3.07%	3,297,925.28	0.82%	41,340.04	77,669.52	AA-	0.69
89788JAB5	Truist Bank 1.250%	03/09/2023 02/09/2023	5,000,000.00	09/30/2020	5,098,600.00	100.61	5,030,500.00	0.85%	A2/A	1.19
				0.41%	5,048,122.18	0.73%	19,444.44	-17,622.18	A+	0.87
05565EAW5	BMW US Capital 3.450%	04/12/2023 03/12/2023	4,000,000.00	12/06/2019	4,160,480.00	103.13	4,125,120.00	0.68%	A2/A	1.28
				2.20%	4,061,344.34	0.99%	30,283.33	63,775.66	NR	0.94
69353RFL7	PNC Bank 3.500%	06/08/2023 05/09/2023	3,000,000.00	02/08/2019	3,034,050.00	103.76	3,112,830.00	0.50%	A2/A	1.44
				3.22%	3,011,284.52	0.86%	6,708.33	101,545.48	A+	1.15
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019	3,522,505.00	105.15	3,680,320.00	0.59%	Aa3/AA-	2.03
				3.46%	3,509,237.03	1.03%	59,500.00	171,082.97	AA-	1.97
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019	1,999,460.00	104.98	2,099,540.00	0.33%	A3/A-	2.03
				3.56%	1,999,780.33	1.07%	33,330.56	99,759.67	NR	1.97
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020	7,664,090.00	105.43	7,380,030.00	1.25%	A3/A-	2.12
				0.60%	7,442,920.67	1.02%	97,975.69	-62,890.67	WD	2.05
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021	10,431,640.00	104.06	10,405,600.00	1.74%	Aaa/AA+	2.28
				1.01%	10,418,854.45	1.07%	64,687.50	-13,254.45	AAA	2.23
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024 03/26/2024	5,000,000.00	04/26/2021	4,994,650.00	98.78	4,939,100.00	0.84%	A1/A	2.32
				0.54%	4,995,863.66	1.03%	4,513.89	-56,763.66	AA-	2.33
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	103.25	5,162,600.00	0.84%	A2/A	2.47
				2.38%	5,031,872.65	1.31%	3,680.56	130,727.35	A	2.43
91159HHX1	US Bancorp 2.400%	07/30/2024 06/28/2024	5,000,000.00	08/07/2019	5,052,650.00	103.34	5,166,900.00	0.84%	A2/A+	2.58
				2.18%	5,027,279.34	1.09%	50,333.33	139,620.66	A+	2.47
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	102.50	2,049,920.00	0.33%	A3/A-	2.70
				2.25%	1,994,978.37	1.20%	13,258.33	54,941.63	NR	2.64
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	98.66	9,865,600.00	1.66%	A2/A	2.70
				1.02%	9,887,298.70	1.11%	17,833.33	-21,698.70	A	2.70
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	106.63	5,331,700.00	0.91%	A2/A	3.20
				0.84%	5,409,954.80	1.33%	51,750.00	-78,254.80	A	3.05
808513BB0	Charles Schwab 4.200%	03/24/2025 02/24/2025	5,000,000.00	05/21/2021	5,600,500.00	108.76	5,438,150.00	0.92%	A2/A	3.23
				0.94%	5,504,975.78	1.41%	56,583.33	-66,825.78	A	2.99
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	100.96	5,048,000.00	0.86%	A1/A	3.32
				0.66%	5,150,135.68	1.30%	14,888.89	-102,135.68	AA-	3.23
037833DT4	Apple 1.125%	05/11/2025 04/11/2025	7,000,000.00	03/15/2021	7,069,571.25	99.73	6,981,030.00	1.18%	Aaa/AA+	3.36
				0.88%	7,056,270.89	1.21%	10,937.50	-75,240.89	NR	3.31

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Amortizing

Holdings Report

City of Las Vegas

December 31, 2021

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										
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	03/05/2021	4,957,700.00	97.76	4,887,850.00	0.83%	Aaa/AAA	3.67
	0.550%	08/01/2025		0.74%	4,965,448.02	1.18%	9,166.67	-77,598.02	NR	3.65
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	97.68	4,884,000.00	0.84%	A1/A+	3.79
	0.800%			0.86%	4,988,255.26	1.43%	8,333.33	-104,255.26	A+	3.76
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	97.28	6,809,320.00	1.16%	A1/A+	4.03
	0.800%			1.06%	6,929,600.16	1.50%	26,755.56	-120,280.16	A+	3.98
037833EB2	Apple	02/08/2026	3,000,000.00	03/26/2021	2,953,260.00	98.01	2,940,300.00	0.50%	Aaa/AA+	4.11
	0.700%	01/08/2026		1.03%	2,960,596.47	1.20%	8,341.67	-20,296.47	NR	4.06
					117,363,469.80		116,717,244.80	19.54%		2.51
Total Corporate Bonds			114,805,000.00	1.40%	116,692,054.99	1.17%	722,235.17	25,189.82		2.41
Money Market Funds										
TRPXX	Invesco Treasury MMF	01/01/2022	489,998.84		489,998.84	1.00	489,998.84	0.08%	Aaa/AAA	0.00
	0.010%			0.01%	489,998.84	0.01%	51.52	0.00	NR	0.00
					489,998.84		489,998.84	0.08%		0.00
Total Money Market Funds			489,998.84	0.01%	489,998.84	0.01%	51.52	0.00		0.00
U.S. Agencies										
3135G0S38	FNMA	01/05/2022	5,000,000.00	02/06/2017	4,993,900.00	100.01	5,000,550.00	0.84%	Aaa/AA+	0.01
	2.000%			2.03%	4,999,986.21	1.00%	48,888.89	563.79	AAA	0.04
3137EADB2	FHLMC	01/13/2022	5,000,000.00	09/29/2017	5,095,850.00	100.07	5,003,250.00	0.84%	Aaa/AA+	0.04
	2.375%			1.91%	5,000,744.95	0.42%	55,416.67	2,505.05	AAA	0.07
3133ELHR8	FFCB	01/21/2022	15,000,000.00	01/21/2020	15,000,540.00	100.07	15,010,950.00	2.51%	Aaa/AA+	0.06
	1.600%			1.60%	15,000,015.00	0.28%	106,666.67	10,935.00	AAA	0.09
313378WG2	FHLB	03/11/2022	5,000,000.00	02/12/2019	4,994,500.00	100.45	5,022,700.00	0.84%	Aaa/AA+	0.19
	2.500%			2.54%	4,999,652.84	0.16%	38,194.44	23,047.16	AAA	0.22
3134GBRT1	FHLMC	06/29/2022	5,000,000.00	06/29/2017	5,000,000.00	100.87	5,043,500.00	0.84%	Aaa/AA+	0.49
	2.000%			2.00%	5,000,000.00	0.24%	555.56	43,500.00	AAA	0.52
3133EHTS2	FFCB	08/03/2022	5,000,000.00	08/31/2017	5,029,300.00	101.05	5,052,350.00	0.84%	Aaa/AA+	0.59
	1.900%			1.78%	5,003,519.97	0.12%	39,055.56	48,830.03	AAA	0.61
313380GJ0	FHLB	09/09/2022	10,000,000.00	09/26/2019	10,111,400.00	101.20	10,120,400.00	1.68%	Aaa/AA+	0.69
	2.000%			1.61%	10,025,989.84	0.25%	62,222.22	94,410.16	AAA	0.71
3135G0T78	FNMA	10/05/2022	5,000,000.00	11/07/2017	4,991,400.00	101.27	5,063,550.00	0.84%	Aaa/AA+	0.76
	2.000%			2.04%	4,998,667.19	0.33%	23,888.89	64,882.81	AAA	0.79

Run Date: 1/12/2022 - 4:35 PM

Amortizing

Holdings Report

City of Las Vegas

December 31, 2021

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3133EKMV5	FFCB 2.200%	11/23/2022	10,000,000.00	05/23/2019	10,000,000.00	101.85	10,184,800.00	1.67%	Aaa/AA+	0.90
				2.20%	10,000,000.00	0.13%	23,222.22	184,800.00		0.92
3133EJWA3	FFCB 2.900%	02/03/2023	6,000,000.00	12/14/2018	6,012,720.00	102.91	6,174,600.00	1.01%	Aaa/AA+	1.09
				2.84%	6,003,348.72	0.22%	71,533.33	171,251.28		1.10
3133EKPT7	FFCB 2.125%	06/05/2023	5,000,000.00	06/07/2019	5,033,600.00	102.56	5,128,000.00	0.84%	Aaa/AA+	1.43
				1.95%	5,012,010.01	0.33%	7,673.61	115,989.99		1.44
3133EJYL7	FFCB 2.800%	09/05/2023	5,000,000.00	09/21/2018	4,938,800.00	103.99	5,199,550.00	0.83%	Aaa/AA+	1.68
				3.07%	4,979,279.82	0.41%	45,111.11	220,270.18		1.67
313383YJ4	FHLB 3.375%	09/08/2023	5,000,000.00	11/27/2018	5,073,800.00	104.57	5,228,450.00	0.84%	Aaa/AA+	1.69
				3.04%	5,026,029.40	0.65%	52,968.75	202,420.60		1.67
3130AJXD6	FHLB 0.125%	09/08/2023	10,000,000.00	09/10/2020	9,962,700.00	99.11	9,911,300.00	1.67%	Aaa/AA+	1.69
				0.25%	9,978,997.12	0.65%	3,923.61	-67,697.12		1.71
3133EM6N7	FFCB 0.170%	09/27/2023	10,000,000.00	11/29/2021	9,921,200.00	99.56	9,956,200.00	1.66%	Aaa/AA+	1.74
				0.60%	9,925,032.22	0.42%	4,438.89	31,167.78		1.76
3133ENAL4	FFCB 0.290%	10/12/2023	15,400,000.00	12/08/2021	15,298,822.00	99.34	15,298,668.00	2.56%	Aaa/AA+	1.78
				0.65%	15,302,326.66	0.66%	9,800.39	-3,658.66		1.80
3133EK4X1	FFCB 1.600%	11/01/2023	10,000,000.00	11/01/2019	9,958,700.00	102.08	10,208,100.00	1.67%	Aaa/AA+	1.84
				1.71%	9,981,070.83	0.46%	26,666.67	227,029.17		1.84
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018	5,108,050.00	105.07	5,253,650.00	0.84%	Aaa/AA+	1.94
				2.91%	5,041,979.29	0.73%	10,781.25	211,670.71		1.92
3130APR72	FHLB 0.500%	12/08/2023	20,000,000.00	12/03/2021	19,940,000.00	99.70	19,940,000.00	3.34%	Aaa/AA+	1.94
				0.65%	19,942,317.24	0.67%	16,666.67	-2,317.24		1.96
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019	4,997,900.00	104.41	5,220,400.00	0.84%	Aaa/AA+	2.04
				2.71%	4,999,142.50	0.53%	61,875.00	221,257.50		2.01
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020	10,389,700.00	103.56	10,355,800.00	1.71%	Aaa/AA+	2.10
				1.49%	10,204,193.05	0.78%	101,388.89	151,606.95		2.07
3130AMPD8	FHLB 0.385%	05/28/2024 02/28/2022	10,000,000.00	05/28/2021	10,000,000.00	99.22	9,921,800.00	1.67%	Aaa/AA+	2.41
				0.39%	10,000,000.00	0.71%	3,529.17	-78,200.00		2.16
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	103.63	7,253,750.00	1.18%	Aaa/AA+	2.42
				2.00%	7,026,499.30	0.65%	11,760.00	227,250.70		2.40
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	102.21	10,221,100.00	1.67%	Aaa/AA+	2.50
				1.90%	9,963,166.03	0.86%	87,013.89	257,933.97		2.47
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	102.93	10,293,400.00	1.68%	Aaa/AA+	2.57
				1.76%	10,022,518.15	0.70%	79,652.78	270,881.85		2.53
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	102.35	8,188,240.00	1.34%	Aaa/AA+	2.86
				1.67%	7,989,441.84	0.79%	19,138.89	198,798.16		2.83
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	101.83	7,127,890.00	1.17%	Aaa/AA+	3.02
				1.70%	6,983,888.68	1.01%	54,979.17	144,001.32		2.97

Run Date: 1/12/2022 - 4:35 PM

Amortizing

Holdings Report

City of Las Vegas

December 31, 2021

	Issuer	Maturity Date	Remaining	Settle Date	Original Value	Mkt Price	Market Value	% of Port	Moody/S&P	WAM
CUSIP	Coupon Rate	Call Date	Par Value	Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Eff. Dur.
U.S. Agencies										
3135G04Z3	FNMA	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	98.03	7,842,160.00	1.34%	Aaa/AA+	3.46
	0.500%			0.42%	8,020,837.39	1.08%	1,555.56	-178,677.39	AAA	3.46
3135G04Z3	FNMA	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	98.03	9,802,700.00	1.68%	Aaa/AA+	3.46
	0.500%			0.47%	10,010,247.61	1.08%	1,944.44	-207,547.61	AAA	3.46
3135G05X7	FNMA	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	97.29	14,593,350.00	2.49%	Aaa/AA+	3.65
	0.375%			0.61%	14,871,046.13	1.14%	19,687.50	-277,696.13	AAA	3.65
3136G4V34	FNMA	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	98.54	9,854,100.00	1.67%	Aaa/AA+	3.65
	0.550%	08/26/2022		0.55%	10,000,000.00	0.96%	19,097.22	-145,900.00	AAA	3.51
3136G4X24	FNMA	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	97.92	9,791,900.00	1.68%	Aaa/AA+	3.66
	0.600%	08/29/2022		0.55%	10,007,367.24	1.18%	20,166.67	-215,467.24	AAA	3.45
3134GWL38	FHLMC	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	97.81	9,780,700.00	1.67%	Aaa/AA+	3.71
	0.540%	09/15/2022		0.54%	10,000,000.00	1.15%	15,900.00	-219,300.00	AAA	3.54
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	97.32	9,731,500.00	1.67%	Aaa/AA+	3.73
	0.375%			0.41%	9,986,742.28	1.11%	10,208.33	-255,242.28	AAA	3.73
3130AMFV9	FHLB	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	99.01	5,940,780.00	1.00%	Aaa/AA+	3.89
	0.750%	05/20/2022		0.75%	6,000,000.00	1.01%	5,125.00	-59,220.00	AAA	3.17
31422XCK6	FAMCA	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	98.82	9,881,700.00	1.67%	NR/NR	4.21
	0.875%	03/16/2022		0.88%	10,000,000.00	1.16%	25,520.83	-118,300.00	NR	3.47
3130AM4L3	FHLB	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	99.78	9,977,900.00	1.67%	Aaa/AA+	4.33
	0.500%	04/29/2022		0.50%	10,000,000.00	0.55%	8,611.11	-22,100.00	AAA	1.78
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	98.69	10,066,074.00	1.71%	NR/NR	4.80
	0.980%			1.01%	10,187,466.24	1.26%	19,992.00	-121,392.24	NR	4.72
					332,913,066.00		333,645,812.00	55.68%		2.33
Total U.S. Agencies			332,600,000.00	1.26%	332,493,523.76	0.72%	1,214,821.85	1,152,288.25		2.20

U.S. Treasuries										
9128282P4	U.S. Treasury 1.875%	07/31/2022	5,000,000.00	10/30/2017	4,974,609.40	100.94	5,046,900.00	0.84%	Aaa/AA+	0.58
				1.99%	4,996,897.52	0.27%	39,232.34	50,002.48	AAA	0.61
91282CCD1	U.S. Treasury 0.125%	05/31/2023	17,500,000.00	06/28/2021	17,456,933.55	99.38	17,392,025.00	2.93%	Aaa/AA+	1.41
				0.25%	17,468,344.35	0.56%	1,923.08	-76,319.35	AAA	1.44
91282CCK5	U.S. Treasury 0.125%	06/30/2023	15,000,000.00	06/30/2021	14,960,742.15	99.33	14,899,200.00	2.51%	Aaa/AA+	1.50
				0.26%	14,970,637.31	0.58%	51.80	-71,437.31	AAA	1.52
912828S92	U.S. Treasury 1.250%	07/31/2023	6,500,000.00	01/14/2020	6,418,750.00	101.01	6,565,520.00	1.08%	Aaa/AA+	1.58
				1.61%	6,463,770.29	0.61%	34,001.36	101,749.71	AAA	1.59
91282CAK7	U.S. Treasury 0.125%	09/15/2023	16,000,000.00	07/30/2021	15,969,375.04	99.09	15,855,040.00	2.68%	Aaa/AA+	1.71
				0.22%	15,975,444.82	0.66%	5,966.85	-120,404.82	AAA	1.73

Run Date: 1/12/2022 - 4:35 PM

Amortizing

Holdings Report

City of Las Vegas

December 31, 2021

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Treasuries										
91282CBR1	U.S. Treasury 0.250%	03/15/2024	20,000,000.00	04/12/2021 0.33%	19,954,687.60 19,965,845.92	98.82 0.79%	19,764,000.00 14,917.13	3.34% -201,845.92	Aaa/AA+ AAA	2.21 2.23
912828ZF0	U.S. Treasury 0.500%	03/31/2025	20,000,000.00	04/15/2021 0.61%	19,910,937.60 19,926,951.50	98.37 1.01%	19,674,200.00 25,549.45	3.34% -252,751.50	Aaa/AA+ AAA	3.25 3.25
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,762,768.97	97.21 1.19%	17,497,260.00 30,580.11	2.97% -265,508.97	Aaa/AA+ AAA	4.16 4.15
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,940,293.42	97.29 1.23%	9,729,300.00 26,154.89	1.66% -210,993.42	Aaa/AA+ AAA	4.58 4.54
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,940,193.43	97.82 1.23%	19,564,000.00 50,966.85	3.34% -376,193.43	Aaa/AA+ AAA	4.67 4.61
					147,242,676.04		145,987,445.00	24.69%		2.77
Total U.S. Treasuries			148,000,000.00	0.61%	147,411,147.51	0.87%	229,343.86	-1,423,702.53		2.77
					598,009,210.68		596,840,500.64	100.00%		2.47
TOTAL PORTFOLIO			595,894,998.84	1.12%	597,086,725.11	0.84%	2,166,452.40	-246,224.46		2.38
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							599,006,953.04			

Maturity Report

City of Las Vegas

December 31, 2021

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
TRPXX	Invesco Treasury MMF		489,998.84	0.010%	01/01/2022	489,998.84	1	489,998.84	0.01%	1
3135G0S38	FNMA	02/06/2017	4,999,986.21	2.000%	01/05/2022	5,000,000.00	1,789	5,000,550.00	2.03%	5
89236TDP7	Toyota Motor Credit	01/31/2017	4,999,900.25	2.600%	01/11/2022	5,000,000.00	1,795	5,002,100.00	2.67%	11
3137EADB2	FHLMC	09/29/2017	5,000,744.95	2.375%	01/13/2022	5,000,000.00	1,554	5,003,250.00	1.91%	13
3133ELHR8	FFCB	01/21/2020	15,000,015.00	1.600%	01/21/2022	15,000,000.00	710	15,010,950.00	1.60%	21
06406RAA5	Bank of New York Mellon	05/10/2017	3,000,156.15	2.600%	02/07/2022	3,000,000.00	1,696	3,001,140.00	2.44%	38
313378WG2	FHLB	02/12/2019	4,999,652.84	2.500%	03/11/2022	5,000,000.00	1,053	5,022,700.00	2.54%	70
3134GBRT1	FHLMC	06/29/2017	5,000,000.00	2.000%	06/29/2022	5,000,000.00	1,646	5,043,500.00	2.00%	180
9128282P4	U.S. Treasury	10/30/2017	4,996,897.52	1.875%	07/31/2022	5,000,000.00	1,523	5,046,900.00	1.99%	212
3133EHTS2	FFCB	08/31/2017	5,003,519.97	1.900%	08/03/2022	5,000,000.00	1,583	5,052,350.00	1.78%	215
313380GJ0	FHLB	09/26/2019	10,025,989.84	2.000%	09/09/2022	10,000,000.00	827	10,120,400.00	1.61%	252
3135G0T78	FNMA	11/07/2017	4,998,667.19	2.000%	10/05/2022	5,000,000.00	1,515	5,063,550.00	2.04%	278
3133EKMV5	FFCB	05/23/2019	10,000,000.00	2.200%	11/23/2022	10,000,000.00	953	10,184,800.00	2.20%	327
90331HNL3	US Bank	02/25/2019	3,297,925.28	2.850%	01/23/2023	3,305,000.00	1,040	3,375,594.80	3.07%	388
3133EJWA3	FFCB	12/14/2018	6,003,348.72	2.900%	02/03/2023	6,000,000.00	1,113	6,174,600.00	2.84%	399
89788JAB5	Truist Bank	09/30/2020	5,048,122.18	1.250%	03/09/2023	5,000,000.00	457	5,030,500.00	0.41%	433
05565EAW5	BMW US Capital	12/06/2019	4,061,344.34	3.450%	04/12/2023	4,000,000.00	756	4,125,120.00	2.20%	467
91282CCD1	U.S. Treasury	06/28/2021	17,468,344.35	0.125%	05/31/2023	17,500,000.00	186	17,392,025.00	0.25%	516
3133EKPT7	FFCB	06/07/2019	5,012,010.01	2.125%	06/05/2023	5,000,000.00	938	5,128,000.00	1.95%	521
69353RFL7	PNC Bank	02/08/2019	3,011,284.52	3.500%	06/08/2023	3,000,000.00	1,057	3,112,830.00	3.22%	524
91282CCK5	U.S. Treasury	06/30/2021	14,970,637.31	0.125%	06/30/2023	15,000,000.00	184	14,899,200.00	0.26%	546
912828S92	U.S. Treasury	01/14/2020	6,463,770.29	1.250%	07/31/2023	6,500,000.00	717	6,565,520.00	1.61%	577
3133EJYL7	FFCB	09/21/2018	4,979,279.82	2.800%	09/05/2023	5,000,000.00	1,197	5,199,550.00	3.07%	613
313383YJ4	FHLB	11/27/2018	5,026,029.40	3.375%	09/08/2023	5,000,000.00	1,130	5,228,450.00	3.04%	616
3130AJXD6	FHLB	09/10/2020	9,978,997.12	0.125%	09/08/2023	10,000,000.00	477	9,911,300.00	0.25%	616
91282CAK7	U.S. Treasury	07/30/2021	15,975,444.82	0.125%	09/15/2023	16,000,000.00	154	15,855,040.00	0.22%	623
3133EM6N7	FFCB	11/29/2021	9,925,032.22	0.170%	09/27/2023	10,000,000.00	32	9,956,200.00	0.60%	635
3133ENAL4	FFCB	12/08/2021	15,302,326.66	0.290%	10/12/2023	15,400,000.00	23	15,298,668.00	0.65%	650
3133EK4X1	FFCB	11/01/2019	9,981,070.83	1.600%	11/01/2023	10,000,000.00	791	10,208,100.00	1.71%	670
3130A0F70	FHLB	12/14/2018	5,041,979.29	3.375%	12/08/2023	5,000,000.00	1,113	5,253,650.00	2.91%	707
3130APR72	FHLB	12/03/2021	19,942,317.24	0.500%	12/08/2023	20,000,000.00	28	19,940,000.00	0.65%	707
59217GCT4	MetLife	01/30/2019	3,509,237.03	3.600%	01/11/2024	3,500,000.00	1,066	3,680,320.00	3.46%	741
02665WCT6	American Honda	01/15/2019	1,999,780.33	3.550%	01/12/2024	2,000,000.00	1,081	2,099,540.00	3.56%	742
3133EJ5G0	FFCB	01/16/2019	4,999,142.50	2.700%	01/16/2024	5,000,000.00	1,080	5,220,400.00	2.71%	746
3135G0V34	FNMA	02/06/2020	10,204,193.05	2.500%	02/05/2024	10,000,000.00	694	10,355,800.00	1.49%	766
459200HU8	IBM	12/11/2020	7,442,920.67	3.625%	02/12/2024	7,000,000.00	385	7,380,030.00	0.60%	773

Run Date: 1/12/2022 - 4:35 PM

Amortizing

Maturity Report

City of Las Vegas

December 31, 2021

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
91282CBR1	U.S. Treasury	04/12/2021	19,965,845.92	0.250%	03/15/2024	20,000,000.00	263	19,764,000.00	0.33%	805
64952WDG5	New York Life	12/06/2021	10,418,854.45	2.875%	04/10/2024	10,000,000.00	25	10,405,600.00	1.01%	831
06406RAS6	Bank of New York Mellon	04/26/2021	4,995,863.66	0.500%	04/26/2024	5,000,000.00	249	4,939,100.00	0.54%	847
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	217	9,921,800.00	0.39%	879
3133EKNX0	FFCB	06/04/2019	7,026,499.30	2.160%	06/03/2024	7,000,000.00	941	7,253,750.00	2.00%	885
46849LTK7	Jackson National Life	08/06/2019	5,031,872.65	2.650%	06/21/2024	5,000,000.00	878	5,162,600.00	2.38%	903
3135G0V75	FNMA	07/09/2019	9,963,166.03	1.750%	07/02/2024	10,000,000.00	906	10,221,100.00	1.90%	914
3133EKWV4	FFCB	08/05/2019	10,022,518.15	1.850%	07/26/2024	10,000,000.00	879	10,293,400.00	1.76%	938
91159HHX1	US Bancorp	08/07/2019	5,027,279.34	2.400%	07/30/2024	5,000,000.00	877	5,166,900.00	2.18%	942
02665WDD0	American Honda	09/27/2019	1,994,978.37	2.150%	09/10/2024	2,000,000.00	826	2,049,920.00	2.25%	984
14913R2P1	Caterpillar	12/06/2021	9,887,298.70	0.600%	09/13/2024	10,000,000.00	25	9,865,600.00	1.02%	987
3133EK6J0	FFCB	11/26/2019	7,989,441.84	1.625%	11/08/2024	8,000,000.00	766	8,188,240.00	1.67%	1,043
3135G0X24	FNMA	01/14/2020	6,983,888.68	1.625%	01/07/2025	7,000,000.00	717	7,127,890.00	1.70%	1,103
24422EUE7	John Deere	04/16/2021	5,409,954.80	3.450%	03/13/2025	5,000,000.00	259	5,331,700.00	0.84%	1,168
80851BBB0	Charles Schwab	05/21/2021	5,504,975.78	4.200%	03/24/2025	5,000,000.00	224	5,438,150.00	0.94%	1,179
91282ZF0	U.S. Treasury	04/15/2021	19,926,951.50	0.500%	03/31/2025	20,000,000.00	260	19,674,200.00	0.61%	1,186
06406RAN7	Bank of New York Mellon	02/19/2021	5,150,135.68	1.600%	04/24/2025	5,000,000.00	315	5,048,000.00	0.66%	1,210
037833DT4	Apple	03/15/2021	7,056,270.89	1.125%	05/11/2025	7,000,000.00	291	6,981,030.00	0.88%	1,227
3135G04Z3	FNMA	08/28/2020	8,020,837.39	0.500%	06/17/2025	8,000,000.00	490	7,842,160.00	0.42%	1,264
3135G04Z3	FNMA	08/28/2020	10,010,247.61	0.500%	06/17/2025	10,000,000.00	490	9,802,700.00	0.47%	1,264
3135G05X7	FNMA	08/20/2021	14,871,046.13	0.375%	08/25/2025	15,000,000.00	133	14,593,350.00	0.61%	1,333
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	492	9,854,100.00	0.55%	1,334
3136G4X24	FNMA	09/10/2020	10,007,367.24	0.600%	08/29/2025	10,000,000.00	477	9,791,900.00	0.55%	1,337
478160CN2	Johnson & Johnson	03/05/2021	4,965,448.02	0.550%	09/01/2025	5,000,000.00	301	4,887,850.00	0.74%	1,340
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	472	9,780,700.00	0.54%	1,354
3137EAEX3	FHLMC	09/30/2020	9,986,742.28	0.375%	09/23/2025	10,000,000.00	457	9,731,500.00	0.41%	1,362
89236THP3	Toyota Motor Credit	06/07/2021	4,988,255.26	0.800%	10/16/2025	5,000,000.00	207	4,884,000.00	0.86%	1,385
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	225	5,940,780.00	0.75%	1,420
89236THW8	Toyota Motor Credit	09/27/2021	6,929,600.16	0.800%	01/09/2026	7,000,000.00	95	6,809,320.00	1.06%	1,470
037833EB2	Apple	03/26/2021	2,960,596.47	0.700%	02/08/2026	3,000,000.00	280	2,940,300.00	1.03%	1,500
91282CBQ3	U.S. Treasury	04/29/2021	17,762,768.97	0.500%	02/28/2026	18,000,000.00	246	17,497,260.00	0.82%	1,520
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	290	9,881,700.00	0.88%	1,536
3130AM4L3	FHLB	04/29/2021	10,000,000.00	0.500%	04/29/2026	10,000,000.00	246	9,977,900.00	0.50%	1,580
91282CCP4	U.S. Treasury	08/20/2021	9,940,293.42	0.625%	07/31/2026	10,000,000.00	133	9,729,300.00	0.76%	1,673
91282CCW9	U.S. Treasury	09/23/2021	19,940,193.43	0.750%	08/31/2026	20,000,000.00	99	19,564,000.00	0.82%	1,704
31422XNU2	FAMCA	10/19/2021	10,187,466.24	0.980%	10/19/2026	10,200,000.00	73	10,066,074.00	1.01%	1,753

Run Date: 1/12/2022 - 4:35 PM

Amortizing

Maturity Report

City of Las Vegas

December 31, 2021

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
Net Maturities and Averages			597,086,725.11			595,894,998.84		596,840,500.64	1.12%	903

Summary by Issuer

City of Las Vegas

December 31, 2021

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	10	148,000,000.00	147,411,147.51	24.69	0.61	1,012
FFCB	13	111,400,000.00	111,244,205.02	18.63	1.69	569
FNMA	10	90,000,000.00	90,059,399.54	15.08	1.05	1,059
FHLB	9	81,000,000.00	81,014,965.74	13.57	1.08	776
FHLMC	4	30,000,000.00	29,987,487.22	5.02	0.97	937
FAMCA	2	20,200,000.00	20,187,466.24	3.38	0.94	1,646
Toyota	3	17,000,000.00	16,917,755.67	2.83	1.48	1,014
Bank of New York Mellon	3	13,000,000.00	13,146,155.49	2.20	1.02	805
New York Life	1	10,000,000.00	10,418,854.45	1.74	1.01	831
Apple	2	10,000,000.00	10,016,867.36	1.68	0.92	1,308
Caterpillar	1	10,000,000.00	9,887,298.70	1.66	1.02	987
US Bancorp	2	8,305,000.00	8,325,204.62	1.39	2.53	723
IBM	1	7,000,000.00	7,442,920.67	1.25	0.60	773
Charles Schwab	1	5,000,000.00	5,504,975.78	0.92	0.94	1,179
John Deere	1	5,000,000.00	5,409,954.80	0.91	0.84	1,168
Truist Financial	1	5,000,000.00	5,048,122.18	0.85	0.41	433
Jackson National Life	1	5,000,000.00	5,031,872.65	0.84	2.38	903
Johnson & Johnson	1	5,000,000.00	4,965,448.02	0.83	0.74	1,340
BMW US Capital	1	4,000,000.00	4,061,344.34	0.68	2.20	467
American Honda	2	4,000,000.00	3,994,758.71	0.67	2.91	863
MetLife	1	3,500,000.00	3,509,237.03	0.59	3.46	741
PNC Bank	1	3,000,000.00	3,011,284.52	0.50	3.22	524
Invesco Treasury MMF	1	489,998.84	489,998.84	0.08	0.01	1
Total and Average	72	595,894,998.84	597,086,725.11	100.00%	1.12	903

Income Earned Summary

City of Las Vegas

December 31, 2021

	December 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	362,023.54	3,164,883.10
Plus Accrued Interest at End of Period	2,166,452.40	2,166,452.40
Less Accrued Interest at Beginning of Period	-1,924,785.17	-1,969,098.05
Interest Earned During Period	603,690.77	3,362,237.45
Total Adjustments for Amortization/Accretion	-49,304.23	-294,234.57
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	554,386.54	3,068,002.88

Income Earned

City of Las Vegas

December 01, 2021 - December 31, 2021

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
Corporate Bonds											
89236TDP7	Toyota Motor Credit	01/11/2022	5,000,000.00	4,999,628.21	4,999,900.25	50,555.56	0.00	61,388.89	10,833.33	272.04	11,105.37
06406RAA5	Bank of New York Mellon	02/07/2022	3,000,000.00	3,000,859.58	3,000,156.15	24,700.00	0.00	31,200.00	6,500.00	-703.43	5,796.57
90331HNL3	US Bank	01/23/2023	3,305,000.00	3,297,351.15	3,297,925.28	33,490.67	0.00	41,340.04	7,849.37	574.13	8,423.50
89788JAB5	Truist Bank	03/09/2023	5,000,000.00	5,051,487.37	5,048,122.18	14,236.11	0.00	19,444.44	5,208.33	-3,365.19	1,843.14
05565EAW5	BMW US Capital	04/12/2023	4,000,000.00	4,065,469.45	4,061,344.34	18,783.33	0.00	30,283.33	11,500.00	-4,125.11	7,374.89
69353RFL7	PNC Bank	06/08/2023	3,000,000.00	3,011,961.15	3,011,284.52	50,458.33	52,500.00	6,708.33	8,750.00	-676.63	8,073.37
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,509,616.12	3,509,237.03	49,000.00	0.00	59,500.00	10,500.00	-379.08	10,120.92
02665WCT6	American Honda	01/12/2024	2,000,000.00	1,999,771.02	1,999,780.33	27,413.89	0.00	33,330.56	5,916.67	9.32	5,925.99
459200HU8	IBM	02/12/2024	7,000,000.00	7,460,963.44	7,442,920.67	76,829.86	0.00	97,975.69	21,145.83	-18,042.76	3,103.07
64952WDG5	New York Life	04/10/2024	10,000,000.00	0.00	10,418,854.45	0.00	-44,722.22	64,687.50	19,965.28	-12,785.55	7,179.73
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,995,710.09	4,995,863.66	2,430.56	0.00	4,513.89	2,083.33	153.56	2,236.89
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,032,982.82	5,031,872.65	58,888.89	66,250.00	3,680.56	11,041.67	-1,110.17	9,931.50
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,028,189.63	5,027,279.34	40,333.33	0.00	50,333.33	10,000.00	-910.29	9,089.71
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,994,817.72	1,994,978.37	9,675.00	0.00	13,258.33	3,583.33	160.65	3,743.98
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	0.00	9,887,298.70	0.00	-13,666.67	17,833.33	4,166.66	2,898.70	7,065.36
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,420,986.57	5,409,954.80	37,375.00	0.00	51,750.00	14,375.00	-11,031.77	3,343.23
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,518,436.01	5,504,975.78	39,083.33	0.00	56,583.33	17,500.00	-13,460.23	4,039.77
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,154,036.94	5,150,135.68	8,222.22	0.00	14,888.89	6,666.67	-3,901.26	2,765.41
037833DT4	Apple	05/11/2025	7,000,000.00	7,057,712.54	7,056,270.89	4,375.00	0.00	10,937.50	6,562.50	-1,441.65	5,120.85
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,964,636.57	4,965,448.02	6,875.00	0.00	9,166.67	2,291.67	811.45	3,103.12
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,987,988.53	4,988,255.26	5,000.00	0.00	8,333.33	3,333.33	266.73	3,600.06
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,928,092.98	6,929,600.16	22,088.89	0.00	26,755.56	4,666.67	1,507.18	6,173.85
037833EB2	Apple	02/08/2026	3,000,000.00	2,959,769.45	2,960,596.47	6,591.67	0.00	8,341.67	1,750.00	827.02	2,577.02
Corporate Bonds - Sub Total			114,805,000.00	96,440,467.35	116,692,054.99	586,406.64	60,361.11	722,235.17	196,189.64	-64,452.35	131,737.29
Money Market Funds											
TRPXX	Invesco Treasury MMF	01/01/2022	489,998.84	682,837.30	489,998.84	23.43	23.43	51.52	51.52	0.00	51.52
Money Market Funds - Sub Total			489,998.84	682,837.30	489,998.84	23.43	23.43	51.52	51.52	0.00	51.52
U.S. Agencies											
3135G0S38	FNMA	01/05/2022	5,000,000.00	4,999,879.31	4,999,986.21	40,555.56	0.00	48,888.89	8,333.33	106.90	8,440.23
3137EADB2	FHLMC	01/13/2022	5,000,000.00	5,002,669.40	5,000,744.95	45,520.83	0.00	55,416.67	9,895.84	-1,924.45	7,971.39
3133ELHR8	FFCB	01/21/2022	15,000,000.00	15,000,038.25	15,000,015.00	86,666.67	0.00	106,666.67	20,000.00	-23.25	19,976.75
313378WG2	FHLB	03/11/2022	5,000,000.00	4,999,499.10	4,999,652.84	27,777.78	0.00	38,194.44	10,416.66	153.74	10,570.40

Run Date: 1/12/2022 - 4:35 PM

Amortizing

Income Earned

City of Las Vegas

December 01, 2021 - December 31, 2021

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											
3134GBRT1	FHLMC	06/29/2022	5,000,000.00	5,000,000.00	5,000,000.00	42,222.22	50,000.00	555.56	8,333.34	0.00	8,333.34
3133EHTS2	FFCB	08/03/2022	5,000,000.00	5,004,015.74	5,003,519.97	31,138.89	0.00	39,055.56	7,916.67	-495.77	7,420.90
313380GJ0	FHLB	09/09/2022	10,000,000.00	10,029,238.57	10,025,989.84	45,555.56	0.00	62,222.22	16,666.66	-3,248.73	13,417.93
3135G0T78	FNMA	10/05/2022	5,000,000.00	4,998,516.40	4,998,667.19	15,555.56	0.00	23,888.89	8,333.33	150.79	8,484.12
3133EKMV5	FFCB	11/23/2022	10,000,000.00	10,000,000.00	10,000,000.00	4,888.89	0.00	23,222.22	18,333.33	0.00	18,333.33
3133EJWA3	FFCB	02/03/2023	6,000,000.00	6,003,613.54	6,003,348.72	57,033.33	0.00	71,533.33	14,500.00	-264.82	14,235.18
3133EKPT7	FFCB	06/05/2023	5,000,000.00	5,012,734.35	5,012,010.01	51,944.44	53,125.00	7,673.61	8,854.17	-724.34	8,129.83
3133EJYL7	FFCB	09/05/2023	5,000,000.00	4,978,216.37	4,979,279.82	33,444.44	0.00	45,111.11	11,666.67	1,063.45	12,730.12
313383YJ4	FHLB	09/08/2023	5,000,000.00	5,027,358.74	5,026,029.40	38,906.25	0.00	52,968.75	14,062.50	-1,329.34	12,733.16
3130AJXD6	FHLB	09/08/2023	10,000,000.00	9,977,924.49	9,978,997.12	2,881.94	0.00	3,923.61	1,041.67	1,072.63	2,114.30
3133EM6N7	FFCB	09/27/2023	10,000,000.00	9,921,319.76	9,925,032.22	3,022.22	0.00	4,438.89	1,416.67	3,712.46	5,129.13
3133ENAL4	FFCB	10/12/2023	15,400,000.00	0.00	15,302,326.66	0.00	-6,947.11	9,800.39	2,853.28	3,504.66	6,357.94
3133EK4X1	FFCB	11/01/2023	10,000,000.00	9,980,181.74	9,981,070.83	13,333.33	0.00	26,666.67	13,333.34	889.10	14,222.44
3130APR72	FHLB	12/08/2023	20,000,000.00	0.00	19,942,317.24	0.00	-8,888.89	16,666.67	7,777.78	2,317.24	10,095.02
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,043,846.38	5,041,979.29	81,093.75	84,375.00	10,781.25	14,062.50	-1,867.08	12,195.42
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,106.33	4,999,142.50	50,625.00	0.00	61,875.00	11,250.00	36.17	11,286.17
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,212,588.26	10,204,193.05	80,555.56	0.00	101,388.89	20,833.33	-8,395.21	12,438.12
3130AMPD8	FHLB	05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	320.83	0.00	3,529.17	3,208.34	0.00	3,208.34
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,027,441.36	7,026,499.30	74,760.00	75,600.00	11,760.00	12,600.00	-942.06	11,657.94
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,961,898.72	9,963,166.03	72,430.56	0.00	87,013.89	14,583.33	1,267.32	15,850.65
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,023,272.81	10,022,518.15	64,236.11	0.00	79,652.78	15,416.67	-754.66	14,662.01
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,989,123.14	7,989,441.84	8,305.56	0.00	19,138.89	10,833.33	318.70	11,152.03
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,983,428.78	6,983,888.68	45,500.00	0.00	54,979.17	9,479.17	459.90	9,939.07
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,031,858.39	18,031,085.00	41,000.00	45,000.00	3,500.00	7,500.00	-773.38	6,726.62
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,868,003.84	14,871,046.13	15,000.00	0.00	19,687.50	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	14,513.89	0.00	19,097.22	4,583.33	0.00	4,583.33
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,007,540.53	10,007,367.24	15,166.67	0.00	20,166.67	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	11,400.00	0.00	15,900.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,986,446.12	9,986,742.28	7,083.33	0.00	10,208.33	3,125.00	296.15	3,421.15
3130AMFV9	FHLB	11/20/2025	6,000,000.00	6,000,000.00	6,000,000.00	1,375.00	0.00	5,125.00	3,750.00	0.00	3,750.00
31422XCK6	FAMCA	03/16/2026	10,000,000.00	10,000,000.00	10,000,000.00	18,229.17	0.00	25,520.83	7,291.66	0.00	7,291.66
3130AM4L3	FHLB	04/29/2026	10,000,000.00	10,000,000.00	10,000,000.00	4,444.44	0.00	8,611.11	4,166.67	0.00	4,166.67
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,187,241.39	10,187,466.24	11,662.00	0.00	19,992.00	8,330.00	224.85	8,554.85
U.S. Agencies - Sub Total			332,600,000.00	297,257,001.79	332,493,523.76	1,158,149.78	292,264.00	1,214,821.85	348,936.07	-2,300.03	346,636.04

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Amortizing

Income Earned

City of Las Vegas

December 01, 2021 - December 31, 2021

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											
9128282P4	U.S. Treasury	07/31/2022	5,000,000.00	4,996,443.85	4,996,897.52	31,334.92	0.00	39,232.34	7,897.42	453.67	8,351.09
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	17,466,442.56	17,468,344.35	60.10	0.00	1,923.08	1,862.98	1,901.79	3,764.77
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	14,968,970.20	14,970,637.31	7,846.47	9,375.00	51.80	1,580.33	1,667.11	3,247.44
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	6,461,823.80	6,463,770.29	27,156.93	0.00	34,001.36	6,844.43	1,946.48	8,790.91
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	15,974,222.97	15,975,444.82	4,254.14	0.00	5,966.85	1,712.71	1,221.85	2,934.56
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,964,530.66	19,965,845.92	10,635.36	0.00	14,917.13	4,281.77	1,315.25	5,597.02
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,925,042.14	19,926,951.50	17,032.97	0.00	25,549.45	8,516.48	1,909.36	10,425.84
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,757,930.70	17,762,768.97	22,872.93	0.00	30,580.11	7,707.18	4,838.26	12,545.44
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,939,187.08	9,940,293.42	20,889.95	0.00	26,154.89	5,264.94	1,106.34	6,371.28
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,939,105.40	19,940,193.43	38,121.55	0.00	50,966.85	12,845.30	1,088.03	13,933.33
U.S. Treasuries - Sub Total			148,000,000.00	147,393,699.37	147,411,147.51	180,205.32	9,375.00	229,343.86	58,513.54	17,448.15	75,961.69
Grand Total			595,894,998.84	541,774,005.80	597,086,725.11	1,924,785.17	362,023.54	2,166,452.40	603,690.77	-49,304.23	554,386.54

Realized Gains and Losses

City of Las Vegas

December 01, 2021 - December 31, 2021

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Total		0.00			0.00	0.00	0.00
Grand Total		0.00			0.00	0.00	0.00

Transaction Report

City of Las Vegas

December 01, 2021 - December 31, 2021

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
12/01/2021	Deposit				-	-	-	40,000,000.00	-
12/02/2021	Interest	TRPXX	Invesco Treasury MMF		-	-	23.43	-	-
12/03/2021	Purchase	3130APR72	FHLB 0 1/2 12/08/23	12/08/2023	-19,940,000.00	-	-8,888.89	-	-
12/03/2021	Interest	3133EKNX0	FFCB 2.16 06/03/24	06/03/2024	-	-	75,600.00	-	-
12/06/2021	Interest	3133EKPT7	FFCB 2 1/8 06/05/23	06/05/2023	-	-	53,125.00	-	-
12/06/2021	Deposit				-	-	-	15,000,000.00	-
12/06/2021	Purchase	64952WDG5	NYLIFE 2 7/8 04/10/24	04/10/2024	-10,431,640.00	-	-44,722.22	-	-
12/06/2021	Purchase	14913R2P1	CAT 0.6 09/13/24	09/13/2024	-9,884,400.00	-	-13,666.67	-	-
12/08/2021	Purchase	3133ENAL4	FFCB 0.29 10/12/23	10/12/2023	-15,298,822.00	-	-6,947.11	-	-
12/08/2021	Interest	69353RFL7	PNC 3 1/2 06/08/23	06/08/2023	-	-	52,500.00	-	-
12/08/2021	Interest	3130A0F70	FHLB 3 3/8 12/08/23	12/08/2023	-	-	84,375.00	-	-
12/17/2021	Interest	3135G04Z3	FNMA 0 1/2 06/17/25	06/17/2025	-	-	45,000.00	-	-
12/21/2021	Interest	46849LTK7	JACLIF 2.65 06/21/24	06/21/2024	-	-	66,250.00	-	-
12/29/2021	Interest	3134GBRT1	FHLMC 2 06/29/22	06/29/2022	-	-	50,000.00	-	-
12/31/2021	Interest	91282CCK5	T 0 1/8 06/30/23	06/30/2023	-	-	9,375.00	-	-
Grand Total:					-55,554,862.00	0.00	362,023.54	55,000,000.00	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

Note: The portfolio is not managed on a total return basis, nor is it managed to a specific index; rather, the portfolio is managed to ensure liquidity with the majority of the portfolio needed to fund debt and pension payments. Performance of the portfolio can differ greatly from the index depending on interest rate movements, and cash flow needs of the portfolio.

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