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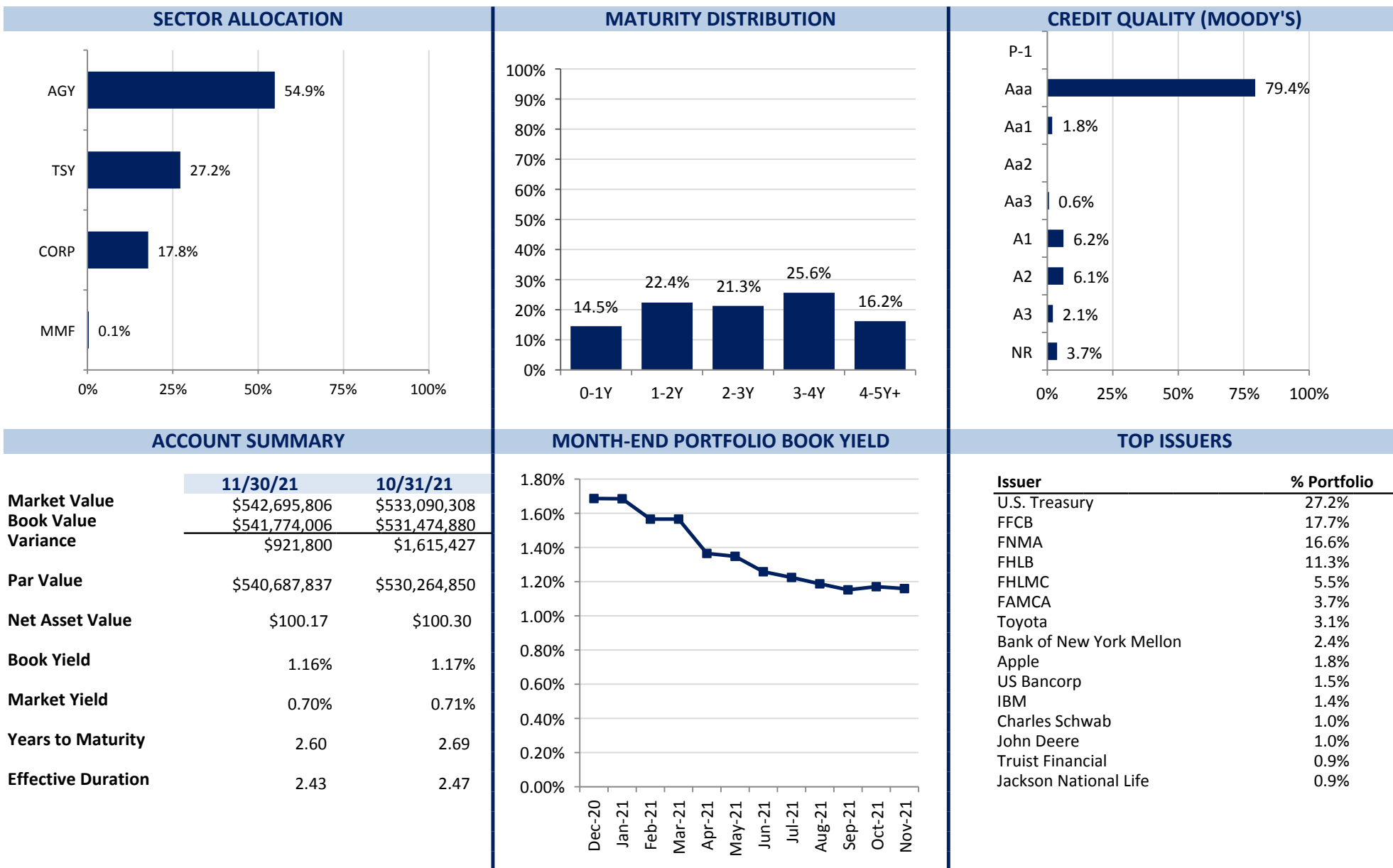
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Monthly Investment Report

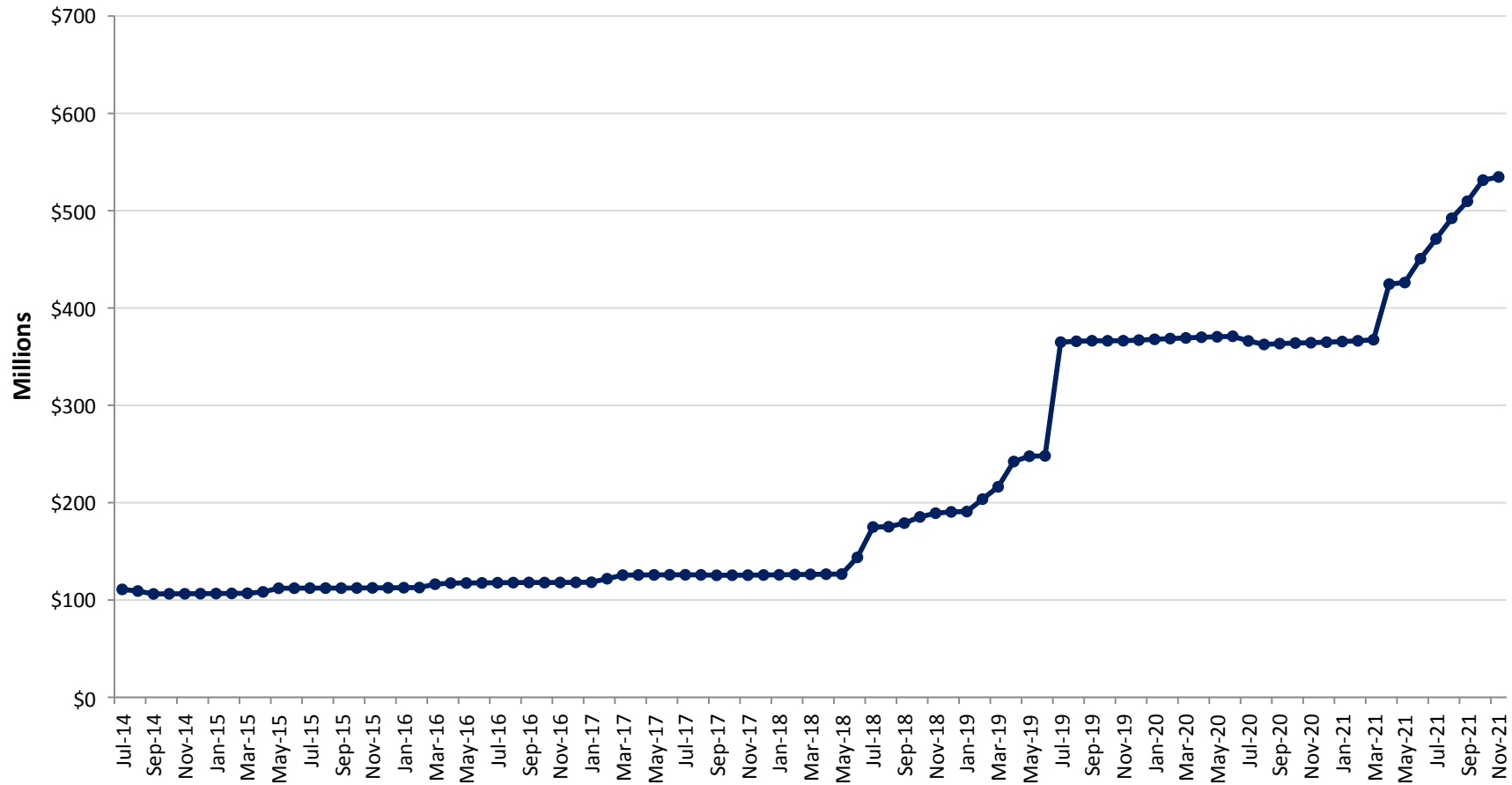
City of Las Vegas

November 2021



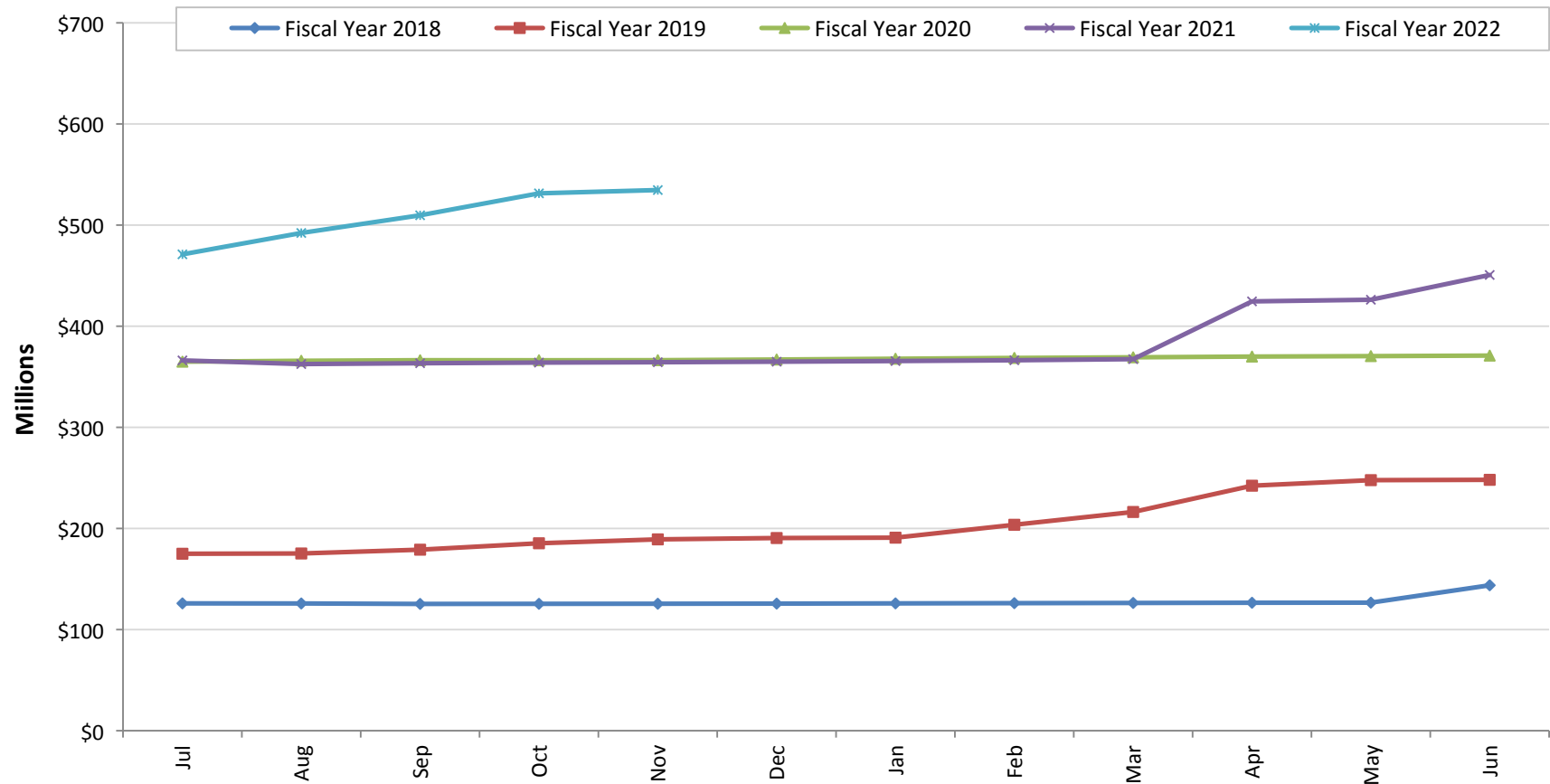
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	147,393,699.37	27.21%	100%	Yes
US Federal Agencies	297,257,001.79	54.87%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	0.00	0.00%	50%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	682,837.30	0.13%	100%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	25%	Yes
Corporate Obligations	96,440,467.35	17.80%	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	541,774,005.80	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.60	Less than 3.5 Years	Yes
Liquidity	14.53%	5% Under 365 Days	Yes
Ratings			Yes



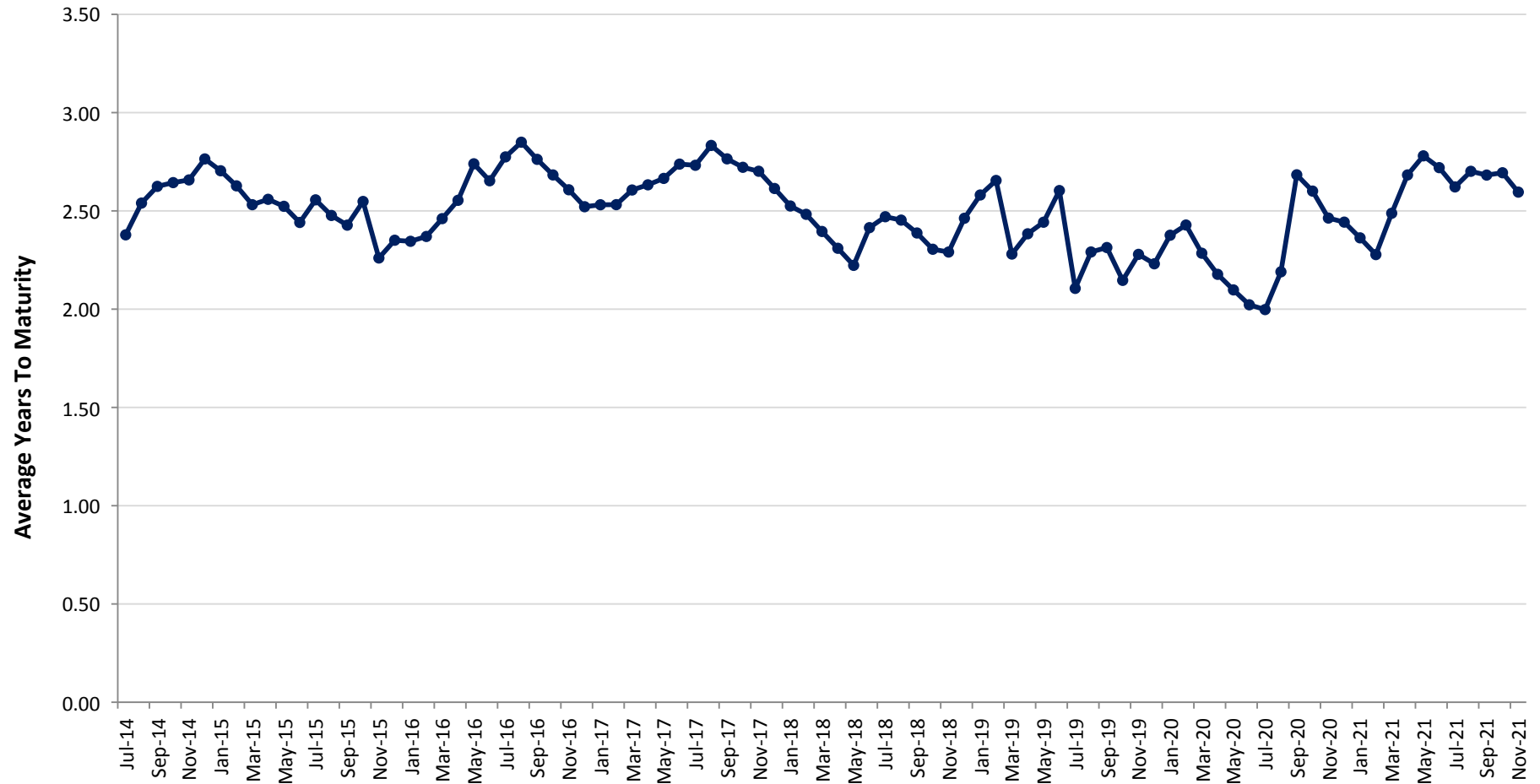
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$125.9	\$125.8	\$125.4	\$125.5	\$125.6	\$125.7	\$125.9	\$126.1	\$126.3	\$126.5	\$126.6	\$143.8
Fiscal Year 2019	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
Fiscal Year 2020	\$364.9	\$365.8	\$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							

Average Daily Balance

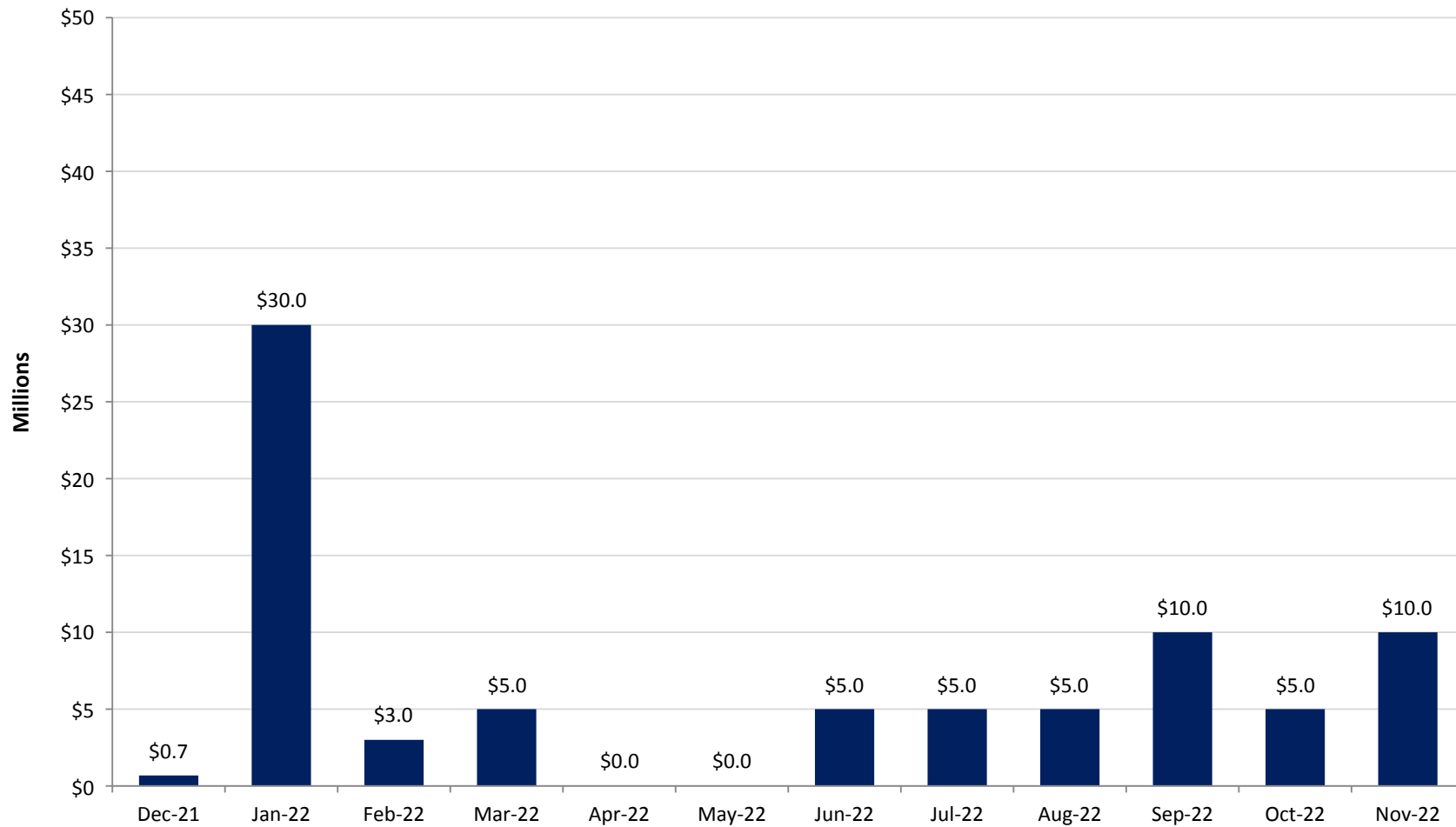


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$125.9	\$125.8	\$125.4	\$125.5	\$125.6	\$125.7	\$125.9	\$126.1	\$126.3	\$126.5	\$126.6	\$143.8
Fiscal Year 2019	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
Fiscal Year 2020	\$364.9	\$365.8	\$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							

Figures in Millions, Average Daily Balance



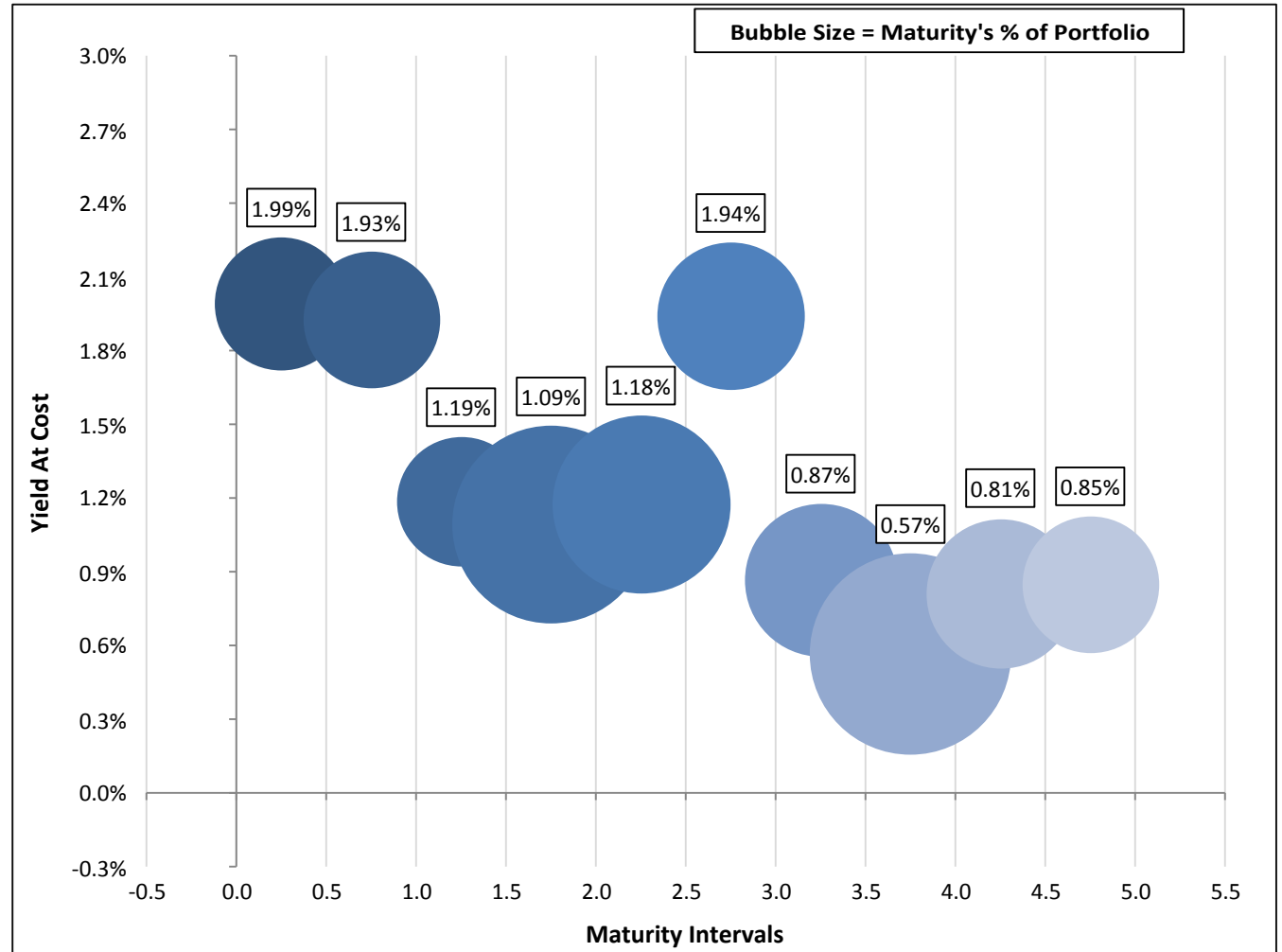
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	2.73	2.83	2.76	2.72	2.70	2.61	2.52	2.48	2.40	2.31	2.22	2.41
Fiscal Year 2019	2.47	2.45	2.39	2.30	2.29	2.46	2.58	2.65	2.28	2.38	2.44	2.60
Fiscal Year 2020	2.11	2.29	2.31	2.15	2.28	2.23	2.38	2.43	2.28	2.18	2.10	2.02
Fiscal Year 2021	2.00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

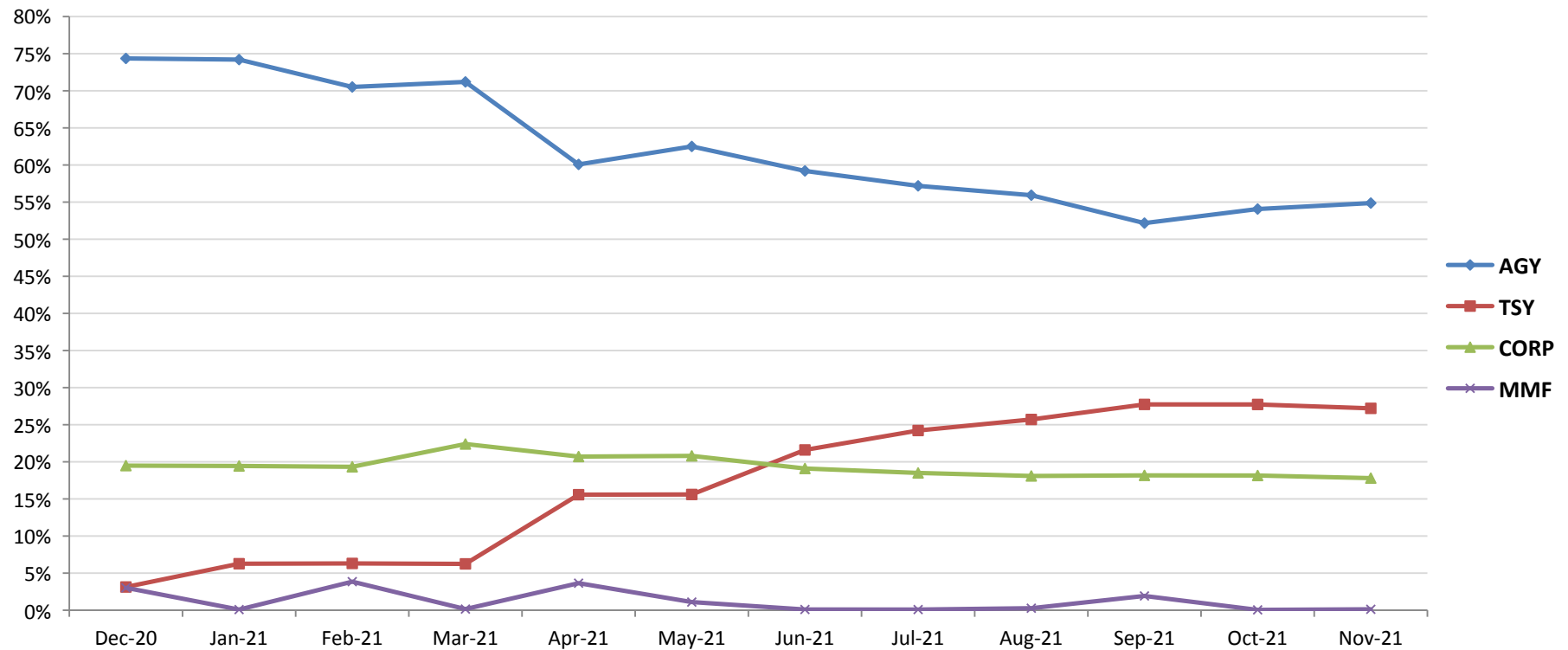


	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
Maturities	\$0.7	\$30.0	\$3.0	\$5.0	\$0.0	\$0.0	\$5.0	\$5.0	\$5.0	\$10.0	\$5.0	\$10.0

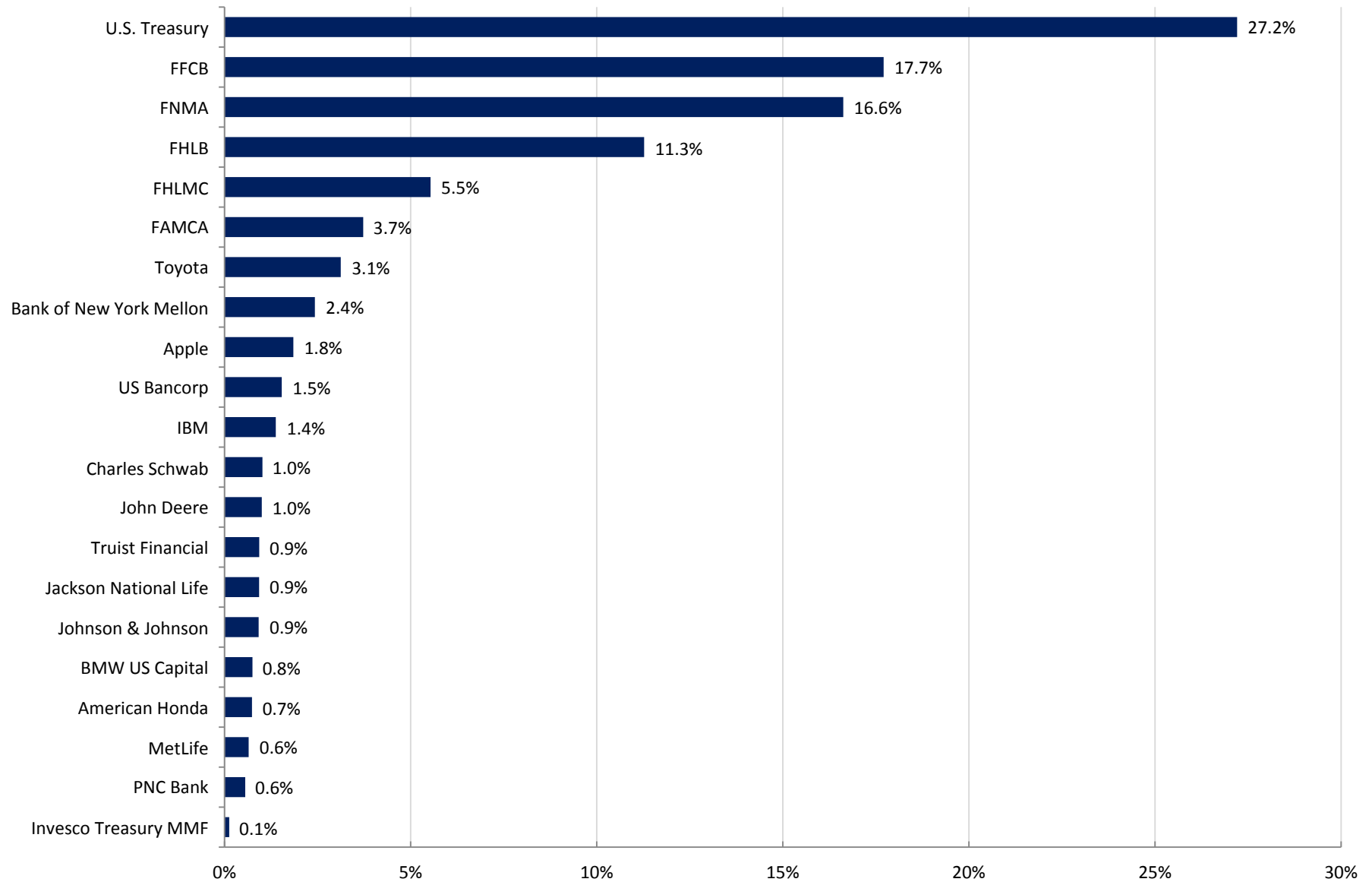
Par Value in Millions; Assumes Securities Are Held To Maturity

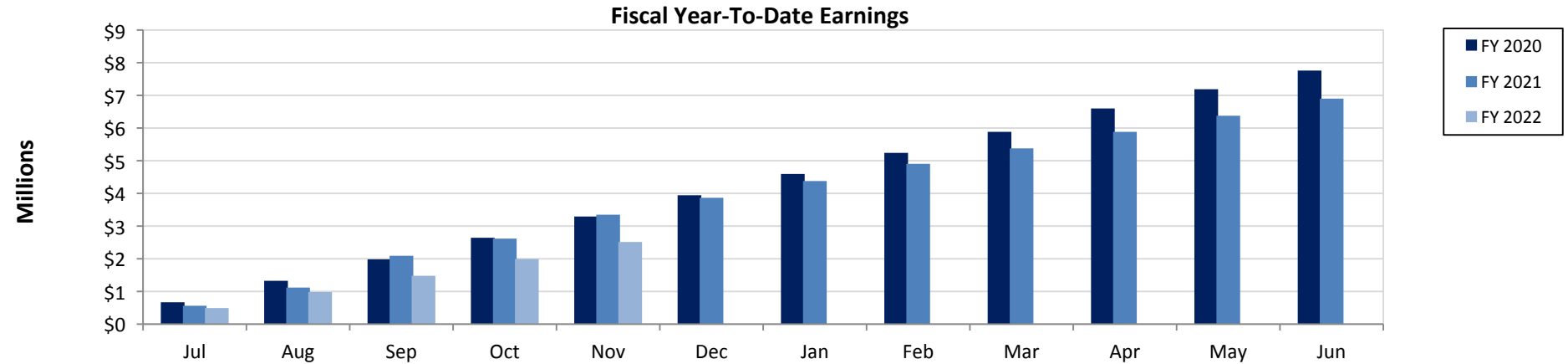
Years	Yield At Cost	% of Portfolio
0 to .5	1.99%	7.14%
.5 to 1.0	1.93%	7.39%
1.0 to 1.5	1.19%	6.62%
1.5 to 2.0	1.09%	15.75%
2.0 to 2.5	1.18%	12.59%
2.5 to 3.0	1.94%	8.69%
3.0 to 3.5	0.87%	9.24%
3.5 to 4.0	0.57%	16.40%
4.0 to 4.5	0.81%	8.79%
4.5 to 5.0	0.85%	7.40%
5.0+	0.00%	0.00%
Total	1.16%	100.0%





Sector	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
AGY	74.4%	74.2%	70.5%	71.2%	60.1%	62.5%	59.2%	57.2%	55.9%	52.2%	54.1%	54.9%
TSY	3.1%	6.3%	6.3%	6.2%	15.6%	15.6%	21.6%	24.2%	25.7%	27.7%	27.7%	27.2%
CORP	19.5%	19.4%	19.3%	22.4%	20.7%	20.8%	19.1%	18.5%	18.1%	18.2%	18.2%	17.8%
MMF	3.0%	0.1%	3.9%	0.2%	3.6%	1.1%	0.1%	0.1%	0.3%	1.9%	0.0%	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 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							



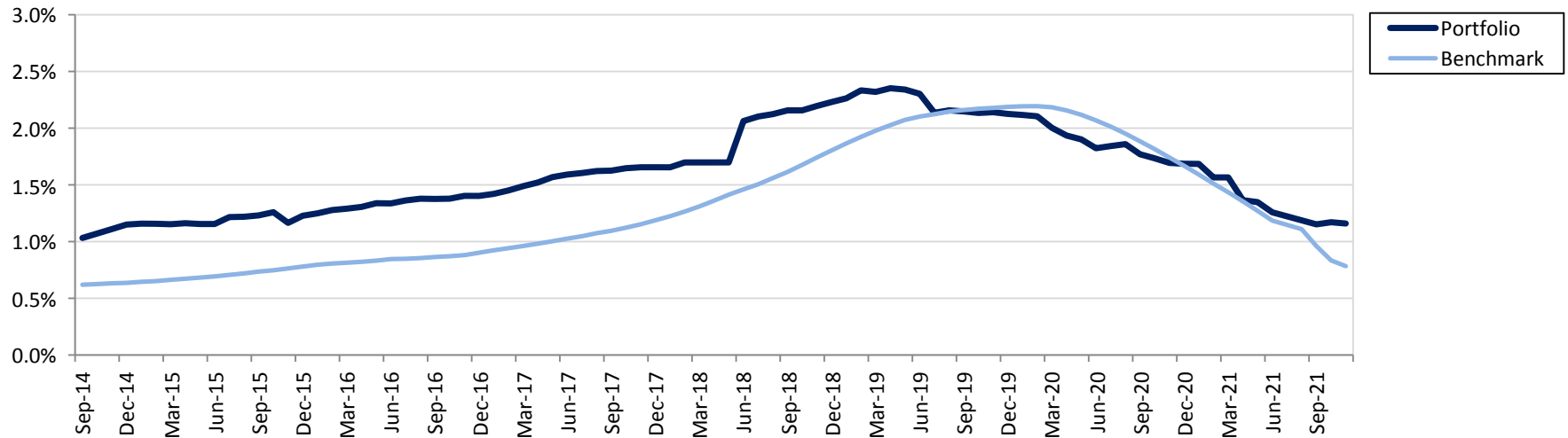
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.23%	1.20%	1.20%	1.18%	1.18%							

Historical Yield At Cost vs Benchmark

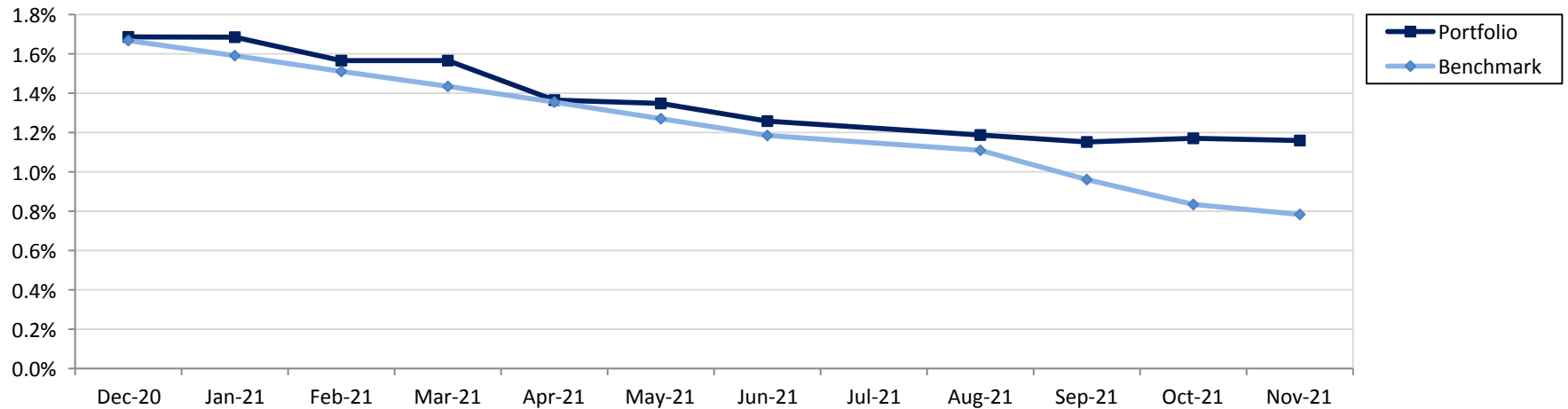
City of Las Vegas

11/30/2021

Month-End Yield At Cost vs Benchmark



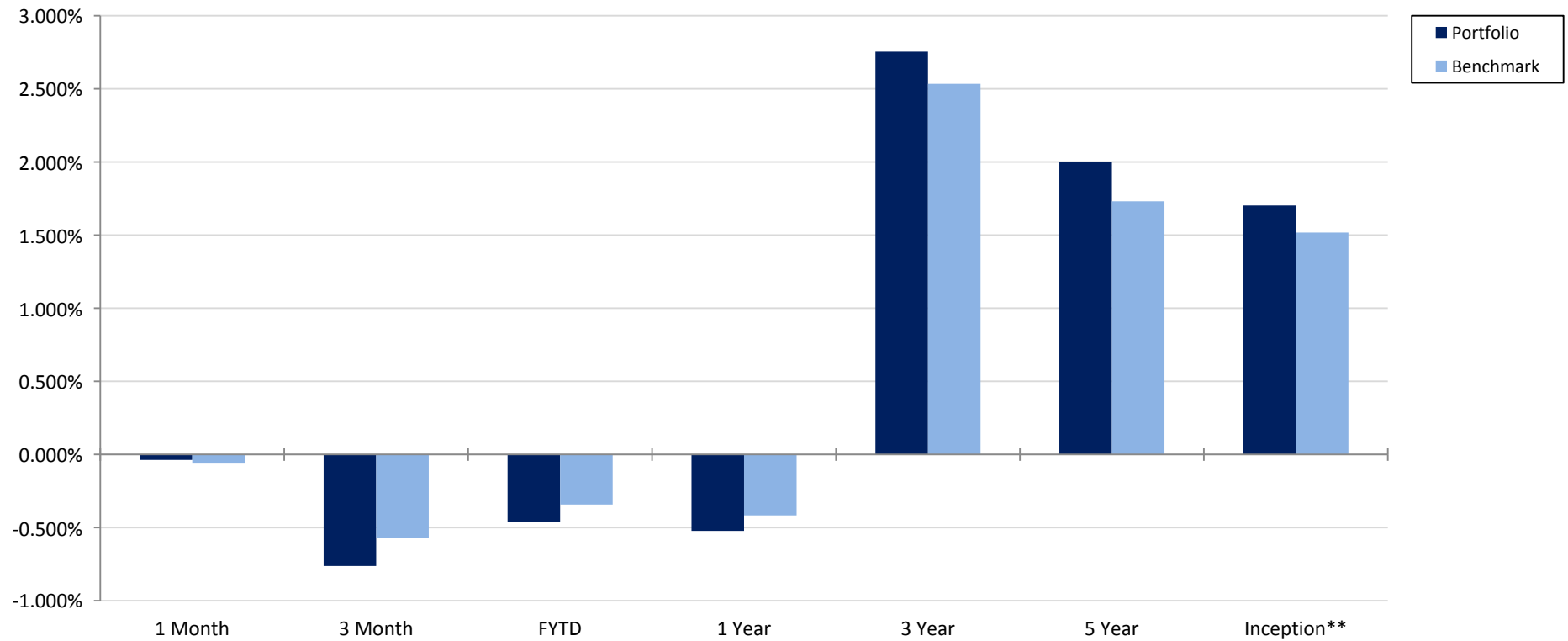
Trailing 12 Months: Month End Yield At Cost vs Benchmark



Benchmark: Custom Benchmark (see disclosure)

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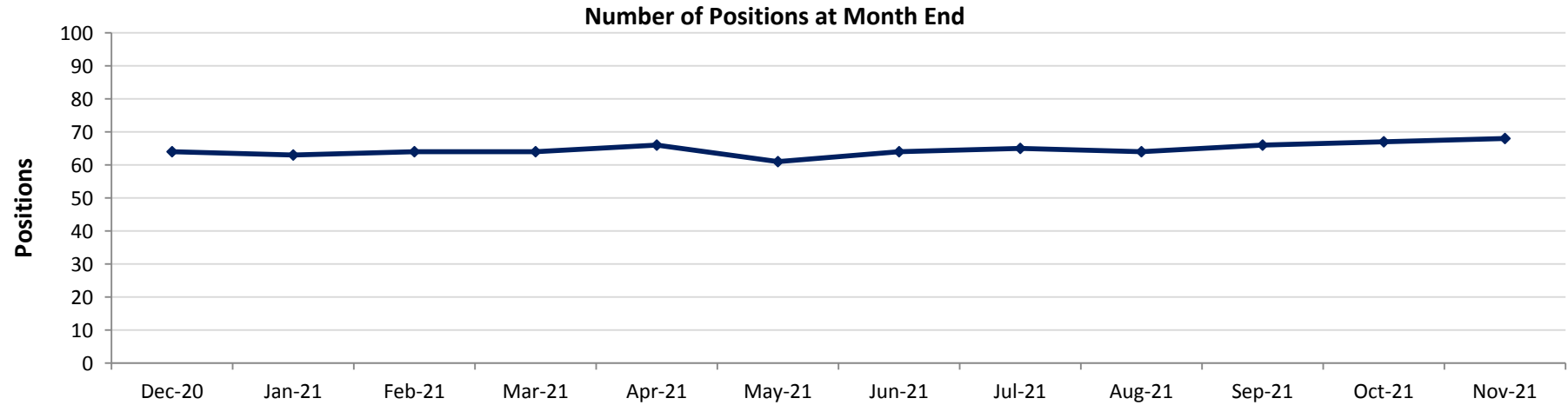
Amortizing



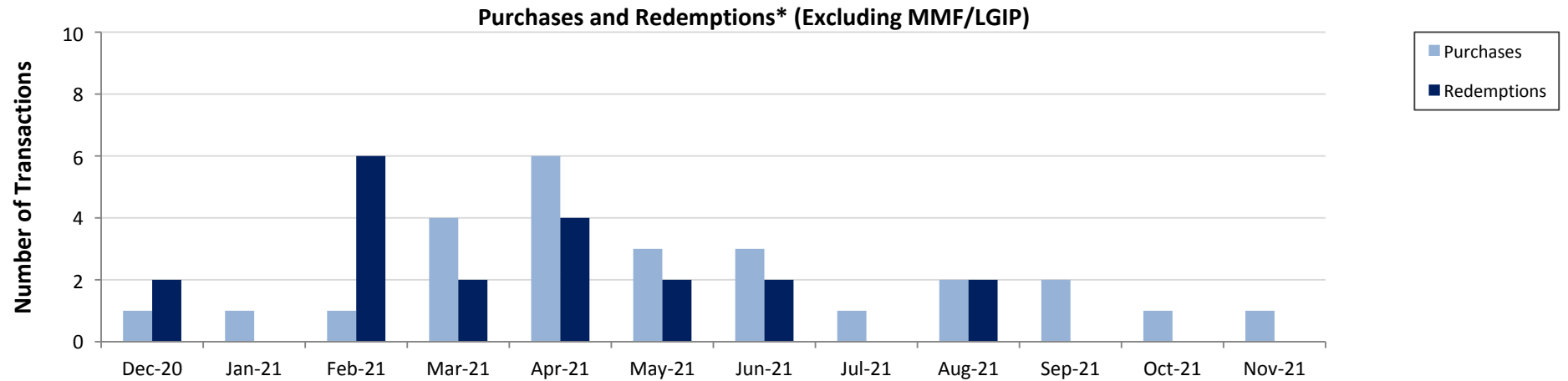
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.037%	-0.763%	-0.462%	-0.523%	2.754%	2.000%	1.702%
Benchmark	-0.057%	-0.573%	-0.343%	-0.417%	2.534%	1.731%	1.517%
Variance	0.019%	-0.190%	-0.119%	-0.106%	0.220%	0.269%	0.185%



	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
Positions	64	63	64	64	66	61	64	65	64	66	67	68



*Redemptions include maturities, calls, and sells

	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
Purchases	1	1	1	4	6	3	3	1	2	2	1	1
Redemptions	2	0	6	2	4	2	2	0	2	0	0	0
Total	3	1	7	6	10	5	5	1	4	2	1	1

Portfolio Summary

City of Las Vegas

November 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Corporate Bonds	94,805,000.00	96,663,628.95	96,440,467.35	17.80	947	1.48
Money Market Funds	682,837.30	682,837.30	682,837.30	0.13	1	0.01
U.S. Agencies	297,200,000.00	298,886,910.00	297,257,001.79	54.87	902	1.33
U.S. Treasuries	148,000,000.00	146,462,430.00	147,393,699.37	27.21	1,043	0.61
	540,687,837.30	542,695,806.25	541,774,005.80	100.00	947	1.16

Investments		
Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	520,617.72	2,513,616.35
Average Daily Balance	534,644,871.50	507,797,127.26
Book Rate of Return	1.18%	1.18%

Holdings Report

City of Las Vegas

November 30, 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	100.24	5,011,850.00	0.92%	A1/A+	0.12
				2.67%	4,999,628.21	0.19%	50,555.56	12,221.79	A+	0.11
06406RAA5	Bank of New York Mellon 2.600%	02/07/2022	3,000,000.00	05/10/2017	3,021,900.00	100.24	3,007,080.00	0.55%	A1/A	0.19
				2.44%	3,000,859.58	1.01%	24,700.00	6,220.42	AA-	0.05
90331HNL3	US Bank 2.850%	01/23/2023	3,305,000.00	02/25/2019	3,278,923.55	102.24	3,378,998.95	0.61%	A1/AA-	1.15
				3.07%	3,297,351.15	0.59%	33,490.67	81,647.80	AA-	0.72
89788JAB5	Truist Bank 1.250%	03/09/2023	5,000,000.00	09/30/2020	5,098,600.00	100.68	5,033,950.00	0.93%	A2/A	1.27
				0.41%	5,051,487.37	0.52%	14,236.11	-17,537.37	A+	0.90
05565EAW5	BMW US Capital 3.450%	04/12/2023	4,000,000.00	12/06/2019	4,160,480.00	103.58	4,143,240.00	0.75%	A2/A	1.36
				2.20%	4,065,469.45	0.63%	18,783.33	77,770.55	NR	0.96
69353RFL7	PNC Bank 3.500%	06/08/2023	3,000,000.00	02/08/2019	3,034,050.00	104.14	3,124,290.00	0.56%	A2/A	1.52
				3.22%	3,011,961.15	0.74%	50,458.33	112,328.85	A+	1.13
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019	3,522,505.00	105.67	3,698,590.00	0.65%	Aa3/AA-	2.12
				3.46%	3,509,616.12	0.83%	49,000.00	188,973.88	AA-	2.02
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019	1,999,460.00	105.33	2,106,620.00	0.37%	A3/A-	2.12
				3.56%	1,999,771.02	0.91%	27,413.89	106,848.98	NR	2.02
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020	7,664,090.00	105.76	7,403,130.00	1.38%	A3/A-	2.20
				0.60%	7,460,963.44	0.89%	76,829.86	-57,833.44	WD	2.11
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024	5,000,000.00	04/26/2021	4,994,650.00	99.02	4,951,150.00	0.92%	A1/A	2.41
				0.54%	4,995,710.09	0.79%	2,430.56	-44,560.09	AA-	2.38
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	103.64	5,182,100.00	0.93%	A2/A	2.56
				2.38%	5,032,982.82	1.14%	58,888.89	149,117.18	A	2.45
91159HHX1	US Bancorp 2.400%	07/30/2024	5,000,000.00	08/07/2019	5,052,650.00	103.73	5,186,600.00	0.93%	A2/A+	2.67
				2.18%	5,028,189.63	0.95%	40,333.33	158,410.37	A+	2.52
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	102.83	2,056,620.00	0.37%	A3/A-	2.78
				2.25%	1,994,817.72	0.98%	9,675.00	61,802.28	NR	2.69
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	107.25	5,362,600.00	1.00%	A2/A	3.28
				0.84%	5,420,986.57	1.08%	37,375.00	-58,386.57	A	3.11
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	109.35	5,467,300.00	1.02%	A2/A	3.32
				0.94%	5,518,436.01	1.31%	39,083.33	-51,136.01	A	3.04
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	101.07	5,053,550.00	0.95%	A1/A	3.40
				0.66%	5,154,036.94	1.17%	8,222.22	-100,486.94	AA-	3.28
037833DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	99.86	6,989,990.00	1.30%	Aa1/AA+	3.45
				0.88%	7,057,712.54	1.13%	4,375.00	-67,722.54	NR	3.36
478160CN2	Johnson & Johnson 0.550%	09/01/2025	5,000,000.00	03/05/2021	4,957,700.00	97.49	4,874,400.00	0.92%	Aaa/AAA	3.76
				0.74%	4,964,636.57	0.96%	6,875.00	-90,236.57	NR	3.70
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	97.73	4,886,350.00	0.92%	A1/A+	3.88
				0.86%	4,987,988.53	1.31%	5,000.00	-101,638.53	A+	3.81

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Amortizing

Holdings Report

City of Las Vegas

November 30, 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										
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021 1.06%	6,925,030.00 6,928,092.98	97.36 1.27%	6,815,480.00 22,088.89	1.28% -112,612.98	A1/A+ A+	4.11 4.03
037833EB2	Apple 0.700%	02/08/2026 01/08/2026	3,000,000.00	03/26/2021 1.03%	2,953,260.00 2,959,769.45	97.66 1.20%	2,929,740.00 6,591.67	0.55% -30,029.45	Aa1/AA+ NR	4.19 4.12
					97,047,429.80		96,663,628.95	17.80%		2.60
Total Corporate Bonds			94,805,000.00	1.48%	96,440,467.35	0.95%	586,406.64	223,161.61		2.44
Money Market Funds										
TRPXX	Invesco Treasury MMF 0.010%	12/01/2021	682,837.30	 0.01%	682,837.30 682,837.30	1.00 0.00%	682,837.30 23.43	0.13% 0.00	Aaa/AAA NR	0.00 0.00
					682,837.30		682,837.30	0.13%		0.00
Total Money Market Funds			682,837.30	0.01%	682,837.30	0.00%	23.43	0.00		0.00
U.S. Agencies										
3135G0S38	FNMA 2.000%	01/05/2022	5,000,000.00	02/06/2017 2.03%	4,993,900.00 4,999,879.31	100.18 0.11%	5,009,000.00 40,555.56	0.92% 9,120.69	Aaa/AA+ AAA	0.10 0.10
3137EADB2	FHLMC 2.375%	01/13/2022	5,000,000.00	09/29/2017 1.91%	5,095,850.00 5,002,669.40	100.27 0.16%	5,013,400.00 45,520.83	0.92% 10,730.60	Aaa/AA+ AAA	0.12 0.12
3133ELHR8	FFCB 1.600%	01/21/2022	15,000,000.00	01/21/2020 1.60%	15,000,540.00 15,000,038.25	100.22 0.10%	15,033,450.00 86,666.67	2.77% 33,411.75	Aaa/AA+ AAA	0.14 0.14
313378WG2	FHLB 2.500%	03/11/2022	5,000,000.00	02/12/2019 2.54%	4,994,500.00 4,999,499.10	100.68 0.11%	5,034,050.00 27,777.78	0.92% 34,550.90	Aaa/AA+ AAA	0.28 0.27
3134GBRT1	FHLMC 2.000%	06/29/2022	5,000,000.00	06/29/2017 2.00%	5,000,000.00 5,000,000.00	101.08 0.10%	5,053,800.00 42,222.22	0.92% 53,800.00	Aaa/AA+ AAA	0.58 0.57
3133EHTS2	FFCB 1.900%	08/03/2022	5,000,000.00	08/31/2017 1.78%	5,029,300.00 5,004,015.74	101.16 0.09%	5,057,800.00 31,138.89	0.92% 53,784.26	Aaa/AA+ AAA	0.67 0.67
313380GJ0	FHLB 2.000%	09/09/2022	10,000,000.00	09/26/2019 1.61%	10,111,400.00 10,029,238.57	101.45 0.11%	10,144,700.00 45,555.56	1.85% 115,461.43	Aaa/AA+ AAA	0.78 0.77
3135G0T78	FNMA 2.000%	10/05/2022	5,000,000.00	11/07/2017 2.04%	4,991,400.00 4,998,516.40	101.48 0.13%	5,074,150.00 15,555.56	0.92% 75,633.60	Aaa/AA+ AAA	0.85 0.84
3133EKMV5	FFCB 2.200%	11/23/2022	10,000,000.00	05/23/2019 2.20%	10,000,000.00 10,000,000.00	101.98 0.19%	10,197,900.00 4,888.89	1.85% 197,900.00	Aaa/AA+ AAA	0.98 0.97
3133EJWA3	FFCB 2.900%	02/03/2023	6,000,000.00	12/14/2018 2.84%	6,012,720.00 6,003,613.54	103.09 0.27%	6,185,520.00 57,033.33	1.11% 181,906.46	Aaa/AA+ AAA	1.18 1.15

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U.S. Agencies										
3133EKP7	FFCB 2.125%	06/05/2023	5,000,000.00	06/07/2019	5,033,600.00	102.58	5,128,750.00	0.93%	Aaa/AA+	1.51
				1.95%	5,012,734.35	0.40%	51,944.44	116,015.65		1.48
3133EJYL7	FFCB 2.800%	09/05/2023	5,000,000.00	09/21/2018	4,938,800.00	103.98	5,199,100.00	0.92%	Aaa/AA+	1.76
				3.07%	4,978,216.37	0.50%	33,444.44	220,883.63		1.72
313383YJ4	FHLB 3.375%	09/08/2023	5,000,000.00	11/27/2018	5,073,800.00	105.06	5,252,950.00	0.93%	Aaa/AA+	1.77
				3.04%	5,027,358.74	0.46%	38,906.25	225,591.26		1.72
3130AJXD6	FHLB 0.125%	09/08/2023	10,000,000.00	09/10/2020	9,962,700.00	99.37	9,937,200.00	1.84%	Aaa/AA+	1.77
				0.25%	9,977,924.49	0.34%	2,881.94	-40,724.49		1.77
3133EM6N7	FFCB 0.170%	09/27/2023	10,000,000.00	11/29/2021	9,921,200.00	99.44	9,944,400.00	1.83%	Aaa/AA+	1.82
				0.60%	9,921,319.76	0.00%	3,022.22	23,080.24		1.82
3133EK4X1	FFCB 1.600%	11/01/2023	10,000,000.00	11/01/2019	9,958,700.00	102.02	10,201,500.00	1.84%	Aaa/AA+	1.92
				1.71%	9,980,181.74	0.55%	13,333.33	221,318.26		1.89
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018	5,108,050.00	105.61	5,280,450.00	0.93%	Aaa/AA+	2.02
				2.91%	5,043,846.38	0.54%	81,093.75	236,603.62		1.94
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019	4,997,900.00	104.42	5,220,800.00	0.92%	Aaa/AA+	2.13
				2.71%	4,999,106.33	0.61%	50,625.00	221,693.67		2.06
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020	10,389,700.00	104.14	10,414,100.00	1.89%	Aaa/AA+	2.18
				1.49%	10,212,588.26	0.58%	80,555.56	201,511.74		2.12
3130AMPD8	FHLB 0.385%	05/28/2024	10,000,000.00	05/28/2021	10,000,000.00	99.43	9,942,500.00	1.85%	Aaa/AA+	2.49
				0.39%	10,000,000.00	0.57%	320.83	-57,500.00		1.83
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	103.50	7,245,140.00	1.30%	Aaa/AA+	2.51
				2.00%	7,027,441.36	0.71%	74,760.00	217,698.64		2.43
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	102.57	10,257,200.00	1.84%	Aaa/AA+	2.59
				1.90%	9,961,898.72	0.68%	72,430.56	295,301.28		2.52
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	102.89	10,288,600.00	1.85%	Aaa/AA+	2.65
				1.76%	10,023,272.81	0.74%	64,236.11	265,327.19		2.58
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	102.15	8,172,320.00	1.47%	Aaa/AA+	2.94
				1.67%	7,989,123.14	0.78%	8,305.56	183,196.86		2.88
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	102.17	7,151,830.00	1.29%	Aaa/AA+	3.11
				1.70%	6,983,428.78	0.83%	45,500.00	168,401.22		3.02
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	98.10	7,848,240.00	1.48%	Aaa/AA+	3.55
				0.42%	8,021,355.82	0.95%	18,222.22	-173,115.82		3.51
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	98.10	9,810,300.00	1.85%	Aaa/AA+	3.55
				0.47%	10,010,502.57	0.95%	22,777.78	-200,202.57		3.51
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	97.59	14,638,500.00	2.74%	Aaa/AA+	3.74
				0.61%	14,868,003.84	0.99%	15,000.00	-229,503.84		3.71
3136G4V34	FNMA 0.550%	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	98.75	9,874,500.00	1.85%	Aaa/AA+	3.74
		08/26/2022		0.55%	10,000,000.00	0.85%	14,513.89	-125,500.00		3.38

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U.S. Agencies										
3136G4X24	FNMA	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	98.20	9,820,000.00	1.85%	Aaa/AA+	3.75
	0.600%	08/29/2022		0.55%	10,007,540.53	1.02%	15,166.67	-187,540.53	AAA	3.35
3134GWL38	FHLMC	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	98.00	9,799,700.00	1.85%	Aaa/AA+	3.79
	0.540%	09/15/2022		0.54%	10,000,000.00	1.06%	11,400.00	-200,300.00	AAA	3.48
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	97.41	9,741,200.00	1.84%	Aaa/AA+	3.82
	0.375%			0.41%	9,986,446.12	1.02%	7,083.33	-245,246.12	AAA	3.79
3130AMFV9	FHLB	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	99.15	5,949,240.00	1.11%	Aaa/AA+	3.98
	0.750%	05/20/2022		0.75%	6,000,000.00	0.93%	1,375.00	-50,760.00	AAA	2.83
31422XCK6	FAMCA	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	98.94	9,893,600.00	1.85%	NR/NR	4.29
	0.875%	03/16/2022		0.88%	10,000,000.00	1.09%	18,229.17	-106,400.00	NR	3.30
3130AM4L3	FHLB	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	99.77	9,977,100.00	1.85%	Aaa/AA+	4.41
	0.500%	04/29/2022		0.50%	10,000,000.00	0.54%	4,444.44	-22,900.00	AAA	1.50
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	98.96	10,093,920.00	1.88%	NR/NR	4.89
	0.980%			1.01%	10,187,241.39	1.19%	11,662.00	-93,321.39	NR	4.78
					297,674,244.00		298,886,910.00	54.87%		2.47
Total U.S. Agencies			297,200,000.00	1.33%	297,257,001.79	0.60%	1,158,149.78	1,629,908.19		2.23
U.S. Treasuries										
9128282P4	U.S. Treasury	07/31/2022	5,000,000.00	10/30/2017	4,974,609.40	101.16	5,058,000.00	0.92%	Aaa/AA+	0.67
	1.875%			1.99%	4,996,443.85	0.10%	31,334.92	61,556.15	AAA	0.66
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	06/28/2021	17,456,933.55	99.61	17,431,575.00	3.22%	Aaa/AA+	1.50
	0.125%			0.25%	17,466,442.56	0.38%	60.10	-34,867.56	AAA	1.49
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	06/30/2021	14,960,742.15	99.57	14,936,100.00	2.76%	Aaa/AA+	1.58
	0.125%			0.26%	14,968,970.20	0.40%	7,846.47	-32,870.20	AAA	1.57
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	01/14/2020	6,418,750.00	101.38	6,589,895.00	1.19%	Aaa/AA+	1.67
	1.250%			1.61%	6,461,823.80	0.43%	27,156.93	128,071.20	AAA	1.64
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	07/30/2021	15,969,375.04	99.41	15,904,960.00	2.95%	Aaa/AA+	1.79
	0.125%			0.22%	15,974,222.97	0.47%	4,254.14	-69,262.97	AAA	1.78
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	04/12/2021	19,954,687.60	99.14	19,827,400.00	3.69%	Aaa/AA+	2.29
	0.250%			0.33%	19,964,530.66	0.63%	10,635.36	-137,130.66	AAA	2.28
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	04/15/2021	19,910,937.60	98.66	19,732,000.00	3.68%	Aaa/AA+	3.33
	0.500%			0.61%	19,925,042.14	0.89%	17,032.97	-193,042.14	AAA	3.30
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	04/29/2021	17,724,375.00	97.57	17,562,600.00	3.28%	Aaa/AA+	4.25
	0.500%			0.82%	17,757,930.70	1.10%	22,872.93	-195,330.70	AAA	4.20
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	08/20/2021	9,935,546.90	97.72	9,771,500.00	1.83%	Aaa/AA+	4.67
	0.625%			0.76%	9,939,187.08	1.17%	20,889.95	-167,687.08	AAA	4.60

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U.S. Treasuries										
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,939,105.40	98.24 1.17%	19,648,400.00 38,121.55	3.68% -290,705.40	Aaa/AA+ AAA	4.75 4.67
					147,242,676.04		146,462,430.00	27.21%		2.86
Total U.S. Treasuries			148,000,000.00	0.61%	147,393,699.37	0.73%	180,205.32	-931,269.36		2.83
					542,647,187.14		542,695,806.25	100.00%		2.60
TOTAL PORTFOLIO			540,687,837.30	1.16%	541,774,005.80	0.70%	1,924,785.17	921,800.44		2.43
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							544,620,591.42			

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TRPXX	Invesco Treasury MMF		682,837.30	0.010%	12/01/2021	682,837.30	1	682,837.30	0.01%	1
3135G0S38	FNMA	02/06/2017	4,999,879.31	2.000%	01/05/2022	5,000,000.00	1,758	5,009,000.00	2.03%	36
89236TDP7	Toyota Motor Credit	01/31/2017	4,999,628.21	2.600%	01/11/2022	5,000,000.00	1,764	5,011,850.00	2.67%	42
3137EADB2	FHLMC	09/29/2017	5,002,669.40	2.375%	01/13/2022	5,000,000.00	1,523	5,013,400.00	1.91%	44
3133ELHR8	FFCB	01/21/2020	15,000,038.25	1.600%	01/21/2022	15,000,000.00	679	15,033,450.00	1.60%	52
06406RAA5	Bank of New York Mellon	05/10/2017	3,000,859.58	2.600%	02/07/2022	3,000,000.00	1,665	3,007,080.00	2.44%	69
313378WG2	FHLB	02/12/2019	4,999,499.10	2.500%	03/11/2022	5,000,000.00	1,022	5,034,050.00	2.54%	101
3134GBRT1	FHLMC	06/29/2017	5,000,000.00	2.000%	06/29/2022	5,000,000.00	1,615	5,053,800.00	2.00%	211
9128282P4	U.S. Treasury	10/30/2017	4,996,443.85	1.875%	07/31/2022	5,000,000.00	1,492	5,058,000.00	1.99%	243
3133EHTS2	FFCB	08/31/2017	5,004,015.74	1.900%	08/03/2022	5,000,000.00	1,552	5,057,800.00	1.78%	246
313380GJ0	FHLB	09/26/2019	10,029,238.57	2.000%	09/09/2022	10,000,000.00	796	10,144,700.00	1.61%	283
3135G0T78	FNMA	11/07/2017	4,998,516.40	2.000%	10/05/2022	5,000,000.00	1,484	5,074,150.00	2.04%	309
3133EKMV5	FFCB	05/23/2019	10,000,000.00	2.200%	11/23/2022	10,000,000.00	922	10,197,900.00	2.20%	358
90331HNL3	US Bank	02/25/2019	3,297,351.15	2.850%	01/23/2023	3,305,000.00	1,009	3,378,998.95	3.07%	419
3133EJWA3	FFCB	12/14/2018	6,003,613.54	2.900%	02/03/2023	6,000,000.00	1,082	6,185,520.00	2.84%	430
89788JAB5	Truist Bank	09/30/2020	5,051,487.37	1.250%	03/09/2023	5,000,000.00	426	5,033,950.00	0.41%	464
05565EAW5	BMW US Capital	12/06/2019	4,065,469.45	3.450%	04/12/2023	4,000,000.00	725	4,143,240.00	2.20%	498
91282CCD1	U.S. Treasury	06/28/2021	17,466,442.56	0.125%	05/31/2023	17,500,000.00	155	17,431,575.00	0.25%	547
3133EKPT7	FFCB	06/07/2019	5,012,734.35	2.125%	06/05/2023	5,000,000.00	907	5,128,750.00	1.95%	552
69353RFL7	PNC Bank	02/08/2019	3,011,961.15	3.500%	06/08/2023	3,000,000.00	1,026	3,124,290.00	3.22%	555
91282CCK5	U.S. Treasury	06/30/2021	14,968,970.20	0.125%	06/30/2023	15,000,000.00	153	14,936,100.00	0.26%	577
912828S92	U.S. Treasury	01/14/2020	6,461,823.80	1.250%	07/31/2023	6,500,000.00	686	6,589,895.00	1.61%	608
3133EJYL7	FFCB	09/21/2018	4,978,216.37	2.800%	09/05/2023	5,000,000.00	1,166	5,199,100.00	3.07%	644
313383YJ4	FHLB	11/27/2018	5,027,358.74	3.375%	09/08/2023	5,000,000.00	1,099	5,252,950.00	3.04%	647
3130AJXD6	FHLB	09/10/2020	9,977,924.49	0.125%	09/08/2023	10,000,000.00	446	9,937,200.00	0.25%	647
91282CAK7	U.S. Treasury	07/30/2021	15,974,222.97	0.125%	09/15/2023	16,000,000.00	123	15,904,960.00	0.22%	654
3133EM6N7	FFCB	11/29/2021	9,921,319.76	0.170%	09/27/2023	10,000,000.00	1	9,944,400.00	0.60%	666
3133EK4X1	FFCB	11/01/2019	9,980,181.74	1.600%	11/01/2023	10,000,000.00	760	10,201,500.00	1.71%	701
3130A0F70	FHLB	12/14/2018	5,043,846.38	3.375%	12/08/2023	5,000,000.00	1,082	5,280,450.00	2.91%	738
59217GCT4	MetLife	01/30/2019	3,509,616.12	3.600%	01/11/2024	3,500,000.00	1,035	3,698,590.00	3.46%	772
02665WCT6	American Honda	01/15/2019	1,999,771.02	3.550%	01/12/2024	2,000,000.00	1,050	2,106,620.00	3.56%	773
3133EJ5G0	FFCB	01/16/2019	4,999,106.33	2.700%	01/16/2024	5,000,000.00	1,049	5,220,800.00	2.71%	777
3135G0V34	FNMA	02/06/2020	10,212,588.26	2.500%	02/05/2024	10,000,000.00	663	10,414,100.00	1.49%	797
459200HU8	IBM	12/11/2020	7,460,963.44	3.625%	02/12/2024	7,000,000.00	354	7,403,130.00	0.60%	804
91282CBR1	U.S. Treasury	04/12/2021	19,964,530.66	0.250%	03/15/2024	20,000,000.00	232	19,827,400.00	0.33%	836
06406RAS6	Bank of New York Mellon	04/26/2021	4,995,710.09	0.500%	04/26/2024	5,000,000.00	218	4,951,150.00	0.54%	878

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3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	186	9,942,500.00	0.39%	910
3133EKNX0	FFCB	06/04/2019	7,027,441.36	2.160%	06/03/2024	7,000,000.00	910	7,245,140.00	2.00%	916
46849LTK7	Jackson National Life	08/06/2019	5,032,982.82	2.650%	06/21/2024	5,000,000.00	847	5,182,100.00	2.38%	934
3135G0V75	FNMA	07/09/2019	9,961,898.72	1.750%	07/02/2024	10,000,000.00	875	10,257,200.00	1.90%	945
3133EKVV4	FFCB	08/05/2019	10,023,272.81	1.850%	07/26/2024	10,000,000.00	848	10,288,600.00	1.76%	969
91159HHX1	US Bancorp	08/07/2019	5,028,189.63	2.400%	07/30/2024	5,000,000.00	846	5,186,600.00	2.18%	973
02665WDD0	American Honda	09/27/2019	1,994,817.72	2.150%	09/10/2024	2,000,000.00	795	2,056,620.00	2.25%	1,015
3133EK6J0	FFCB	11/26/2019	7,989,123.14	1.625%	11/08/2024	8,000,000.00	735	8,172,320.00	1.67%	1,074
3135G0X24	FNMA	01/14/2020	6,983,428.78	1.625%	01/07/2025	7,000,000.00	686	7,151,830.00	1.70%	1,134
24422EUE7	John Deere	04/16/2021	5,420,986.57	3.450%	03/13/2025	5,000,000.00	228	5,362,600.00	0.84%	1,199
808513BB0	Charles Schwab	05/21/2021	5,518,436.01	4.200%	03/24/2025	5,000,000.00	193	5,467,300.00	0.94%	1,210
912828ZF0	U.S. Treasury	04/15/2021	19,925,042.14	0.500%	03/31/2025	20,000,000.00	229	19,732,000.00	0.61%	1,217
06406RAN7	Bank of New York Mellon	02/19/2021	5,154,036.94	1.600%	04/24/2025	5,000,000.00	284	5,053,550.00	0.66%	1,241
037833DT4	Apple	03/15/2021	7,057,712.54	1.125%	05/11/2025	7,000,000.00	260	6,989,990.00	0.88%	1,258
3135G04Z3	FNMA	08/28/2020	8,021,355.82	0.500%	06/17/2025	8,000,000.00	459	7,848,240.00	0.42%	1,295
3135G04Z3	FNMA	08/28/2020	10,010,502.57	0.500%	06/17/2025	10,000,000.00	459	9,810,300.00	0.47%	1,295
3135G05X7	FNMA	08/20/2021	14,868,003.84	0.375%	08/25/2025	15,000,000.00	102	14,638,500.00	0.61%	1,364
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	461	9,874,500.00	0.55%	1,365
3136G4X24	FNMA	09/10/2020	10,007,540.53	0.600%	08/29/2025	10,000,000.00	446	9,820,000.00	0.55%	1,368
478160CN2	Johnson & Johnson	03/05/2021	4,964,636.57	0.550%	09/01/2025	5,000,000.00	270	4,874,400.00	0.74%	1,371
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	441	9,799,700.00	0.54%	1,385
3137EAEX3	FHLMC	09/30/2020	9,986,446.12	0.375%	09/23/2025	10,000,000.00	426	9,741,200.00	0.41%	1,393
89236THP3	Toyota Motor Credit	06/07/2021	4,987,988.53	0.800%	10/16/2025	5,000,000.00	176	4,886,350.00	0.86%	1,416
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	194	5,949,240.00	0.75%	1,451
89236THW8	Toyota Motor Credit	09/27/2021	6,928,092.98	0.800%	01/09/2026	7,000,000.00	64	6,815,480.00	1.06%	1,501
037833EB2	Apple	03/26/2021	2,959,769.45	0.700%	02/08/2026	3,000,000.00	249	2,929,740.00	1.03%	1,531
91282CBQ3	U.S. Treasury	04/29/2021	17,757,930.70	0.500%	02/28/2026	18,000,000.00	215	17,562,600.00	0.82%	1,551
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	259	9,893,600.00	0.88%	1,567
3130AM4L3	FHLB	04/29/2021	10,000,000.00	0.500%	04/29/2026	10,000,000.00	215	9,977,100.00	0.50%	1,611
91282CCP4	U.S. Treasury	08/20/2021	9,939,187.08	0.625%	07/31/2026	10,000,000.00	102	9,771,500.00	0.76%	1,704
91282CCW9	U.S. Treasury	09/23/2021	19,939,105.40	0.750%	08/31/2026	20,000,000.00	68	19,648,400.00	0.82%	1,735
31422XNU2	FAMCA	10/19/2021	10,187,241.39	0.980%	10/19/2026	10,200,000.00	42	10,093,920.00	1.01%	1,784
Net Maturities and Averages			541,774,005.80			540,687,837.30		542,695,806.25	1.16%	947

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Amortizing

Summary by Issuer

City of Las Vegas

November 30, 2021

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	10	148,000,000.00	147,393,699.37	27.21	0.61	1,043
FFCB	12	96,000,000.00	95,939,063.39	17.71	1.86	587
FNMA	10	90,000,000.00	90,063,714.22	16.62	1.05	1,090
FHLB	8	61,000,000.00	61,077,867.28	11.27	1.22	830
FHLMC	4	30,000,000.00	29,989,115.52	5.54	0.97	968
FAMCA	2	20,200,000.00	20,187,241.39	3.73	0.94	1,677
Toyota	3	17,000,000.00	16,915,709.72	3.12	1.48	1,045
Bank of New York Mellon	3	13,000,000.00	13,150,606.61	2.43	1.02	836
Apple	2	10,000,000.00	10,017,481.99	1.85	0.92	1,339
US Bancorp	2	8,305,000.00	8,325,540.78	1.54	2.53	754
IBM	1	7,000,000.00	7,460,963.44	1.38	0.60	804
Charles Schwab	1	5,000,000.00	5,518,436.01	1.02	0.94	1,210
John Deere	1	5,000,000.00	5,420,986.57	1.00	0.84	1,199
Truist Financial	1	5,000,000.00	5,051,487.37	0.93	0.41	464
Jackson National Life	1	5,000,000.00	5,032,982.82	0.93	2.38	934
Johnson & Johnson	1	5,000,000.00	4,964,636.57	0.92	0.74	1,371
BMW US Capital	1	4,000,000.00	4,065,469.45	0.75	2.20	498
American Honda	2	4,000,000.00	3,994,588.74	0.74	2.91	894
MetLife	1	3,500,000.00	3,509,616.12	0.65	3.46	772
PNC Bank	1	3,000,000.00	3,011,961.15	0.56	3.22	555
Invesco Treasury MMF	1	682,837.30	682,837.30	0.13	0.01	1
Total and Average	68	540,687,837.30	541,774,005.80	100.00%	1.16	947

Income Earned Summary

City of Las Vegas

November 30, 2021

	November 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	344,187.40	2,802,859.56
Plus Accrued Interest at End of Period	1,924,785.17	1,924,785.17
Less Accrued Interest at Beginning of Period	-1,703,292.95	-1,969,098.05
Interest Earned During Period	565,679.62	2,758,546.68
Total Adjustments for Amortization/Accretion	-45,061.90	-244,930.33
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	520,617.72	2,513,616.35

Income Earned

City of Las Vegas

November 01, 2021 - November 30, 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	4,999,356.20	4,999,628.21	39,722.22	0.00	50,555.56	10,833.34	272.01	11,105.35
06406RAA5	Bank of New York Mellon	02/07/2022	3,000,000.00	3,001,231.62	3,000,859.58	18,200.00	0.00	24,700.00	6,500.00	-372.04	6,127.96
90331HNL3	US Bank	01/23/2023	3,305,000.00	3,296,814.08	3,297,351.15	25,641.29	0.00	33,490.67	7,849.38	537.08	8,386.46
89788JAB5	Truist Bank	03/09/2023	5,000,000.00	5,054,852.55	5,051,487.37	9,027.78	0.00	14,236.11	5,208.33	-3,365.18	1,843.15
05565EAW5	BMW US Capital	04/12/2023	4,000,000.00	4,069,328.44	4,065,469.45	7,283.33	0.00	18,783.33	11,500.00	-3,858.99	7,641.01
69353RFL7	PNC Bank	06/08/2023	3,000,000.00	3,012,594.12	3,011,961.15	41,708.33	0.00	50,458.33	8,750.00	-632.97	8,117.03
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,509,995.20	3,509,616.12	38,500.00	0.00	49,000.00	10,500.00	-379.08	10,120.92
02665WCT6	American Honda	01/12/2024	2,000,000.00	1,999,762.30	1,999,771.02	21,497.22	0.00	27,413.89	5,916.67	8.72	5,925.39
459200HU8	IBM	02/12/2024	7,000,000.00	7,477,842.12	7,460,963.44	55,684.03	0.00	76,829.86	21,145.83	-16,878.68	4,267.15
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,995,566.45	4,995,710.09	347.22	0.00	2,430.56	2,083.34	143.64	2,226.98
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,034,021.35	5,032,982.82	47,847.22	0.00	58,888.89	11,041.67	-1,038.53	10,003.14
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,029,041.20	5,028,189.63	30,333.33	0.00	40,333.33	10,000.00	-851.57	9,148.43
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,994,667.44	1,994,817.72	6,091.67	0.00	9,675.00	3,583.33	150.28	3,733.61
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,431,306.60	5,420,986.57	23,000.00	0.00	37,375.00	14,375.00	-10,320.03	4,054.97
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,531,027.85	5,518,436.01	21,583.33	0.00	39,083.33	17,500.00	-12,591.84	4,908.16
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,157,686.50	5,154,036.94	1,555.56	0.00	8,222.22	6,666.66	-3,649.56	3,017.10
037833DT4	Apple	05/11/2025	7,000,000.00	7,059,061.17	7,057,712.54	37,187.50	39,375.00	4,375.00	6,562.50	-1,348.63	5,213.87
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,963,877.50	4,964,636.57	4,583.33	0.00	6,875.00	2,291.67	759.07	3,050.74
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,987,739.00	4,987,988.53	1,666.67	0.00	5,000.00	3,333.33	249.53	3,582.86
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,926,683.05	6,928,092.98	17,422.22	0.00	22,088.89	4,666.67	1,409.93	6,076.60
037833EB2	Apple	02/08/2026	3,000,000.00	2,958,995.79	2,959,769.45	4,841.67	0.00	6,591.67	1,750.00	773.66	2,523.66
Corporate Bonds - Sub Total			94,805,000.00	96,491,450.52	96,440,467.35	453,723.92	39,375.00	586,406.64	172,057.72	-50,983.18	121,074.54
Money Market Funds											
TRPXX	Invesco Treasury MMF	12/01/2021	682,837.30	259,849.90	682,837.30	52.68	52.68	23.43	23.43	0.00	23.43
Money Market Funds - Sub Total			682,837.30	259,849.90	682,837.30	52.68	52.68	23.43	23.43	0.00	23.43
U.S. Agencies											
3135G0S38	FNMA	01/05/2022	5,000,000.00	4,999,779.30	4,999,879.31	32,222.22	0.00	40,555.56	8,333.34	100.01	8,433.35
3137EADB2	FHLMC	01/13/2022	5,000,000.00	5,004,469.70	5,002,669.40	35,625.00	0.00	45,520.83	9,895.83	-1,800.30	8,095.53
3133ELHR8	FFCB	01/21/2022	15,000,000.00	15,000,060.00	15,000,038.25	66,666.67	0.00	86,666.67	20,000.00	-21.75	19,978.25
313378WG2	FHLB	03/11/2022	5,000,000.00	4,999,355.30	4,999,499.10	17,361.11	0.00	27,777.78	10,416.67	143.80	10,560.47
3134GBRT1	FHLMC	06/29/2022	5,000,000.00	5,000,000.00	5,000,000.00	33,888.89	0.00	42,222.22	8,333.33	0.00	8,333.33
3133EHTS2	FFCB	08/03/2022	5,000,000.00	5,004,511.50	5,004,015.74	23,222.22	0.00	31,138.89	7,916.67	-495.76	7,420.91

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Amortizing

Income Earned

City of Las Vegas

November 01, 2021 - November 30, 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											
313380GJ0	FHLB	09/09/2022	10,000,000.00	10,032,277.70	10,029,238.57	28,888.89	0.00	45,555.56	16,666.67	-3,039.13	13,627.54
3135G0T78	FNMA	10/05/2022	5,000,000.00	4,998,375.35	4,998,516.40	7,222.22	0.00	15,555.56	8,333.34	141.05	8,474.39
3133EKMV5	FFCB	11/23/2022	10,000,000.00	10,000,000.00	10,000,000.00	96,555.56	110,000.00	4,888.89	18,333.33	0.00	18,333.33
3133EJWA3	FFCB	02/03/2023	6,000,000.00	6,003,861.30	6,003,613.54	42,533.33	0.00	57,033.33	14,500.00	-247.76	14,252.24
3133EKP7	FFCB	06/05/2023	5,000,000.00	5,013,411.95	5,012,734.35	43,090.28	0.00	51,944.44	8,854.16	-677.60	8,176.56
3133EJYL7	FFCB	09/05/2023	5,000,000.00	4,977,221.50	4,978,216.37	21,777.78	0.00	33,444.44	11,666.66	994.87	12,661.53
3130AJXD6	FHLB	09/08/2023	10,000,000.00	9,976,921.10	9,977,924.49	1,840.28	0.00	2,881.94	1,041.66	1,003.39	2,045.05
313383YJ4	FHLB	09/08/2023	5,000,000.00	5,028,602.30	5,027,358.74	24,843.75	0.00	38,906.25	14,062.50	-1,243.56	12,818.94
3133EM6N7	FFCB	09/27/2023	10,000,000.00	0.00	9,921,319.76	0.00	-2,927.78	3,022.22	94.44	119.76	214.20
3133EK4X1	FFCB	11/01/2023	10,000,000.00	9,979,350.00	9,980,181.74	80,000.00	80,000.00	13,333.33	13,333.33	831.74	14,165.07
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,045,593.00	5,043,846.38	67,031.25	0.00	81,093.75	14,062.50	-1,746.62	12,315.88
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,072.50	4,999,106.33	39,375.00	0.00	50,625.00	11,250.00	33.83	11,283.83
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,220,441.80	10,212,588.26	59,722.22	0.00	80,555.56	20,833.34	-7,853.54	12,979.80
3130AMPD8	FHLB	05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	16,362.50	19,250.00	320.83	3,208.33	0.00	3,208.33
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,028,322.63	7,027,441.36	62,160.00	0.00	74,760.00	12,600.00	-881.27	11,718.73
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,960,713.20	9,961,898.72	57,847.22	0.00	72,430.56	14,583.34	1,185.52	15,768.86
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,023,978.80	10,023,272.81	48,819.44	0.00	64,236.11	15,416.67	-705.99	14,710.68
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,988,825.04	7,989,123.14	62,472.22	65,000.00	8,305.56	10,833.34	298.10	11,131.44
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,982,998.54	6,983,428.78	36,020.83	0.00	45,500.00	9,479.17	430.24	9,909.41
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,032,581.90	18,031,858.39	33,500.00	0.00	41,000.00	7,500.00	-723.51	6,776.49
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,865,157.80	14,868,003.84	10,312.50	0.00	15,000.00	4,687.50	2,846.04	7,533.54
3136G4V34	FNMA	08/26/2025	10,000,000.00	10,000,000.00	10,000,000.00	9,930.56	0.00	14,513.89	4,583.33	0.00	4,583.33
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,007,702.60	10,007,540.53	10,166.67	0.00	15,166.67	5,000.00	-162.07	4,837.93
3134GWL38	FHLMC	09/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	6,900.00	0.00	11,400.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,986,150.00	9,986,446.12	3,958.33	0.00	7,083.33	3,125.00	296.12	3,421.12
3130AMFV9	FHLB	11/20/2025	6,000,000.00	6,000,000.00	6,000,000.00	20,125.00	22,500.00	1,375.00	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	10,937.50	0.00	18,229.17	7,291.67	0.00	7,291.67
3130AM4L3	FHLB	04/29/2026	10,000,000.00	10,000,000.00	10,000,000.00	277.78	0.00	4,444.44	4,166.66	0.00	4,166.66
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,187,031.01	10,187,241.39	3,332.00	0.00	11,662.00	8,330.00	210.38	8,540.38
U.S. Agencies - Sub Total			297,200,000.00	287,346,765.82	297,257,001.79	1,114,989.22	293,822.22	1,158,149.78	336,982.78	-10,964.02	326,018.76
U.S. Treasuries											
9128282P4	U.S. Treasury	07/31/2022	5,000,000.00	4,996,004.80	4,996,443.85	23,692.26	0.00	31,334.92	7,642.66	439.03	8,081.69
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	17,464,602.05	17,466,442.56	9,204.23	10,937.50	60.10	1,793.37	1,840.44	3,633.81

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Amortizing

Income Earned

City of Las Vegas

November 01, 2021 - November 30, 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											
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	14,967,356.85	14,968,970.20	6,317.93	0.00	7,846.47	1,528.54	1,613.33	3,141.87
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	6,459,940.11	6,461,823.80	20,533.29	0.00	27,156.93	6,623.64	1,883.69	8,507.33
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	15,973,040.48	15,974,222.97	2,596.69	0.00	4,254.14	1,657.45	1,182.43	2,839.88
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,963,257.80	19,964,530.66	6,491.71	0.00	10,635.36	4,143.65	1,272.82	5,416.47
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,923,194.40	19,925,042.14	8,791.21	0.00	17,032.97	8,241.76	1,847.77	10,089.53
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,753,248.44	17,757,930.70	15,414.36	0.00	22,872.93	7,458.57	4,682.19	12,140.76
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,938,116.40	9,939,187.08	15,794.84	0.00	20,889.95	5,095.11	1,070.65	6,165.76
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,938,052.40	19,939,105.40	25,690.61	0.00	38,121.55	12,430.94	1,052.93	13,483.87
U.S. Treasuries - Sub Total			148,000,000.00	147,376,813.73	147,393,699.37	134,527.13	10,937.50	180,205.32	56,615.69	16,885.30	73,500.99
Grand Total			540,687,837.30	531,474,879.97	541,774,005.80	1,703,292.95	344,187.40	1,924,785.17	565,679.62	-45,061.90	520,617.72

Realized Gains and Losses

City of Las Vegas

November 01, 2021 - November 30, 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

November 01, 2021 - November 30, 2021

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
11/01/2021	Interest	3133EK4X1	FFCB 1.6 11/01/23	11/01/2023	-	-	80,000.00	-	-
11/02/2021	Interest	TRPXX	Invesco Treasury MMF		-	-	52.68	-	-
11/08/2021	Interest	3133EK6J0	FFCB 1 5/8 11/08/24	11/08/2024	-	-	65,000.00	-	-
11/12/2021	Interest	037833DT4	AAPL 1 1/8 05/11/25	05/11/2025	-	-	39,375.00	-	-
11/22/2021	Interest	3130AMFV9	FHLB 0 3/4 11/20/25	11/20/2025	-	-	22,500.00	-	-
11/22/2021	Deposit				-	-	-	10,000,000.00	-
11/23/2021	Interest	3133EKMV5	FFCB 2.2 11/23/22	11/23/2022	-	-	110,000.00	-	-
11/29/2021	Purchase	3133EM6N7	FFCB 0.17 09/27/23	09/27/2023	-9,921,200.00	-	-2,927.78	-	-
11/29/2021	Interest	3130AMPD8	FHLB 0.385 05/28/24	05/28/2024	-	-	19,250.00	-	-
11/30/2021	Interest	91282CCD1	T 0 1/8 05/31/23	05/31/2023	-	-	10,937.50	-	-
Grand Total:					-9,921,200.00	0.00	344,187.40	10,000,000.00	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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