



Client Management Team

Rick Phillips

President & Chief Investment Officer
702-575-6666
rick.phillips@fhnmainstreet.com

Tonya Dazzio

Chief Operating & Compliance Officer
702-575-6592
tonya.dazzio@fhnmainstreet.com

Greg Balls, CFA

Senior Portfolio Manager
702-575-6655
greg.balls@fhnmainstreet.com

Dan Rusk, CFA

Portfolio Manager
702-575-6633
daniel.rusk@fhnmainstreet.com

Christine Wilson

Operations Analyst
702-575-6640
christine.wilson@fhnmainstreet.com

Ruth Phillips

Financial Analyst
702-575-6600
ruth.phillips@fhnmainstreet.com

Monthly Investment Report

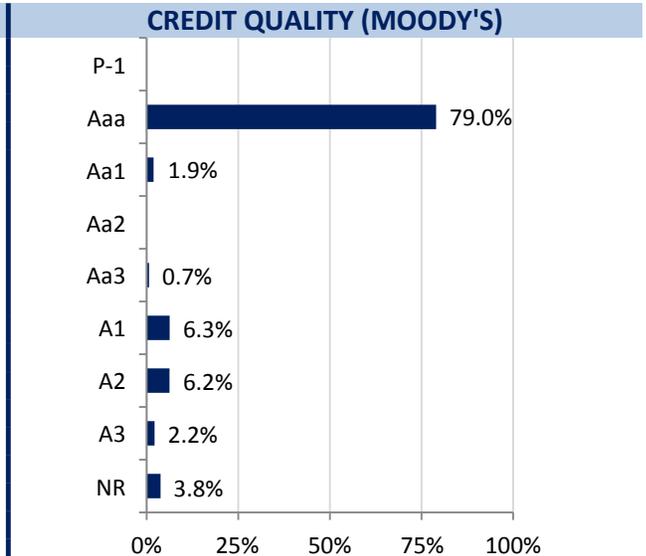
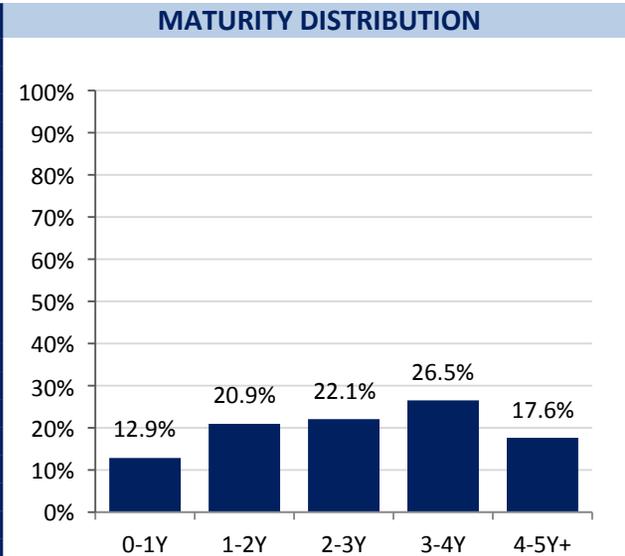
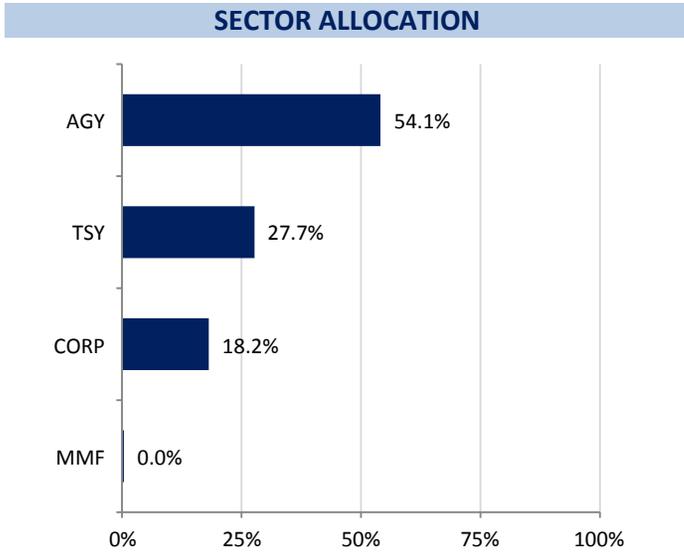
City of Las Vegas

October 2021

Portfolio Summary

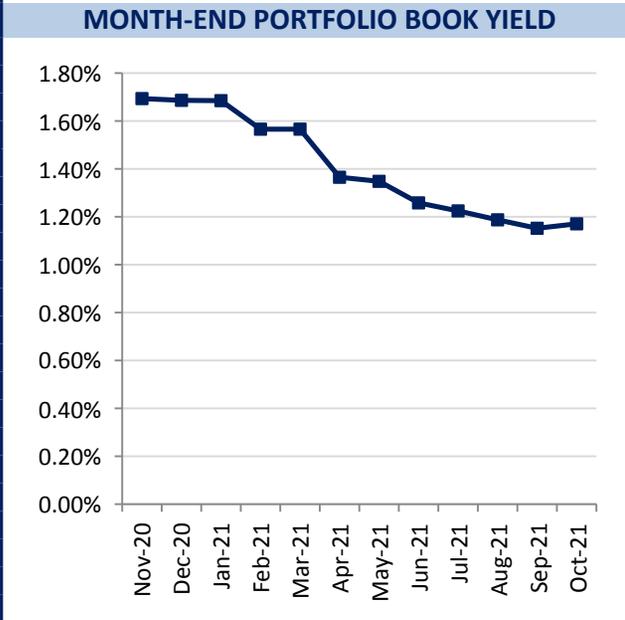
City of Las Vegas

10/31/2021



ACCOUNT SUMMARY

	10/31/21	9/30/21
Market Value	\$533,090,308	\$535,795,035
Book Value	\$531,474,880	\$531,303,079
Variance	\$1,615,427	\$4,491,957
Par Value	\$530,264,850	\$530,031,209
Net Asset Value	\$100.30	\$100.85
Book Yield	1.17%	1.15%
Market Yield	0.71%	0.39%
Years to Maturity	2.69	2.68
Effective Duration	2.42	1.84



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	27.7%
FNMA	16.9%
FFCB	16.2%
FHLB	11.5%
FHLMC	5.6%
FAMCA	3.8%
Toyota	3.2%
Bank of New York Mellon	2.5%
Apple	1.9%
US Bancorp	1.6%
IBM	1.4%
Charles Schwab	1.0%
John Deere	1.0%
Truist Financial	1.0%
Jackson National Life	0.9%

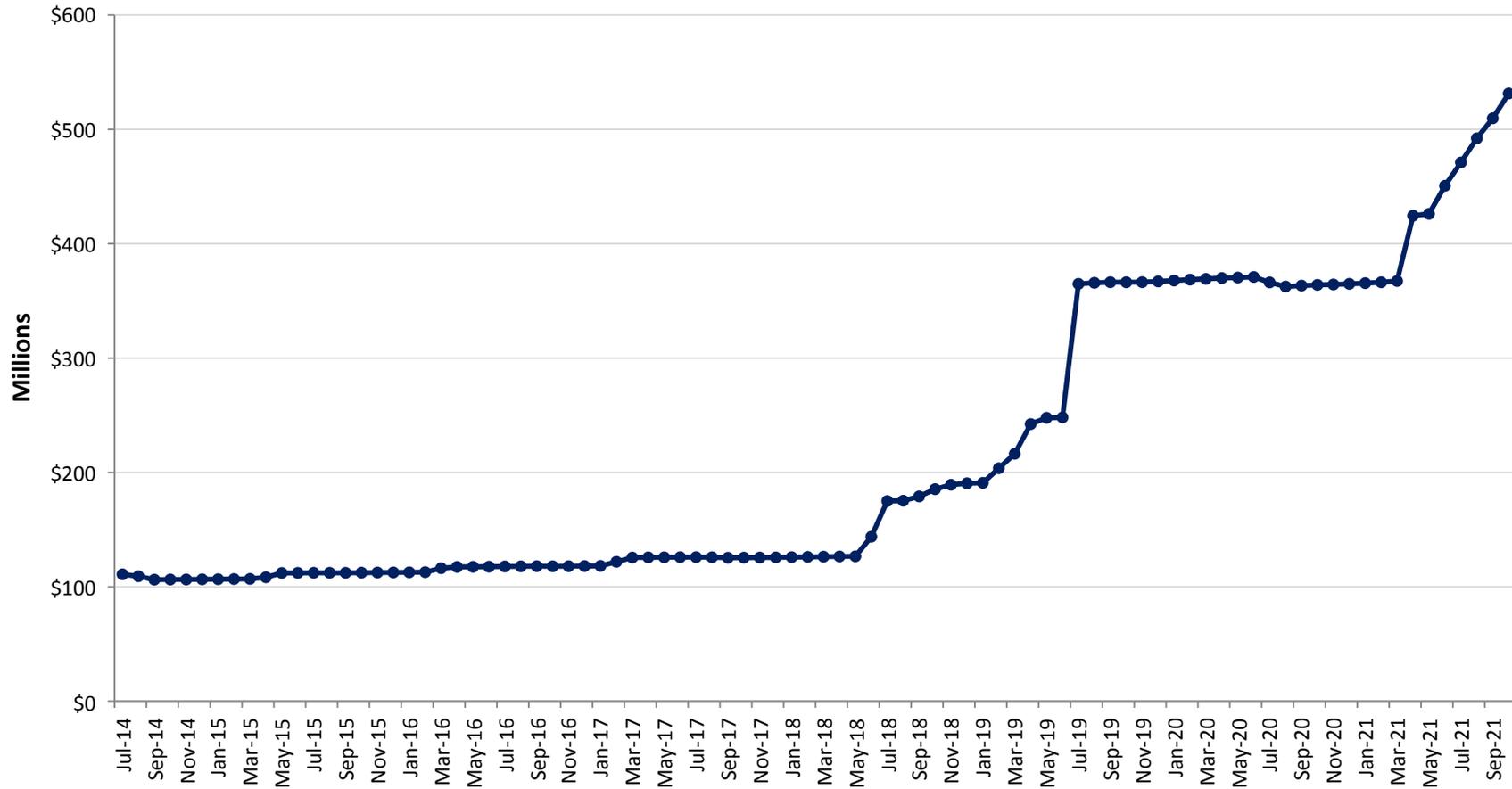
Investment Policy Compliance

City of Las Vegas

10/31/2021

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	147,376,814.06	27.73%	100%	Yes
US Federal Agencies	287,346,765.79	54.07%	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	259,849.90	0.05%	100%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	25%	Yes
Corporate Obligations	96,491,450.52	18.16%	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	531,474,880.28	100.00%		

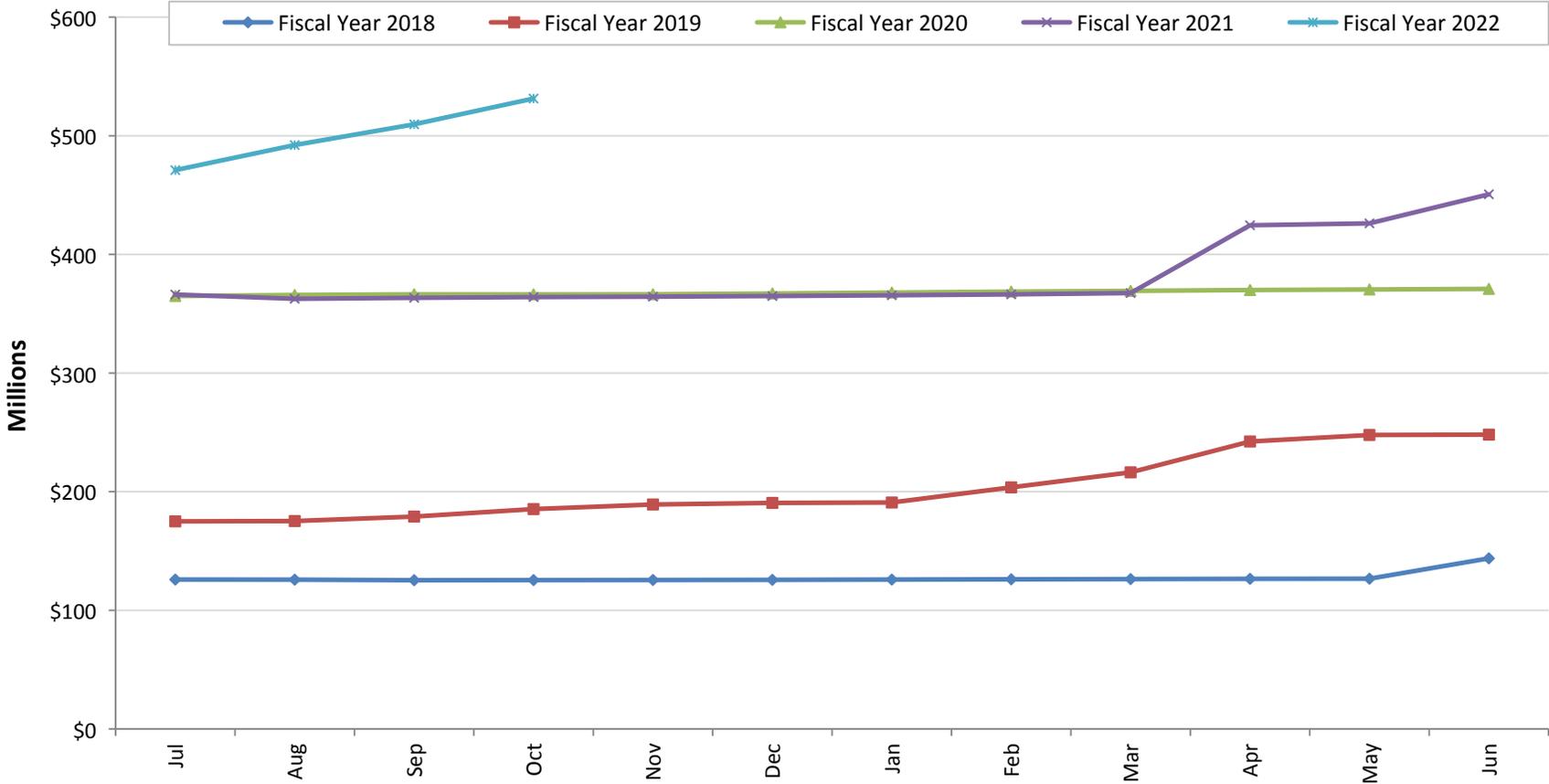
Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.69	Less than 3.5 Years	Yes
Liquidity	12.85%	5% Under 365 Days	Yes
Ratings			Yes



	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								

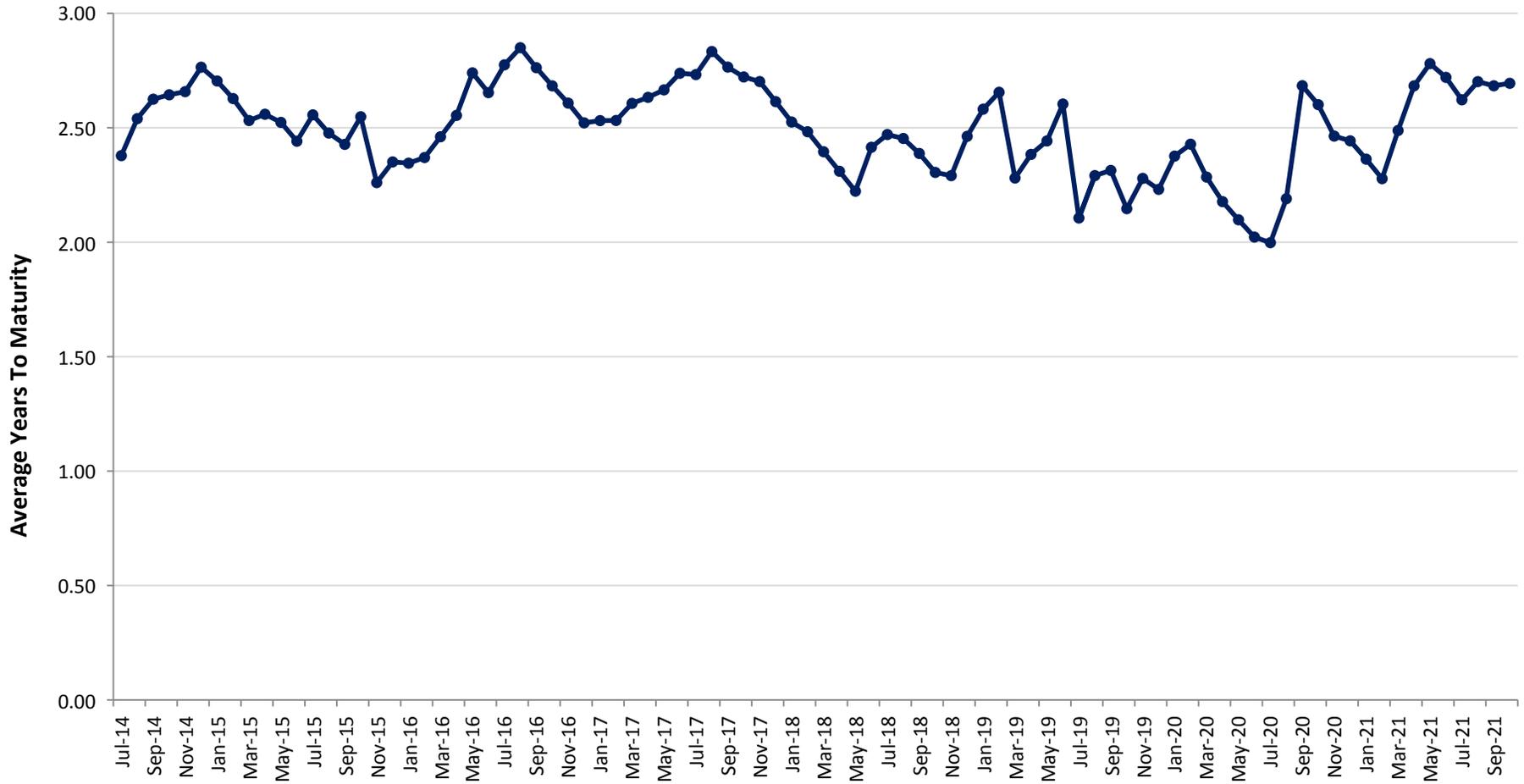
Average Daily Balance

Historical Book Values Per Fiscal Year

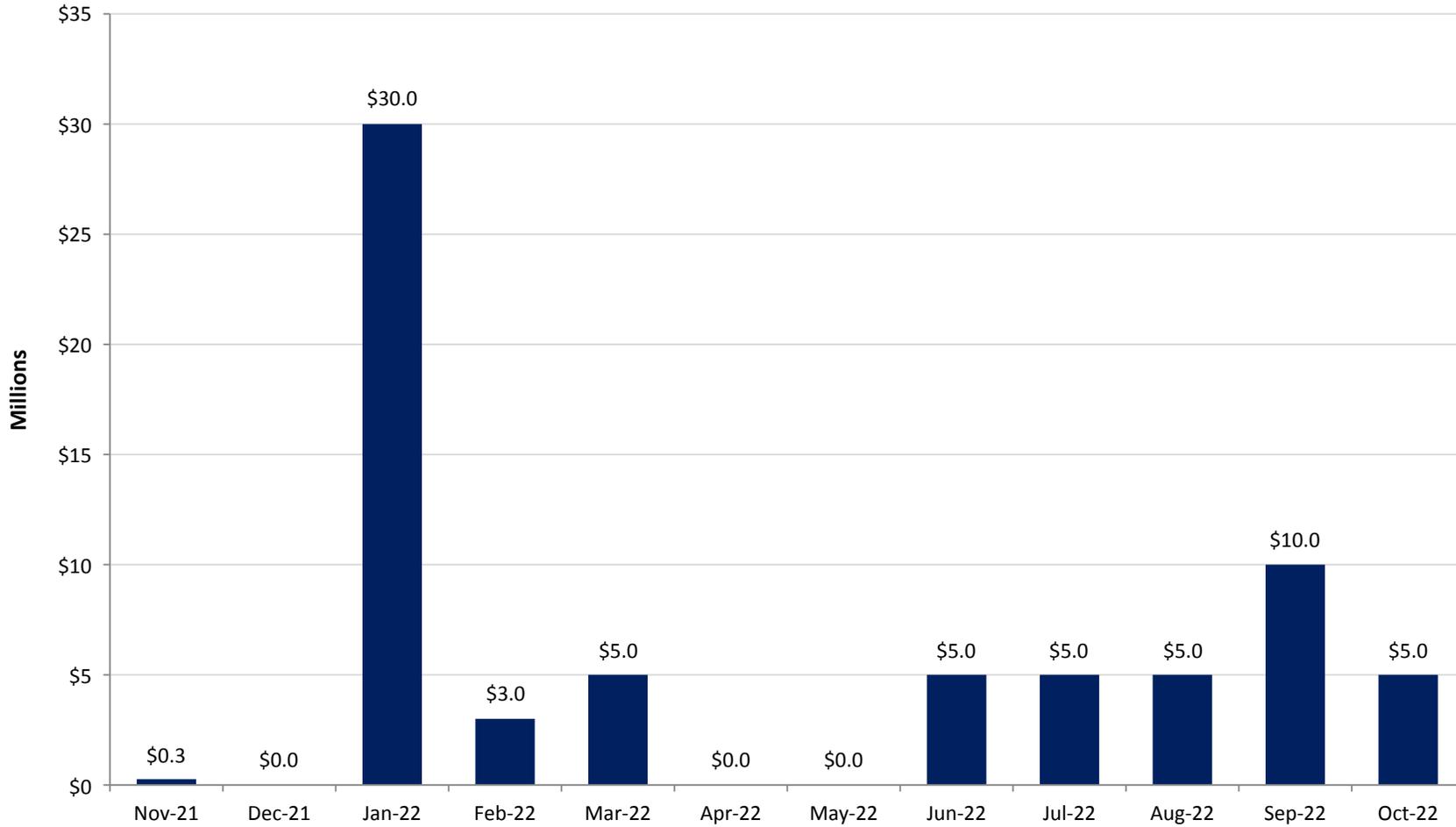


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$125.9	\$125.8	\$125.4	\$125.5	\$125.6	\$125.7	\$125.9	\$126.1	\$126.3	\$126.5	\$126.6	\$143.8
Fiscal Year 2019	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
Fiscal Year 2020	\$364.9	\$365.8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

Figures in Millions, Average Daily Balance



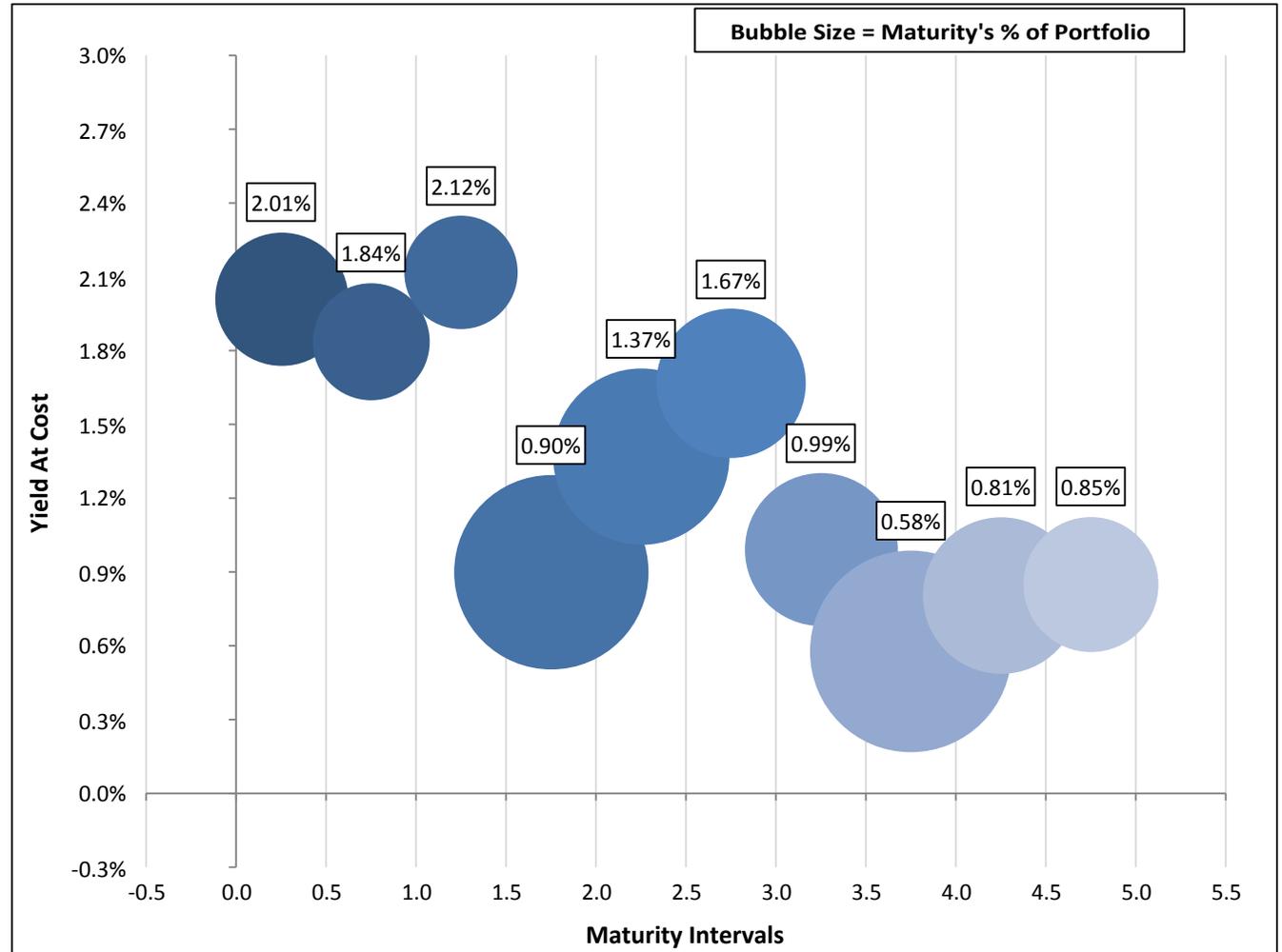
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	2.73	2.83	2.76	2.72	2.70	2.61	2.52	2.48	2.40	2.31	2.22	2.41
Fiscal Year 2019	2.47	2.45	2.39	2.30	2.29	2.46	2.58	2.65	2.28	2.38	2.44	2.60
Fiscal Year 2020	2.11	2.29	2.31	2.15	2.28	2.23	2.38	2.43	2.28	2.18	2.10	2.02
Fiscal Year 2021	2.00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

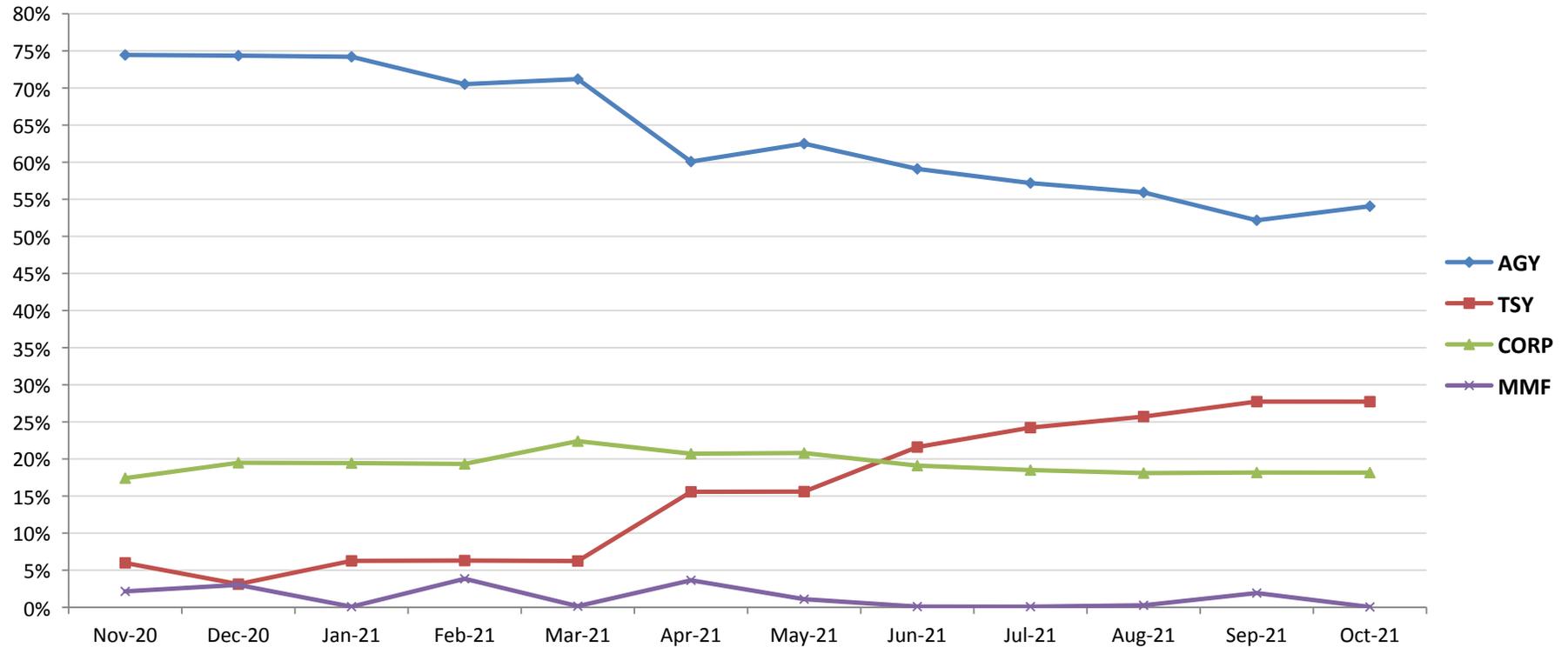


	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Maturities	\$0.3	\$0.0	\$30.0	\$3.0	\$5.0	\$0.0	\$0.0	\$5.0	\$5.0	\$5.0	\$10.0	\$5.0

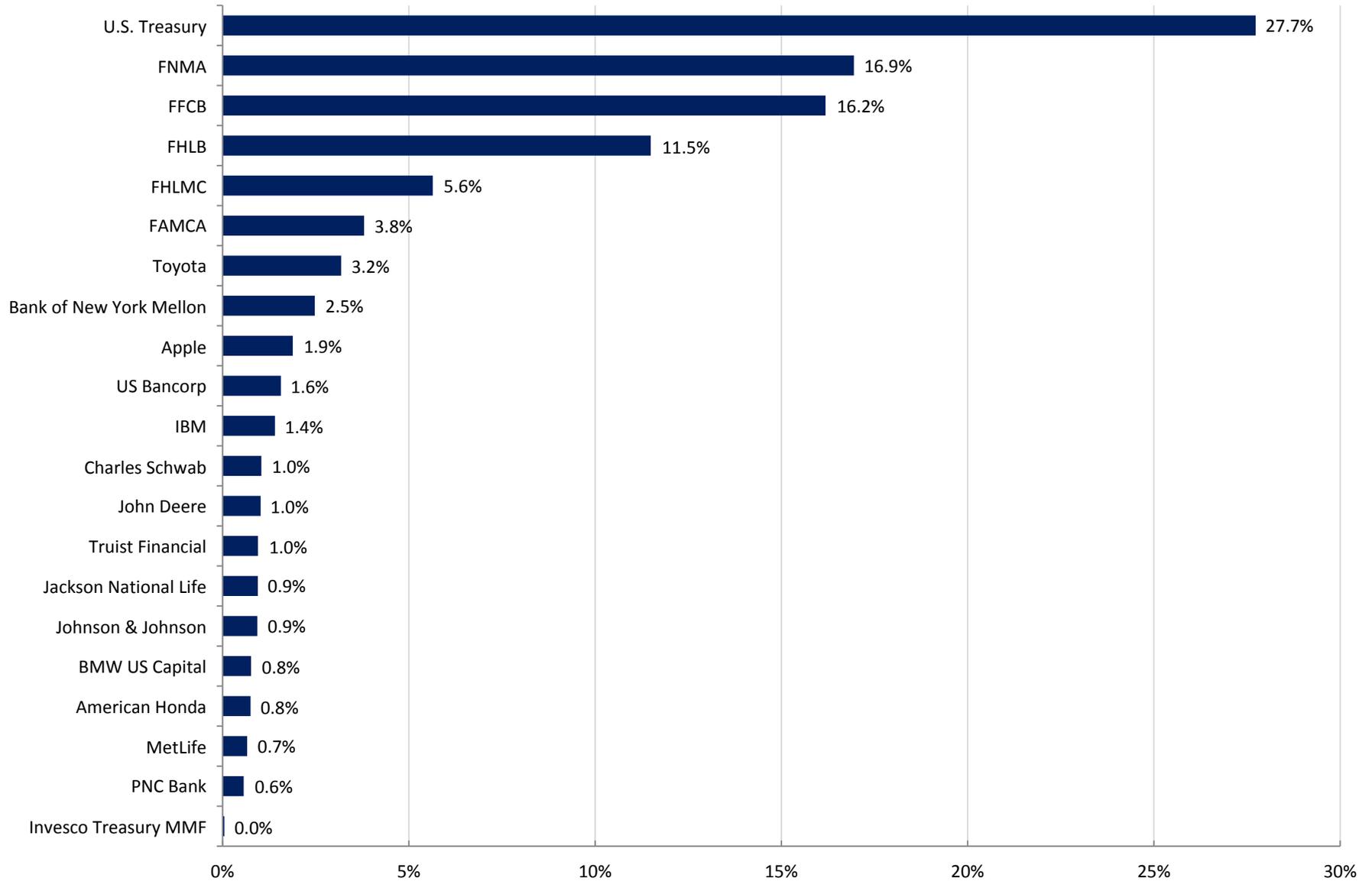
Par Value in Millions; Assumes Securities Are Held To Maturity

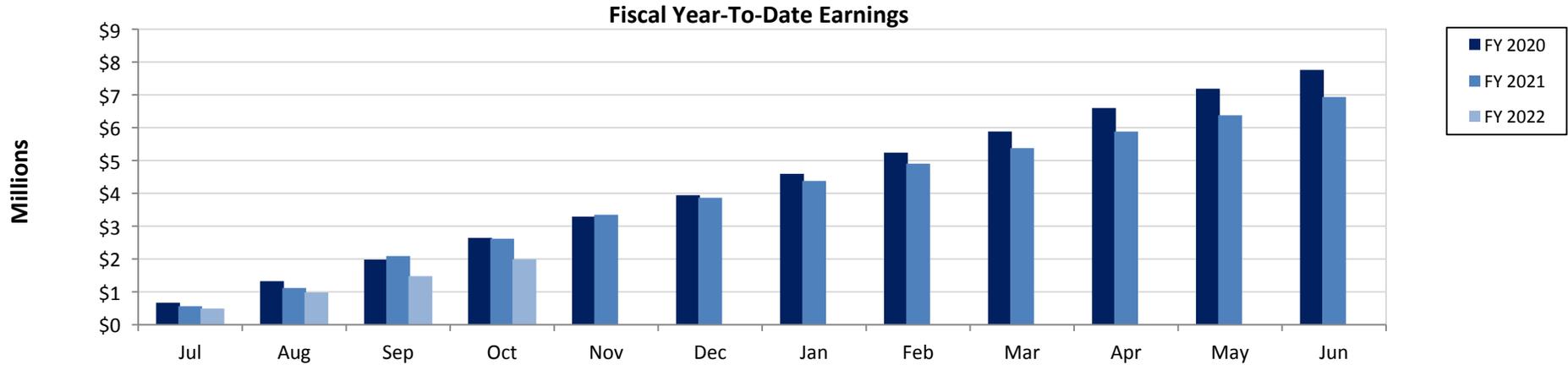
Years	Yield At Cost	% of Portfolio
0 to .5	2.01%	7.20%
.5 to 1.0	1.84%	5.65%
1.0 to 1.5	2.12%	5.35%
1.5 to 2.0	0.90%	15.59%
2.0 to 2.5	1.37%	12.83%
2.5 to 3.0	1.67%	9.23%
3.0 to 3.5	0.99%	9.60%
3.5 to 4.0	0.58%	16.92%
4.0 to 4.5	0.81%	10.09%
4.5 to 5.0	0.85%	7.54%
5.0+	0.00%	0.00%
Total	1.17%	100.0%



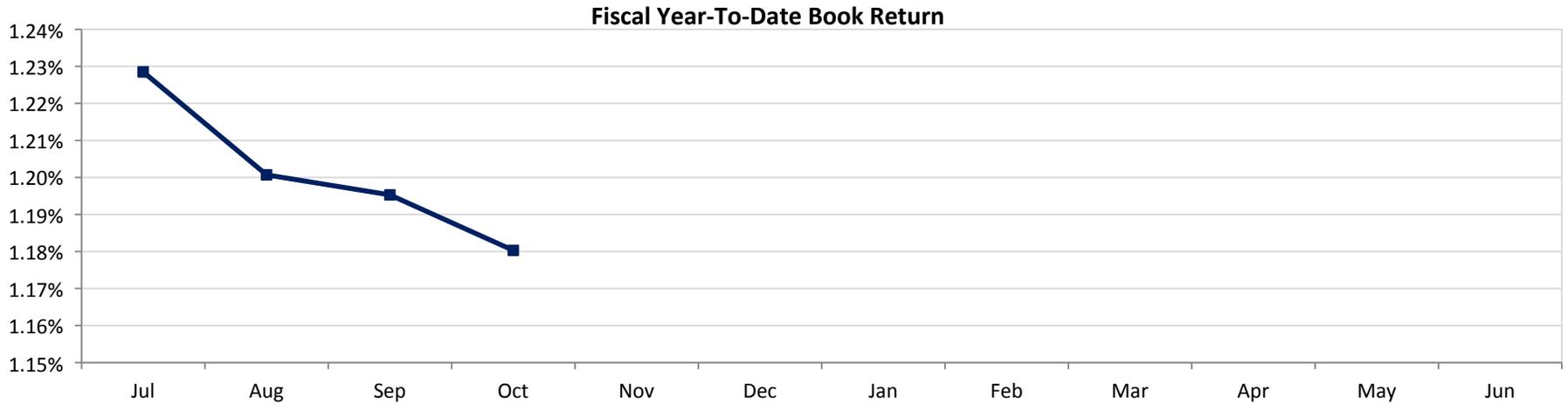


Sector	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21
AGY	74.5%	74.4%	74.2%	70.5%	71.2%	60.1%	62.5%	59.1%	57.2%	55.9%	52.2%	54.1%
TSY	6.0%	3.1%	6.3%	6.3%	6.2%	15.6%	15.6%	21.6%	24.2%	25.7%	27.7%	27.7%
CORP	17.4%	19.5%	19.4%	19.3%	22.4%	20.7%	20.8%	19.1%	18.5%	18.1%	18.2%	18.2%
MMF	2.2%	3.0%	0.1%	3.9%	0.2%	3.6%	1.1%	0.1%	0.1%	0.3%	1.9%	0.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.9%	100.0%	100.0%	100.0%	100.0%



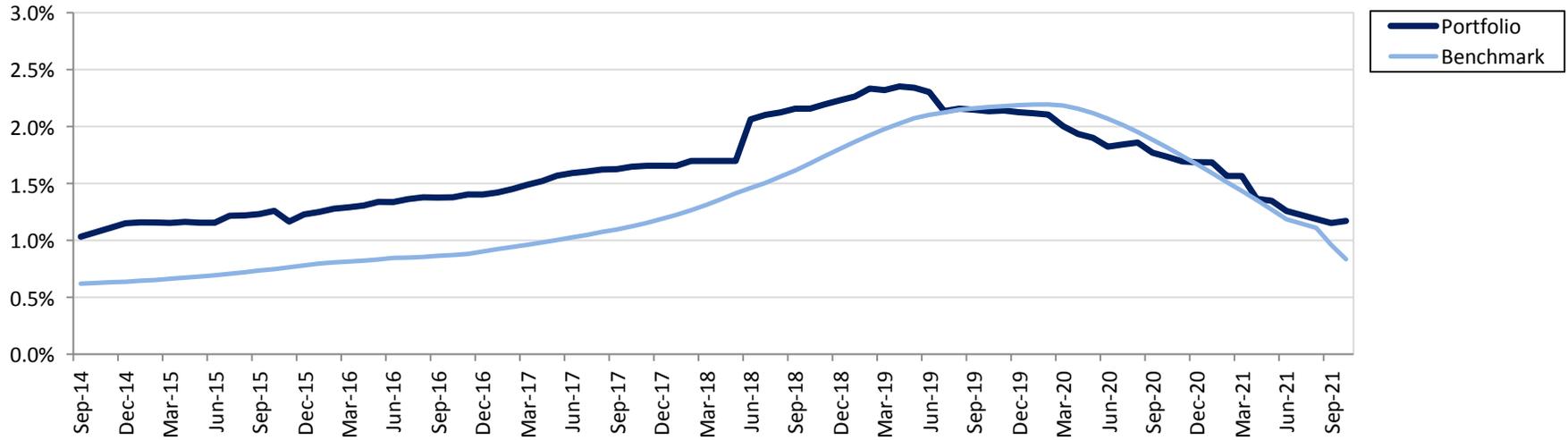


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2020	\$0.669	\$1.326	\$1.983	\$2.643	\$3.293	\$3.944	\$4.596	\$5.240	\$5.884	\$6.599	\$7.188	\$7.759
FY 2021	\$0.563	\$1.119	\$2.091	\$2.617	\$3.349	\$3.866	\$4.379	\$4.905	\$5.378	\$5.883	\$6.377	\$6.935
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993								

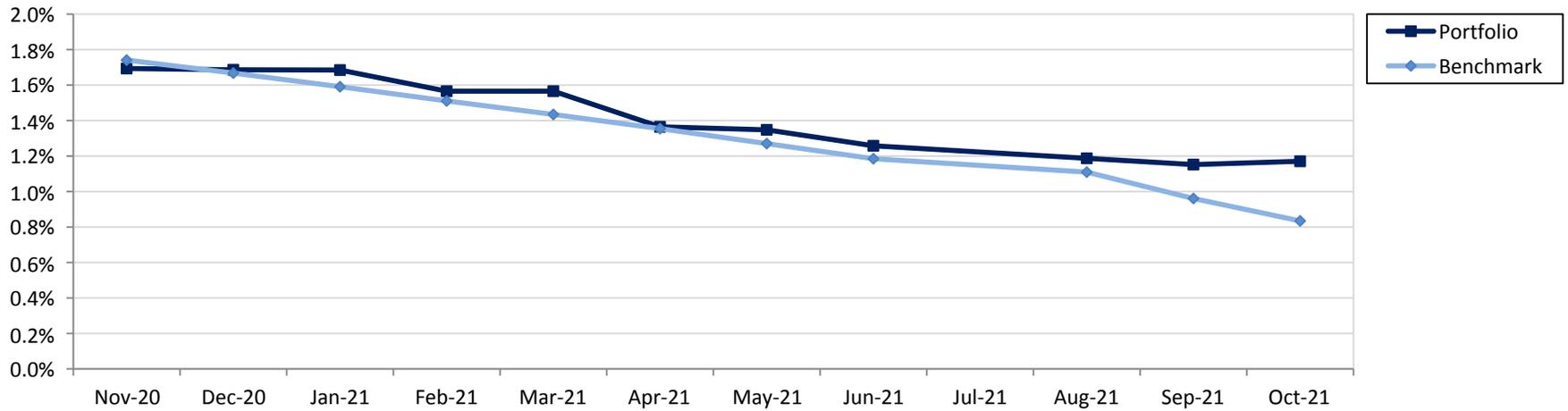


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.23%	1.20%	1.20%	1.18%								

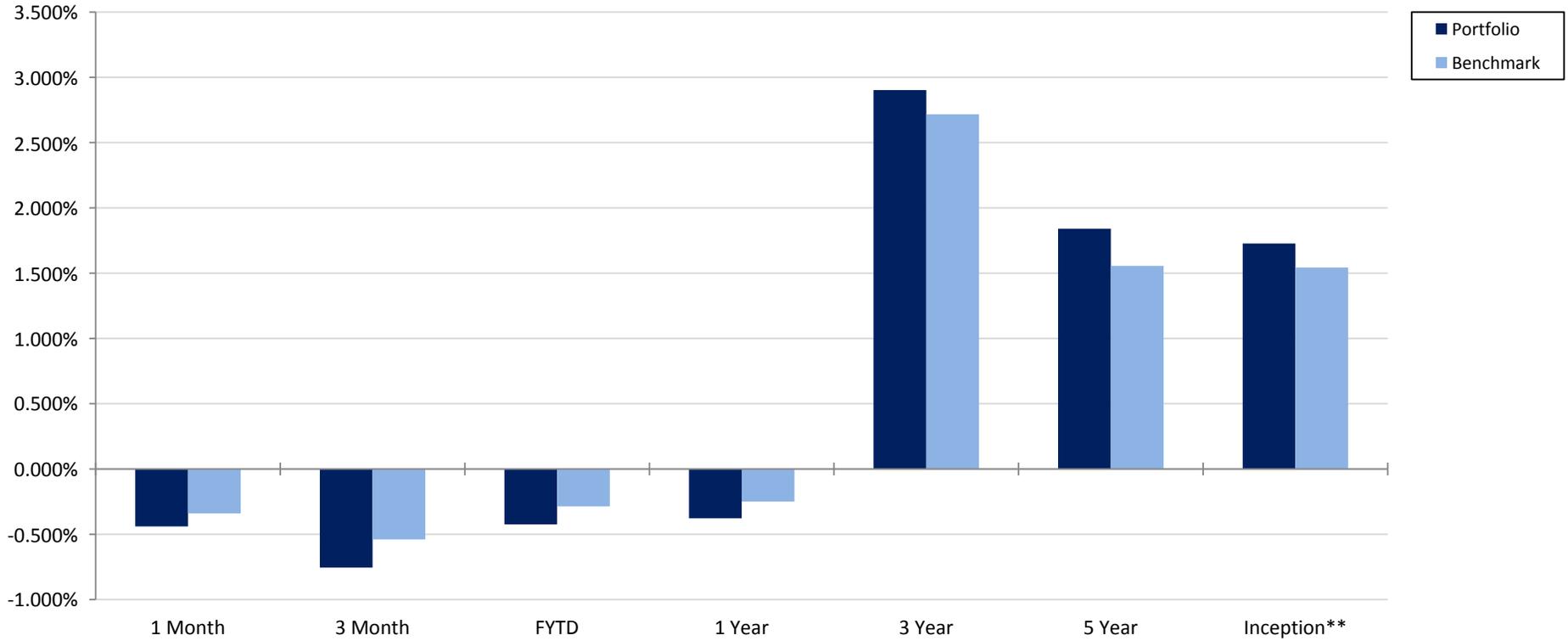
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



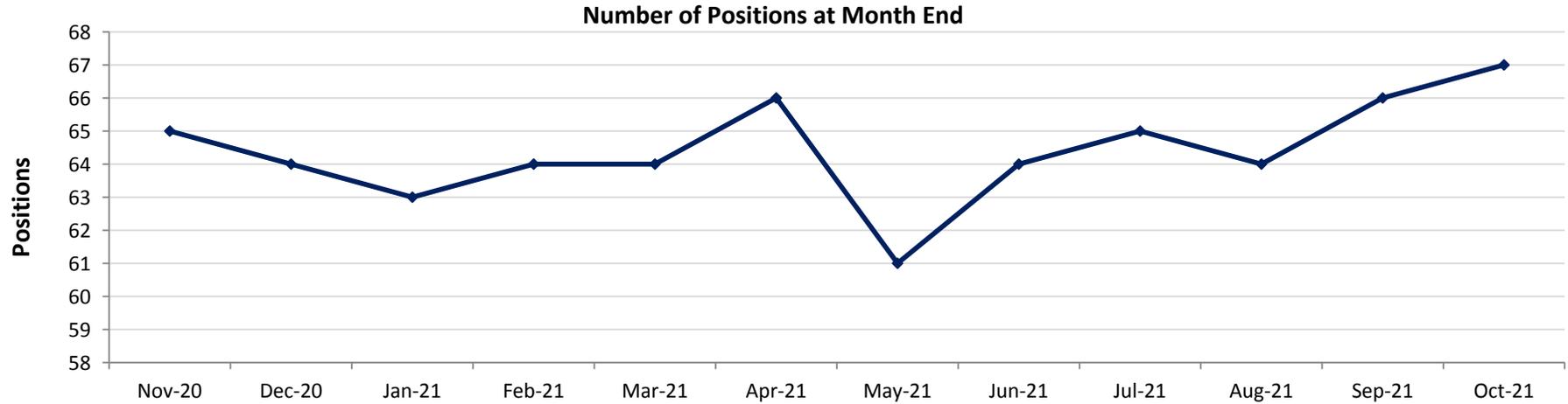
Benchmark: Custom Benchmark (see disclosure)



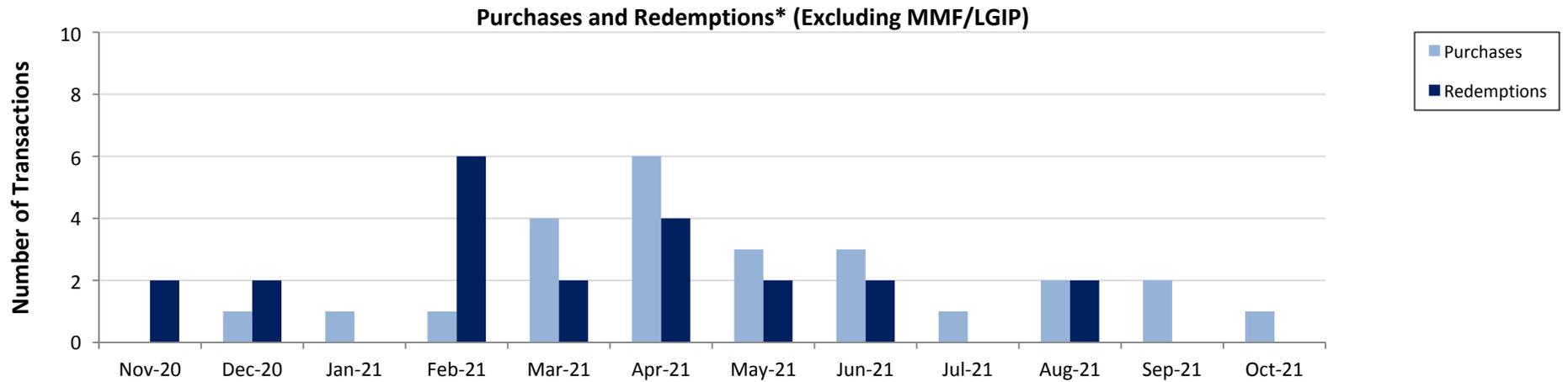
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.440%	-0.755%	-0.424%	-0.377%	2.902%	1.840%	1.727%
Benchmark	-0.340%	-0.539%	-0.286%	-0.249%	2.717%	1.556%	1.543%
Variance	-0.100%	-0.216%	-0.138%	-0.128%	0.185%	0.284%	0.184%



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



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

City of Las Vegas

October 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Corporate Bonds	94,805,000.00	97,021,859.70	96,491,450.52	18.16	977	1.48
Money Market Funds	259,849.90	259,849.90	259,849.90	0.05	1	0.01
U.S. Agencies	287,200,000.00	289,432,588.00	287,346,765.79	54.07	940	1.36
U.S. Treasuries	148,000,000.00	146,376,010.00	147,376,814.06	27.73	1,073	0.61
	530,264,849.90	533,090,307.60	531,474,880.28	100.00	983	1.17

Investments

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	513,719.66	1,992,998.63
Average Daily Balance	531,391,954.00	501,085,191.20
Book Rate of Return	1.14%	1.18%

Holdings Report

City of Las Vegas

October 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 Moter Credit 2.600%	01/11/2022	5,000,000.00	01/31/2017 2.67%	4,983,850.00 4,999,356.18	100.47 0.19%	5,023,400.00 39,722.22	0.94% 24,043.82	A1/A+ A+	0.20 0.17
06406RAA5	Bank of New York Mellon 2.600%	02/07/2022 01/07/2022	3,000,000.00	05/10/2017 2.44%	3,021,900.00 3,001,231.63	100.42 1.00%	3,012,600.00 18,200.00	0.56% 11,368.37	A1/A AA-	0.27 0.08
90331HNL3	US Bank 2.850%	01/23/2023 12/23/2022	3,305,000.00	02/25/2019 3.07%	3,278,923.55 3,296,814.07	102.75 0.59%	3,396,019.70 25,641.29	0.62% 99,205.63	A1/AA- AA-	1.23 0.68
89788JAB5	Truist Bank 1.250%	03/09/2023 02/09/2023	5,000,000.00	09/30/2020 0.41%	5,098,600.00 5,054,852.56	100.99 0.52%	5,049,500.00 9,027.78	0.95% -5,352.56	A2/A A+	1.35 0.82
05565EAW5	BMW US Capital 3.450%	04/12/2023 03/12/2023	4,000,000.00	12/06/2019 2.20%	4,160,480.00 4,069,328.42	104.06 0.63%	4,162,320.00 7,283.33	0.77% 92,991.58	A2/A NR	1.45 0.88
69353RFL7	PNC Bank 3.500%	06/08/2023 05/09/2023	3,000,000.00	02/08/2019 3.22%	3,034,050.00 3,012,594.13	104.39 0.74%	3,131,640.00 41,708.33	0.57% 119,045.87	A2/A A+	1.60 1.03
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019 3.46%	3,522,505.00 3,509,995.20	106.01 0.83%	3,710,280.00 38,500.00	0.66% 200,284.80	Aa3/AA- AA-	2.20 2.08
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019 3.56%	1,999,460.00 1,999,762.30	105.72 0.91%	2,114,460.00 21,497.22	0.38% 114,697.70	A3/A- NR	2.20 2.09
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020 0.60%	7,664,090.00 7,477,842.15	106.16 0.89%	7,431,130.00 55,684.03	1.41% -46,712.15	A3/A- WD	2.28 2.17
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024 03/26/2024	5,000,000.00	04/26/2021 0.54%	4,994,650.00 4,995,566.44	99.29 0.79%	4,964,250.00 347.22	0.94% -31,316.44	A1/A AA-	2.49 2.35
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019 2.38%	5,062,850.00 5,034,021.37	103.91 1.14%	5,195,600.00 47,847.22	0.95% 161,578.63	A2/A A	2.64 2.52
91159HHX1	US Bancorp 2.400%	07/30/2024 06/28/2024	5,000,000.00	08/07/2019 2.18%	5,052,650.00 5,029,041.19	103.92 0.95%	5,196,050.00 30,333.33	0.95% 167,008.81	A2/A+ A+	2.75 2.57
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019 2.25%	1,990,760.00 1,994,667.44	103.29 0.98%	2,065,760.00 6,091.67	0.38% 71,092.56	A3/A- NR	2.86 2.76
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021 0.84%	5,500,700.00 5,431,306.61	107.82 1.08%	5,390,850.00 23,000.00	1.02% -40,456.61	A2/A A	3.37 3.17
808513BB0	Charles Schwab 4.200%	03/24/2025 02/24/2025	5,000,000.00	05/21/2021 0.94%	5,600,500.00 5,531,027.84	109.57 1.31%	5,478,450.00 21,583.33	1.04% -52,577.84	A2/A A	3.40 3.09
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025 03/24/2025	5,000,000.00	02/19/2021 0.66%	5,189,400.00 5,157,686.51	101.46 1.17%	5,072,850.00 1,555.56	0.97% -84,836.51	A1/A AA-	3.48 3.30
037833DT4	Apple 1.125%	05/11/2025 04/11/2025	7,000,000.00	03/15/2021 0.88%	7,069,571.25 7,059,061.18	99.97 1.13%	6,997,830.00 37,187.50	1.33% -61,231.18	Aa1/AA+ NR	3.53 3.40
478160CN2	Johnson & Johnson 0.550%	09/01/2025 08/01/2025	5,000,000.00	03/05/2021 0.74%	4,957,700.00 4,963,877.48	98.44 0.96%	4,922,200.00 4,583.33	0.93% -41,677.48	Aaa/AAA NR	3.84 3.77
89236THP3	Toyota Moter Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021 0.86%	4,986,500.00 4,987,739.01	98.05 1.31%	4,902,400.00 1,666.67	0.94% -85,339.01	A1/A+ A+	3.96 3.88

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Amortizing

Holdings Report

City of Las Vegas

October 31, 2021

City of Las Vegas Holdings Report - October 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										
89236THW8	Toyota Moter Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021 1.06%	6,925,030.00 6,926,683.04	98.09 1.27%	6,866,580.00 17,422.22	1.30% -60,103.04	A1/A+ A+	4.19 4.10
037833EB2	Apple 0.700%	02/08/2026 01/08/2026	3,000,000.00	03/26/2021 1.03%	2,953,260.00 2,958,995.79	97.92 1.20%	2,937,690.00 4,841.67	0.56% -21,305.79	Aa1/AA+ NR	4.28 4.18
					97,047,429.80		97,021,859.70	18.15%		2.68
Total Corporate Bonds			94,805,000.00	1.48%	96,491,450.52	0.95%	453,723.92	530,409.16		2.48
Money Market Funds										
TRPXX	Invesco Treasury MMF 0.010%	11/01/2021	259,849.90	 0.01%	259,849.90 259,849.90	1.00 0.00%	259,849.90 52.68	0.05% 0.00	Aaa/AAA NR	0.00 0.00
					259,849.90		259,849.90	0.05%		0.00
Total Money Market Funds			259,849.90	0.01%	259,849.90	0.00%	52.68	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 4,999,779.31	100.34 0.11%	5,016,750.00 32,222.22	0.94% 16,970.69	Aaa/AA+ AAA	0.18 0.18
3137EADB2	FHLMC 2.375%	01/13/2022	5,000,000.00	09/29/2017 1.91%	5,095,850.00 5,004,469.69	100.44 0.16%	5,022,150.00 35,625.00	0.94% 17,680.31	Aaa/AA+ AAA	0.20 0.18
3133ELHR8	FFCB 1.600%	01/21/2022	15,000,000.00	01/21/2020 1.60%	15,000,540.00 15,000,060.00	100.33 0.10%	15,050,100.00 66,666.67	2.82% 50,040.00	Aaa/AA+ AAA	0.22 0.20
313378WG2	FHLB 2.500%	03/11/2022	5,000,000.00	02/12/2019 2.54%	4,994,500.00 4,999,355.28	100.86 0.11%	5,043,200.00 17,361.11	0.94% 43,844.72	Aaa/AA+ AAA	0.36 0.34
3134GBRT1	FHLMC 2.000%	06/29/2022	5,000,000.00	06/29/2017 2.00%	5,000,000.00 5,000,000.00	101.26 0.10%	5,062,900.00 33,888.89	0.94% 62,900.00	Aaa/AA+ AAA	0.66 0.63
3133EHTS2	FFCB 1.900%	08/03/2022	5,000,000.00	08/31/2017 1.78%	5,029,300.00 5,004,511.51	101.37 0.09%	5,068,300.00 23,222.22	0.94% 63,788.49	Aaa/AA+ AAA	0.76 0.73
313380GJ0	FHLB 2.000%	09/09/2022	10,000,000.00	09/26/2019 1.61%	10,111,400.00 10,032,277.70	101.61 0.11%	10,161,200.00 28,888.89	1.89% 128,922.30	Aaa/AA+ AAA	0.86 0.83
3135G0T78	FNMA 2.000%	10/05/2022	5,000,000.00	11/07/2017 2.04%	4,991,400.00 4,998,375.34	101.74 0.13%	5,086,750.00 7,222.22	0.94% 88,374.66	Aaa/AA+ AAA	0.93 0.90
3133EKMV5	FFCB 2.200%	11/23/2022	10,000,000.00	05/23/2019 2.20%	10,000,000.00 10,000,000.00	102.13 0.19%	10,212,700.00 96,555.56	1.88% 212,700.00	Aaa/AA+ AAA	1.06 1.02
3133EJWA3	FFCB 2.900%	02/03/2023	6,000,000.00	12/14/2018 2.84%	6,012,720.00 6,003,861.28	103.30 0.27%	6,197,700.00 42,533.33	1.13% 193,838.72	Aaa/AA+ AAA	1.26 1.22

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U.S. Agencies										
3133EKPT7	FFCB 2.125%	06/05/2023	5,000,000.00	06/07/2019 1.95%	5,033,600.00 5,013,411.96	102.74 0.40%	5,137,000.00 43,090.28	0.94% 123,588.04	Aaa/AA+ AAA	1.59 1.54
3133EJYL7	FFCB 2.800%	09/05/2023	5,000,000.00	09/21/2018 3.07%	4,938,800.00 4,977,221.52	104.22 0.50%	5,211,150.00 21,777.78	0.94% 233,928.48	Aaa/AA+ AAA	1.85 1.78
313383YJ4	FHLB 3.375%	09/08/2023	5,000,000.00	11/27/2018 3.04%	5,073,800.00 5,028,602.32	105.36 0.46%	5,268,200.00 24,843.75	0.95% 239,597.68	Aaa/AA+ AAA	1.85 1.78
3130AJXD6	FHLB 0.125%	09/08/2023	10,000,000.00	09/10/2020 0.25%	9,962,700.00 9,976,921.06	99.60 0.34%	9,960,300.00 1,840.28	1.88% -16,621.06	Aaa/AA+ AAA	1.85 1.83
3133EK4X1	FFCB 1.600%	11/01/2023	10,000,000.00	11/01/2019 1.71%	9,958,700.00 9,979,350.00	102.08 0.55%	10,208,100.00 80,000.00	1.88% 228,750.00	Aaa/AA+ AAA	2.00 1.96
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018 2.91%	5,108,050.00 5,045,593.00	105.91 0.54%	5,295,450.00 67,031.25	0.95% 249,857.00	Aaa/AA+ NR	2.10 2.02
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019 2.71%	4,997,900.00 4,999,072.50	104.57 0.61%	5,228,700.00 39,375.00	0.94% 229,627.50	Aaa/AA+ AAA	2.21 2.12
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020 1.49%	10,389,700.00 10,220,441.83	104.30 0.58%	10,430,200.00 59,722.22	1.92% 209,758.17	Aaa/AA+ AAA	2.27 2.20
3130AMPD8	FHLB 0.385%	05/28/2024 02/28/2022	10,000,000.00	05/28/2021 0.39%	10,000,000.00 10,000,000.00	99.52 0.57%	9,952,100.00 16,362.50	1.88% -47,900.00	Aaa/AA+ AAA	2.58 1.60
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019 2.00%	7,054,670.00 7,028,322.65	103.71 0.71%	7,259,490.00 62,160.00	1.32% 231,167.35	Aaa/AA+ AAA	2.59 2.49
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019 1.90%	9,926,700.00 9,960,713.16	102.83 0.68%	10,283,400.00 57,847.22	1.87% 322,686.84	Aaa/AA+ AAA	2.67 2.58
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019 1.76%	10,043,600.00 10,023,978.78	102.99 0.74%	10,298,700.00 48,819.44	1.89% 274,721.22	Aaa/AA+ AAA	2.74 2.65
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019 1.67%	7,981,680.00 7,988,825.01	102.51 0.78%	8,200,560.00 62,472.22	1.50% 211,734.99	Aaa/AA+ AAA	3.02 2.94
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020 1.70%	6,973,400.00 6,982,998.55	102.49 0.83%	7,174,510.00 36,020.83	1.31% 191,511.45	Aaa/AA+ AAA	3.19 3.10
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	08/28/2020 0.42%	8,028,480.00 8,021,840.80	98.41 0.95%	7,872,400.00 14,888.89	1.51% -149,440.80	Aaa/AA+ AAA	3.63 3.58
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020 0.47%	10,014,220.00 10,010,741.08	98.41 0.95%	9,840,500.00 18,611.11	1.88% -170,241.08	Aaa/AA+ AAA	3.63 3.58
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021 0.61%	14,858,190.00 14,865,157.83	97.71 0.99%	14,656,650.00 10,312.50	2.80% -208,507.83	Aaa/AA+ AAA	3.82 3.78
3136G4V34	FNMA 0.550%	08/26/2025 08/26/2022	10,000,000.00	08/26/2020 0.55%	10,000,000.00 10,000,000.00	98.88 0.85%	9,887,500.00 9,930.56	1.88% -112,500.00	Aaa/AA+ AAA	3.82 3.24
3136G4X24	FNMA 0.600%	08/29/2025 08/29/2022	10,000,000.00	09/10/2020 0.55%	10,010,000.00 10,007,702.63	98.44 1.02%	9,844,300.00 10,166.67	1.88% -163,402.63	Aaa/AA+ AAA	3.83 3.24

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U.S. Agencies										
3134GWL38	FHLMC 0.540%	09/15/2025 09/15/2022	10,000,000.00	09/15/2020 0.54%	10,000,000.00	98.05 1.06%	9,804,500.00 6,900.00	1.88% -195,500.00	Aaa/AA+ AAA	3.88 3.36
3137EAEX3	FHLMC 0.375%	09/23/2025	10,000,000.00	09/30/2020 0.41%	9,982,300.00 9,986,149.97	97.56 1.02%	9,756,100.00 3,958.33	1.88% -230,049.97	Aaa/AA+ AAA	3.90 3.86
3130AMFV9	FHLB 0.750%	11/20/2025 05/20/2022	6,000,000.00	05/20/2021 0.75%	6,000,000.00	99.27 0.93%	5,956,260.00 20,125.00	1.13% -43,740.00	Aaa/AA+ AAA	4.06 2.52
31422XCK6	FAMCA 0.875%	03/16/2026 03/16/2022	10,000,000.00	03/16/2021 0.88%	10,000,000.00	99.08 1.09%	9,908,100.00 10,937.50	1.88% -91,900.00	NR/NR NR	4.38 3.17
3130AM4L3	FHLB 0.500%	04/29/2026 04/29/2022	10,000,000.00	04/29/2021 0.50%	10,000,000.00	99.80 0.54%	9,980,300.00 277.78	1.88% -19,700.00	Aaa/AA+ AAA	4.50 1.29
31422XNU2	FAMCA 0.980%	10/19/2026	10,200,000.00	10/19/2021 1.01%	10,186,944.00 10,187,031.04	98.98 1.19%	10,096,368.00 3,332.00	1.92% -90,663.04	NR/NR NR	4.97 4.85
					287,753,044.00		289,432,588.00	54.06%		2.58
Total U.S. Agencies			287,200,000.00	1.36%	287,346,765.79	0.62%	1,114,989.22	2,085,822.20		2.25
U.S. Treasuries										
9128282P4	U.S. Treasury 1.875%	07/31/2022	5,000,000.00	10/30/2017 1.99%	4,974,609.40 4,996,004.82	101.33 0.10%	5,066,400.00 23,692.26	0.94% 70,395.18	Aaa/AA+ AAA	0.75 0.72
91282CCD1	U.S. Treasury 0.125%	05/31/2023	17,500,000.00	06/28/2021 0.25%	17,456,933.55 17,464,602.11	99.60 0.38%	17,430,350.00 9,204.23	3.29% -34,252.11	Aaa/AA+ AAA	1.58 1.56
91282CCK5	U.S. Treasury 0.125%	06/30/2023	15,000,000.00	06/30/2021 0.26%	14,960,742.15 14,967,356.86	99.55 0.40%	14,932,650.00 6,317.93	2.82% -34,706.86	Aaa/AA+ AAA	1.66 1.66
912828S92	U.S. Treasury 1.250%	07/31/2023	6,500,000.00	01/14/2020 1.61%	6,418,750.00 6,459,940.11	101.42 0.43%	6,592,430.00 20,533.29	1.22% 132,489.89	Aaa/AA+ AAA	1.75 1.73
91282CAK7	U.S. Treasury 0.125%	09/15/2023	16,000,000.00	07/30/2021 0.22%	15,969,375.04 15,973,040.54	99.36 0.47%	15,896,960.00 2,596.69	3.01% -76,080.54	Aaa/AA+ AAA	1.87 1.85
91282CBB1	U.S. Treasury 0.250%	03/15/2024	20,000,000.00	04/12/2021 0.33%	19,954,687.60 19,963,257.84	99.11 0.63%	19,822,600.00 6,491.71	3.76% -140,657.84	Aaa/AA+ AAA	2.37 2.34
912828ZF0	U.S. Treasury 0.500%	03/31/2025	20,000,000.00	04/15/2021 0.61%	19,910,937.60 19,923,194.37	98.71 0.89%	19,741,400.00 8,791.21	3.75% -181,794.37	Aaa/AA+ AAA	3.42 3.37
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,753,248.51	97.45 1.10%	17,540,820.00 15,414.36	3.34% -212,428.51	Aaa/AA+ AAA	4.33 4.27
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,938,116.43	97.49 1.17%	9,749,200.00 15,794.84	1.87% -188,916.43	Aaa/AA+ AAA	4.75 4.67
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,938,052.46	98.02 1.17%	19,603,200.00 25,690.61	3.75% -334,852.46	Aaa/AA+ AAA	4.84 4.74

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					147,242,676.04		146,376,010.00	27.73%		2.94
Total U.S. Treasuries			148,000,000.00	0.61%	147,376,814.06	0.73%	134,527.13	-1,000,804.05		2.90
					532,302,999.74		533,090,307.60	100.00%		2.69
TOTAL PORTFOLIO			530,264,849.90	1.17%	531,474,880.28	0.71%	1,703,292.95	1,615,427.31		2.47
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							534,793,600.55			

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TRPXX	Invesco Treasury MMF		259,849.90	0.010%	11/01/2021	259,849.90	1	259,849.90	0.01%	1
3135G0538	FNMA	02/06/2017	4,999,779.31	2.000%	01/05/2022	5,000,000.00	1,728	5,016,750.00	2.03%	66
89236TDP7	Toyota Moter Credit	01/31/2017	4,999,356.18	2.600%	01/11/2022	5,000,000.00	1,734	5,023,400.00	2.67%	72
3137EADB2	FHLMC	09/29/2017	5,004,469.69	2.375%	01/13/2022	5,000,000.00	1,493	5,022,150.00	1.91%	74
3133ELHR8	FFCB	01/21/2020	15,000,060.00	1.600%	01/21/2022	15,000,000.00	649	15,050,100.00	1.60%	82
06406RAA5	Bank of New York Mellon	05/10/2017	3,001,231.63	2.600%	02/07/2022	3,000,000.00	1,635	3,012,600.00	2.44%	99
313378WG2	FHLB	02/12/2019	4,999,355.28	2.500%	03/11/2022	5,000,000.00	992	5,043,200.00	2.54%	131
3134GBRT1	FHLMC	06/29/2017	5,000,000.00	2.000%	06/29/2022	5,000,000.00	1,585	5,062,900.00	2.00%	241
9128282P4	U.S. Treasury	10/30/2017	4,996,004.82	1.875%	07/31/2022	5,000,000.00	1,462	5,066,400.00	1.99%	273
3133EHTS2	FFCB	08/31/2017	5,004,511.51	1.900%	08/03/2022	5,000,000.00	1,522	5,068,300.00	1.78%	276
313380GJ0	FHLB	09/26/2019	10,032,277.70	2.000%	09/09/2022	10,000,000.00	766	10,161,200.00	1.61%	313
3135G0T78	FNMA	11/07/2017	4,998,375.34	2.000%	10/05/2022	5,000,000.00	1,454	5,086,750.00	2.04%	339
3133EKMV5	FFCB	05/23/2019	10,000,000.00	2.200%	11/23/2022	10,000,000.00	892	10,212,700.00	2.20%	388
90331HNL3	US Bank	02/25/2019	3,296,814.07	2.850%	01/23/2023	3,305,000.00	979	3,396,019.70	3.07%	449
3133EJWA3	FFCB	12/14/2018	6,003,861.28	2.900%	02/03/2023	6,000,000.00	1,052	6,197,700.00	2.84%	460
89788JAB5	Truist Bank	09/30/2020	5,054,852.56	1.250%	03/09/2023	5,000,000.00	396	5,049,500.00	0.41%	494
05565EAW5	BMW US Capital	12/06/2019	4,069,328.42	3.450%	04/12/2023	4,000,000.00	695	4,162,320.00	2.20%	528
91282CCD1	U.S. Treasury	06/28/2021	17,464,602.11	0.125%	05/31/2023	17,500,000.00	125	17,430,350.00	0.25%	577
3133EKPT7	FFCB	06/07/2019	5,013,411.96	2.125%	06/05/2023	5,000,000.00	877	5,137,000.00	1.95%	582
69353RFL7	PNC Bank	02/08/2019	3,012,594.13	3.500%	06/08/2023	3,000,000.00	996	3,131,640.00	3.22%	585
91282CCK5	U.S. Treasury	06/30/2021	14,967,356.86	0.125%	06/30/2023	15,000,000.00	123	14,932,650.00	0.26%	607
912828S92	U.S. Treasury	01/14/2020	6,459,940.11	1.250%	07/31/2023	6,500,000.00	656	6,592,430.00	1.61%	638
3133EJYL7	FFCB	09/21/2018	4,977,221.52	2.800%	09/05/2023	5,000,000.00	1,136	5,211,150.00	3.07%	674
313383YJ4	FHLB	11/27/2018	5,028,602.32	3.375%	09/08/2023	5,000,000.00	1,069	5,268,200.00	3.04%	677
3130AJXD6	FHLB	09/10/2020	9,976,921.06	0.125%	09/08/2023	10,000,000.00	416	9,960,300.00	0.25%	677
91282CAK7	U.S. Treasury	07/30/2021	15,973,040.54	0.125%	09/15/2023	16,000,000.00	93	15,896,960.00	0.22%	684
3133EK4X1	FFCB	11/01/2019	9,979,350.00	1.600%	11/01/2023	10,000,000.00	730	10,208,100.00	1.71%	731
3130A0F70	FHLB	12/14/2018	5,045,593.00	3.375%	12/08/2023	5,000,000.00	1,052	5,295,450.00	2.91%	768
59217GCT4	MetLife	01/30/2019	3,509,995.20	3.600%	01/11/2024	3,500,000.00	1,005	3,710,280.00	3.46%	802
02665WCT6	American Honda	01/15/2019	1,999,762.30	3.550%	01/12/2024	2,000,000.00	1,020	2,114,460.00	3.56%	803
3133EJ5G0	FFCB	01/16/2019	4,999,072.50	2.700%	01/16/2024	5,000,000.00	1,019	5,228,700.00	2.71%	807
3135G0V34	FNMA	02/06/2020	10,220,441.83	2.500%	02/05/2024	10,000,000.00	633	10,430,200.00	1.49%	827
459200HU8	IBM	12/11/2020	7,477,842.15	3.625%	02/12/2024	7,000,000.00	324	7,431,130.00	0.60%	834
91282CBR1	U.S. Treasury	04/12/2021	19,963,257.84	0.250%	03/15/2024	20,000,000.00	202	19,822,600.00	0.33%	866
06406RAS6	Bank of New York Mellon	04/26/2021	4,995,566.44	0.500%	04/26/2024	5,000,000.00	188	4,964,250.00	0.54%	908
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	156	9,952,100.00	0.39%	940

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3133EKNX0	FFCB	06/04/2019	7,028,322.65	2.160%	06/03/2024	7,000,000.00	880	7,259,490.00	2.00%	946
46849LTK7	Jackson National Life	08/06/2019	5,034,021.37	2.650%	06/21/2024	5,000,000.00	817	5,195,600.00	2.38%	964
3135G0V75	FNMA	07/09/2019	9,960,713.16	1.750%	07/02/2024	10,000,000.00	845	10,283,400.00	1.90%	975
3133EKWV4	FFCB	08/05/2019	10,023,978.78	1.850%	07/26/2024	10,000,000.00	818	10,298,700.00	1.76%	999
91159HHX1	US Bancorp	08/07/2019	5,029,041.19	2.400%	07/30/2024	5,000,000.00	816	5,196,050.00	2.18%	1,003
02665WDD0	American Honda	09/27/2019	1,994,667.44	2.150%	09/10/2024	2,000,000.00	765	2,065,760.00	2.25%	1,045
3133EK6J0	FFCB	11/26/2019	7,988,825.01	1.625%	11/08/2024	8,000,000.00	705	8,200,560.00	1.67%	1,104
3135G0X24	FNMA	01/14/2020	6,982,998.55	1.625%	01/07/2025	7,000,000.00	656	7,174,510.00	1.70%	1,164
24422EUE7	John Deere	04/16/2021	5,431,306.61	3.450%	03/13/2025	5,000,000.00	198	5,390,850.00	0.84%	1,229
808513BB0	Charles Schwab	05/21/2021	5,531,027.84	4.200%	03/24/2025	5,000,000.00	163	5,478,450.00	0.94%	1,240
912828ZF0	U.S. Treasury	04/15/2021	19,923,194.37	0.500%	03/31/2025	20,000,000.00	199	19,741,400.00	0.61%	1,247
06406RAN7	Bank of New York Mellon	02/19/2021	5,157,686.51	1.600%	04/24/2025	5,000,000.00	254	5,072,850.00	0.66%	1,271
037833DT4	Apple	03/15/2021	7,059,061.18	1.125%	05/11/2025	7,000,000.00	230	6,997,830.00	0.88%	1,288
3135G04Z3	FNMA	08/28/2020	8,021,840.80	0.500%	06/17/2025	8,000,000.00	429	7,872,400.00	0.42%	1,325
3135G04Z3	FNMA	08/28/2020	10,010,741.08	0.500%	06/17/2025	10,000,000.00	429	9,840,500.00	0.47%	1,325
3135G05X7	FNMA	08/20/2021	14,865,157.83	0.375%	08/25/2025	15,000,000.00	72	14,656,650.00	0.61%	1,394
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	431	9,887,500.00	0.55%	1,395
3136G4X24	FNMA	09/10/2020	10,007,702.63	0.600%	08/29/2025	10,000,000.00	416	9,844,300.00	0.55%	1,398
478160CN2	Johnson & Johnson	03/05/2021	4,963,877.48	0.550%	09/01/2025	5,000,000.00	240	4,922,200.00	0.74%	1,401
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	411	9,804,500.00	0.54%	1,415
3137EAEX3	FHLMC	09/30/2020	9,986,149.97	0.375%	09/23/2025	10,000,000.00	396	9,756,100.00	0.41%	1,423
89236THP3	Toyota Moter Credit	06/07/2021	4,987,739.01	0.800%	10/16/2025	5,000,000.00	146	4,902,400.00	0.86%	1,446
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	164	5,956,260.00	0.75%	1,481
89236THW8	Toyota Moter Credit	09/27/2021	6,926,683.04	0.800%	01/09/2026	7,000,000.00	34	6,866,580.00	1.06%	1,531
037833EB2	Apple	03/26/2021	2,958,995.79	0.700%	02/08/2026	3,000,000.00	219	2,937,690.00	1.03%	1,561
91282CBQ3	U.S. Treasury	04/29/2021	17,753,248.51	0.500%	02/28/2026	18,000,000.00	185	17,540,820.00	0.82%	1,581
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	229	9,908,100.00	0.88%	1,597
3130AM4L3	FHLB	04/29/2021	10,000,000.00	0.500%	04/29/2026	10,000,000.00	185	9,980,300.00	0.50%	1,641
91282CCP4	U.S. Treasury	08/20/2021	9,938,116.43	0.625%	07/31/2026	10,000,000.00	72	9,749,200.00	0.76%	1,734
91282CCW9	U.S. Treasury	09/23/2021	19,938,052.46	0.750%	08/31/2026	20,000,000.00	38	19,603,200.00	0.82%	1,765
31422XNU2	FAMCA	10/19/2021	10,187,031.04	0.980%	10/19/2026	10,200,000.00	12	10,096,368.00	1.01%	1,814
Net Maturities and Averages			531,474,880.28			530,264,849.90		533,090,307.60	1.17%	983

Summary by Issuer

City of Las Vegas

October 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	147,376,814.06	27.73	0.61	1,073
FNMA	10	90,000,000.00	90,067,750.53	16.95	1.05	1,120
FFCB	11	86,000,000.00	86,018,615.20	16.18	2.01	608
FHLB	8	61,000,000.00	61,082,749.37	11.49	1.22	860
FHLMC	4	30,000,000.00	29,990,619.66	5.64	0.97	998
FAMCA	2	20,200,000.00	20,187,031.04	3.80	0.94	1,707
Toyota	3	17,000,000.00	16,913,778.22	3.18	1.48	1,075
Bank of New York Mellon	3	13,000,000.00	13,154,484.58	2.48	1.02	866
Apple	2	10,000,000.00	10,018,056.97	1.88	0.92	1,369
US Bancorp	2	8,305,000.00	8,325,855.26	1.57	2.53	784
IBM	1	7,000,000.00	7,477,842.15	1.41	0.60	834
Charles Schwab	1	5,000,000.00	5,531,027.84	1.04	0.94	1,240
John Deere	1	5,000,000.00	5,431,306.61	1.02	0.84	1,229
Truist Financial	1	5,000,000.00	5,054,852.56	0.95	0.41	494
Jackson National Life	1	5,000,000.00	5,034,021.37	0.95	2.38	964
Johnson & Johnson	1	5,000,000.00	4,963,877.48	0.93	0.74	1,401
BMW US Capital	1	4,000,000.00	4,069,328.42	0.77	2.20	528
American Honda	2	4,000,000.00	3,994,429.74	0.75	2.91	924
MetLife	1	3,500,000.00	3,509,995.20	0.66	3.46	802
PNC Bank	1	3,000,000.00	3,012,594.13	0.57	3.22	585
Invesco Treasury MMF	1	259,849.90	259,849.90	0.05	0.01	1
Total and Average	67	530,264,849.90	531,474,880.28	100.00%	1.17	983

Income Earned Summary

City of Las Vegas

October 31, 2021

Income Earned Summary		
	October 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	216,571.70	2,458,672.16
Plus Accrued Interest at End of Period	1,703,292.95	1,703,292.95
Less Accrued Interest at Beginning of Period	-1,357,361.42	-1,969,098.05
Interest Earned During Period	562,503.23	2,192,867.06
Total Adjustments for Amortization/Accretion	-48,783.57	-199,868.43
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	513,719.66	1,992,998.63

Income Earned

City of Las Vegas

October 01, 2021 - October 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 Moter Credit	01/11/2022	5,000,000.00	4,999,084.15	4,999,356.18	28,888.89	0.00	39,722.22	10,833.33	272.03	11,105.36
06406RAA5	Bank of New York Mellon	02/07/2022	3,000,000.00	3,001,629.36	3,001,231.63	11,700.00	0.00	18,200.00	6,500.00	-397.73	6,102.27
90331HNL3	US Bank	01/23/2023	3,305,000.00	3,296,239.93	3,296,814.07	17,791.92	0.00	25,641.29	7,849.37	574.14	8,423.51
89788JAB5	Truist Bank	03/09/2023	5,000,000.00	5,058,217.75	5,054,852.56	3,819.44	0.00	9,027.78	5,208.34	-3,365.19	1,843.15
05565EAW5	BMW US Capital	04/12/2023	4,000,000.00	4,073,453.52	4,069,328.42	64,783.33	69,000.00	7,283.33	11,500.00	-4,125.10	7,374.90
69353RFL7	PNC Bank	06/08/2023	3,000,000.00	3,013,270.77	3,012,594.13	32,958.33	0.00	41,708.33	8,750.00	-676.64	8,073.36
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,510,374.28	3,509,995.20	28,000.00	0.00	38,500.00	10,500.00	-379.08	10,120.92
02665WCT6	American Honda	01/12/2024	2,000,000.00	1,999,752.98	1,999,762.30	15,580.56	0.00	21,497.22	5,916.66	9.32	5,925.98
459200HU8	IBM	02/12/2024	7,000,000.00	7,495,884.90	7,477,842.15	34,538.19	0.00	55,684.03	21,145.84	-18,042.75	3,103.09
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,995,412.85	4,995,566.44	10,763.89	12,500.00	347.22	2,083.33	153.59	2,236.92
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,035,131.55	5,034,021.37	36,805.56	0.00	47,847.22	11,041.66	-1,110.18	9,931.48
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,029,951.50	5,029,041.19	20,333.33	0.00	30,333.33	10,000.00	-910.31	9,089.69
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,994,506.78	1,994,667.44	2,508.33	0.00	6,091.67	3,583.34	160.66	3,744.00
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,442,338.40	5,431,306.61	8,625.00	0.00	23,000.00	14,375.00	-11,031.79	3,343.21
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,544,488.05	5,531,027.84	4,083.33	0.00	21,583.33	17,500.00	-13,460.21	4,039.79
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,161,587.75	5,157,686.51	34,888.89	40,000.00	1,555.56	6,666.67	-3,901.24	2,765.43
037833DT4	Apple	05/11/2025	7,000,000.00	7,060,502.82	7,059,061.18	30,625.00	0.00	37,187.50	6,562.50	-1,441.64	5,120.86
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,963,066.05	4,963,877.48	2,291.67	0.00	4,583.33	2,291.66	811.43	3,103.09
89236THP3	Toyota Moter Credit	10/16/2025	5,000,000.00	4,987,472.30	4,987,739.01	18,333.33	20,000.00	1,666.67	3,333.34	266.71	3,600.05
89236THW8	Toyota Moter Credit	01/09/2026	7,000,000.00	6,925,175.88	6,926,683.04	12,755.56	0.00	17,422.22	4,666.66	1,507.16	6,173.82
037833EB2	Apple	02/08/2026	3,000,000.00	2,958,168.78	2,958,995.79	3,091.67	0.00	4,841.67	1,750.00	827.01	2,577.01
Corporate Bonds - Sub Total			94,805,000.00	96,545,710.35	96,491,450.52	423,166.22	141,500.00	453,723.92	172,057.70	-54,259.83	117,797.87
Money Market Funds											
TRPXX	Invesco Treasury MMF	11/01/2021	259,849.90	10,226,208.68	259,849.90	71.70	71.70	52.68	52.68	0.00	52.68
Money Market Funds - Sub Total			259,849.90	10,226,208.68	259,849.90	71.70	71.70	52.68	52.68	0.00	52.68
U.S. Agencies											
3135G0S38	FNMA	01/05/2022	5,000,000.00	4,999,672.40	4,999,779.31	23,888.89	0.00	32,222.22	8,333.33	106.91	8,440.24
3137EADB2	FHLMC	01/13/2022	5,000,000.00	5,006,394.15	5,004,469.69	25,729.17	0.00	35,625.00	9,895.83	-1,924.46	7,971.37
3133ELHR8	FFCB	01/21/2022	15,000,000.00	15,000,083.25	15,000,060.00	46,666.67	0.00	66,666.67	20,000.00	-23.25	19,976.75
313378WG2	FHLB	03/11/2022	5,000,000.00	4,999,201.55	4,999,355.28	6,944.44	0.00	17,361.11	10,416.67	153.73	10,570.40
3134GBRT1	FHLMC	06/29/2022	5,000,000.00	5,000,000.00	5,000,000.00	25,555.56	0.00	33,888.89	8,333.33	0.00	8,333.33
3133EHTS2	FFCB	08/03/2022	5,000,000.00	5,005,007.30	5,004,511.51	15,305.56	0.00	23,222.22	7,916.66	-495.79	7,420.87

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Amortizing

Income Earned

City of Las Vegas

October 01, 2021 - October 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											
313380GJ0	FHLB	09/09/2022	10,000,000.00	10,035,526.40	10,032,277.70	12,222.22	0.00	28,888.89	16,666.67	-3,248.70	13,417.97
3135G0T78	FNMA	10/05/2022	5,000,000.00	4,998,224.55	4,998,375.34	48,888.89	50,000.00	7,222.22	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	78,222.22	0.00	96,555.56	18,333.34	0.00	18,333.34
3133EJWA3	FFCB	02/03/2023	6,000,000.00	6,004,126.08	6,003,861.28	28,033.33	0.00	42,533.33	14,500.00	-264.80	14,235.20
3133EKPT7	FFCB	06/05/2023	5,000,000.00	5,014,136.30	5,013,411.96	34,236.11	0.00	43,090.28	8,854.17	-724.34	8,129.83
3133EJYL7	FFCB	09/05/2023	5,000,000.00	4,976,158.05	4,977,221.52	10,111.11	0.00	21,777.78	11,666.67	1,063.47	12,730.14
313383YJ4	FHLB	09/08/2023	5,000,000.00	5,029,931.65	5,028,602.32	10,781.25	0.00	24,843.75	14,062.50	-1,329.33	12,733.17
3130AJXD6	FHLB	09/08/2023	10,000,000.00	9,975,848.40	9,976,921.06	798.61	0.00	1,840.28	1,041.67	1,072.66	2,114.33
3133EK4X1	FFCB	11/01/2023	10,000,000.00	9,978,460.90	9,979,350.00	66,666.67	0.00	80,000.00	13,333.33	889.10	14,222.43
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,047,460.10	5,045,593.00	52,968.75	0.00	67,031.25	14,062.50	-1,867.10	12,195.40
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,036.35	4,999,072.50	28,125.00	0.00	39,375.00	11,250.00	36.15	11,286.15
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,228,837.00	10,220,441.83	38,888.89	0.00	59,722.22	20,833.33	-8,395.17	12,438.16
3130AMPD8	FHLB	05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	13,154.17	0.00	16,362.50	3,208.33	0.00	3,208.33
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,029,264.69	7,028,322.65	49,560.00	0.00	62,160.00	12,600.00	-942.04	11,657.96
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,959,445.80	9,960,713.16	43,263.89	0.00	57,847.22	14,583.33	1,267.36	15,850.69
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,024,733.40	10,023,978.78	33,402.78	0.00	48,819.44	15,416.66	-754.62	14,662.04
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,988,506.32	7,988,825.01	51,638.89	0.00	62,472.22	10,833.33	318.69	11,152.02
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,982,538.64	6,982,998.55	26,541.67	0.00	36,020.83	9,479.16	459.91	9,939.07
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,033,355.20	18,032,581.87	26,000.00	0.00	33,500.00	7,500.00	-773.33	6,726.67
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,862,115.50	14,865,157.83	5,625.00	0.00	10,312.50	4,687.50	3,042.33	7,729.83
3136G4V34	FNMA	08/26/2025	10,000,000.00	10,000,000.00	10,000,000.00	5,347.22	0.00	9,930.56	4,583.34	0.00	4,583.34
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,007,875.90	10,007,702.63	5,166.67	0.00	10,166.67	5,000.00	-173.27	4,826.73
3134GWL38	FHLMC	09/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	2,400.00	0.00	6,900.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,985,853.80	9,986,149.97	833.33	0.00	3,958.33	3,125.00	296.17	3,421.17
3130AMFV9	FHLB	11/20/2025	6,000,000.00	6,000,000.00	6,000,000.00	16,375.00	0.00	20,125.00	3,750.00	0.00	3,750.00
31422XCK6	FAMCA	03/16/2026	10,000,000.00	10,000,000.00	10,000,000.00	3,645.83	0.00	10,937.50	7,291.67	0.00	7,291.67
3130AM4L3	FHLB	04/29/2026	10,000,000.00	10,000,000.00	10,000,000.00	21,111.11	25,000.00	277.78	4,166.67	0.00	4,166.67
31422XNU2	FAMCA	10/19/2026	10,200,000.00	0.00	10,187,031.04	0.00	0.00	3,332.00	3,332.00	87.04	3,419.04
U.S. Agencies - Sub Total			287,200,000.00	277,171,793.68	287,346,765.79	858,098.90	75,000.00	1,114,989.22	331,890.32	-11,971.89	319,918.43
U.S. Treasuries											
9128282P4	U.S. Treasury	07/31/2022	5,000,000.00	4,995,551.15	4,996,004.82	15,794.84	0.00	23,692.26	7,897.42	453.67	8,351.09
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	17,462,700.33	17,464,602.11	7,351.43	0.00	9,204.23	1,852.80	1,901.79	3,754.59
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	14,965,689.75	14,967,356.86	4,738.45	0.00	6,317.93	1,579.48	1,667.11	3,246.59

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Amortizing

Income Earned

City of Las Vegas

October 01, 2021 - October 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											
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	6,457,993.62	6,459,940.11	13,688.86	0.00	20,533.29	6,844.43	1,946.48	8,790.91
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	15,971,818.72	15,973,040.54	883.98	0.00	2,596.69	1,712.71	1,221.85	2,934.56
91282CBB1	U.S. Treasury	03/15/2024	20,000,000.00	19,961,942.60	19,963,257.84	2,209.94	0.00	6,491.71	4,281.77	1,315.25	5,597.02
91282ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,921,285.00	19,923,194.37	274.73	0.00	8,791.21	8,516.48	1,909.36	10,425.84
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,748,410.22	17,753,248.51	7,707.18	0.00	15,414.36	7,707.18	4,838.26	12,545.44
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,937,010.10	9,938,116.43	10,529.89	0.00	15,794.84	5,264.95	1,106.34	6,371.29
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,936,964.40	19,938,052.46	12,845.30	0.00	25,690.61	12,845.31	1,088.03	13,933.34
U.S. Treasuries - Sub Total			148,000,000.00	147,359,365.89	147,376,814.06	76,024.60	0.00	134,527.13	58,502.53	17,448.15	75,950.68
Grand Total			530,264,849.90	531,303,078.60	531,474,880.28	1,357,361.42	216,571.70	1,703,292.95	562,503.23	-48,783.57	513,719.66

Realized Gains and Losses

City of Las Vegas

October 01, 2021 - October 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

October 01, 2021 - October 31, 2021

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
10/04/2021	Interest	TRPXX	Invesco Treasury MMF		-	-	71.70	-	-
10/05/2021	Interest	3135G0T78	FNMA 2 10/05/22	10/05/2022	-	-	50,000.00	-	-
10/08/2021	Deposit				-	-	-	4,013.52	-
10/12/2021	Interest	05565EAW5	BMW 3.45 04/12/23	04/12/2023	-	-	69,000.00	-	-
10/18/2021	Interest	89236THP3	TOYOTA 0.8 10/16/25	10/16/2025	-	-	20,000.00	-	-
10/19/2021	Purchase	31422XNU2	FAMCA 0.98 10/19/26	10/19/2026	-10,186,944.00	-	-	-	-
10/25/2021	Interest	06406RAN7	BK 1.6 04/24/25	04/24/2025	-	-	40,000.00	-	-
10/26/2021	Interest	06406RAS6	BK 0 1/2 04/26/24	04/26/2024	-	-	12,500.00	-	-
10/29/2021	Interest	3130AM4L3	FHLB 0 1/2 04/29/26	04/29/2026	-	-	25,000.00	-	-
Grand Total:					-10,186,944.00	0.00	216,571.70	4,013.52	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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