

Client Management Team

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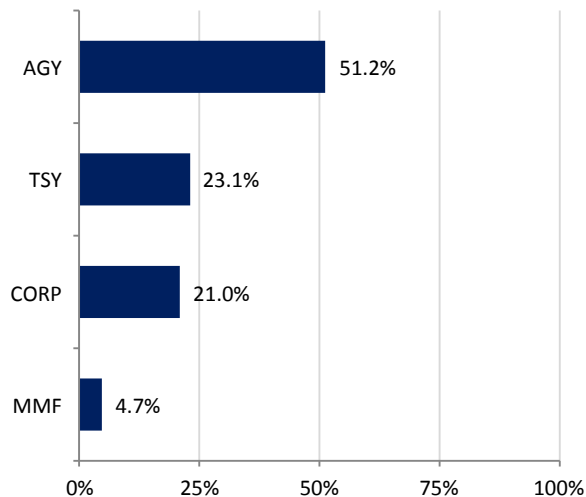
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Monthly Investment Report

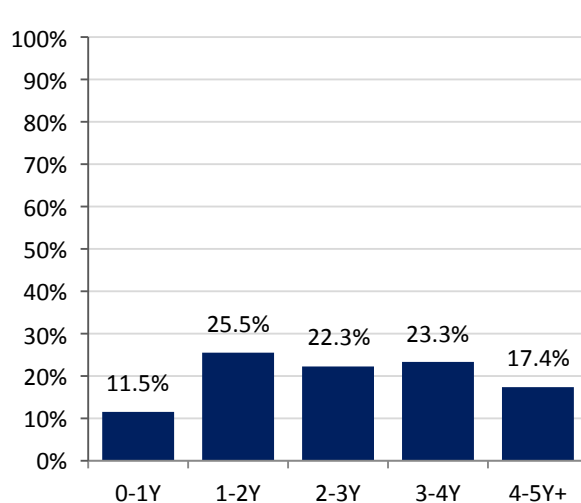
City of Las Vegas

January 2022

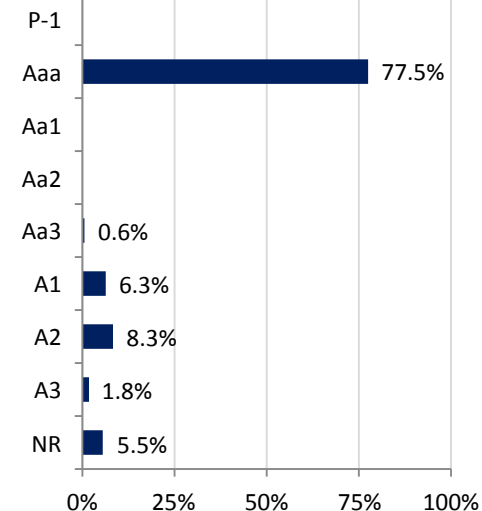
SECTOR ALLOCATION



MATURITY DISTRIBUTION



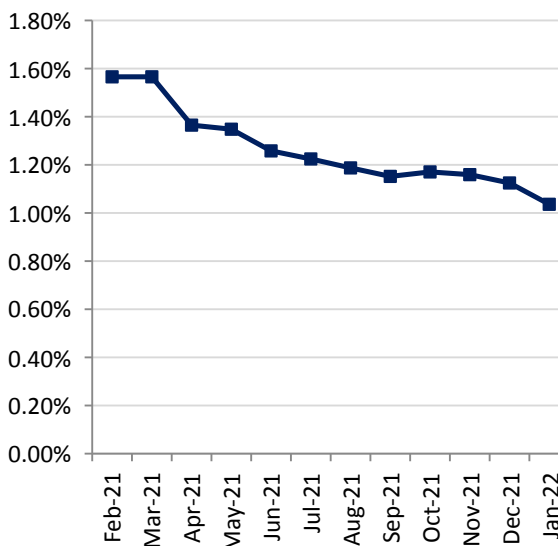
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	1/31/22	12/31/21
Market Value	\$631,389,356	\$596,835,701
Book Value	\$637,770,717	\$597,086,725
Variance	-\$6,381,361	-\$251,024
Par Value	\$636,636,500	\$595,894,999
Net Asset Value	\$99.00	\$99.96
Book Yield	1.04%	1.12%
Market Yield	0.75%	0.84%
Years to Maturity	2.58	2.47
Effective Duration	2.37	2.38

MONTH-END PORTFOLIO BOOK YIELD

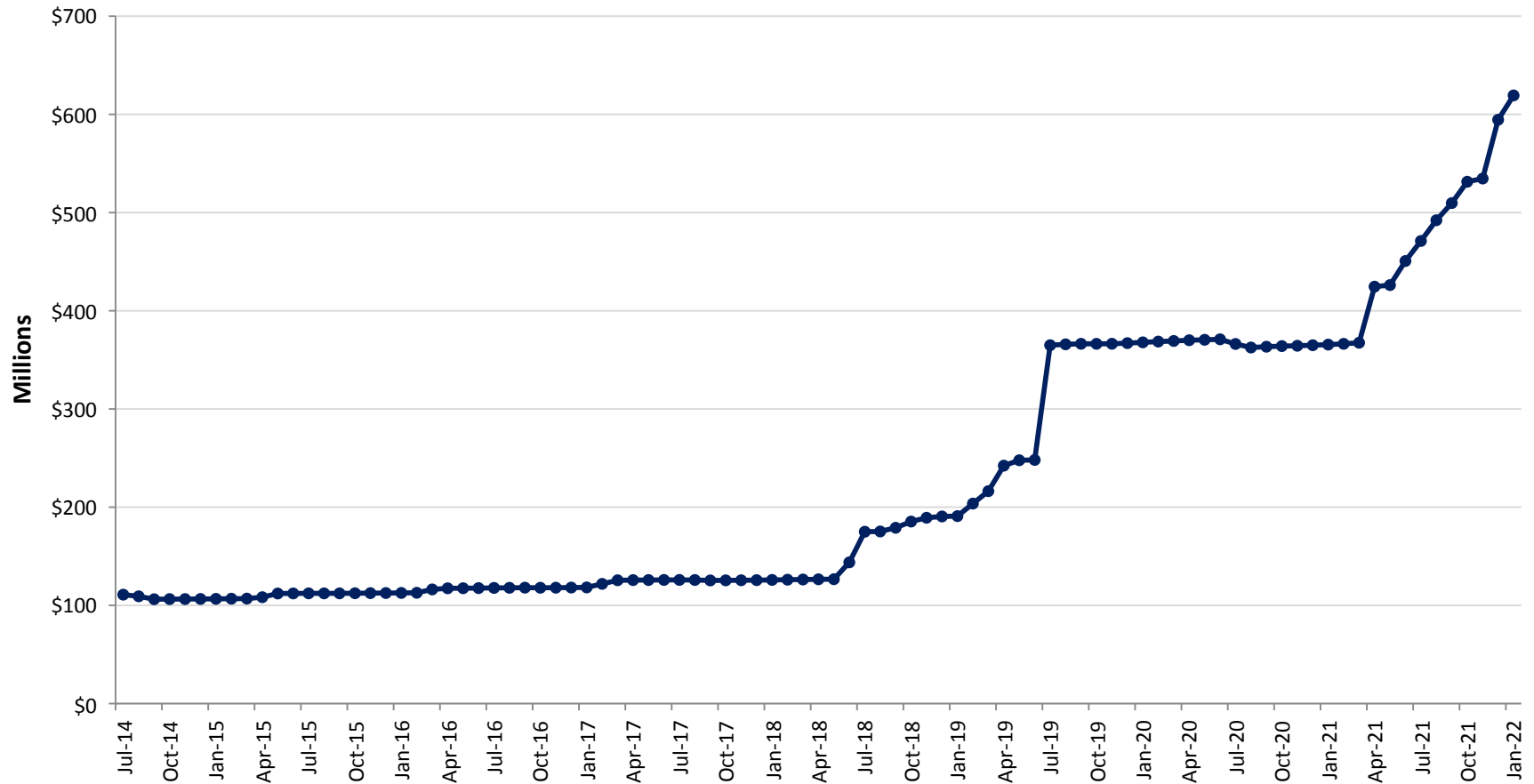


TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	23.1%
FHLB	14.3%
FFCB	14.2%
FNMA	13.3%
FAMCA	5.5%
Invesco Treasury MMF	4.7%
Bank of New York Mellon	3.9%
FHLMC	3.9%
US Bancorp	2.9%
Toyota	1.9%
New York Life	1.6%
Apple	1.6%
Caterpillar	1.6%
IBM	1.2%
Charles Schwab	0.9%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	147,428,595.66	23.12%	100%	Yes
US Federal Agencies	326,490,852.66	51.19%	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	30,231,499.94	4.74%	100%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	25%	Yes
Corporate Obligations	133,619,768.46	20.95%	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	637,770,716.71	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.58	Less than 3.5 Years	Yes
Liquidity	11.53%	5% Under 365 Days	Yes
Ratings			Yes



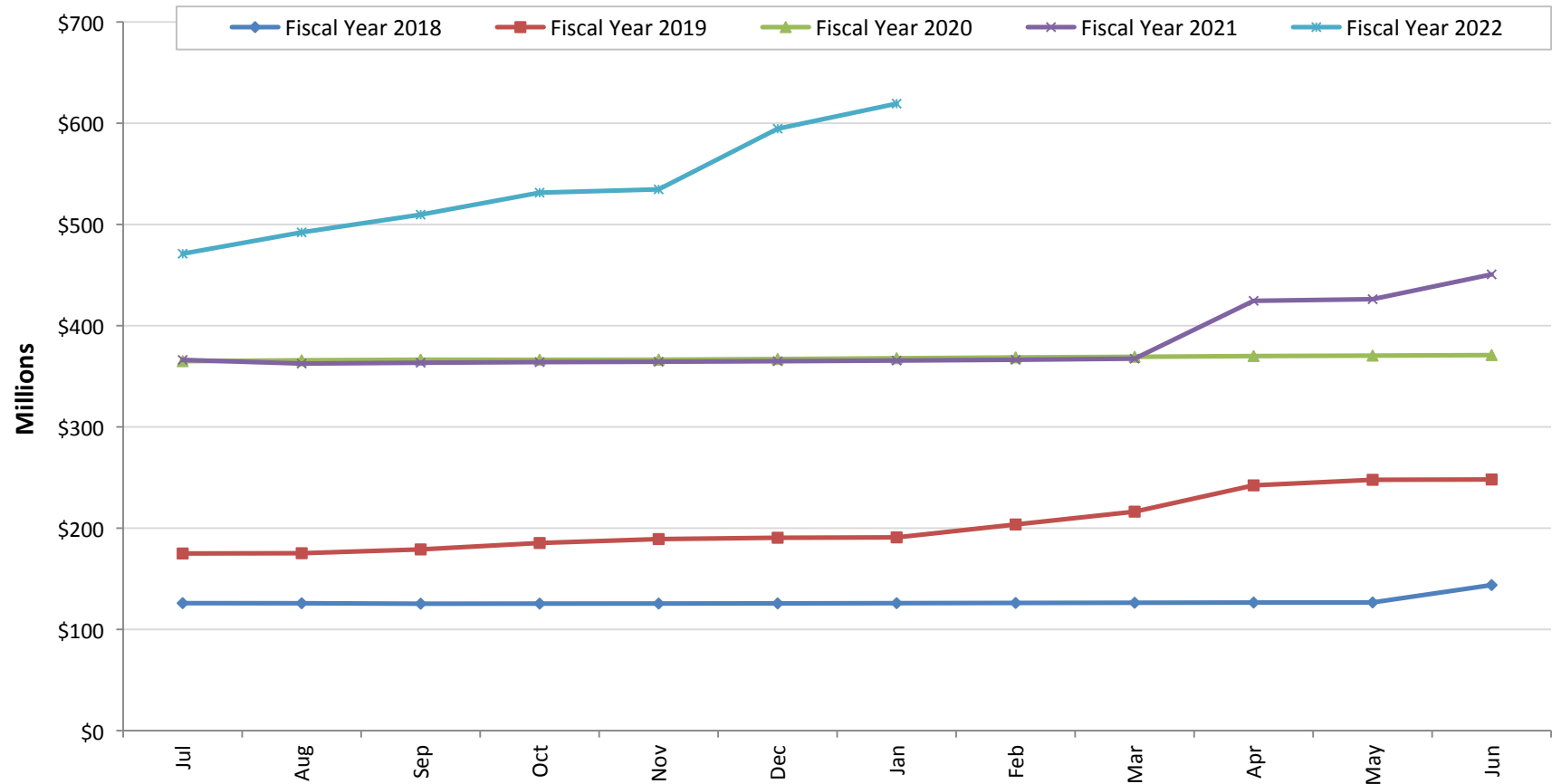
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$125.9	\$125.8	\$125.4	\$125.5	\$125.6	\$125.7	\$125.9	\$126.1	\$126.3	\$126.5	\$126.6	\$143.8
Fiscal Year 2019	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
Fiscal Year 2020	\$364.9	\$365.8	\$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	\$594.5	\$619.3					

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

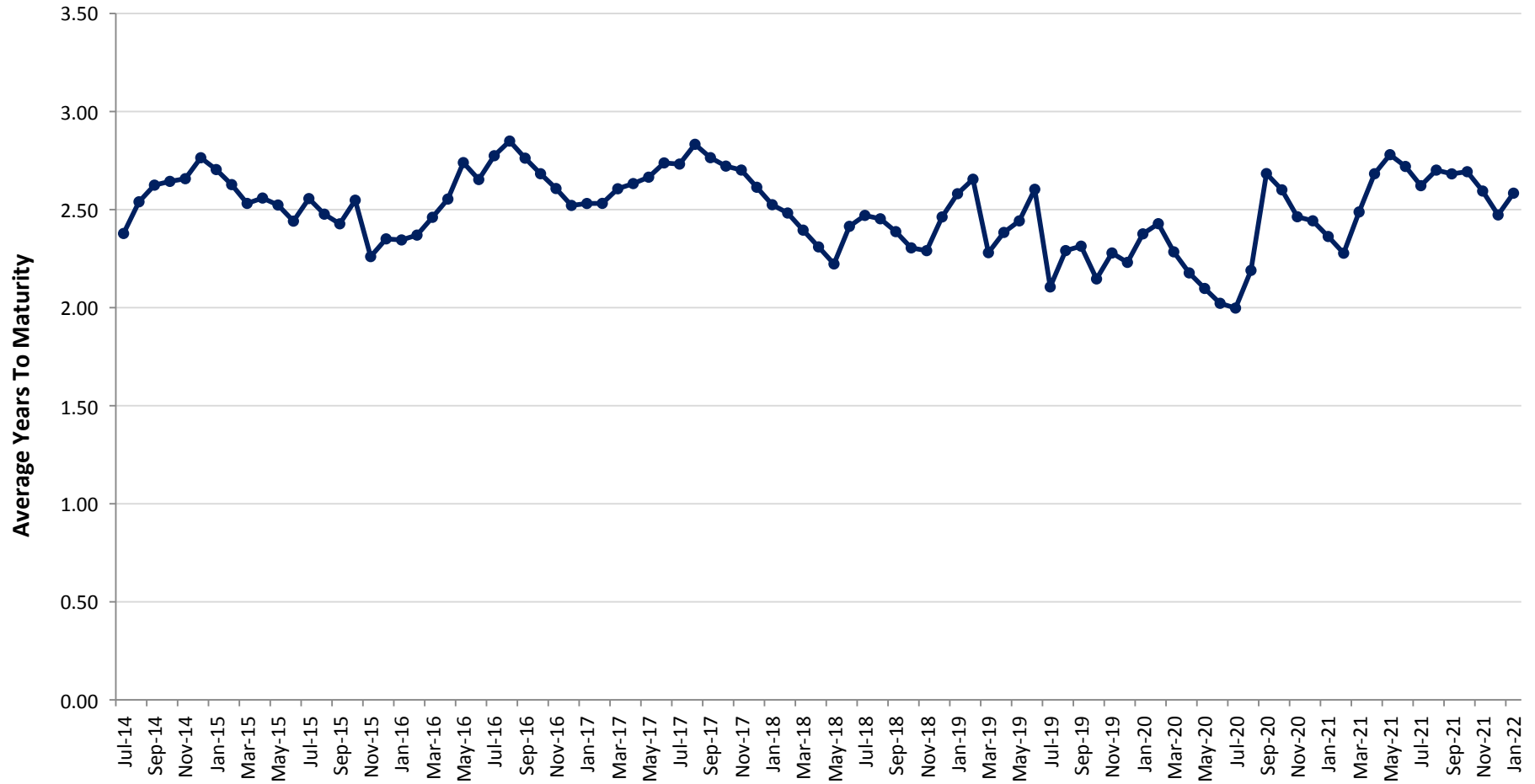
1/31/2022



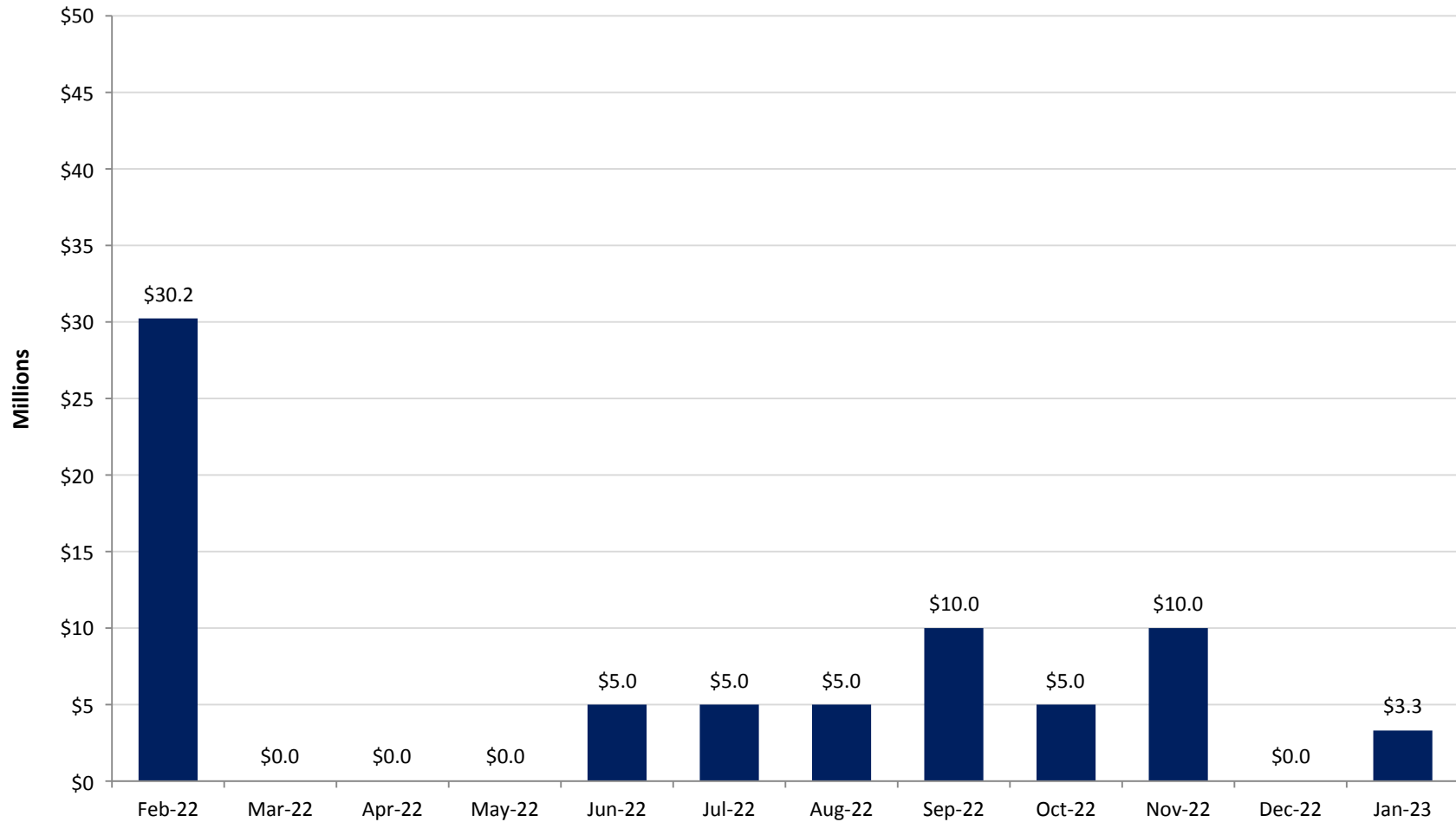
Figures in Millions, Average Daily Balance

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Amortizing



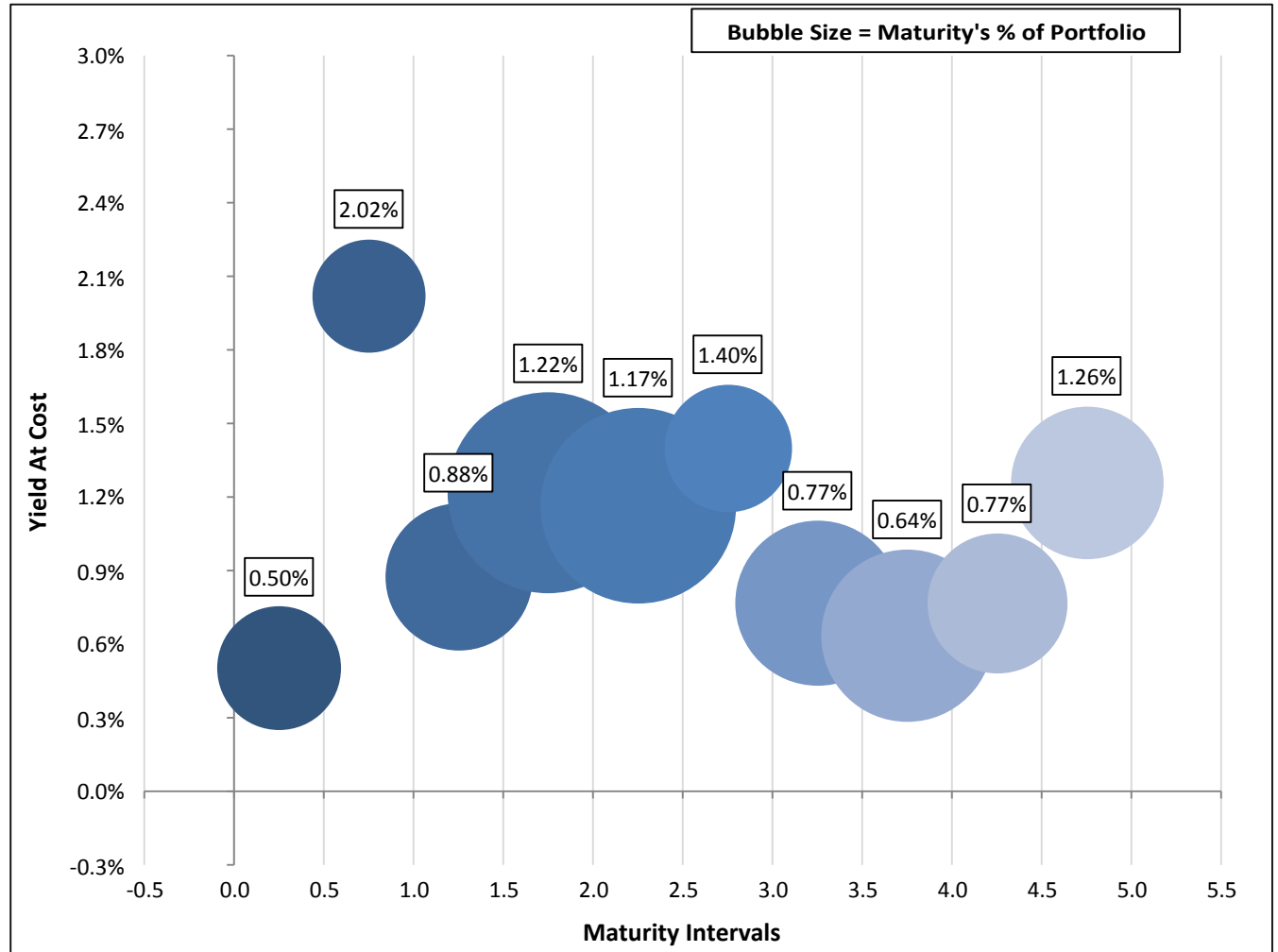
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	2.73	2.83	2.76	2.72	2.70	2.61	2.52	2.48	2.40	2.31	2.22	2.41
Fiscal Year 2019	2.47	2.45	2.39	2.30	2.29	2.46	2.58	2.65	2.28	2.38	2.44	2.60
Fiscal Year 2020	2.11	2.29	2.31	2.15	2.28	2.23	2.38	2.43	2.28	2.18	2.10	2.02
Fiscal Year 2021	2.00	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	2.59	2.47	2.58					

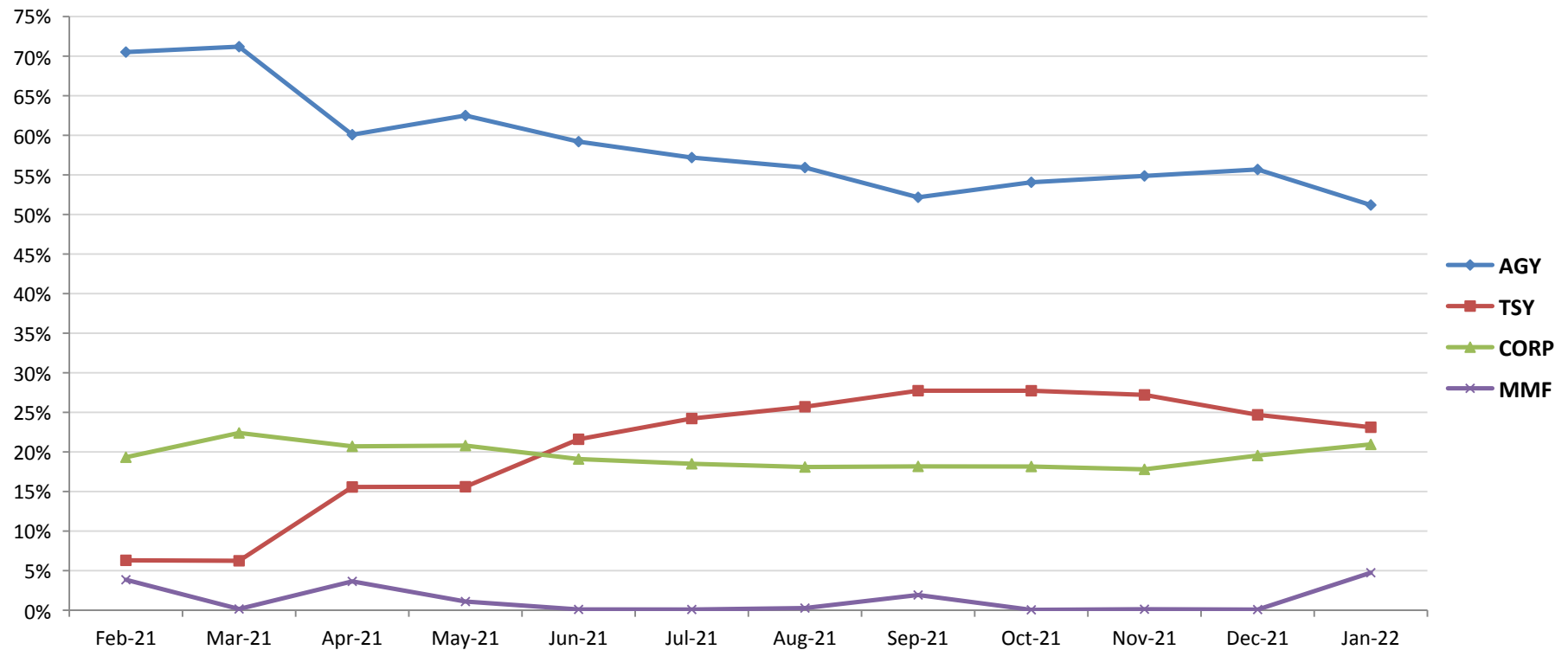


	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
Maturities	\$30.2	\$0.0	\$0.0	\$0.0	\$5.0	\$5.0	\$5.0	\$10.0	\$5.0	\$10.0	\$0.0	\$3.3

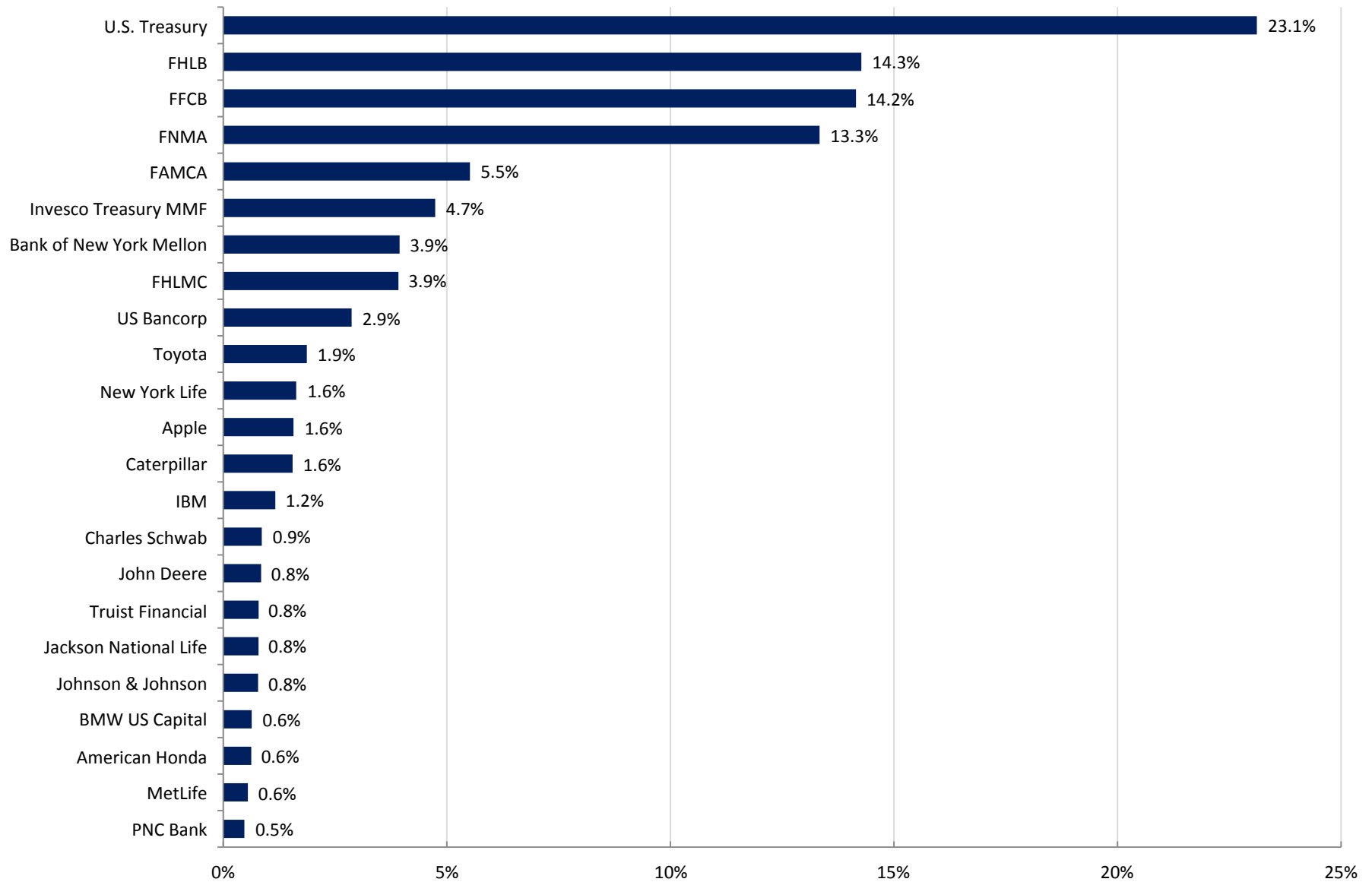
Par Value in Millions; Assumes Securities Are Held To Maturity

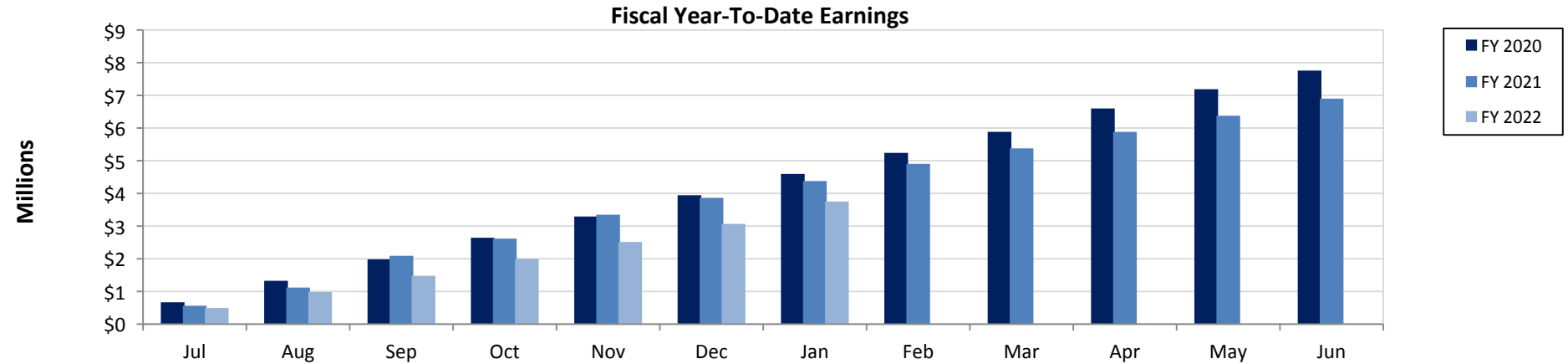
Years	Yield At Cost	% of Portfolio
0 to .5	0.50%	6.31%
.5 to 1.0	2.02%	5.22%
1.0 to 1.5	0.88%	8.79%
1.5 to 2.0	1.22%	16.73%
2.0 to 2.5	1.17%	15.69%
2.5 to 3.0	1.40%	6.56%
3.0 to 3.5	0.77%	11.14%
3.5 to 4.0	0.64%	12.19%
4.0 to 4.5	0.77%	7.94%
4.5 to 5.0	1.26%	9.43%
5.0+	0.00%	0.00%
Total	1.04%	100.0%



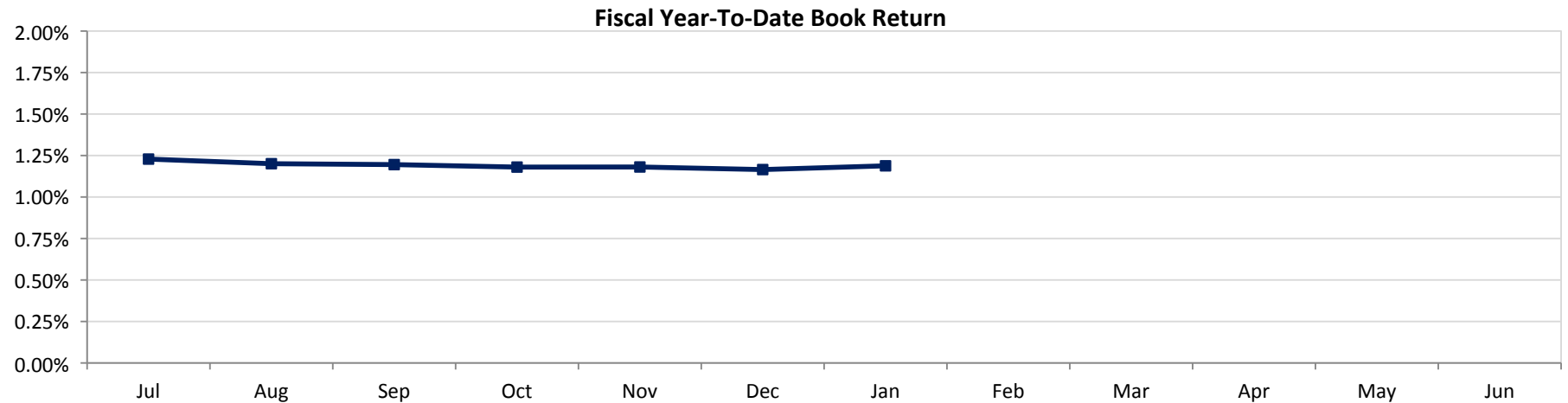


Sector	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
AGY	70.5%	71.2%	60.1%	62.5%	59.2%	57.2%	55.9%	52.2%	54.1%	54.9%	55.7%	51.2%
TSY	6.3%	6.2%	15.6%	15.6%	21.6%	24.2%	25.7%	27.7%	27.7%	27.2%	24.7%	23.1%
CORP	19.3%	22.4%	20.7%	20.8%	19.1%	18.5%	18.1%	18.2%	18.2%	17.8%	19.5%	21.0%
MMF	3.9%	0.2%	3.6%	1.1%	0.1%	0.1%	0.3%	1.9%	0.0%	0.1%	0.1%	4.7%
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%



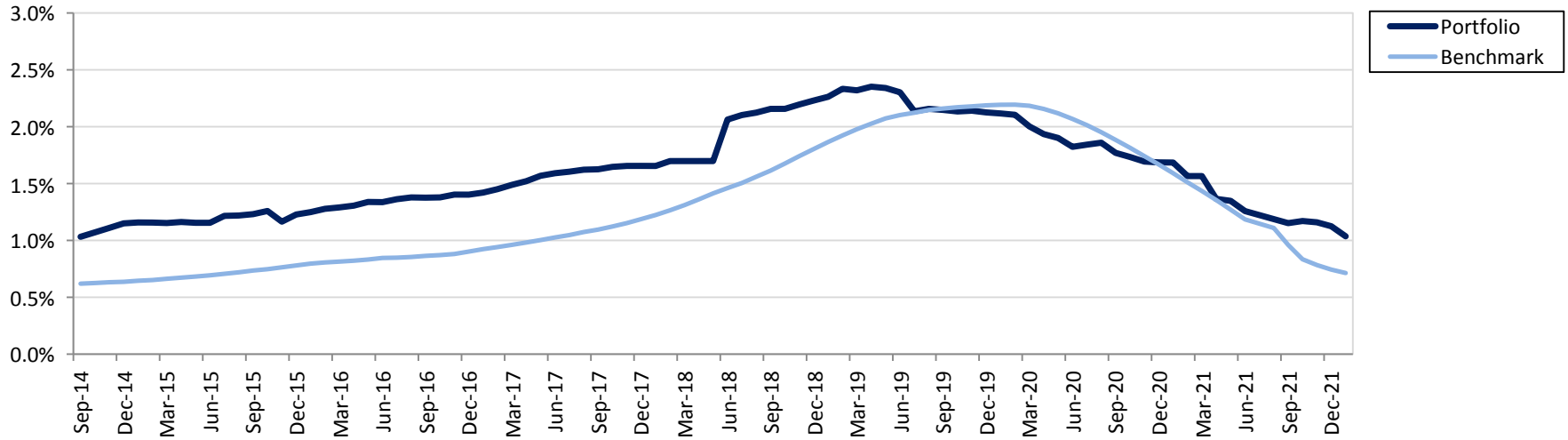


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2020	\$0.669	\$1.326	\$1.983	\$2.643	\$3.293	\$3.944	\$4.596	\$5.240	\$5.884	\$6.599	\$7.188	\$7.759
FY 2021	\$0.563	\$1.119	\$2.091	\$2.617	\$3.349	\$3.866	\$4.379	\$4.905	\$5.378	\$5.883	\$6.377	\$6.900
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068	\$3.751					

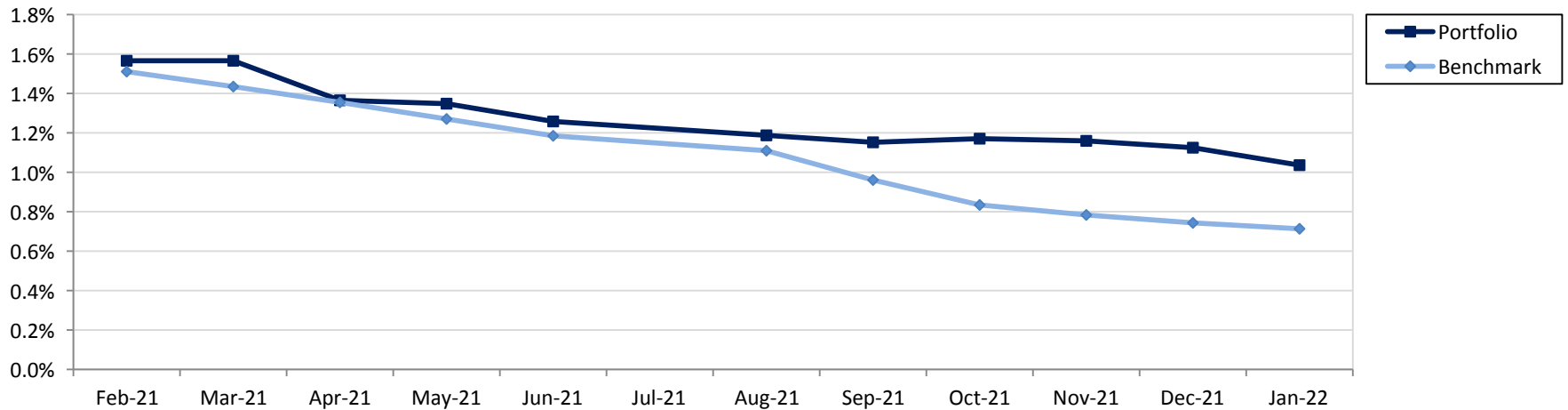


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.23%	1.20%	1.20%	1.18%	1.18%	1.17%	1.19%					

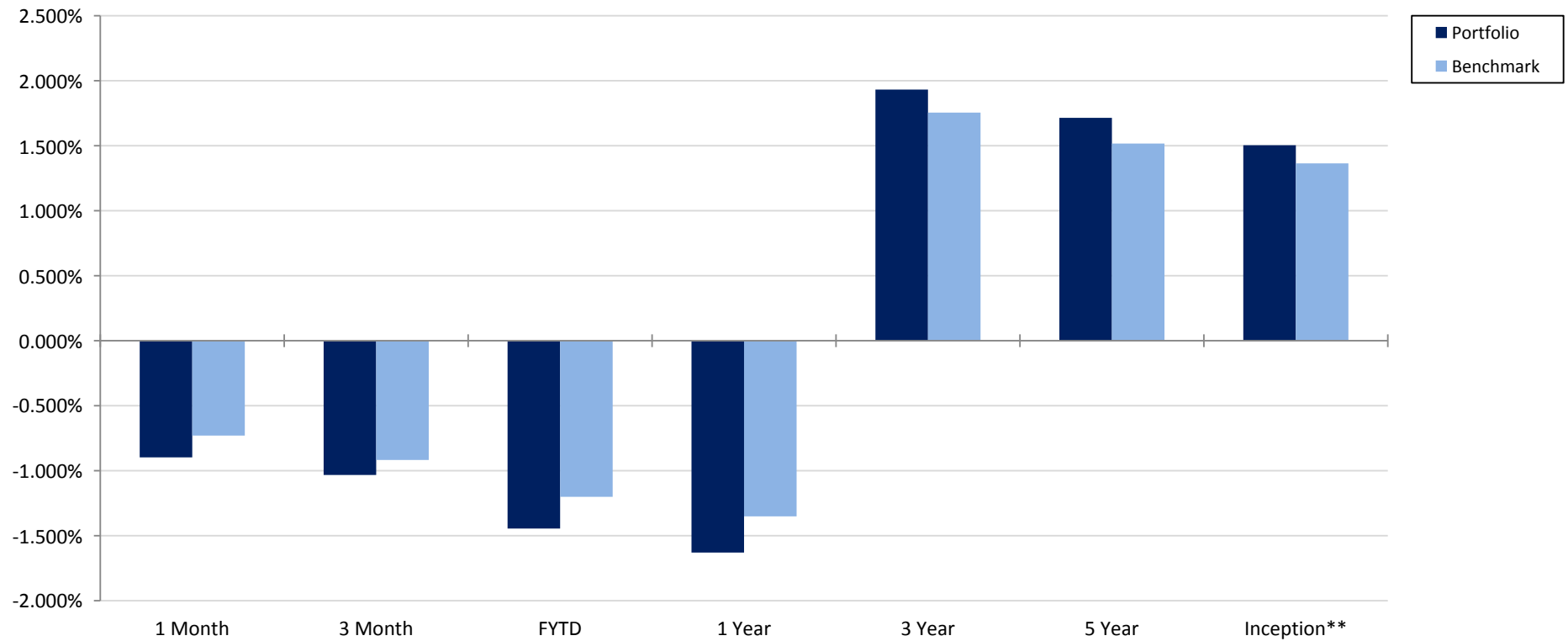
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



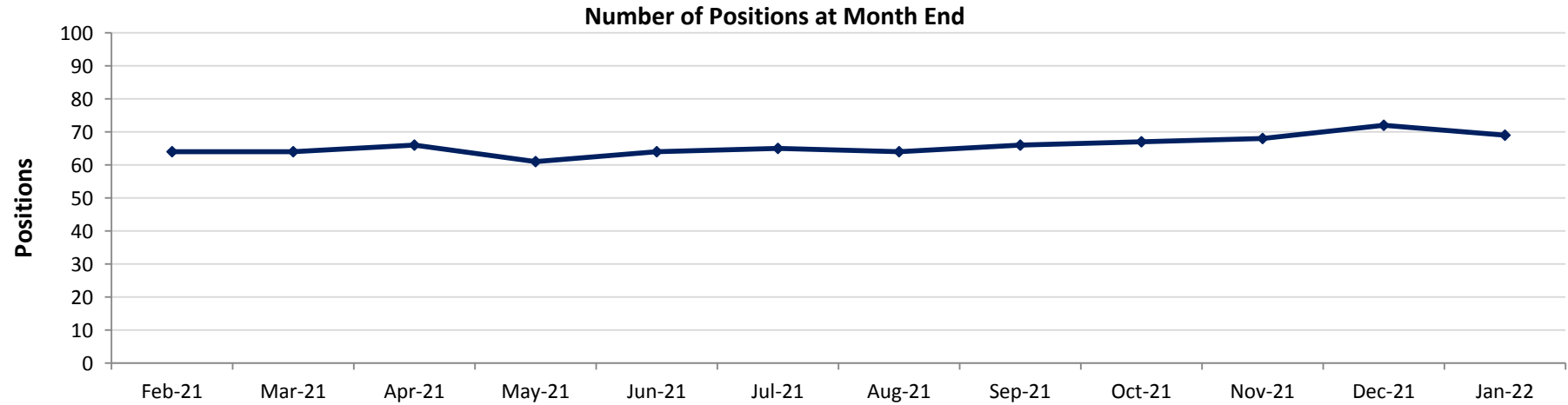
Benchmark: Custom Benchmark (see disclosure)



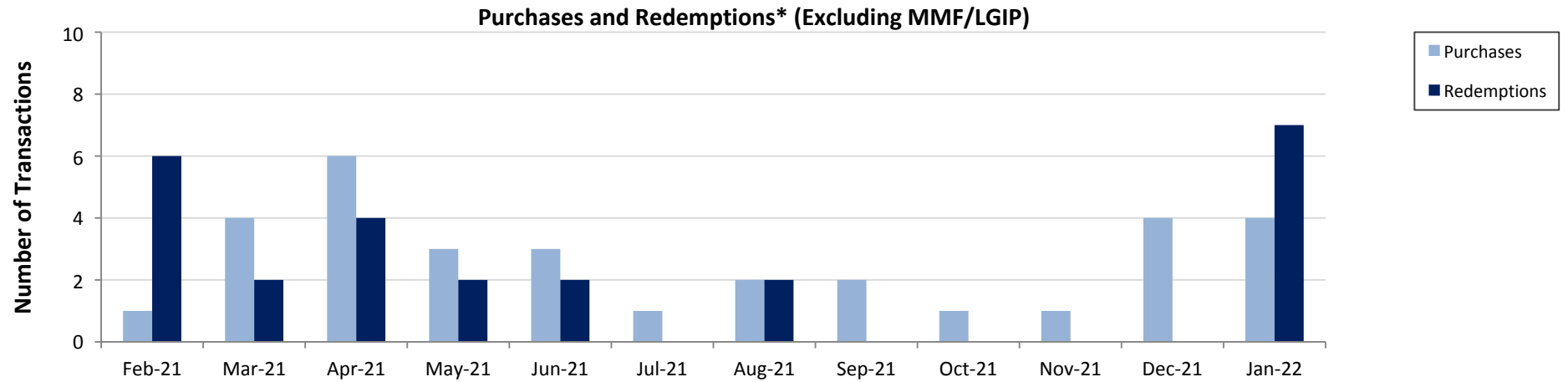
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.897%	-1.033%	-1.445%	-1.630%	1.932%	1.714%	1.504%
Benchmark	-0.730%	-0.917%	-1.201%	-1.351%	1.755%	1.517%	1.364%
Variance	-0.168%	-0.115%	-0.244%	-0.279%	0.177%	0.198%	0.140%



	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Positions	64	64	66	61	64	65	64	66	67	68	72	69



*Redemptions include maturities, calls, and sells

	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Purchases	1	4	6	3	3	1	2	2	1	1	4	4
Redemptions	6	2	4	2	2	0	2	0	0	0	0	7
Total	7	6	10	5	5	1	4	2	1	1	4	11

Portfolio Summary

City of Las Vegas

January 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Corporate Bonds	131,805,000.00	132,184,911.05	133,619,768.46	20.95	1,066	1.41
Money Market Funds	30,231,499.94	30,231,499.94	30,231,499.94	4.74	1	0.01
U.S. Agencies	326,600,000.00	324,395,280.00	326,490,852.66	51.19	963	1.17
U.S. Treasuries	148,000,000.00	144,577,665.00	147,428,595.66	23.12	981	0.61
	636,636,499.94	631,389,355.99	637,770,716.71	100.00	943	1.04
Investments	January 31 Month Ending		Fiscal Year To Date			
Total Earnings						
Current Year	683,341.82		3,751,344.70			
Average Daily Balance	619,308,011.94		536,118,873.72			
Book Rate of Return	1.30%		1.19%			

Holdings Report

City of Las Vegas

January 31, 2022

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										
90331HNL3	US Bank 2.850%	01/23/2023	3,305,000.00	02/25/2019	3,278,923.55	101.76	3,363,201.05	0.52%	A1/AA-	0.98
		12/23/2022		3.07%	3,298,480.89	0.82%	2,093.17	64,720.16	AA-	0.87
89788JAB5	Truist Bank 1.250%	03/09/2023	5,000,000.00	09/30/2020	5,098,600.00	100.18	5,009,050.00	0.79%	A2/A	1.10
		02/09/2023		0.41%	5,044,757.00	0.73%	24,652.78	-35,707.00	A+	1.05
05565EAW5	BMW US Capital 3.450%	04/12/2023	4,000,000.00	12/06/2019	4,160,480.00	102.43	4,097,240.00	0.64%	A2/A	1.19
		03/12/2023		2.20%	4,057,352.31	0.99%	41,783.33	39,887.69	NR	1.08
69353RFL7	PNC Bank 3.500%	06/08/2023	3,000,000.00	02/08/2019	3,034,050.00	103.02	3,090,450.00	0.47%	A2/A	1.35
		05/09/2023		3.22%	3,010,629.71	0.86%	15,458.33	79,820.29	A+	1.24
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019	3,522,505.00	103.96	3,638,670.00	0.55%	Aa3/AA-	1.95
				3.46%	3,508,857.95	1.03%	7,000.00	129,812.05	AA-	1.88
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019	1,999,460.00	103.85	2,076,980.00	0.31%	A3/A-	1.95
				3.56%	1,999,789.35	1.07%	3,747.22	77,190.65	A	1.88
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020	7,664,090.00	104.00	7,279,650.00	1.16%	A3/A-	2.03
				0.60%	7,425,459.94	1.02%	119,121.53	-145,809.94	WD	1.93
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021	10,431,640.00	102.84	10,283,900.00	1.63%	Aaa/AA+	2.19
				1.01%	10,403,511.80	1.07%	88,645.83	-119,611.80	AAA	2.11
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024	5,000,000.00	04/26/2021	4,994,650.00	97.91	4,895,250.00	0.78%	A1/A	2.24
		03/26/2024		0.54%	4,996,012.27	1.03%	6,597.22	-100,762.27	AA-	2.21
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	102.09	5,104,650.00	0.79%	A2/A	2.39
				2.38%	5,030,798.29	1.31%	14,722.22	73,851.71	A	2.31
91159HHX1	US Bancorp 2.400%	07/30/2024	5,000,000.00	08/07/2019	5,052,650.00	101.91	5,095,650.00	0.79%	A2/A+	2.50
		06/28/2024		2.18%	5,026,398.41	1.09%	333.33	69,251.59	A+	2.38
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	101.25	2,024,920.00	0.31%	A3/A-	2.61
				2.25%	1,995,133.84	1.20%	16,841.67	29,786.16	A	2.51
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	97.47	9,746,500.00	1.55%	A2/A	2.62
				1.02%	9,890,777.13	1.11%	22,833.33	-144,277.13	A	2.58
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	105.23	5,261,300.00	0.85%	A2/A	3.12
				0.84%	5,399,278.89	1.33%	66,125.00	-137,978.89	A	2.93
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	107.19	5,359,550.00	0.86%	A2/A	3.15
		02/24/2025		0.94%	5,491,949.75	1.41%	74,083.33	-132,399.75	A	2.87
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	99.11	4,955,350.00	0.81%	A1/A	3.23
		03/24/2025		0.66%	5,146,360.27	1.30%	21,555.56	-191,010.27	AA-	3.11
03783DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	98.15	6,870,220.00	1.11%	Aaa/AA+	3.28
		04/11/2025		0.88%	7,054,875.74	1.21%	17,500.00	-184,655.74	NR	3.19
91159HHZ6	US Bancorp 1.450%	05/12/2025	10,000,000.00	01/13/2022	9,982,000.00	98.85	9,884,800.00	1.57%	A2/A+	3.28
		04/11/2025		1.51%	9,982,270.23	0.00%	31,819.44	-97,470.23	A+	3.17
478160CN2	Johnson & Johnson 0.550%	09/01/2025	5,000,000.00	03/05/2021	4,957,700.00	95.81	4,790,450.00	0.78%	Aaa/AAA	3.59
		08/01/2025		0.74%	4,966,233.29	1.18%	11,458.33	-175,783.29	NR	3.52

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Amortizing

Holdings Report

City of Las Vegas

January 31, 2022

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										
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021 0.86%	4,986,500.00 4,988,513.38	96.27 1.43%	4,813,300.00 11,666.67	0.78% -175,213.38	A1/A+ A+	3.71 3.63
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021 1.06%	6,925,030.00 6,931,058.72	95.65 1.50%	6,695,570.00 3,422.22	1.09% -235,488.72	A1/A+ A+	3.94 3.86
037833EB2	Apple 0.700%	02/08/2026 01/08/2026	3,000,000.00	03/26/2021 1.03%	2,953,260.00 2,961,396.82	95.91 1.20%	2,877,360.00 10,091.67	0.46% -84,036.82	Aaa/AA+ NR	4.02 3.94
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022 2.04%	15,009,900.00 15,009,872.50	99.81 0.00%	14,970,900.00 4,270.83	2.35% -38,972.50	A1/A AA-	4.99 4.72
					134,349,619.80		132,184,911.05	20.95%		2.92
Total Corporate Bonds			131,805,000.00	1.41%	133,619,768.46	0.94%	615,823.01	-1,434,857.43		2.80
Money Market Funds										
TRPXX	Invesco Treasury MMF 0.010%	02/01/2022	30,231,499.94		30,231,499.94	1.00	30,231,499.94	4.74%	Aaa/AAA	0.00
					30,231,499.94	0.01%	249.51	0.00	NR	0.00
					30,231,499.94		30,231,499.94	4.74%		0.00
Total Money Market Funds			30,231,499.94	0.01%	30,231,499.94	0.01%	249.51	0.00		0.00
U.S. Agencies										
3134GBRT1	FHLMC 2.000%	06/29/2022	5,000,000.00	06/29/2017 2.00%	5,000,000.00 5,000,000.00	100.63 0.24%	5,031,700.00 8,888.89	0.78% 31,700.00	Aaa/AA+ AAA	0.41 0.40
3133EHTS2	FFCB 1.900%	08/03/2022	5,000,000.00	08/31/2017 1.78%	5,029,300.00 5,003,024.20	100.77 0.12%	5,038,350.00 46,972.22	0.78% 35,325.80	Aaa/AA+ AAA	0.50 0.50
313380GJ0	FHLB 2.000%	09/09/2022	10,000,000.00	09/26/2019 1.61%	10,111,400.00 10,022,845.91	100.89 0.25%	10,088,600.00 78,888.89	1.57% 65,754.09	Aaa/AA+ AAA	0.61 0.60
3135G0T78	FNMA 2.000%	10/05/2022	5,000,000.00	11/07/2017 2.04%	4,991,400.00 4,998,813.12	100.95 0.33%	5,047,600.00 32,222.22	0.78% 48,786.88	Aaa/AA+ AAA	0.68 0.67
3133EKMV5	FFCB 2.200%	11/23/2022	10,000,000.00	05/23/2019 2.20%	10,000,000.00 10,000,000.00	101.40 0.13%	10,140,300.00 41,555.56	1.57% 140,300.00	Aaa/AA+ AAA	0.81 0.80
3133EKPT7	FFCB 2.125%	06/05/2023	5,000,000.00	06/07/2019 1.95%	5,033,600.00 5,011,309.04	101.75 0.33%	5,087,350.00 16,527.78	0.79% 76,040.96	Aaa/AA+ AAA	1.34 1.32
3133EJYL7	FFCB 2.800%	09/05/2023	5,000,000.00	09/21/2018 3.07%	4,938,800.00 4,980,308.97	102.91 0.41%	5,145,600.00 56,777.78	0.78% 165,291.03	Aaa/AA+ AAA	1.59 1.54
313383YJ4	FHLB 3.375%	09/08/2023	5,000,000.00	11/27/2018 3.04%	5,073,800.00 5,024,742.94	103.64 0.65%	5,182,200.00 67,031.25	0.79% 157,457.06	Aaa/AA+ AAA	1.60 1.54

Run Date: 2/8/2022 - 4:06 PM

Amortizing

Holdings Report

City of Las Vegas

January 31, 2022

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										
3130AJXD6	FHLB 0.125%	09/08/2023	10,000,000.00	09/10/2020	9,962,700.00	98.54	9,854,000.00	1.56%	Aaa/AA+	1.60
				0.25%	9,980,035.16	0.65%	4,965.28	-126,035.16	AAA	1.59
3133EM6N7	FFCB 0.170%	09/27/2023	10,000,000.00	11/29/2021	9,921,200.00	98.66	9,866,000.00	1.56%	Aaa/AA+	1.65
				0.60%	9,928,624.92	0.42%	5,855.56	-62,624.92	AAA	1.64
3133ENAL4	FFCB 0.290%	10/12/2023	15,400,000.00	12/08/2021	15,298,822.00	98.71	15,201,956.00	2.40%	Aaa/AA+	1.70
				0.65%	15,306,897.95	0.66%	13,522.06	-104,941.95	AAA	1.68
3133EK4X1	FFCB 1.600%	11/01/2023	10,000,000.00	11/01/2019	9,958,700.00	100.97	10,096,600.00	1.57%	Aaa/AA+	1.75
				1.71%	9,981,931.25	0.46%	40,000.00	114,668.75	AAA	1.72
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018	5,108,050.00	104.11	5,205,300.00	0.79%	Aaa/AA+	1.85
				2.91%	5,040,172.44	0.73%	24,843.75	165,127.56	NR	1.79
3130APR72	FHLB 0.500%	12/08/2023	20,000,000.00	12/03/2021	19,940,000.00	98.97	19,794,200.00	3.13%	Aaa/AA+	1.85
				0.65%	19,944,800.00	0.67%	25,000.00	-150,600.00	AAA	1.83
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019	4,997,900.00	102.98	5,149,000.00	0.78%	Aaa/AA+	1.96
				2.71%	4,999,177.50	0.53%	5,625.00	149,822.50	AAA	1.91
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020	10,389,700.00	102.66	10,266,400.00	1.60%	Aaa/AA+	2.01
				1.49%	10,196,068.66	0.78%	122,222.22	70,331.34	AAA	1.94
3130AMPD8	FHLB 0.385%	05/28/2024	10,000,000.00	05/28/2021	10,000,000.00	98.41	9,840,500.00	1.57%	Aaa/AA+	2.32
				0.39%	10,000,000.00	0.71%	6,737.50	-159,500.00	AAA	1.90
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	102.13	7,148,750.00	1.10%	Aaa/AA+	2.34
				2.00%	7,025,587.63	0.65%	24,360.00	123,162.37	AAA	2.27
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	101.08	10,108,300.00	1.56%	Aaa/AA+	2.42
				1.90%	9,964,392.47	0.86%	14,097.22	143,907.53	AAA	2.36
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	101.43	10,143,200.00	1.57%	Aaa/AA+	2.48
				1.76%	10,021,787.83	0.70%	2,569.44	121,412.17	AAA	2.43
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	100.83	8,066,080.00	1.25%	Aaa/AA+	2.77
				1.67%	7,989,750.26	0.79%	29,972.22	76,329.74	AAA	2.70
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	100.60	7,042,280.00	1.10%	Aaa/AA+	2.94
				1.70%	6,984,333.74	1.01%	7,583.33	57,946.26	AAA	2.86
31422XSW3	FAMCA 1.250%	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	99.61	14,941,500.00	2.35%	NR/NR	2.99
				1.25%	15,000,000.00	0.00%	1,562.50	-58,500.00	NR	2.23
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	96.96	7,756,640.00	1.26%	Aaa/AA+	3.38
				0.42%	8,020,335.69	1.08%	4,888.89	-263,695.69	AAA	3.34
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	96.96	9,695,800.00	1.57%	Aaa/AA+	3.38
				0.47%	10,010,000.88	1.08%	6,111.11	-314,200.88	AAA	3.34
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	96.08	14,412,000.00	2.33%	Aaa/AA+	3.57
				0.61%	14,873,990.28	1.14%	24,375.00	-461,990.28	AAA	3.52
3136G4V34	FNMA 0.550%	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	97.40	9,739,500.00	1.57%	Aaa/AA+	3.57
				0.55%	10,000,000.00	0.96%	23,680.56	-260,500.00	AAA	2.55

Run Date: 2/8/2022 - 4:06 PM

Amortizing

Holdings Report

City of Las Vegas

January 31, 2022

	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										
3136G4X24	FNMA	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	96.78	9,677,500.00	1.57%	Aaa/AA+	3.58
	0.600%	08/29/2022		0.55%	10,007,199.55	1.18%	25,166.67	-329,699.55	AAA	3.22
3134GWL38	FHLMC	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	96.33	9,633,300.00	1.57%	Aaa/AA+	3.62
	0.540%	09/15/2022		0.54%	10,000,000.00	1.15%	20,400.00	-366,700.00	AAA	3.18
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	95.96	9,595,900.00	1.57%	Aaa/AA+	3.65
	0.375%			0.41%	9,987,038.43	1.11%	13,333.33	-391,138.43	AAA	3.60
3130AMFV9	FHLB	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	97.86	5,871,840.00	0.94%	Aaa/AA+	3.81
	0.750%	05/20/2022		0.75%	6,000,000.00	1.01%	8,875.00	-128,160.00	AAA	3.10
31422XCK6	FAMCA	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	97.69	9,769,200.00	1.57%	NR/NR	4.12
	0.875%	03/16/2022		0.88%	10,000,000.00	1.16%	32,812.50	-230,800.00	NR	3.82
3130AM4L3	FHLB	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	99.10	9,909,500.00	1.57%	Aaa/AA+	4.24
	0.500%	04/29/2022		0.50%	10,000,000.00	0.55%	12,777.78	-90,500.00	AAA	1.63
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	97.12	9,905,934.00	1.60%	NR/NR	4.72
	0.980%			1.01%	10,187,683.84	1.26%	28,322.00	-281,749.84	NR	4.59
3130AQLX9	FHLB	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	99.62	14,942,400.00	2.35%	Aaa/AA+	4.99
	1.250%	07/27/2022		1.25%	15,000,000.00	0.00%	2,083.33	-57,600.00	AAA	2.47
					326,815,556.00		324,395,280.00	51.19%		2.64
Total U.S. Agencies			326,600,000.00	1.17%	326,490,852.66	0.69%	880,606.84	-2,095,572.66		2.29
U.S. Treasuries										
9128282P4	U.S. Treasury	07/31/2022	5,000,000.00	10/30/2017	4,974,609.40	100.70	5,034,950.00	0.78%	Aaa/AA+	0.50
	1.875%			1.99%	4,997,351.18	0.27%	258.98	37,598.82	AAA	0.49
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	06/28/2021	17,456,933.55	98.92	17,310,650.00	2.74%	Aaa/AA+	1.33
	0.125%			0.25%	17,470,246.14	0.56%	3,786.06	-159,596.14	AAA	1.32
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	06/30/2021	14,960,742.15	98.81	14,820,750.00	2.35%	Aaa/AA+	1.41
	0.125%			0.26%	14,972,304.42	0.58%	1,657.46	-151,554.42	AAA	1.40
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	01/14/2020	6,418,750.00	100.36	6,523,335.00	1.01%	Aaa/AA+	1.50
	1.250%			1.61%	6,465,716.77	0.61%	224.45	57,618.23	AAA	1.48
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	07/30/2021	15,969,375.04	98.53	15,764,320.00	2.51%	Aaa/AA+	1.62
	0.125%			0.22%	15,976,666.67	0.66%	7,679.56	-212,346.67	AAA	1.61
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	04/12/2021	19,954,687.60	98.00	19,599,200.00	3.13%	Aaa/AA+	2.12
	0.250%			0.33%	19,967,161.17	0.79%	19,198.90	-367,961.17	AAA	2.10
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	04/15/2021	19,910,937.60	97.20	19,439,800.00	3.12%	Aaa/AA+	3.16
	0.500%			0.61%	19,928,860.87	1.01%	34,065.93	-489,060.87	AAA	3.12
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	04/29/2021	17,724,375.00	95.83	17,249,760.00	2.79%	Aaa/AA+	4.08
	0.500%			0.82%	17,767,607.23	1.19%	38,287.29	-517,847.23	AAA	4.02

Run Date: 2/8/2022 - 4:06 PM

Amortizing

Holdings Report

City of Las Vegas

January 31, 2022

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										
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,941,399.76	95.81 1.23%	9,580,900.00 172.65	1.56% -360,499.76	Aaa/AA+ AAA	4.50 4.42
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,941,281.46	96.27 1.23%	19,254,000.00 63,812.15	3.13% -687,281.46	Aaa/AA+ AAA	4.58 4.48
					147,242,676.04		144,577,665.00	23.12%		2.69
Total U.S. Treasuries			148,000,000.00	0.61%	147,428,595.66	0.87%	169,143.43	-2,850,930.67		2.65
					638,639,351.78		631,389,355.99	100.00%		2.58
TOTAL PORTFOLIO			636,636,499.94	1.04%	637,770,716.71	0.75%	1,665,822.79	-6,381,360.76		2.37
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							633,055,178.78			

Maturity Report

City of Las Vegas

January 31, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
TRPXX	Invesco Treasury MMF		30,231,499.94	0.010%	02/01/2022	30,231,499.94	1	30,231,499.94	0.01%	1
3134GBRT1	FHLMC	06/29/2017	5,000,000.00	2.000%	06/29/2022	5,000,000.00	1,677	5,031,700.00	2.00%	149
9128282P4	U.S. Treasury	10/30/2017	4,997,351.18	1.875%	07/31/2022	5,000,000.00	1,554	5,034,950.00	1.99%	181
3133EHTS2	FFCB	08/31/2017	5,003,024.20	1.900%	08/03/2022	5,000,000.00	1,614	5,038,350.00	1.78%	184
313380GJ0	FHLB	09/26/2019	10,022,845.91	2.000%	09/09/2022	10,000,000.00	858	10,088,600.00	1.61%	221
3135G0T78	FNMA	11/07/2017	4,998,813.12	2.000%	10/05/2022	5,000,000.00	1,546	5,047,600.00	2.04%	247
3133EKMV5	FFCB	05/23/2019	10,000,000.00	2.200%	11/23/2022	10,000,000.00	984	10,140,300.00	2.20%	296
90331HNL3	US Bank	02/25/2019	3,298,480.89	2.850%	01/23/2023	3,305,000.00	1,071	3,363,201.05	3.07%	357
89788JAB5	Truist Bank	09/30/2020	5,044,757.00	1.250%	03/09/2023	5,000,000.00	488	5,009,050.00	0.41%	402
05565EAW5	BMW US Capital	12/06/2019	4,057,352.31	3.450%	04/12/2023	4,000,000.00	787	4,097,240.00	2.20%	436
91282CCD1	U.S. Treasury	06/28/2021	17,470,246.14	0.125%	05/31/2023	17,500,000.00	217	17,310,650.00	0.25%	485
3133EKPT7	FFCB	06/07/2019	5,011,309.04	2.125%	06/05/2023	5,000,000.00	969	5,087,350.00	1.95%	490
69353RFL7	PNC Bank	02/08/2019	3,010,629.71	3.500%	06/08/2023	3,000,000.00	1,088	3,090,450.00	3.22%	493
91282CCK5	U.S. Treasury	06/30/2021	14,972,304.42	0.125%	06/30/2023	15,000,000.00	215	14,820,750.00	0.26%	515
912828S92	U.S. Treasury	01/14/2020	6,465,716.77	1.250%	07/31/2023	6,500,000.00	748	6,523,335.00	1.61%	546
3133EJYL7	FFCB	09/21/2018	4,980,308.97	2.800%	09/05/2023	5,000,000.00	1,228	5,145,600.00	3.07%	582
313383YJ4	FHLB	11/27/2018	5,024,742.94	3.375%	09/08/2023	5,000,000.00	1,161	5,182,200.00	3.04%	585
3130AJXD6	FHLB	09/10/2020	9,980,035.16	0.125%	09/08/2023	10,000,000.00	508	9,854,000.00	0.25%	585
91282CAK7	U.S. Treasury	07/30/2021	15,976,666.67	0.125%	09/15/2023	16,000,000.00	185	15,764,320.00	0.22%	592
3133EM6N7	FFCB	11/29/2021	9,928,624.92	0.170%	09/27/2023	10,000,000.00	63	9,866,000.00	0.60%	604
3133ENAL4	FFCB	12/08/2021	15,306,897.95	0.290%	10/12/2023	15,400,000.00	54	15,201,956.00	0.65%	619
3133EK4X1	FFCB	11/01/2019	9,981,931.25	1.600%	11/01/2023	10,000,000.00	822	10,096,600.00	1.71%	639
3130A0F70	FHLB	12/14/2018	5,040,172.44	3.375%	12/08/2023	5,000,000.00	1,144	5,205,300.00	2.91%	676
3130APR72	FHLB	12/03/2021	19,944,800.00	0.500%	12/08/2023	20,000,000.00	59	19,794,200.00	0.65%	676
59217GCT4	MetLife	01/30/2019	3,508,857.95	3.600%	01/11/2024	3,500,000.00	1,097	3,638,670.00	3.46%	710
02665WCT6	American Honda	01/15/2019	1,999,789.35	3.550%	01/12/2024	2,000,000.00	1,112	2,076,980.00	3.56%	711
3133EJ5G0	FFCB	01/16/2019	4,999,177.50	2.700%	01/16/2024	5,000,000.00	1,111	5,149,000.00	2.71%	715
3135G0V34	FNMA	02/06/2020	10,196,068.66	2.500%	02/05/2024	10,000,000.00	725	10,266,400.00	1.49%	735
459200HU8	IBM	12/11/2020	7,425,459.94	3.625%	02/12/2024	7,000,000.00	416	7,279,650.00	0.60%	742
91282CBR1	U.S. Treasury	04/12/2021	19,967,161.17	0.250%	03/15/2024	20,000,000.00	294	19,599,200.00	0.33%	774
64952WDG5	New York Life	12/06/2021	10,403,511.80	2.875%	04/10/2024	10,000,000.00	56	10,283,900.00	1.01%	800
06406RAS6	Bank of New York Mellon	04/26/2021	4,996,012.27	0.500%	04/26/2024	5,000,000.00	280	4,895,250.00	0.54%	816
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	248	9,840,500.00	0.39%	848
3133EKNX0	FFCB	06/04/2019	7,025,587.63	2.160%	06/03/2024	7,000,000.00	972	7,148,750.00	2.00%	854
46849LTK7	Jackson National Life	08/06/2019	5,030,798.29	2.650%	06/21/2024	5,000,000.00	909	5,104,650.00	2.38%	872
3135G0V75	FNMA	07/09/2019	9,964,392.47	1.750%	07/02/2024	10,000,000.00	937	10,108,300.00	1.90%	883

Run Date: 2/8/2022 - 4:06 PM

Amortizing

Maturity Report

City of Las Vegas

January 31, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3133EKWV4	FFCB	08/05/2019	10,021,787.83	1.850%	07/26/2024	10,000,000.00	910	10,143,200.00	1.76%	907
91159HHX1	US Bancorp	08/07/2019	5,026,398.41	2.400%	07/30/2024	5,000,000.00	908	5,095,650.00	2.18%	911
02665WDD0	American Honda	09/27/2019	1,995,133.84	2.150%	09/10/2024	2,000,000.00	857	2,024,920.00	2.25%	953
14913R2P1	Caterpillar	12/06/2021	9,890,777.13	0.600%	09/13/2024	10,000,000.00	56	9,746,500.00	1.02%	956
3133EK6J0	FFCB	11/26/2019	7,989,750.26	1.625%	11/08/2024	8,000,000.00	797	8,066,080.00	1.67%	1,012
3135G0X24	FNMA	01/14/2020	6,984,333.74	1.625%	01/07/2025	7,000,000.00	748	7,042,280.00	1.70%	1,072
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	3	14,941,500.00	1.25%	1,093
24422EUE7	John Deere	04/16/2021	5,399,278.89	3.450%	03/13/2025	5,000,000.00	290	5,261,300.00	0.84%	1,137
808513BB0	Charles Schwab	05/21/2021	5,491,949.75	4.200%	03/24/2025	5,000,000.00	255	5,359,550.00	0.94%	1,148
912828ZF0	U.S. Treasury	04/15/2021	19,928,860.87	0.500%	03/31/2025	20,000,000.00	291	19,439,800.00	0.61%	1,155
06406RAN7	Bank of New York Mellon	02/19/2021	5,146,360.27	1.600%	04/24/2025	5,000,000.00	346	4,955,350.00	0.66%	1,179
037833DT4	Apple	03/15/2021	7,054,875.74	1.125%	05/11/2025	7,000,000.00	322	6,870,220.00	0.88%	1,196
91159HHZ6	US Bancorp	01/13/2022	9,982,270.23	1.450%	05/12/2025	10,000,000.00	18	9,884,800.00	1.51%	1,197
3135G04Z3	FNMA	08/28/2020	8,020,335.69	0.500%	06/17/2025	8,000,000.00	521	7,756,640.00	0.42%	1,233
3135G04Z3	FNMA	08/28/2020	10,010,000.88	0.500%	06/17/2025	10,000,000.00	521	9,695,800.00	0.47%	1,233
3135G05X7	FNMA	08/20/2021	14,873,990.28	0.375%	08/25/2025	15,000,000.00	164	14,412,000.00	0.61%	1,302
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	523	9,739,500.00	0.55%	1,303
3136G4X24	FNMA	09/10/2020	10,007,199.55	0.600%	08/29/2025	10,000,000.00	508	9,677,500.00	0.55%	1,306
478160CN2	Johnson & Johnson	03/05/2021	4,966,233.29	0.550%	09/01/2025	5,000,000.00	332	4,790,450.00	0.74%	1,309
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	503	9,633,300.00	0.54%	1,323
3137EAEX3	FHLMC	09/30/2020	9,987,038.43	0.375%	09/23/2025	10,000,000.00	488	9,595,900.00	0.41%	1,331
89236THP3	Toyota Motor Credit	06/07/2021	4,988,513.38	0.800%	10/16/2025	5,000,000.00	238	4,813,300.00	0.86%	1,354
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	256	5,871,840.00	0.75%	1,389
89236THW8	Toyota Motor Credit	09/27/2021	6,931,058.72	0.800%	01/09/2026	7,000,000.00	126	6,695,570.00	1.06%	1,439
037833EB2	Apple	03/26/2021	2,961,396.82	0.700%	02/08/2026	3,000,000.00	311	2,877,360.00	1.03%	1,469
91282CBQ3	U.S. Treasury	04/29/2021	17,767,607.23	0.500%	02/28/2026	18,000,000.00	277	17,249,760.00	0.82%	1,489
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	321	9,769,200.00	0.88%	1,505
3130AM4L3	FHLB	04/29/2021	10,000,000.00	0.500%	04/29/2026	10,000,000.00	277	9,909,500.00	0.50%	1,549
91282CCP4	U.S. Treasury	08/20/2021	9,941,399.76	0.625%	07/31/2026	10,000,000.00	164	9,580,900.00	0.76%	1,642
91282CCW9	U.S. Treasury	09/23/2021	19,941,281.46	0.750%	08/31/2026	20,000,000.00	130	19,254,000.00	0.82%	1,673
31422XNU2	FAMCA	10/19/2021	10,187,683.84	0.980%	10/19/2026	10,200,000.00	104	9,905,934.00	1.01%	1,722
06406RBA4	Bank of New York Mellon	01/26/2022	15,009,872.50	2.050%	01/26/2027	15,000,000.00	5	14,970,900.00	2.04%	1,821
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.250%	01/27/2027	15,000,000.00	4	14,942,400.00	1.25%	1,822
Net Maturities and Averages			637,770,716.71			636,636,499.94		631,389,355.99	1.04%	943

Run Date: 2/8/2022 - 4:06 PM

Amortizing

Summary by Issuer

City of Las Vegas

January 31, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	10	148,000,000.00	147,428,595.66	23.12	0.61	981
FHLB	9	91,000,000.00	91,012,596.44	14.27	1.03	962
FFCB	11	90,400,000.00	90,248,399.55	14.15	1.63	641
FNMA	9	85,000,000.00	85,055,134.40	13.34	0.99	1,090
FAMCA	3	35,200,000.00	35,187,683.84	5.52	1.07	1,392
Invesco Treasury MMF	1	30,231,499.94	30,231,499.94	4.74	0.01	1
Bank of New York Mellon	3	25,000,000.00	25,152,245.03	3.94	1.46	1,490
FHLMC	3	25,000,000.00	24,987,038.43	3.92	0.78	1,091
US Bancorp	3	18,305,000.00	18,307,149.52	2.87	1.97	967
Toyota	2	12,000,000.00	11,919,572.10	1.87	0.98	1,403
New York Life	1	10,000,000.00	10,403,511.80	1.63	1.01	800
Apple	2	10,000,000.00	10,016,272.56	1.57	0.92	1,277
Caterpillar	1	10,000,000.00	9,890,777.13	1.55	1.02	956
IBM	1	7,000,000.00	7,425,459.94	1.16	0.60	742
Charles Schwab	1	5,000,000.00	5,491,949.75	0.86	0.94	1,148
John Deere	1	5,000,000.00	5,399,278.89	0.85	0.84	1,137
Truist Financial	1	5,000,000.00	5,044,757.00	0.79	0.41	402
Jackson National Life	1	5,000,000.00	5,030,798.29	0.79	2.38	872
Johnson & Johnson	1	5,000,000.00	4,966,233.29	0.78	0.74	1,309
BMW US Capital	1	4,000,000.00	4,057,352.31	0.64	2.20	436
American Honda	2	4,000,000.00	3,994,923.19	0.63	2.91	832
MetLife	1	3,500,000.00	3,508,857.95	0.55	3.46	710
PNC Bank	1	3,000,000.00	3,010,629.71	0.47	3.22	493
Total and Average	69	636,636,499.94	637,770,716.71	100.00%	1.04	943

Income Earned Summary

City of Las Vegas

January 31, 2022

	January 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,092,531.10	4,257,414.20
Plus Accrued Interest at End of Period	1,665,822.79	1,665,822.79
Less Accrued Interest at Beginning of Period	-2,166,452.40	-1,969,098.05
Interest Earned During Period	591,901.49	3,954,138.94
Total Adjustments for Amortization/Accretion	-46,521.28	-340,755.85
Total Capital Gains or Losses	137,961.61	137,961.61
Total Earnings During Period	683,341.82	3,751,344.70

Income Earned

City of Las Vegas

January 01, 2022 - January 31, 2022

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	0.00	4,999,900.25	0.00	61,388.89	65,000.00	0.00	3,611.11	99.75	3,710.86
06406RAA5	Bank of New York Mellon	02/07/2022	0.00	3,000,156.15	0.00	31,200.00	33,800.00	0.00	2,600.00	-169.16	2,430.84
90331HNL3	US Bank	01/23/2023	3,305,000.00	3,297,925.28	3,298,480.89	41,340.04	47,096.25	2,093.17	7,849.38	555.61	8,404.99
89788JAB5	Truist Bank	03/09/2023	5,000,000.00	5,048,122.18	5,044,757.00	19,444.44	0.00	24,652.78	5,208.34	-3,365.19	1,843.15
05565EAW5	BMW US Capital	04/12/2023	4,000,000.00	4,061,344.34	4,057,352.31	30,283.33	0.00	41,783.33	11,500.00	-3,992.04	7,507.96
69353RFL7	PNC Bank	06/08/2023	3,000,000.00	3,011,284.52	3,010,629.71	6,708.33	0.00	15,458.33	8,750.00	-654.81	8,095.19
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,509,237.03	3,508,857.95	59,500.00	63,000.00	7,000.00	10,500.00	-379.08	10,120.92
02665WCT6	American Honda	01/12/2024	2,000,000.00	1,999,780.33	1,999,789.35	33,330.56	35,500.00	3,747.22	5,916.66	9.02	5,925.68
459200HU8	IBM	02/12/2024	7,000,000.00	7,442,920.67	7,425,459.94	97,975.69	0.00	119,121.53	21,145.84	-17,460.74	3,685.10
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,418,854.45	10,403,511.80	64,687.50	0.00	88,645.83	23,958.33	-15,342.65	8,615.68
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,995,863.66	4,996,012.27	4,513.89	0.00	6,597.22	2,083.33	148.61	2,231.94
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,031,872.65	5,030,798.29	3,680.56	0.00	14,722.22	11,041.66	-1,074.36	9,967.30
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,027,279.34	5,026,398.41	50,333.33	60,000.00	333.33	10,000.00	-880.93	9,119.07
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,994,978.37	1,995,133.84	13,258.33	0.00	16,841.67	3,583.34	155.47	3,738.81
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,887,298.70	9,890,777.13	17,833.33	0.00	22,833.33	5,000.00	3,478.44	8,478.44
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,409,954.80	5,399,278.89	51,750.00	0.00	66,125.00	14,375.00	-10,675.91	3,699.09
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,504,975.78	5,491,949.75	56,583.33	0.00	74,083.33	17,500.00	-13,026.03	4,473.97
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,150,135.68	5,146,360.27	14,888.89	0.00	21,555.56	6,666.67	-3,775.42	2,891.25
037833DT4	Apple	05/11/2025	7,000,000.00	7,056,270.89	7,054,875.74	10,937.50	0.00	17,500.00	6,562.50	-1,395.15	5,167.35
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	0.00	9,982,270.23	0.00	-24,569.44	31,819.44	7,250.00	270.23	7,520.23
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,965,448.02	4,966,233.29	9,166.67	0.00	11,458.33	2,291.66	785.27	3,076.93
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,988,255.26	4,988,513.38	8,333.33	0.00	11,666.67	3,333.34	258.13	3,591.47
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,929,600.16	6,931,058.72	26,755.56	28,000.00	3,422.22	4,666.66	1,458.56	6,125.22
037833EB2	Apple	02/08/2026	3,000,000.00	2,960,596.47	2,961,396.82	8,341.67	0.00	10,091.67	1,750.00	800.34	2,550.34
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	0.00	15,009,872.50	0.00	0.00	4,270.83	4,270.83	-27.50	4,243.33
Corporate Bonds - Sub Total			131,805,000.00	116,692,054.99	133,619,768.46	722,235.17	307,826.81	615,823.01	201,414.65	-64,199.55	137,215.10
Money Market Funds											
TRPXX	Invesco Treasury MMF	02/01/2022	30,231,499.94	489,998.84	30,231,499.94	51.52	51.52	249.51	249.51	0.00	249.51
Money Market Funds - Sub Total			30,231,499.94	489,998.84	30,231,499.94	51.52	51.52	249.51	249.51	0.00	249.51
U.S. Agencies											
3135G0S38	FNMA	01/05/2022	0.00	4,999,986.21	0.00	48,888.89	50,000.00	0.00	1,111.11	13.79	1,124.90
3137EADB2	FHLMC	01/13/2022	0.00	5,000,744.95	0.00	55,416.67	59,375.00	0.00	3,958.33	-744.95	3,213.38

Run Date: 2/8/2022 - 4:06 PM

Amortizing

Income Earned

City of Las Vegas

January 01, 2022 - January 31, 2022

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											
3133ELHR8	FFCB	01/21/2022	0.00	15,000,015.00	0.00	106,666.67	120,000.00	0.00	13,333.33	-15.00	13,318.33
313378WG2	FHLB	03/11/2022	0.00	4,999,652.84	0.00	38,194.44	47,569.44	0.00	9,375.00	138.86	9,513.86
3134GBRT1	FHLMC	06/29/2022	5,000,000.00	5,000,000.00	5,000,000.00	555.56	0.00	8,888.89	8,333.33	0.00	8,333.33
3133EHTS2	FFCB	08/03/2022	5,000,000.00	5,003,519.97	5,003,024.20	39,055.56	0.00	46,972.22	7,916.66	-495.77	7,420.89
313380GJ0	FHLB	09/09/2022	10,000,000.00	10,025,989.84	10,022,845.91	62,222.22	0.00	78,888.89	16,666.67	-3,143.93	13,522.74
3135G0T78	FNMA	10/05/2022	5,000,000.00	4,998,667.19	4,998,813.12	23,888.89	0.00	32,222.22	8,333.33	145.93	8,479.26
3133EKMV5	FFCB	11/23/2022	10,000,000.00	10,000,000.00	10,000,000.00	23,222.22	0.00	41,555.56	18,333.34	0.00	18,333.34
3133EJWA3	FFCB	02/03/2023	0.00	6,003,348.72	0.00	71,533.33	84,583.33	0.00	13,050.00	-239.19	12,810.81
3133EKPT7	FFCB	06/05/2023	5,000,000.00	5,012,010.01	5,011,309.04	7,673.61	0.00	16,527.78	8,854.17	-700.97	8,153.20
3133EJYL7	FFCB	09/05/2023	5,000,000.00	4,979,279.82	4,980,308.97	45,111.11	0.00	56,777.78	11,666.67	1,029.15	12,695.82
313383YJ4	FHLB	09/08/2023	5,000,000.00	5,026,029.40	5,024,742.94	52,968.75	0.00	67,031.25	14,062.50	-1,286.46	12,776.04
3130AJXD6	FHLB	09/08/2023	10,000,000.00	9,978,997.12	9,980,035.16	3,923.61	0.00	4,965.28	1,041.67	1,038.03	2,079.70
3133EM6N7	FFCB	09/27/2023	10,000,000.00	9,925,032.22	9,928,624.92	4,438.89	0.00	5,855.56	1,416.67	3,592.71	5,009.38
3133ENAL4	FFCB	10/12/2023	15,400,000.00	15,302,326.66	15,306,897.95	9,800.39	0.00	13,522.06	3,721.67	4,571.30	8,292.97
3133EK4X1	FFCB	11/01/2023	10,000,000.00	9,981,070.83	9,981,931.25	26,666.67	0.00	40,000.00	13,333.33	860.42	14,193.75
3130APR72	FHLB	12/08/2023	20,000,000.00	19,942,317.24	19,944,800.00	16,666.67	0.00	25,000.00	8,333.33	2,482.76	10,816.09
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,041,979.29	5,040,172.44	10,781.25	0.00	24,843.75	14,062.50	-1,806.86	12,255.64
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,142.50	4,999,177.50	61,875.00	67,500.00	5,625.00	11,250.00	35.00	11,285.00
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,204,193.05	10,196,068.66	101,388.89	0.00	122,222.22	20,833.33	-8,124.39	12,708.94
3130AMPD8	FHLB	05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	3,529.17	0.00	6,737.50	3,208.33	0.00	3,208.33
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,026,499.30	7,025,587.63	11,760.00	0.00	24,360.00	12,600.00	-911.67	11,688.33
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,963,166.03	9,964,392.47	87,013.89	87,500.00	14,097.22	14,583.33	1,226.44	15,809.77
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,022,518.15	10,021,787.83	79,652.78	92,500.00	2,569.44	15,416.66	-730.32	14,686.34
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,989,441.84	7,989,750.26	19,138.89	0.00	29,972.22	10,833.33	308.42	11,141.75
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,983,888.68	6,984,333.74	54,979.17	56,875.00	7,583.33	9,479.16	445.06	9,924.22
31422XSW3	FAMCA	01/28/2025	15,000,000.00	0.00	15,000,000.00	0.00	0.00	1,562.50	1,562.50	0.00	1,562.50
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,031,085.00	18,030,336.57	3,500.00	0.00	11,000.00	7,500.00	-748.44	6,751.56
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,871,046.13	14,873,990.28	19,687.50	0.00	24,375.00	4,687.50	2,944.15	7,631.65
3136G4V34	FNMA	08/26/2025	10,000,000.00	10,000,000.00	10,000,000.00	19,097.22	0.00	23,680.56	4,583.34	0.00	4,583.34
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,007,367.24	10,007,199.55	20,166.67	0.00	25,166.67	5,000.00	-167.69	4,832.31
3134GWL38	FHLMC	09/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	15,900.00	0.00	20,400.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,986,742.28	9,987,038.43	10,208.33	0.00	13,333.33	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	5,125.00	0.00	8,875.00	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	25,520.83	0.00	32,812.50	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	8,611.11	0.00	12,777.78	4,166.67	0.00	4,166.67

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Amortizing

Income Earned

City of Las Vegas

January 01, 2022 - January 31, 2022

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											
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,187,466.24	10,187,683.84	19,992.00	0.00	28,322.00	8,330.00	217.60	8,547.60
3130AQLX9	FHLB	01/27/2027	15,000,000.00	0.00	15,000,000.00	0.00	0.00	2,083.33	2,083.33	0.00	2,083.33
U.S. Agencies - Sub Total			326,600,000.00	332,493,523.76	326,490,852.66	1,214,821.85	665,902.77	880,606.84	331,687.76	230.12	331,917.88
U.S. Treasuries											
9128282P4	U.S. Treasury	07/31/2022	5,000,000.00	4,996,897.52	4,997,351.18	39,232.34	46,875.00	258.98	7,901.64	453.67	8,355.31
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	17,468,344.35	17,470,246.14	1,923.08	0.00	3,786.06	1,862.98	1,901.79	3,764.77
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	14,970,637.31	14,972,304.42	51.80	0.00	1,657.46	1,605.66	1,667.11	3,272.77
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	6,463,770.29	6,465,716.77	34,001.36	40,625.00	224.45	6,848.09	1,946.48	8,794.57
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	15,975,444.82	15,976,666.67	5,966.85	0.00	7,679.56	1,712.71	1,221.85	2,934.56
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,965,845.92	19,967,161.17	14,917.13	0.00	19,198.90	4,281.77	1,315.25	5,597.02
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,926,951.50	19,928,860.87	25,549.45	0.00	34,065.93	8,516.48	1,909.36	10,425.84
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,762,768.97	17,767,607.23	30,580.11	0.00	38,287.29	7,707.18	4,838.26	12,545.44
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,940,293.42	9,941,399.76	26,154.89	31,250.00	172.65	5,267.76	1,106.34	6,374.10
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,940,193.43	19,941,281.46	50,966.85	0.00	63,812.15	12,845.30	1,088.03	13,933.33
U.S. Treasuries - Sub Total			148,000,000.00	147,411,147.51	147,428,595.66	229,343.86	118,750.00	169,143.43	58,549.57	17,448.15	75,997.72
Grand Total			636,636,499.94	597,086,725.11	637,770,716.71	2,166,452.40	1,092,531.10	1,665,822.79	591,901.49	-46,521.28	545,380.21

Realized Gains and Losses

City of Las Vegas

January 01, 2022 - January 31, 2022

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Corporate Bonds							
06406RAA5	05/10/2017	3,000,000.00	01/13/2022	1,709	3,000,000.00	3,000,000.00	0.00
Bank of New York Mellon		2.600%	02/07/2022	1,734			
89236TDP7	01/31/2017	5,000,000.00	01/11/2022	1,806	5,000,000.00	5,000,000.00	0.00
Toyota Motor Credit		2.600%	01/11/2022	1,806			
Total Corporate Bonds					8,000,000.00	8,000,000.00	0.00
U.S. Agencies							
3135G0S38	02/06/2017	5,000,000.00	01/05/2022	1,794	5,000,000.00	5,000,000.00	0.00
FNMA		2.000%	01/05/2022	1,794			
3137EADB2	09/29/2017	5,000,000.00	01/13/2022	1,567	5,000,000.00	5,000,000.00	0.00
FHLMC		2.375%	01/13/2022	1,567			
3133ELHR8	01/21/2020	15,000,000.00	01/21/2022	731	15,000,000.00	15,000,000.00	0.00
FFCB		1.600%	01/21/2022	731			
313378WG2	02/12/2019	5,000,000.00	01/28/2022	1,081	4,999,781.79	5,014,600.00	14,818.21
FHLB		2.500%	03/11/2022	1,123			
3133EJWA3	12/14/2018	6,000,000.00	01/28/2022	1,141	6,003,126.61	6,126,270.00	123,143.39
FFCB		2.900%	02/03/2023	1,512			
Total U.S. Agencies					36,002,908.39	36,140,870.00	137,961.61
Grand Total					44,002,908.39	44,140,870.00	137,961.61

Transaction Report

City of Las Vegas

January 01, 2022 - January 31, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
01/03/2022	Interest	3135G0V75	FNMA 1 3/4 07/02/24	07/02/2024	-	-	87,500.00	-	-
01/04/2022	Interest	TRPXX	Invesco Treasury MMF		-	-	51.52	-	-
01/05/2022	Deposit				-	-	-	10,000,000.00	-
01/05/2022	Interest	3135G0S38	FNMA 2 01/05/22	01/05/2022	-	-	50,000.00	-	-
01/05/2022	Maturity	3135G0S38	FNMA 2 01/05/22	01/05/2022	-	5,000,000.00	-	-	-
01/06/2022	Deposit				-	-	-	15,000,000.00	-
01/07/2022	Interest	3135G0X24	FNMA 1 5/8 01/07/25	01/07/2025	-	-	56,875.00	-	-
01/10/2022	Interest	89236THW8	TOYOTA 0.8 01/09/26	01/09/2026	-	-	28,000.00	-	-
01/11/2022	Interest	59217GCT4	MET 3.6 01/11/24	01/11/2024	-	-	63,000.00	-	-
01/11/2022	Maturity	89236TDP7	TOYOTA 2.6 01/11/22	01/11/2022	-	5,000,000.00	-	-	-
01/11/2022	Interest	89236TDP7	TOYOTA 2.6 01/11/22	01/11/2022	-	-	65,000.00	-	-
01/12/2022	Interest	02665WCT6	American Honda	01/12/2024	-	-	35,500.00	-	-
01/13/2022	Call	06406RAA5	BK 2.6 02/07/22	02/07/2022	-	3,000,000.00	33,800.00	-	-
01/13/2022	Purchase	91159HHZ6	USB 1.45 05/12/25	05/12/2025	-9,982,000.00	-	-24,569.44	-	-
01/13/2022	Interest	3137EADB2	FHLMC 2 3/8 01/13/22	01/13/2022	-	-	59,375.00	-	-
01/13/2022	Maturity	3137EADB2	FHLMC 2 3/8 01/13/22	01/13/2022	-	5,000,000.00	-	-	-
01/18/2022	Interest	3133EJ5G0	FFCB 2.7 01/16/24	01/16/2024	-	-	67,500.00	-	-
01/21/2022	Maturity	3133ELHR8	FFCB 1.6 01/21/22	01/21/2022	-	15,000,000.00	-	-	-
01/21/2022	Interest	3133ELHR8	FFCB 1.6 01/21/22	01/21/2022	-	-	120,000.00	-	-
01/24/2022	Interest	90331HNL3	USB 2.85 01/23/23	01/23/2023	-	-	47,096.25	-	-
01/26/2022	Interest	3133EKVV4	FFCB 1.85 07/26/24	07/26/2024	-	-	92,500.00	-	-
01/26/2022	Purchase	06406RBA4	BK 2.05 01/26/27	01/26/2027	-15,009,900.00	-	-	-	-
01/27/2022	Purchase	3130AQLX9	FHLB 1 1/4 01/27/27	01/27/2027	-15,000,000.00	-	-	-	-
01/28/2022	Purchase	31422XSW3	FAMCA 1 1/4 01/28/25	01/28/2025	-15,000,000.00	-	-	-	-
01/28/2022	Sell	313378WG2	FHLB 2 1/2 03/11/22	03/11/2022	-	5,014,600.00	47,569.44	-	-
01/28/2022	Sell	3133EJWA3	FFCB 2.9 02/03/23	02/03/2023	-	6,126,270.00	84,583.33	-	-
01/31/2022	Interest	912828S92	T 1 1/4 07/31/23	07/31/2023	-	-	40,625.00	-	-
01/31/2022	Deposit				-	-	-	14,500,000.00	-
01/31/2022	Interest	91159HHX1	USB 2.4 07/30/24	07/30/2024	-	-	60,000.00	-	-
01/31/2022	Interest	9128282P4	T 1 7/8 07/31/22	07/31/2022	-	-	46,875.00	-	-
01/31/2022	Interest	91282CCP4	T 0 5/8 07/31/26	07/31/2026	-	-	31,250.00	-	-
Grand Total:					-54,991,900.00	44,140,870.00	1,092,531.10	39,500,000.00	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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