

Client Management Team

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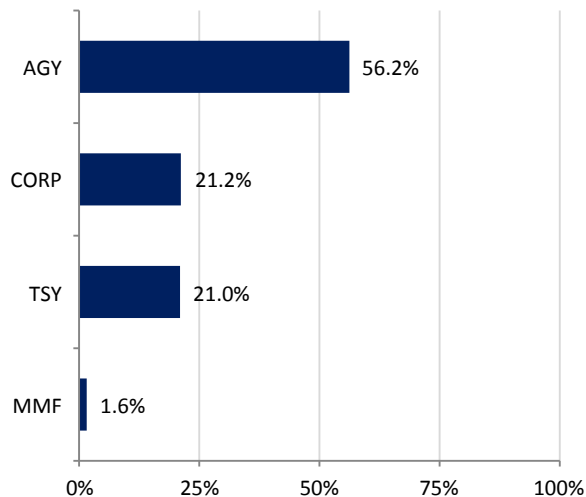
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Monthly Investment Report

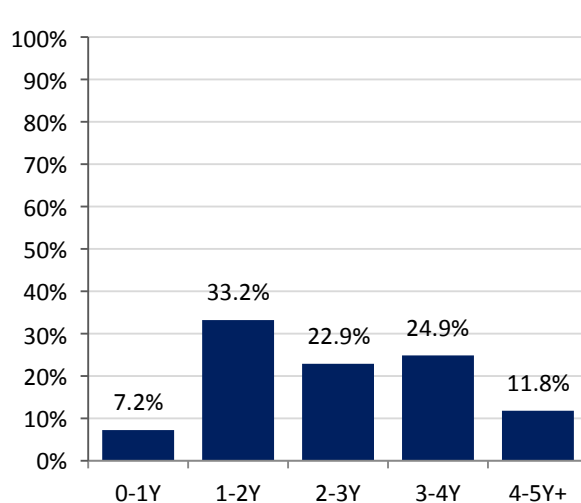
City of Las Vegas

March 2022

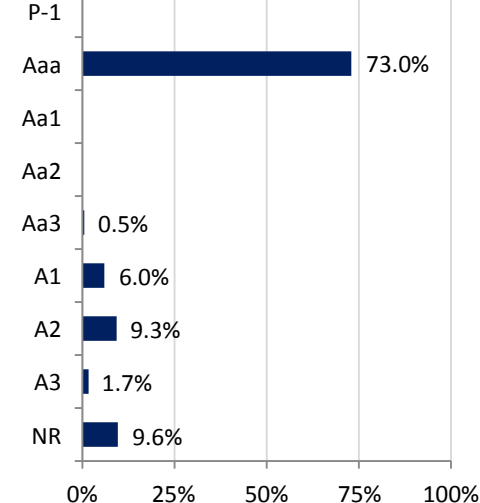
SECTOR ALLOCATION



MATURITY DISTRIBUTION



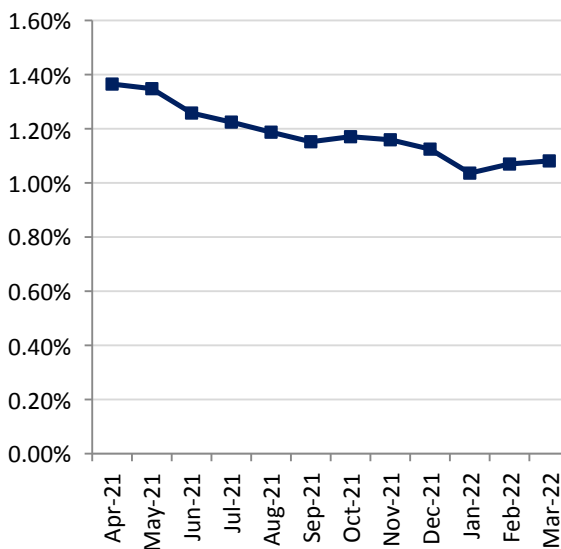
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	3/31/22	2/28/22
Market Value	\$656,806,493	\$653,337,244
Book Value	\$678,310,274	\$663,321,002
Variance	-\$21,503,781	-\$9,983,757
Par Value	\$677,071,152	\$662,257,902
Net Asset Value	\$96.83	\$98.49
Book Yield	1.08%	1.07%
Market Yield	2.23%	1.52%
Years to Maturity	2.49	2.59
Effective Duration	2.40	2.46

MONTH-END PORTFOLIO BOOK YIELD

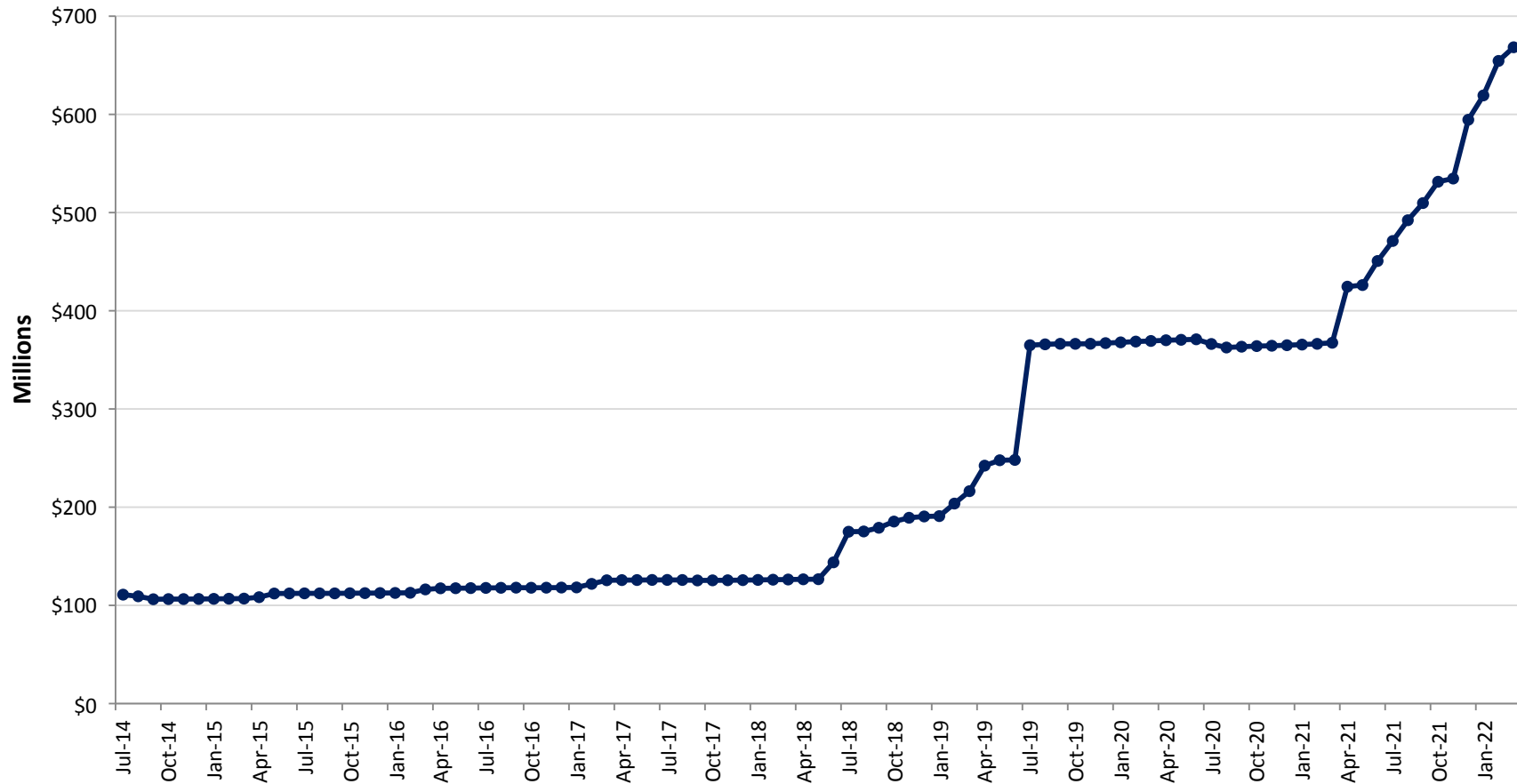


TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	21.0%
FFCB	17.7%
FHLB	13.4%
FNMA	12.5%
FAMCA	9.6%
Bank of New York Mellon	3.7%
FHLMC	2.9%
US Bancorp	2.7%
Toyota	1.8%
Invesco Treasury MMF	1.6%
New York Life	1.5%
JPMorgan	1.5%
Apple	1.5%
Caterpillar	1.5%
IBM	1.1%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	142,463,588.82	21.00%	100%	Yes
US Federal Agencies	381,462,142.45	56.24%	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	10,766,152.08	1.59%	100%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	25%	Yes
Corporate Obligations	143,618,390.59	21.17%	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	678,310,273.93	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.49	Less than 3.5 Years	Yes
Liquidity	7.24%	5% Under 365 Days	Yes
Ratings			Yes



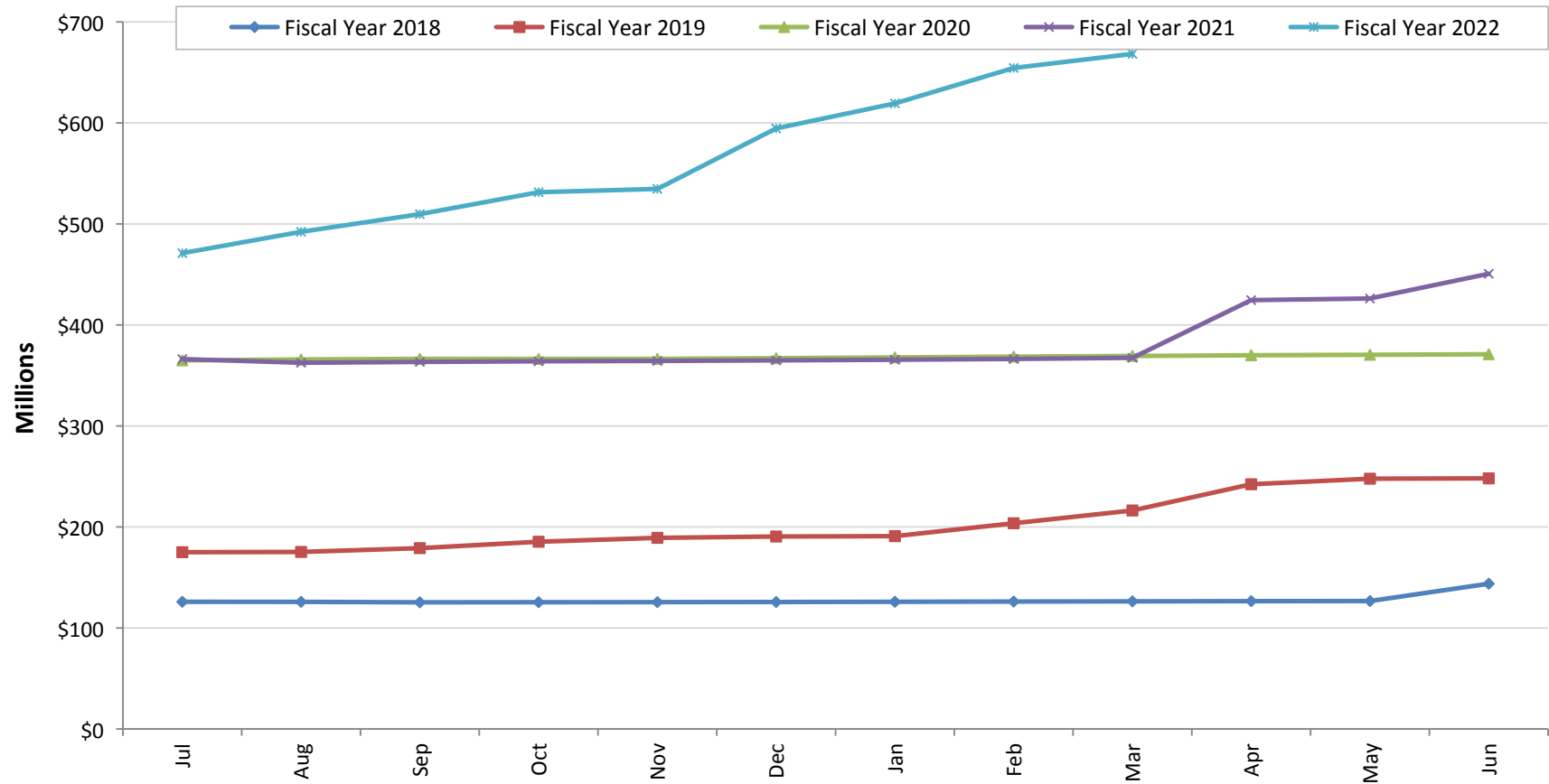
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$125.9	\$125.8	\$125.4	\$125.5	\$125.6	\$125.7	\$125.9	\$126.1	\$126.3	\$126.5	\$126.6	\$143.8
Fiscal Year 2019	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
Fiscal Year 2020	\$364.9	\$365.8	\$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	\$654.4	\$668.3			

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

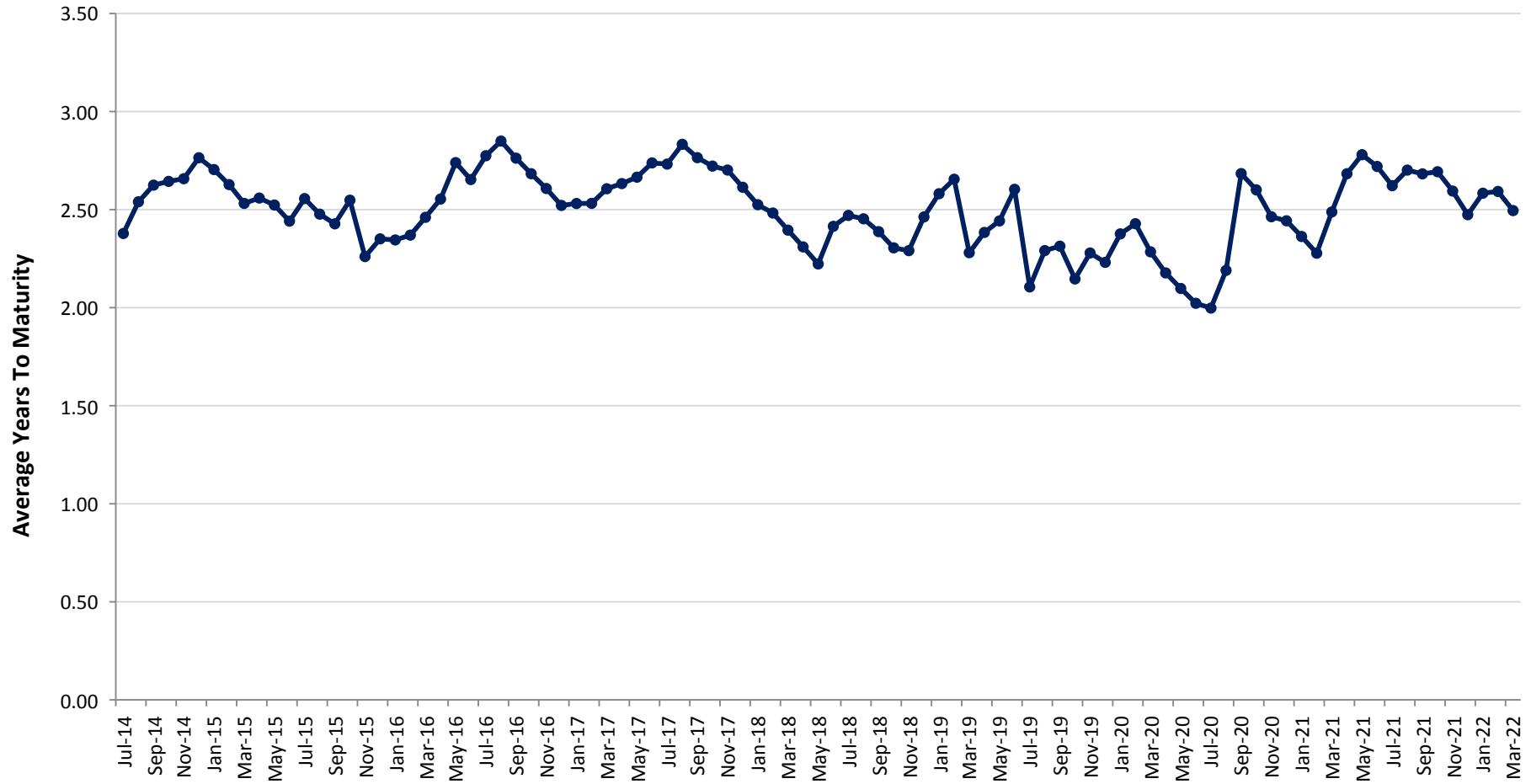
3/31/2022



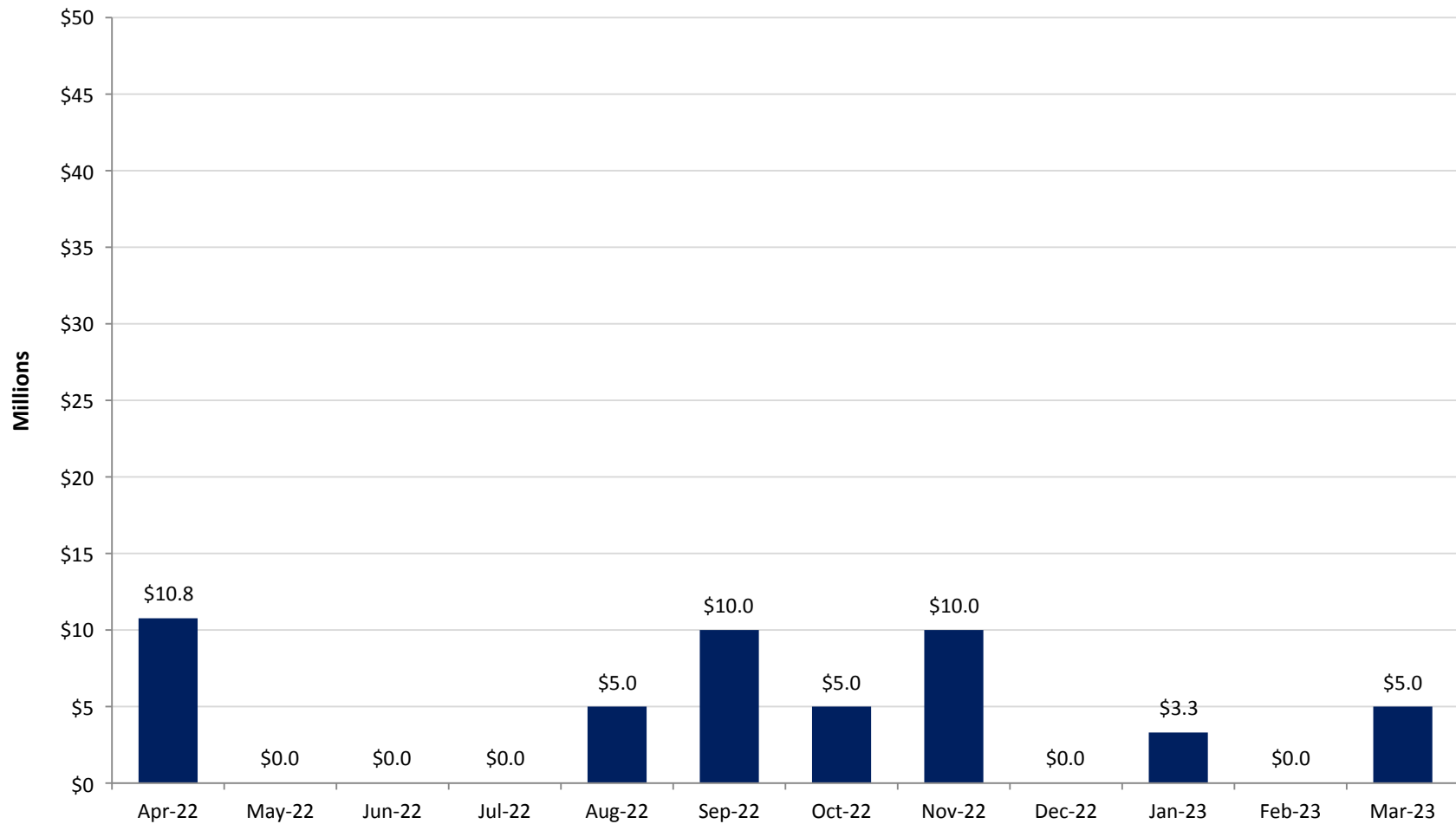
Figures in Millions, Average Daily Balance

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Amortizing



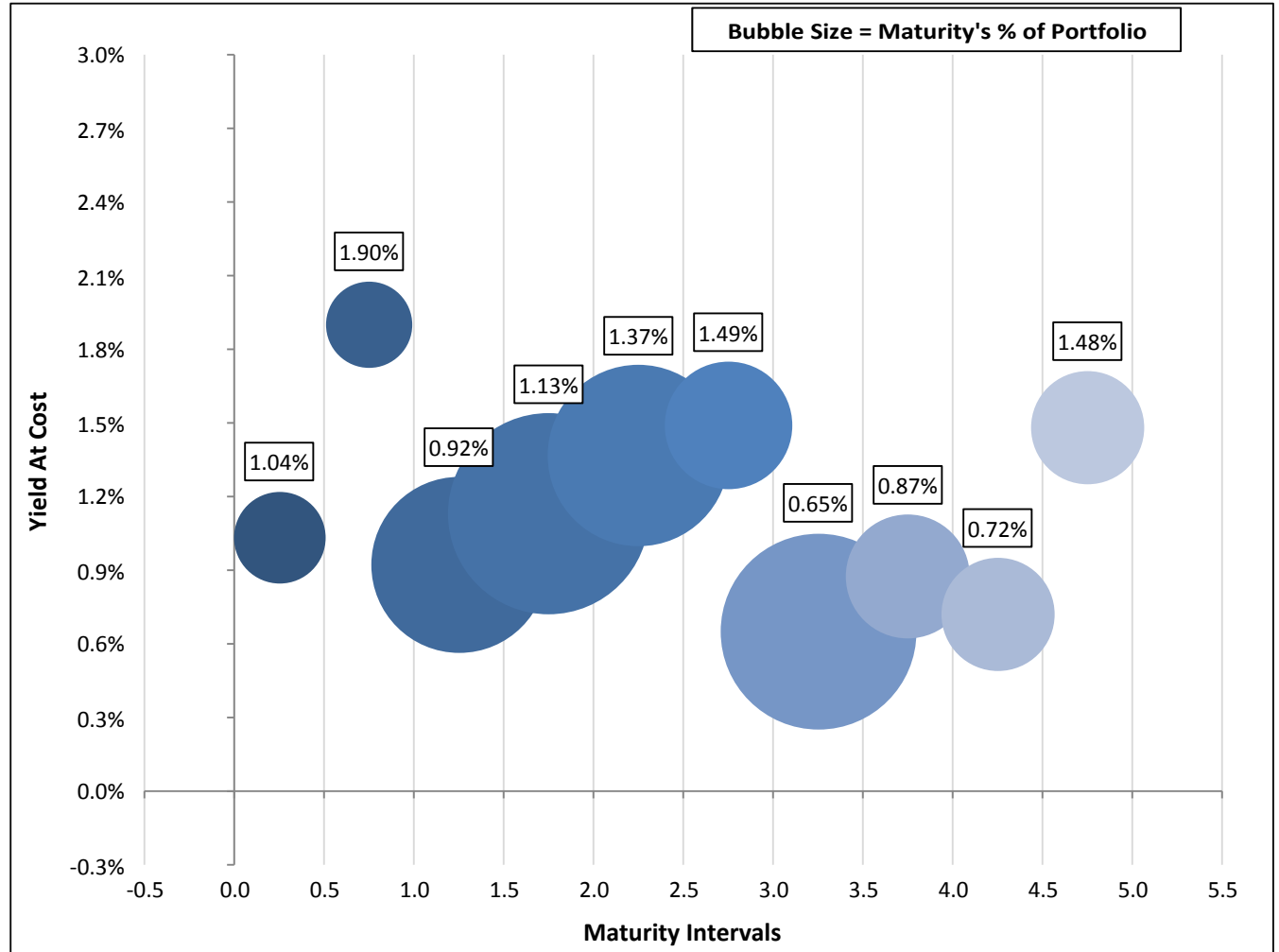
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	2.73	2.83	2.76	2.72	2.70	2.61	2.52	2.48	2.40	2.31	2.22	2.41
Fiscal Year 2019	2.47	2.45	2.39	2.30	2.29	2.46	2.58	2.65	2.28	2.38	2.44	2.60
Fiscal Year 2020	2.11	2.29	2.31	2.15	2.28	2.23	2.38	2.43	2.28	2.18	2.10	2.02
Fiscal Year 2021	2.00	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	2.59	2.49			

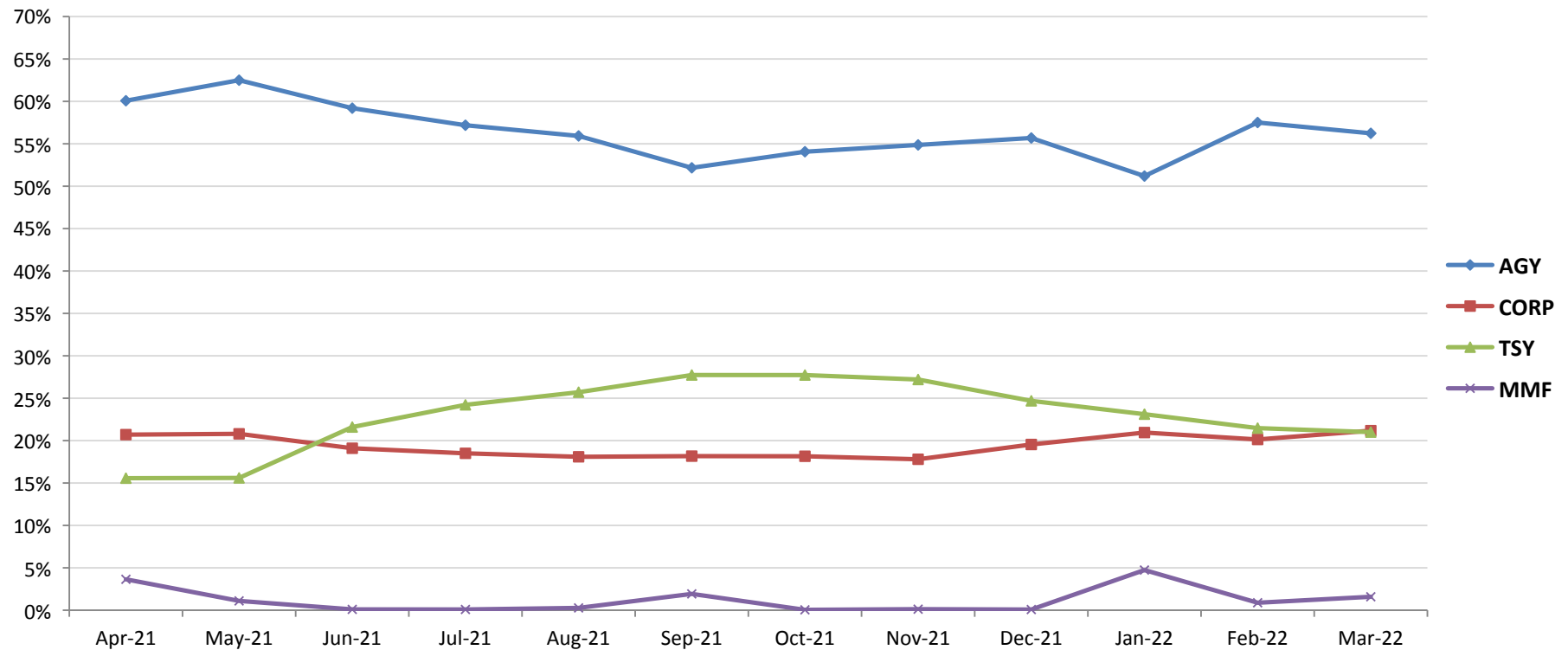


	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Maturities	\$10.8	\$0.0	\$0.0	\$0.0	\$5.0	\$10.0	\$5.0	\$10.0	\$0.0	\$3.3	\$0.0	\$5.0

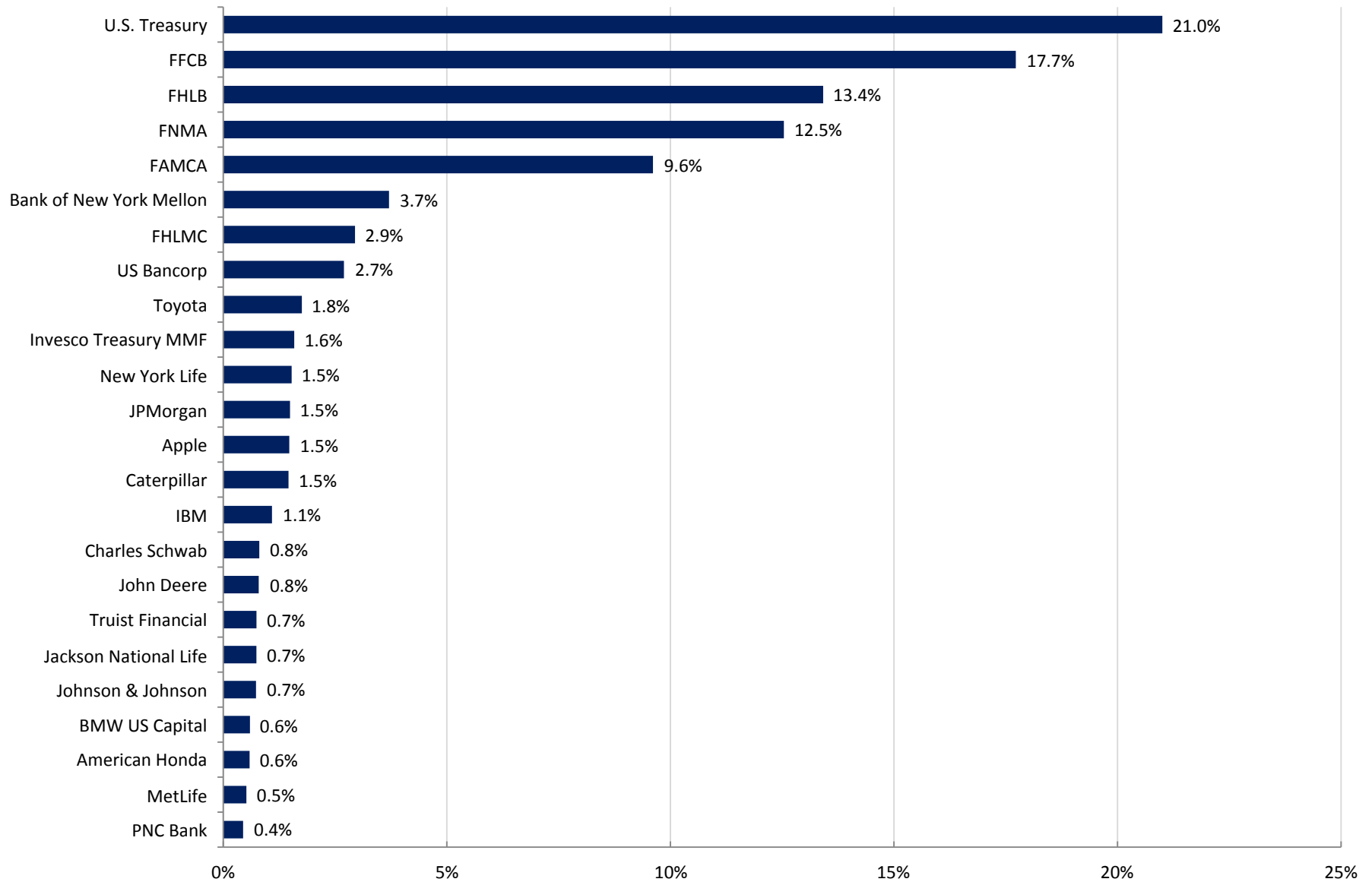
Par Value in Millions; Assumes Securities Are Held To Maturity

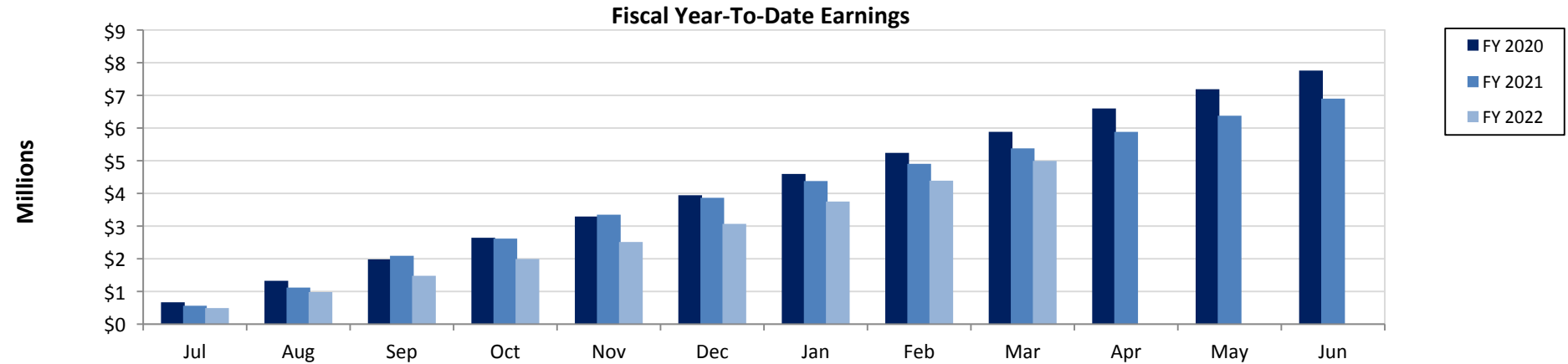
Years	Yield At Cost	% of Portfolio
0 to .5	1.04%	3.80%
.5 to 1.0	1.90%	3.44%
1.0 to 1.5	0.92%	14.28%
1.5 to 2.0	1.13%	18.92%
2.0 to 2.5	1.37%	15.38%
2.5 to 3.0	1.49%	7.51%
3.0 to 3.5	0.65%	17.69%
3.5 to 4.0	0.87%	7.17%
4.0 to 4.5	0.72%	5.88%
4.5 to 5.0	1.48%	5.93%
5.0+	0.00%	0.00%
Total	1.08%	100.0%



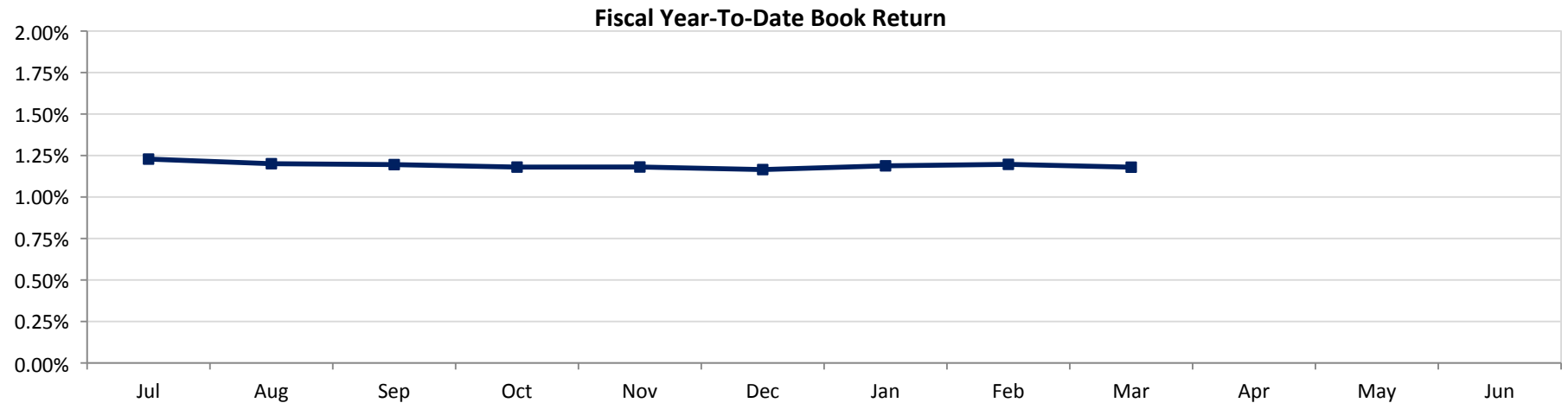


Sector	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
AGY	60.1%	62.5%	59.2%	57.2%	55.9%	52.2%	54.1%	54.9%	55.7%	51.2%	57.5%	56.2%
CORP	20.7%	20.8%	19.1%	18.5%	18.1%	18.2%	18.2%	17.8%	19.5%	21.0%	20.1%	21.2%
TSY	15.6%	15.6%	21.6%	24.2%	25.7%	27.7%	27.7%	27.2%	24.7%	23.1%	21.5%	21.0%
MMF	3.6%	1.1%	0.1%	0.1%	0.3%	1.9%	0.0%	0.1%	0.1%	4.7%	0.9%	1.6%
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%



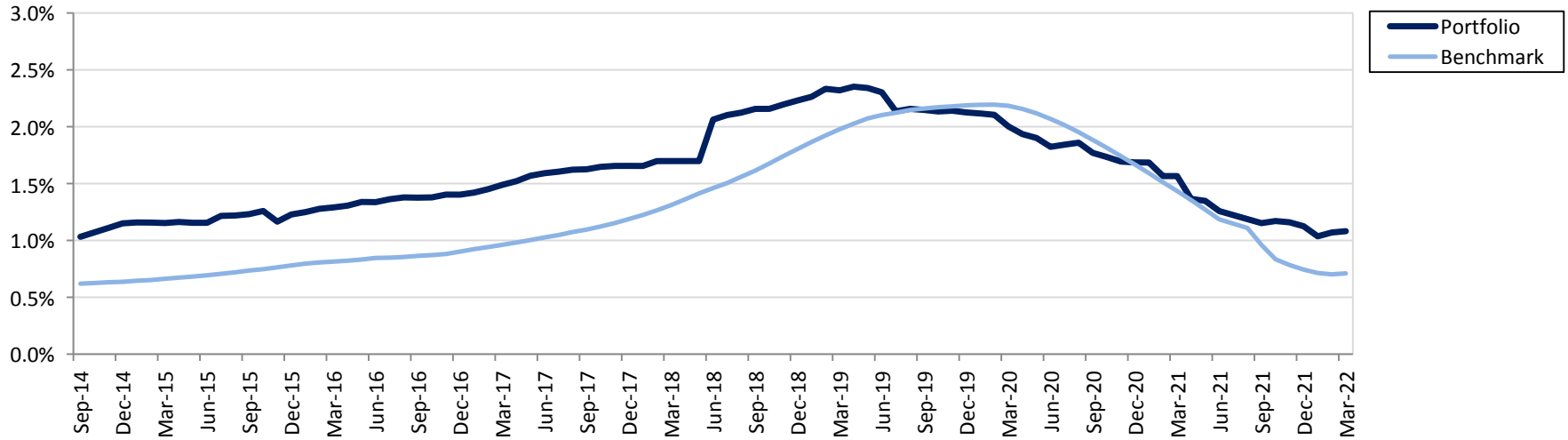


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2020	\$0.669	\$1.326	\$1.983	\$2.643	\$3.293	\$3.944	\$4.596	\$5.240	\$5.884	\$6.599	\$7.188	\$7.759
FY 2021	\$0.563	\$1.119	\$2.091	\$2.617	\$3.349	\$3.866	\$4.379	\$4.905	\$5.378	\$5.883	\$6.377	\$6.900
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068	\$3.751	\$4.390	\$4.994			

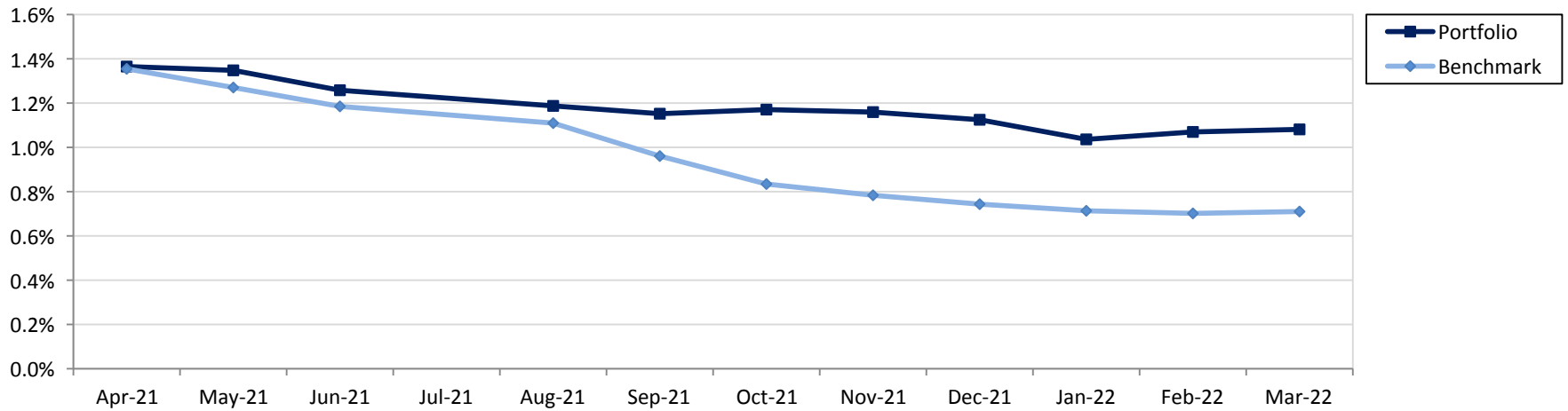


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.23%	1.20%	1.20%	1.18%	1.18%	1.17%	1.19%	1.20%	1.18%			

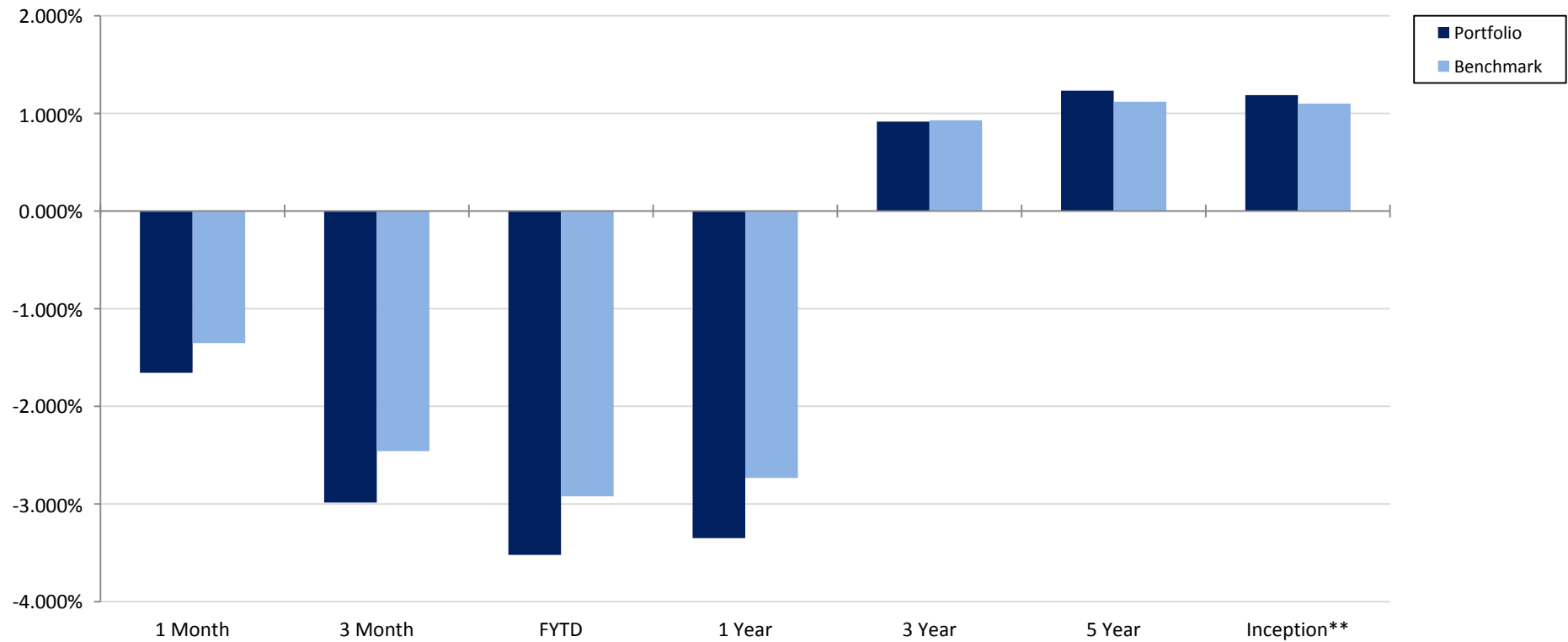
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



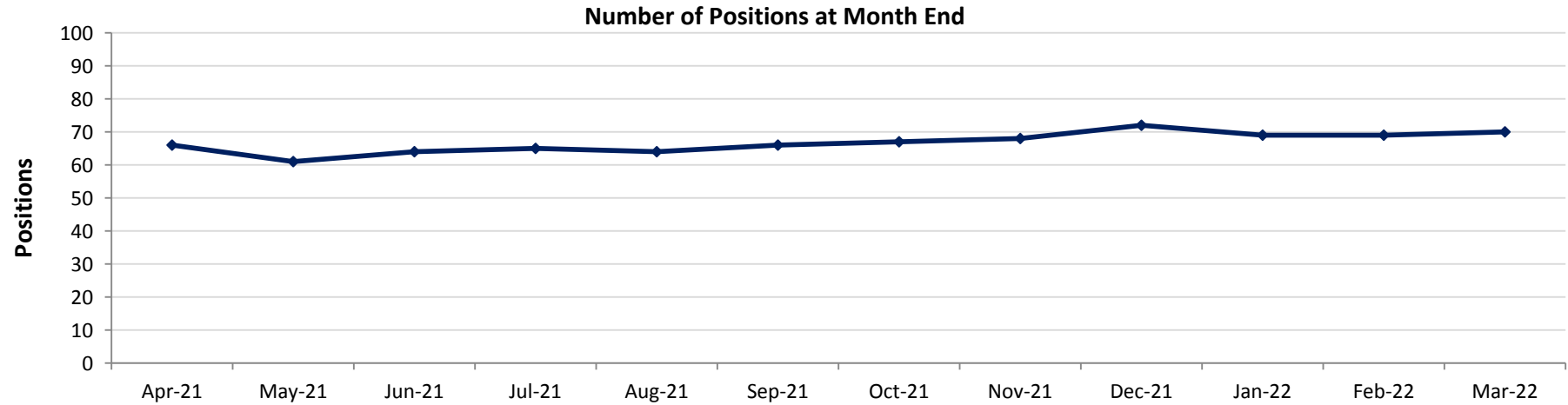
Benchmark: Custom Benchmark (see disclosure)



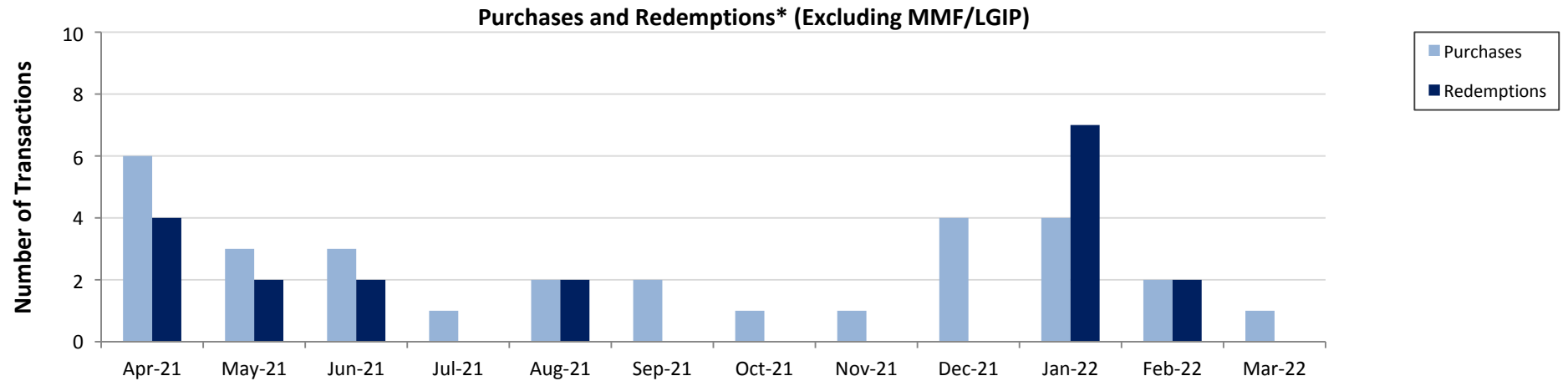
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-1.657%	-2.985%	-3.521%	-3.350%	0.916%	1.233%	1.187%
Benchmark	-1.353%	-2.459%	-2.921%	-2.734%	0.930%	1.119%	1.100%
Variance	-0.304%	-0.527%	-0.600%	-0.616%	-0.014%	0.113%	0.087%



	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
Positions	66	61	64	65	64	66	67	68	72	69	69	70



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

City of Las Vegas

March 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Corporate Bonds	141,705,000.00	138,737,377.15	143,618,390.59	21.17	1,009	1.47
Money Market Funds	10,766,152.08	10,766,152.08	10,766,152.08	1.59	1	0.16
U.S. Agencies	381,600,000.00	370,949,194.00	381,462,142.45	56.24	885	1.16
U.S. Treasuries	143,000,000.00	136,353,770.00	142,463,588.82	21.00	951	0.56
	677,071,152.08	656,806,493.23	678,310,273.93	100.00	911	1.08
Investments						
Total Earnings	March 31 Month Ending	Fiscal Year To Date				
Current Year	604,700.07	4,994,337.93				
Average Daily Balance	668,343,118.00	563,955,417.88				
Book Rate of Return	1.07%	1.18%				

Holdings Report

City of Las Vegas

March 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	100.70	3,328,234.15	0.49%	A1/AA-	0.82
		12/23/2022		3.07%	3,299,592.10	1.97%	17,791.92	28,642.05	AA-	0.75
89788JAB5	Truist Bank 1.250%	03/09/2023	5,000,000.00	09/30/2020	5,098,600.00	99.29	4,964,250.00	0.74%	A2/A	0.94
		02/09/2023		0.41%	5,038,026.62	2.02%	3,819.44	-73,776.62	A+	0.92
05565EAW5	BMW US Capital 3.450%	04/12/2023	4,000,000.00	12/06/2019	4,160,480.00	101.34	4,053,720.00	0.60%	A2/A	1.03
		03/12/2023		2.20%	4,049,368.23	2.13%	64,783.33	4,351.77	NR	0.95
69353RFL7	PNC Bank 3.500%	06/08/2023	3,000,000.00	02/08/2019	3,034,050.00	101.32	3,039,570.00	0.44%	A2/A	1.19
		05/09/2023		3.22%	3,009,320.10	2.36%	32,958.33	30,249.90	A+	1.10
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019	3,522,505.00	101.52	3,553,025.00	0.52%	Aa3/AA-	1.78
				3.46%	3,508,099.78	2.72%	28,000.00	44,925.22	AA-	1.70
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019	1,999,460.00	101.62	2,032,340.00	0.29%	A3/A-	1.79
				3.56%	1,999,807.38	2.61%	15,580.56	32,532.62	A	1.71
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020	7,664,090.00	101.94	7,135,450.00	1.09%	A3/A-	1.87
				0.60%	7,390,538.47	2.55%	34,538.19	-255,088.47	WD	1.79
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021	10,431,640.00	100.30	10,029,500.00	1.53%	Aaa/AA+	2.03
				1.01%	10,372,826.49	2.72%	136,562.50	-343,326.49	AAA	1.93
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024	5,000,000.00	04/26/2021	4,994,650.00	95.81	4,790,600.00	0.74%	A1/A	2.07
		03/26/2024		0.54%	4,996,309.49	2.59%	10,763.89	-205,709.49	AA-	2.03
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	99.28	4,964,050.00	0.74%	A2/A	2.23
				2.38%	5,028,649.57	2.99%	36,805.56	-64,599.57	A	2.13
91159HHX1	US Bancorp 2.400%	07/30/2024	5,000,000.00	08/07/2019	5,052,650.00	99.43	4,971,350.00	0.74%	A2/A+	2.33
		06/28/2024		2.18%	5,024,636.56	2.65%	20,333.33	-53,286.56	A+	2.22
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	98.79	1,975,740.00	0.29%	A3/A-	2.45
				2.25%	1,995,444.78	2.67%	2,508.33	-19,704.78	A	2.36
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	95.39	9,538,500.00	1.46%	A2/A	2.46
				1.02%	9,897,734.00	2.56%	3,000.00	-359,234.00	A	2.41
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	9,900,000.00	03/04/2022	10,132,848.00	100.61	9,960,588.00	1.49%	A2/A-	2.82
		10/23/2024		2.20%	10,126,797.09	2.90%	58,437.50	-166,209.09	AA-	2.60
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	102.04	5,101,950.00	0.79%	A2/A	2.95
				0.84%	5,377,927.08	2.73%	8,625.00	-275,977.08	A	2.79
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	103.51	5,175,550.00	0.81%	A2/A	2.98
		02/24/2025		0.94%	5,465,897.69	2.96%	4,083.33	-290,347.69	A	2.77
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	96.51	4,825,250.00	0.76%	A1/A	3.07
		03/24/2025		0.66%	5,138,809.44	2.80%	34,888.89	-313,559.44	AA-	2.94
037833DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	95.59	6,691,580.00	1.04%	Aaa/AA+	3.12
		04/11/2025		0.88%	7,052,085.45	2.61%	30,625.00	-360,505.45	NR	3.01
91159HHZ6	US Bancorp 1.450%	05/12/2025	10,000,000.00	01/13/2022	9,982,000.00	95.70	9,570,000.00	1.47%	A2/A+	3.12
		04/11/2025		1.51%	9,983,170.98	2.90%	55,986.11	-413,170.98	A+	2.99

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Amortizing

Holdings Report

City of Las Vegas

March 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										
478160CN2	Johnson & Johnson 0.550%	09/01/2025	5,000,000.00	03/05/2021	4,957,700.00	93.50	4,675,100.00	0.73%	Aaa/AAA	3.42
		08/01/2025		0.74%	4,967,803.84	2.55%	2,291.67	-292,703.84		3.35
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	92.89	4,644,450.00	0.74%	A1/A+	3.55
				0.86%	4,989,029.64	2.93%	18,333.33	-344,579.64		A+
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	92.16	6,450,920.00	1.02%	A1/A+	3.78
				1.06%	6,933,975.84	3.02%	12,755.56	-483,055.84		A+
037833EB2	Apple 0.700%	02/08/2026	3,000,000.00	03/26/2021	2,953,260.00	93.07	2,792,010.00	0.44%	Aaa/AA+	3.86
		01/08/2026		1.03%	2,962,997.50	2.60%	3,091.67	-170,987.50		NR
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	96.49	14,473,650.00	2.21%	A1/A	4.83
				2.04%	15,009,542.50	2.83%	55,520.83	-535,892.50		AA-
					144,482,467.80		138,737,377.15	21.17%		2.76
Total Corporate Bonds			141,705,000.00	1.47%	143,618,390.59	2.69%	692,084.27	-4,881,013.47		2.63
Money Market Funds										
TRPXX	Invesco Treasury MMF 0.155%	04/01/2022	10,766,152.08		10,766,152.08	1.00	10,766,152.08	1.59%	Aaa/AAA	0.00
				0.16%	10,766,152.08	0.16%	99.37	0.00		NR
					10,766,152.08		10,766,152.08	1.59%		0.00
Total Money Market Funds			10,766,152.08	0.16%	10,766,152.08	0.16%	99.37	0.00		0.00
U.S. Agencies										
3133EHTS2	FFCB 1.900%	08/03/2022	5,000,000.00	08/31/2017	5,029,300.00	100.38	5,019,150.00	0.74%	Aaa/AA+	0.34
				1.78%	5,002,032.66	0.76%	15,305.56	17,117.34		AAA
313380GJ0	FHLB 2.000%	09/09/2022	10,000,000.00	09/26/2019	10,111,400.00	100.45	10,044,500.00	1.48%	Aaa/AA+	0.44
				1.61%	10,016,558.04	0.97%	12,222.22	27,941.96		AAA
3135G0T78	FNMA 2.000%	10/05/2022	5,000,000.00	11/07/2017	4,991,400.00	100.43	5,021,600.00	0.74%	Aaa/AA+	0.52
				2.04%	4,999,104.98	1.15%	48,888.89	22,495.02		AAA
3133EKMV5	FFCB 2.200%	11/23/2022	10,000,000.00	05/23/2019	10,000,000.00	100.74	10,073,700.00	1.47%	Aaa/AA+	0.65
				2.20%	10,000,000.00	1.05%	78,222.22	73,700.00		AAA
3133EKPT7	FFCB 2.125%	06/05/2023	5,000,000.00	06/07/2019	5,033,600.00	100.45	5,022,400.00	0.74%	Aaa/AA+	1.18
				1.95%	5,009,907.09	1.74%	34,236.11	12,492.91		AAA
3133EJYL7	FFCB 2.800%	09/05/2023	5,000,000.00	09/21/2018	4,938,800.00	101.15	5,057,700.00	0.73%	Aaa/AA+	1.43
				3.07%	4,982,367.26	1.98%	10,111.11	75,332.74		AAA
313383YJ4	FHLB 3.375%	09/08/2023	5,000,000.00	11/27/2018	5,073,800.00	101.85	5,092,450.00	0.74%	Aaa/AA+	1.44
				3.04%	5,022,170.02	2.06%	10,781.25	70,279.98		AAA

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U.S. Agencies										
3130AJXD6	FHLB 0.125%	09/08/2023	10,000,000.00	09/10/2020	9,962,700.00	97.25	9,725,400.00	1.47%	Aaa/AA+	1.44
				0.25%	9,982,111.22	2.08%	798.61	-256,711.22	AAA	1.43
3133EM6N7	FFCB 0.170%	09/27/2023	10,000,000.00	11/29/2021	9,921,200.00	97.34	9,733,700.00	1.46%	Aaa/AA+	1.49
				0.60%	9,935,810.33	1.99%	188.89	-202,110.33	AAA	1.48
3133ENAL4	FFCB 0.290%	10/12/2023	15,400,000.00	12/08/2021	15,298,822.00	97.43	15,003,450.00	2.26%	Aaa/AA+	1.53
				0.65%	15,316,040.55	2.01%	20,965.39	-312,590.55	AAA	1.51
3133EK4X1	FFCB 1.600%	11/01/2023	10,000,000.00	11/01/2019	9,958,700.00	99.33	9,933,400.00	1.47%	Aaa/AA+	1.59
				1.71%	9,983,652.08	2.03%	66,666.67	-50,252.08	AAA	1.55
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018	5,108,050.00	101.82	5,090,900.00	0.74%	Aaa/AA+	1.69
				2.91%	5,036,558.72	2.27%	52,968.75	54,341.28	NR	1.63
3130APR72	FHLB 0.500%	12/08/2023	20,000,000.00	12/03/2021	19,940,000.00	97.31	19,461,400.00	2.94%	Aaa/AA+	1.69
				0.65%	19,949,765.52	2.13%	41,666.67	-488,365.52	AAA	1.67
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019	4,997,900.00	101.07	5,053,500.00	0.74%	Aaa/AA+	1.80
				2.71%	4,999,247.50	2.09%	28,125.00	54,252.50	AAA	1.74
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020	10,389,700.00	100.50	10,050,200.00	1.50%	Aaa/AA+	1.85
				1.49%	10,179,819.87	2.22%	38,888.89	-129,619.87	AAA	1.80
31422XUL4	FAMCA 1.050%	02/23/2024	30,000,000.00	02/23/2022	30,000,000.00	98.32	29,496,000.00	4.42%	NR/NR	1.90
		02/23/2023		1.05%	30,000,000.00	1.96%	33,250.00	-504,000.00	NR	1.71
3133ENM20	FFCB 1.200%	04/03/2024	30,000,000.00	02/04/2022	29,966,700.00	98.12	29,434,800.00	4.42%	Aaa/AA+	2.01
				1.25%	29,969,136.59	2.16%	58,000.00	-534,336.59	AAA	1.97
3130AMPD8	FHLB 0.385%	05/28/2024	10,000,000.00	05/28/2021	10,000,000.00	96.31	9,630,600.00	1.47%	Aaa/AA+	2.16
		05/28/2022		0.39%	10,000,000.00	2.15%	13,154.17	-369,400.00	AAA	2.13
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	99.88	6,991,530.00	1.04%	Aaa/AA+	2.18
				2.00%	7,023,764.28	2.22%	49,560.00	-32,234.28	AAA	2.10
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	98.70	9,870,200.00	1.47%	Aaa/AA+	2.26
				1.90%	9,966,845.34	2.34%	43,263.89	-96,645.34	AAA	2.19
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	99.08	9,908,200.00	1.48%	Aaa/AA+	2.32
				1.76%	10,020,327.19	2.26%	33,402.78	-112,127.19	AAA	2.26
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	98.16	7,852,560.00	1.18%	Aaa/AA+	2.61
				1.67%	7,990,367.09	2.36%	51,638.89	-137,807.09	AAA	2.53
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	97.73	6,841,170.00	1.03%	Aaa/AA+	2.78
				1.70%	6,985,223.87	2.48%	26,541.67	-144,053.87	AAA	2.69
31422XSW3	FAMCA 1.250%	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	97.12	14,568,450.00	2.21%	NR/NR	2.83
		07/28/2022		1.25%	15,000,000.00	2.31%	32,812.50	-431,550.00	NR	2.71
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	93.84	7,506,880.00	1.18%	Aaa/AA+	3.22
				0.42%	8,019,332.28	2.51%	11,555.56	-512,452.28	AAA	3.16
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	93.84	9,383,600.00	1.48%	Aaa/AA+	3.22
				0.47%	10,009,507.41	2.51%	14,444.44	-625,907.41	AAA	3.16

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U.S. Agencies										
3135G05X7	FNMA	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	93.18	13,977,600.00	2.19%	Aaa/AA+	3.41
	0.375%			0.61%	14,879,878.59	2.48%	5,625.00	-902,278.59	AAA	3.35
3136G4V34	FNMA	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	94.31	9,431,400.00	1.47%	Aaa/AA+	3.41
	0.550%	08/26/2022		0.55%	10,000,000.00	2.30%	5,347.22	-568,600.00	AAA	3.34
3136G4X24	FNMA	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	93.75	9,374,700.00	1.48%	Aaa/AA+	3.42
	0.600%	08/29/2022		0.55%	10,006,864.17	2.52%	5,500.00	-632,164.17	AAA	3.35
3134GWL38	FHLMC	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	92.93	9,293,200.00	1.47%	Aaa/AA+	3.46
	0.540%	09/15/2022		0.54%	10,000,000.00	2.70%	2,400.00	-706,800.00	AAA	3.40
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	92.94	9,293,600.00	1.47%	Aaa/AA+	3.48
	0.375%			0.41%	9,987,630.73	2.51%	833.33	-694,030.73	AAA	3.43
3130AMFV9	FHLB	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	94.61	5,676,660.00	0.88%	Aaa/AA+	3.64
	0.750%	05/20/2022		0.75%	6,000,000.00	2.30%	16,375.00	-323,340.00	AAA	3.55
31422XCK6	FAMCA	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	94.37	9,436,600.00	1.47%	NR/NR	3.96
	0.875%	09/16/2022		0.88%	10,000,000.00	2.37%	3,645.83	-563,400.00	NR	3.82
3130AM4L3	FHLB	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	95.83	9,583,000.00	1.47%	Aaa/AA+	4.08
	0.500%	04/29/2022		0.50%	10,000,000.00	1.56%	21,111.11	-417,000.00	AAA	3.94
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	93.45	9,531,594.00	1.50%	NR/NR	4.56
	0.980%			1.01%	10,188,119.04	2.51%	44,982.00	-656,525.04	NR	4.39
3130AQLX9	FHLB	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	96.56	14,483,400.00	2.21%	Aaa/AA+	4.83
	1.250%	07/27/2022		1.25%	15,000,000.00	2.00%	33,333.33	-516,600.00	AAA	3.79
					381,782,256.00		370,949,194.00	56.24%		2.42
Total U.S. Agencies			381,600,000.00	1.16%	381,462,142.45	2.11%	966,812.95	-10,512,948.42		2.32
U.S. Treasuries										
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	06/28/2021	17,456,933.55	98.00	17,149,300.00	2.58%	Aaa/AA+	1.17
	0.125%			0.25%	17,473,865.68	1.87%	7,331.73	-324,565.68	AAA	1.15
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	06/30/2021	14,960,742.15	97.79	14,668,350.00	2.21%	Aaa/AA+	1.25
	0.125%			0.26%	14,975,477.31	1.92%	4,713.40	-307,127.31	AAA	1.24
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	01/14/2020	6,418,750.00	99.00	6,435,260.00	0.95%	Aaa/AA+	1.33
	1.250%			1.61%	6,469,421.37	2.01%	13,466.85	-34,161.37	AAA	1.31
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	07/30/2021	15,969,375.04	97.20	15,551,840.00	2.36%	Aaa/AA+	1.46
	0.125%			0.22%	15,978,992.12	2.09%	923.91	-427,152.12	AAA	1.44
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	04/12/2021	19,954,687.60	96.13	19,225,000.00	2.94%	Aaa/AA+	1.96
	0.250%			0.33%	19,969,664.38	2.29%	2,309.78	-744,664.38	AAA	1.94
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	04/15/2021	19,910,937.60	94.31	18,861,000.00	2.94%	Aaa/AA+	3.00
	0.500%			0.61%	19,932,494.81	2.48%	273.22	-1,071,494.81	AAA	2.96

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U.S. Treasuries										
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,776,815.54	92.56 2.51%	16,660,620.00 7,826.09	2.62% -1,116,195.54	Aaa/AA+ AAA	3.92 3.84
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,943,505.37	92.40 2.48%	9,239,800.00 10,359.12	1.47% -703,705.37	Aaa/AA+ AAA	4.34 4.23
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,943,352.23	92.81 2.48%	18,562,600.00 13,043.48	2.94% -1,380,752.23	Aaa/AA+ AAA	4.42 4.31
					142,268,066.64		136,353,770.00	21.00%		2.60
Total U.S. Treasuries			143,000,000.00	0.56%	142,463,588.82	2.26%	60,247.58	-6,109,818.81		2.56
					679,298,942.52		656,806,493.23	100.00%		2.49
TOTAL PORTFOLIO			677,071,152.08	1.08%	678,310,273.93	2.23%	1,719,244.17	-21,503,780.70		2.40
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							658,525,737.40			

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TRPXX	Invesco Treasury MMF		10,766,152.08	0.155%	04/01/2022	10,766,152.08	1	10,766,152.08	0.16%	1
3133EHTS2	FFCB	08/31/2017	5,002,032.66	1.900%	08/03/2022	5,000,000.00	1,673	5,019,150.00	1.78%	125
313380GJ0	FHLB	09/26/2019	10,016,558.04	2.000%	09/09/2022	10,000,000.00	917	10,044,500.00	1.61%	162
3135G0T78	FNMA	11/07/2017	4,999,104.98	2.000%	10/05/2022	5,000,000.00	1,605	5,021,600.00	2.04%	188
3133EKMV5	FFCB	05/23/2019	10,000,000.00	2.200%	11/23/2022	10,000,000.00	1,043	10,073,700.00	2.20%	237
90331HNL3	US Bank	02/25/2019	3,299,592.10	2.850%	01/23/2023	3,305,000.00	1,130	3,328,234.15	3.07%	298
89788JAB5	Truist Bank	09/30/2020	5,038,026.62	1.250%	03/09/2023	5,000,000.00	547	4,964,250.00	0.41%	343
05565EAW5	BMW US Capital	12/06/2019	4,049,368.23	3.450%	04/12/2023	4,000,000.00	846	4,053,720.00	2.20%	377
91282CCD1	U.S. Treasury	06/28/2021	17,473,865.68	0.125%	05/31/2023	17,500,000.00	276	17,149,300.00	0.25%	426
3133EKPT7	FFCB	06/07/2019	5,009,907.09	2.125%	06/05/2023	5,000,000.00	1,028	5,022,400.00	1.95%	431
69353RFL7	PNC Bank	02/08/2019	3,009,320.10	3.500%	06/08/2023	3,000,000.00	1,147	3,039,570.00	3.22%	434
91282CCK5	U.S. Treasury	06/30/2021	14,975,477.31	0.125%	06/30/2023	15,000,000.00	274	14,668,350.00	0.26%	456
91282S92	U.S. Treasury	01/14/2020	6,469,421.37	1.250%	07/31/2023	6,500,000.00	807	6,435,260.00	1.61%	487
3133EJYL7	FFCB	09/21/2018	4,982,367.26	2.800%	09/05/2023	5,000,000.00	1,287	5,057,700.00	3.07%	523
313383YJ4	FHLB	11/27/2018	5,022,170.02	3.375%	09/08/2023	5,000,000.00	1,220	5,092,450.00	3.04%	526
3130AJXD6	FHLB	09/10/2020	9,982,111.22	0.125%	09/08/2023	10,000,000.00	567	9,725,400.00	0.25%	526
91282CAK7	U.S. Treasury	07/30/2021	15,978,992.12	0.125%	09/15/2023	16,000,000.00	244	15,551,840.00	0.22%	533
3133EM6N7	FFCB	11/29/2021	9,935,810.33	0.170%	09/27/2023	10,000,000.00	122	9,733,700.00	0.60%	545
3133ENAL4	FFCB	12/08/2021	15,316,040.55	0.290%	10/12/2023	15,400,000.00	113	15,003,450.00	0.65%	560
3133EK4X1	FFCB	11/01/2019	9,983,652.08	1.600%	11/01/2023	10,000,000.00	881	9,933,400.00	1.71%	580
3130A0F70	FHLB	12/14/2018	5,036,558.72	3.375%	12/08/2023	5,000,000.00	1,203	5,090,900.00	2.91%	617
3130APR72	FHLB	12/03/2021	19,949,765.52	0.500%	12/08/2023	20,000,000.00	118	19,461,400.00	0.65%	617
59217GCT4	MetLife	01/30/2019	3,508,099.78	3.600%	01/11/2024	3,500,000.00	1,156	3,553,025.00	3.46%	651
02665WCT6	American Honda	01/15/2019	1,999,807.38	3.550%	01/12/2024	2,000,000.00	1,171	2,032,340.00	3.56%	652
3133EJ5G0	FFCB	01/16/2019	4,999,247.50	2.700%	01/16/2024	5,000,000.00	1,170	5,053,500.00	2.71%	656
3135G0V34	FNMA	02/06/2020	10,179,819.87	2.500%	02/05/2024	10,000,000.00	784	10,050,200.00	1.49%	676
459200HU8	IBM	12/11/2020	7,390,538.47	3.625%	02/12/2024	7,000,000.00	475	7,135,450.00	0.60%	683
31422XUL4	FAMCA	02/23/2022	30,000,000.00	1.050%	02/23/2024	30,000,000.00	36	29,496,000.00	1.05%	694
91282CBR1	U.S. Treasury	04/12/2021	19,969,664.38	0.250%	03/15/2024	20,000,000.00	353	19,225,000.00	0.33%	715
3133ENMZ0	FFCB	02/04/2022	29,969,136.59	1.200%	04/03/2024	30,000,000.00	55	29,434,800.00	1.25%	734
64952WDG5	New York Life	12/06/2021	10,372,826.49	2.875%	04/10/2024	10,000,000.00	115	10,029,500.00	1.01%	741
06406RAS6	Bank of New York Mellon	04/26/2021	4,996,309.49	0.500%	04/26/2024	5,000,000.00	339	4,790,600.00	0.54%	757
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	307	9,630,600.00	0.39%	789
3133EKNX0	FFCB	06/04/2019	7,023,764.28	2.160%	06/03/2024	7,000,000.00	1,031	6,991,530.00	2.00%	795
46849LTK7	Jackson National Life	08/06/2019	5,028,649.57	2.650%	06/21/2024	5,000,000.00	968	4,964,050.00	2.38%	813
3135G0V75	FNMA	07/09/2019	9,966,845.34	1.750%	07/02/2024	10,000,000.00	996	9,870,200.00	1.90%	824

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Amortizing

Maturity Report

City of Las Vegas

March 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	10,020,327.19	1.850%	07/26/2024	10,000,000.00	969	9,908,200.00	1.76%	848
91159HHX1	US Bancorp	08/07/2019	5,024,636.56	2.400%	07/30/2024	5,000,000.00	967	4,971,350.00	2.18%	852
02665WDD0	American Honda	09/27/2019	1,995,444.78	2.150%	09/10/2024	2,000,000.00	916	1,975,740.00	2.25%	894
14913R2P1	Caterpillar	12/06/2021	9,897,734.00	0.600%	09/13/2024	10,000,000.00	115	9,538,500.00	1.02%	897
3133EK6J0	FFCB	11/26/2019	7,990,367.09	1.625%	11/08/2024	8,000,000.00	856	7,852,560.00	1.67%	953
3135G0X24	FNMA	01/14/2020	6,985,223.87	1.625%	01/07/2025	7,000,000.00	807	6,841,170.00	1.70%	1,013
46625HKC3	JPMorgan Chase & Co	03/04/2022	10,126,797.09	3.125%	01/23/2025	9,900,000.00	27	9,960,588.00	2.20%	1,029
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	62	14,568,450.00	1.25%	1,034
24422EUE7	John Deere	04/16/2021	5,377,927.08	3.450%	03/13/2025	5,000,000.00	349	5,101,950.00	0.84%	1,078
808513BB0	Charles Schwab	05/21/2021	5,465,897.69	4.200%	03/24/2025	5,000,000.00	314	5,175,550.00	0.94%	1,089
912828ZF0	U.S. Treasury	04/15/2021	19,932,494.81	0.500%	03/31/2025	20,000,000.00	350	18,861,000.00	0.61%	1,096
06406RAN7	Bank of New York Mellon	02/19/2021	5,138,809.44	1.600%	04/24/2025	5,000,000.00	405	4,825,250.00	0.66%	1,120
037833DT4	Apple	03/15/2021	7,052,085.45	1.125%	05/11/2025	7,000,000.00	381	6,691,580.00	0.88%	1,137
91159HHZ6	US Bancorp	01/13/2022	9,983,170.98	1.450%	05/12/2025	10,000,000.00	77	9,570,000.00	1.51%	1,138
3135G04Z3	FNMA	08/28/2020	10,009,507.41	0.500%	06/17/2025	10,000,000.00	580	9,383,600.00	0.47%	1,174
3135G04Z3	FNMA	08/28/2020	8,019,332.28	0.500%	06/17/2025	8,000,000.00	580	7,506,880.00	0.42%	1,174
3135G05X7	FNMA	08/20/2021	14,879,878.59	0.375%	08/25/2025	15,000,000.00	223	13,977,600.00	0.61%	1,243
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	582	9,431,400.00	0.55%	1,244
3136G4X24	FNMA	09/10/2020	10,006,864.17	0.600%	08/29/2025	10,000,000.00	567	9,374,700.00	0.55%	1,247
478160CN2	Johnson & Johnson	03/05/2021	4,967,803.84	0.550%	09/01/2025	5,000,000.00	391	4,675,100.00	0.74%	1,250
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	562	9,293,200.00	0.54%	1,264
3137EAEX3	FHLMC	09/30/2020	9,987,630.73	0.375%	09/23/2025	10,000,000.00	547	9,293,600.00	0.41%	1,272
89236THP3	Toyota Motor Credit	06/07/2021	4,989,029.64	0.800%	10/16/2025	5,000,000.00	297	4,644,450.00	0.86%	1,295
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	315	5,676,660.00	0.75%	1,330
89236THW8	Toyota Motor Credit	09/27/2021	6,933,975.84	0.800%	01/09/2026	7,000,000.00	185	6,450,920.00	1.06%	1,380
037833EB2	Apple	03/26/2021	2,962,997.50	0.700%	02/08/2026	3,000,000.00	370	2,792,010.00	1.03%	1,410
91282CBQ3	U.S. Treasury	04/29/2021	17,776,815.54	0.500%	02/28/2026	18,000,000.00	336	16,660,620.00	0.82%	1,430
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	380	9,436,600.00	0.88%	1,446
3130AM4L3	FHLB	04/29/2021	10,000,000.00	0.500%	04/29/2026	10,000,000.00	336	9,583,000.00	0.50%	1,490
91282CCP4	U.S. Treasury	08/20/2021	9,943,505.37	0.625%	07/31/2026	10,000,000.00	223	9,239,800.00	0.76%	1,583
91282CCW9	U.S. Treasury	09/23/2021	19,943,352.23	0.750%	08/31/2026	20,000,000.00	189	18,562,600.00	0.82%	1,614
31422XNU2	FAMCA	10/19/2021	10,188,119.04	0.980%	10/19/2026	10,200,000.00	163	9,531,594.00	1.01%	1,663
06406RBA4	Bank of New York Mellon	01/26/2022	15,009,542.50	2.050%	01/26/2027	15,000,000.00	64	14,473,650.00	2.04%	1,762
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.250%	01/27/2027	15,000,000.00	63	14,483,400.00	1.25%	1,763
Net Maturities and Averages			678,310,273.93			677,071,152.08		656,806,493.23	1.08%	911

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Amortizing

Summary by Issuer

City of Las Vegas

March 31, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	9	143,000,000.00	142,463,588.82	21.00	0.56	951
FFCB	12	120,400,000.00	120,232,652.63	17.73	1.54	620
FHLB	9	91,000,000.00	91,007,163.53	13.42	1.03	903
FNMA	9	85,000,000.00	85,046,576.52	12.54	0.99	1,031
FAMCA	4	65,200,000.00	65,188,119.04	9.61	1.06	1,039
Bank of New York Mellon	3	25,000,000.00	25,144,661.43	3.71	1.46	1,431
FHLMC	2	20,000,000.00	19,987,630.73	2.95	0.48	1,268
US Bancorp	3	18,305,000.00	18,307,399.63	2.70	1.97	908
Toyota	2	12,000,000.00	11,923,005.47	1.76	0.98	1,344
Invesco Treasury MMF	1	10,766,152.08	10,766,152.08	1.59	0.16	1
New York Life	1	10,000,000.00	10,372,826.49	1.53	1.01	741
JPMorgan	1	9,900,000.00	10,126,797.09	1.49	2.20	1,029
Apple	2	10,000,000.00	10,015,082.95	1.48	0.92	1,218
Caterpillar	1	10,000,000.00	9,897,734.00	1.46	1.02	897
IBM	1	7,000,000.00	7,390,538.47	1.09	0.60	683
Charles Schwab	1	5,000,000.00	5,465,897.69	0.81	0.94	1,089
John Deere	1	5,000,000.00	5,377,927.08	0.79	0.84	1,078
Truist Financial	1	5,000,000.00	5,038,026.62	0.74	0.41	343
Jackson National Life	1	5,000,000.00	5,028,649.57	0.74	2.38	813
Johnson & Johnson	1	5,000,000.00	4,967,803.84	0.73	0.74	1,250
BMW US Capital	1	4,000,000.00	4,049,368.23	0.60	2.20	377
American Honda	2	4,000,000.00	3,995,252.16	0.59	2.91	773
MetLife	1	3,500,000.00	3,508,099.78	0.52	3.46	651
PNC Bank	1	3,000,000.00	3,009,320.10	0.44	3.22	434
Total and Average	70	677,071,152.08	678,310,273.93	100.00%	1.08	911

Income Earned Summary

City of Las Vegas

March 31, 2022

	March 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	696,098.31	5,489,051.84
Plus Accrued Interest at End of Period	1,719,244.17	1,719,244.17
Less Accrued Interest at Beginning of Period	-1,753,816.13	-1,969,098.05
Interest Earned During Period	661,526.35	5,239,197.96
Total Adjustments for Amortization/Accretion	-56,826.28	-437,711.00
Total Capital Gains or Losses	0.00	192,850.97
Total Earnings During Period	604,700.07	4,994,337.93

Income Earned

City of Las Vegas

March 01, 2022 - March 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											
90331HNL3	US Bank	01/23/2023	3,305,000.00	3,298,980.93	3,299,592.10	9,942.54	0.00	17,791.92	7,849.38	611.17	8,460.55
89788JAB5	Truist Bank	03/09/2023	5,000,000.00	5,041,616.15	5,038,026.62	29,861.11	31,250.00	3,819.44	5,208.33	-3,589.53	1,618.80
05565EAW5	BMW US Capital	04/12/2023	4,000,000.00	4,053,759.47	4,049,368.23	53,283.33	0.00	64,783.33	11,500.00	-4,391.24	7,108.76
69353RFL7	PNC Bank	06/08/2023	3,000,000.00	3,010,040.38	3,009,320.10	24,208.33	0.00	32,958.33	8,750.00	-720.29	8,029.71
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,508,504.14	3,508,099.78	17,500.00	0.00	28,000.00	10,500.00	-404.36	10,095.64
02665WCT6	American Honda	01/12/2024	2,000,000.00	1,999,797.46	1,999,807.38	9,663.89	0.00	15,580.56	5,916.67	9.92	5,926.59
459200HU8	IBM	02/12/2024	7,000,000.00	7,409,745.28	7,390,538.47	13,392.36	0.00	34,538.19	21,145.83	-19,206.81	1,939.02
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,389,703.41	10,372,826.49	112,604.17	0.00	136,562.50	23,958.33	-16,876.92	7,081.41
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,996,146.02	4,996,309.49	8,680.56	0.00	10,763.89	2,083.33	163.47	2,246.80
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,029,831.37	5,028,649.57	25,763.89	0.00	36,805.56	11,041.67	-1,181.79	9,859.88
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,025,605.58	5,024,636.56	10,333.33	0.00	20,333.33	10,000.00	-969.02	9,030.98
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,995,273.76	1,995,444.78	20,425.00	21,500.00	2,508.33	3,583.33	171.02	3,754.35
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,893,907.72	9,897,734.00	27,833.33	29,833.33	3,000.00	5,000.00	3,826.28	8,826.28
46625HKC3	JPMorgan Chase & Co	01/23/2025	9,900,000.00	0.00	10,126,797.09	0.00	-35,234.38	58,437.50	23,203.12	-6,050.91	17,152.21
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,389,670.58	5,377,927.08	80,500.00	86,250.00	8,625.00	14,375.00	-11,743.50	2,631.50
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,480,226.32	5,465,897.69	91,583.33	105,000.00	4,083.33	17,500.00	-14,328.63	3,171.37
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,142,962.39	5,138,809.44	28,222.22	0.00	34,888.89	6,666.67	-4,152.96	2,513.71
037833DT4	Apple	05/11/2025	7,000,000.00	7,053,620.11	7,052,085.45	24,062.50	0.00	30,625.00	6,562.50	-1,534.66	5,027.84
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,982,675.56	9,983,170.98	43,902.78	0.00	55,986.11	12,083.33	495.41	12,578.74
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,966,940.04	4,967,803.84	13,750.00	13,750.00	2,291.67	2,291.67	863.80	3,155.47
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,988,745.70	4,989,029.64	15,000.00	0.00	18,333.33	3,333.33	283.94	3,617.27
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,932,371.42	6,933,975.84	8,088.89	0.00	12,755.56	4,666.67	1,604.42	6,271.09
037833EB2	Apple	02/08/2026	3,000,000.00	2,962,117.12	2,962,997.50	1,341.67	0.00	3,091.67	1,750.00	880.38	2,630.38
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,009,724.00	15,009,542.50	29,895.83	0.00	55,520.83	25,625.00	-181.50	25,443.50
Corporate Bonds - Sub Total			141,705,000.00	133,561,964.92	143,618,390.59	699,839.06	252,348.95	692,084.27	244,594.16	-76,422.33	168,171.83
Money Market Funds											
TRPXX	Invesco Treasury MMF	04/01/2022	10,766,152.08	5,852,901.77	10,766,152.08	124.36	124.36	99.37	99.37	0.00	99.37
Money Market Funds - Sub Total			10,766,152.08	5,852,901.77	10,766,152.08	124.36	124.36	99.37	99.37	0.00	99.37
U.S. Agencies											
3133EHTS2	FFCB	08/03/2022	5,000,000.00	5,002,561.48	5,002,032.66	7,388.89	0.00	15,305.56	7,916.67	-528.82	7,387.85
313380GJ0	FHLB	09/09/2022	10,000,000.00	10,020,016.37	10,016,558.04	95,555.56	100,000.00	12,222.22	16,666.66	-3,458.33	13,208.33
3135G0T78	FNMA	10/05/2022	5,000,000.00	4,998,944.46	4,999,104.98	40,555.56	0.00	48,888.89	8,333.33	160.52	8,493.85

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Amortizing

Income Earned

City of Las Vegas

March 01, 2022 - March 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											
3133EKMV5	FFCB	11/23/2022	10,000,000.00	10,000,000.00	10,000,000.00	59,888.89	0.00	78,222.22	18,333.33	0.00	18,333.33
3133EKP7	FFCB	06/05/2023	5,000,000.00	5,010,678.16	5,009,907.09	25,381.94	0.00	34,236.11	8,854.17	-771.07	8,083.10
3133EJYL7	FFCB	09/05/2023	5,000,000.00	4,981,235.20	4,982,367.26	68,444.44	70,000.00	10,111.11	11,666.67	1,132.06	12,798.73
313383YJ4	FHLB	09/08/2023	5,000,000.00	5,023,585.12	5,022,170.02	81,093.75	84,375.00	10,781.25	14,062.50	-1,415.11	12,647.39
3130AJXD6	FHLB	09/08/2023	10,000,000.00	9,980,969.39	9,982,111.22	6,006.94	6,250.00	798.61	1,041.67	1,141.84	2,183.51
3133EM6N7	FFCB	09/27/2023	10,000,000.00	9,931,858.36	9,935,810.33	7,272.22	8,500.00	188.89	1,416.67	3,951.98	5,368.65
3133ENAL4	FFCB	10/12/2023	15,400,000.00	15,311,012.12	15,316,040.55	17,243.72	0.00	20,965.39	3,721.67	5,028.42	8,750.09
3133EK4X1	FFCB	11/01/2023	10,000,000.00	9,982,705.63	9,983,652.08	53,333.33	0.00	66,666.67	13,333.34	946.46	14,279.80
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,038,546.27	5,036,558.72	38,906.25	0.00	52,968.75	14,062.50	-1,987.54	12,074.96
3130APR72	FHLB	12/08/2023	20,000,000.00	19,947,034.48	19,949,765.52	33,333.33	0.00	41,666.67	8,333.34	2,731.03	11,064.37
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,209.00	4,999,247.50	16,875.00	0.00	28,125.00	11,250.00	38.50	11,288.50
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,188,756.71	10,179,819.87	18,055.56	0.00	38,888.89	20,833.33	-8,936.83	11,896.50
31422XUL4	FAMCA	02/23/2024	30,000,000.00	30,000,000.00	30,000,000.00	7,000.00	0.00	33,250.00	26,250.00	0.00	26,250.00
3133ENM20	FFCB	04/03/2024	30,000,000.00	29,967,725.93	29,969,136.59	28,000.00	0.00	58,000.00	30,000.00	1,410.65	31,410.65
3130AMPD8	FHLB	05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	9,945.83	0.00	13,154.17	3,208.34	0.00	3,208.34
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,024,767.12	7,023,764.28	36,960.00	0.00	49,560.00	12,600.00	-1,002.84	11,597.16
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,965,496.26	9,966,845.34	28,680.56	0.00	43,263.89	14,583.33	1,349.08	15,932.41
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,021,130.54	10,020,327.19	17,986.11	0.00	33,402.78	15,416.67	-803.35	14,613.32
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,990,027.83	7,990,367.09	40,805.56	0.00	51,638.89	10,833.33	339.26	11,172.59
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,984,734.30	6,985,223.87	17,062.50	0.00	26,541.67	9,479.17	489.57	9,968.74
31422XSW3	FAMCA	01/28/2025	15,000,000.00	15,000,000.00	15,000,000.00	17,187.50	0.00	32,812.50	15,625.00	0.00	15,625.00
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,029,662.98	18,028,839.70	18,500.00	0.00	26,000.00	7,500.00	-823.28	6,676.72
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,876,640.02	14,879,878.59	937.50	0.00	5,625.00	4,687.50	3,238.57	7,926.07
3136G4V34	FNMA	08/26/2025	10,000,000.00	10,000,000.00	10,000,000.00	763.89	0.00	5,347.22	4,583.33	0.00	4,583.33
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,007,048.63	10,006,864.17	500.00	0.00	5,500.00	5,000.00	-184.46	4,815.54
3134GWL38	FHLMC	09/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	24,900.00	27,000.00	2,400.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,987,314.84	9,987,630.73	16,458.33	18,750.00	833.33	3,125.00	315.90	3,440.90
3130AMFV9	FHLB	11/20/2025	6,000,000.00	6,000,000.00	6,000,000.00	12,625.00	0.00	16,375.00	3,750.00	0.00	3,750.00
31422XCK6	FAMCA	03/16/2026	10,000,000.00	10,000,000.00	10,000,000.00	40,104.17	43,750.00	3,645.83	7,291.66	0.00	7,291.66
3130AM4L3	FHLB	04/29/2026	10,000,000.00	10,000,000.00	10,000,000.00	16,944.44	0.00	21,111.11	4,166.67	0.00	4,166.67
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,187,879.68	10,188,119.04	36,652.00	0.00	44,982.00	8,330.00	239.36	8,569.36
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	17,708.33	0.00	33,333.33	15,625.00	0.00	15,625.00
U.S. Agencies - Sub Total			381,600,000.00	381,459,540.87	381,462,142.45	959,057.10	358,625.00	966,812.95	366,380.85	2,601.57	368,982.42

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Amortizing

Income Earned

City of Las Vegas

March 01, 2022 - March 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. Treasuries											
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	17,471,963.89	17,473,865.68	5,468.75	0.00	7,331.73	1,862.98	1,901.79	3,764.77
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	14,973,810.20	14,975,477.31	3,107.73	0.00	4,713.40	1,605.67	1,667.11	3,272.78
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	6,467,474.88	6,469,421.37	6,508.98	0.00	13,466.85	6,957.87	1,946.48	8,904.35
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	15,977,770.27	15,978,992.12	9,226.52	10,000.00	923.91	1,697.39	1,221.85	2,919.24
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,968,349.13	19,969,664.38	23,066.30	25,000.00	2,309.78	4,243.48	1,315.25	5,558.73
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,930,585.45	19,932,494.81	41,758.24	50,000.00	273.22	8,514.98	1,909.36	10,424.34
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,771,977.28	17,776,815.54	244.57	0.00	7,826.09	7,581.52	4,838.26	12,419.78
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,942,399.03	9,943,505.37	5,006.91	0.00	10,359.12	5,352.21	1,106.34	6,458.55
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,942,264.20	19,943,352.23	407.61	0.00	13,043.48	12,635.87	1,088.03	13,723.90
U.S. Treasuries - Sub Total			143,000,000.00	142,446,594.33	142,463,588.82	94,795.61	85,000.00	60,247.58	50,451.97	16,994.48	67,446.45
Grand Total			677,071,152.08	663,321,001.90	678,310,273.93	1,753,816.13	696,098.31	1,719,244.17	661,526.35	-56,826.28	604,700.07

Realized Gains and Losses

City of Las Vegas

March 01, 2022 - March 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
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

March 01, 2022 - March 31, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
03/01/2022	Deposit		TRPXX		-	-	-	4,350,000.00	-
03/01/2022	Interest	478160CN2	JNJ 0.55 09/01/25	09/01/2025	-	-	13,750.00	-	-
03/02/2022	Interest	TRPXX	Invesco Treasury MMF		-	-	124.36	-	-
03/04/2022	Purchase	46625HKC3	JPM 3 1/8 01/23/25	01/23/2025	-10,132,848.00	-	-35,234.38	-	-
03/07/2022	Interest	3133EJYL7	FFCB 2.8 09/05/23	09/05/2023	-	-	70,000.00	-	-
03/08/2022	Interest	313383YJ4	FHLB 3 3/8 09/08/23	09/08/2023	-	-	84,375.00	-	-
03/08/2022	Interest	3130AJXD6	FHLB 0 1/8 09/08/23	09/08/2023	-	-	6,250.00	-	-
03/09/2022	Interest	89788JAB5	TFC 1 1/4 03/09/23	03/09/2023	-	-	31,250.00	-	-
03/09/2022	Interest	313380GJ0	FHLB 2 09/09/22	09/09/2022	-	-	100,000.00	-	-
03/10/2022	Interest	02665WDD0	Honda	09/10/2024	-	-	21,500.00	-	-
03/14/2022	Interest	24422EUE7	DE 3.45 03/13/25	03/13/2025	-	-	86,250.00	-	-
03/14/2022	Interest	14913R2P1	CAT 0.6 09/13/24	09/13/2024	-	-	29,833.33	-	-
03/15/2022	Interest	91282CAK7	T 0 1/8 09/15/23	09/15/2023	-	-	10,000.00	-	-
03/15/2022	Interest	3134GWL38	FHLMC 0.54 09/15/25	09/15/2025	-	-	27,000.00	-	-
03/15/2022	Interest	91282CBR1	T 0 1/4 03/15/24	03/15/2024	-	-	25,000.00	-	-
03/16/2022	Interest	31422XCK6	FAMCA 0 7/8 03/16/26	03/16/2026	-	-	43,750.00	-	-
03/23/2022	Interest	3137EAX3	FHLMC 0 3/8 09/23/25	09/23/2025	-	-	18,750.00	-	-
03/24/2022	Interest	808513BB0	SCHW 4.2 03/24/25	03/24/2025	-	-	105,000.00	-	-
03/28/2022	Interest	3133EM6N7	FFCB 0.17 09/27/23	09/27/2023	-	-	8,500.00	-	-
03/31/2022	Interest	912828ZF0	T 0 1/2 03/31/25	03/31/2025	-	-	50,000.00	-	-
03/31/2022	Deposit		TRPXX		-	-	-	10,000,000.00	-
Grand Total:					-10,132,848.00	0.00	696,098.31	14,350,000.00	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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