

Client Management Team

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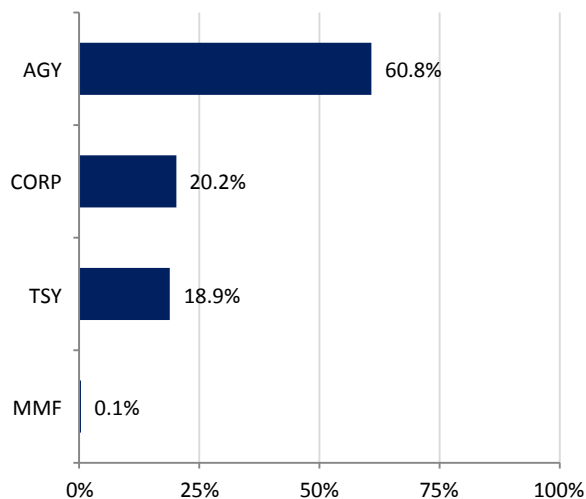
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Monthly Investment Report

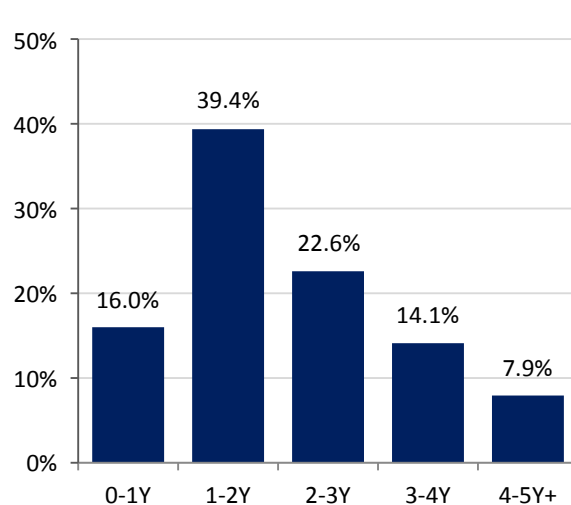
City of Las Vegas

September 2022

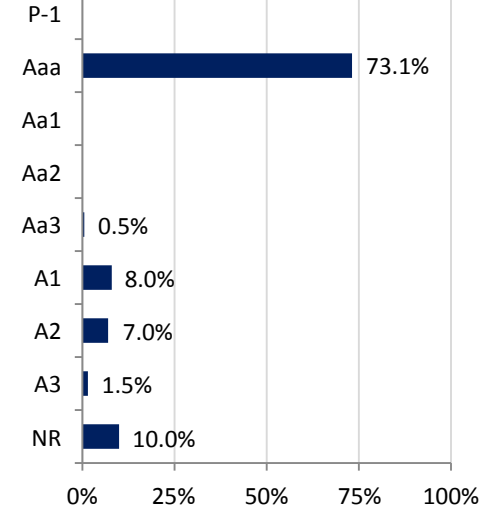
SECTOR ALLOCATION



MATURITY DISTRIBUTION



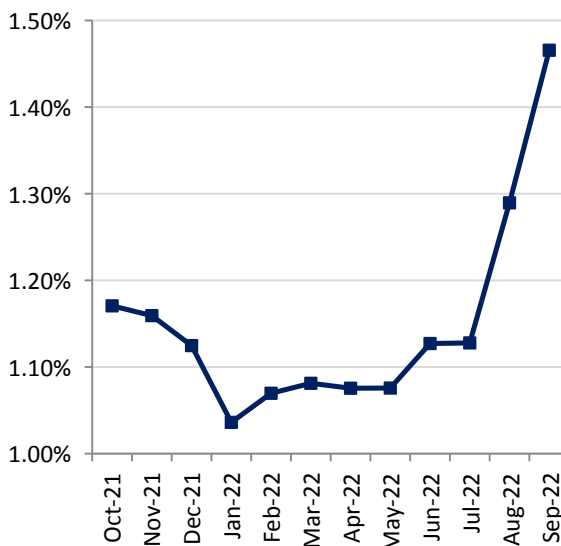
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	9/30/22	8/31/22
Market Value	\$712,068,446	\$685,757,705
Book Value	\$755,576,342	\$719,705,882
Variance	-\$43,507,896	-\$33,948,177
Par Value	\$754,913,577	\$718,990,090
Net Asset Value	\$94.24	\$95.28
Book Yield	1.47%	1.29%
Market Yield	4.34%	3.55%
Years to Maturity	2.12	2.19
Effective Duration	1.94	2.04

MONTH-END PORTFOLIO BOOK YIELD

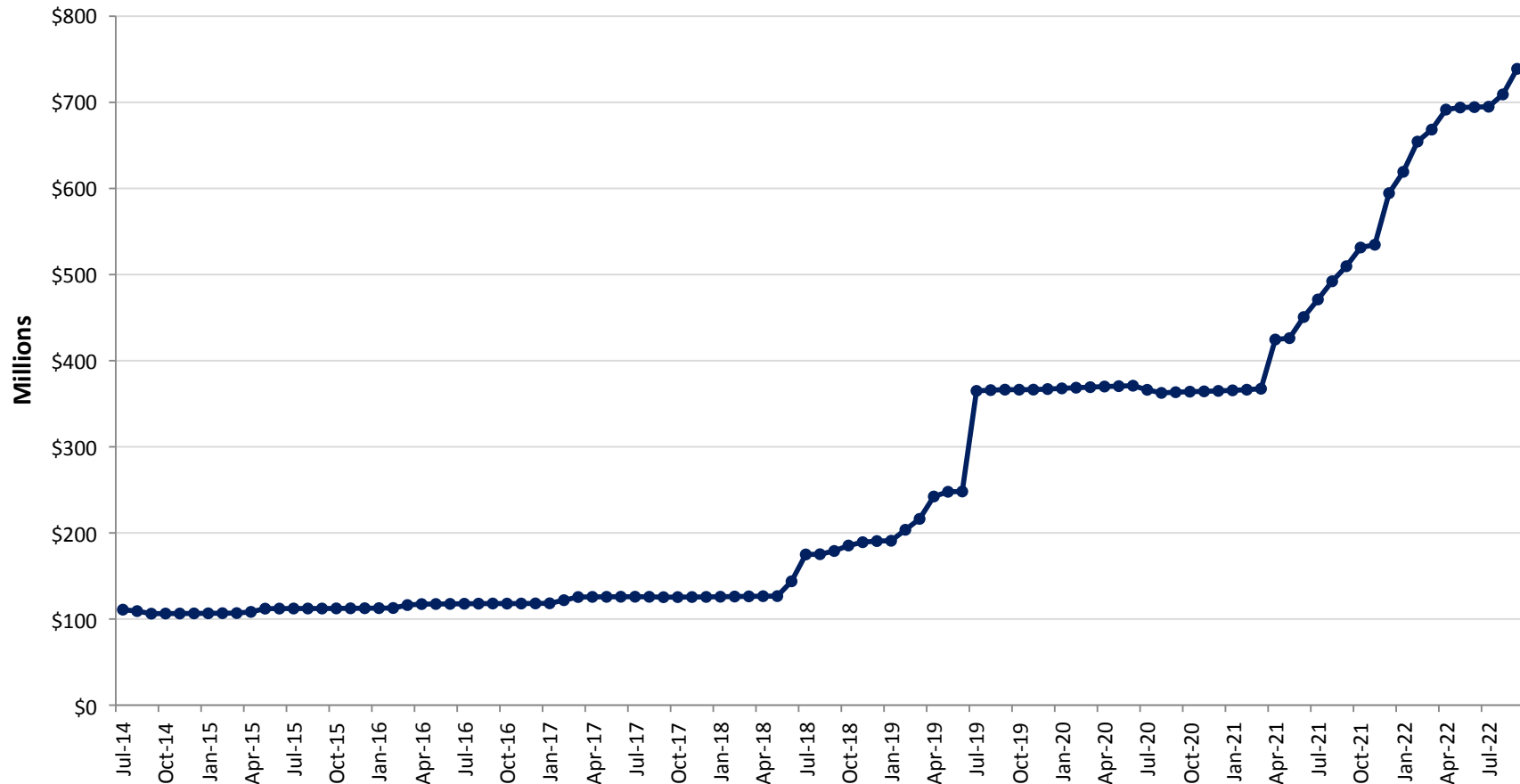


TOP ISSUERS

Issuer	% Portfolio
FFCB	19.2%
U.S. Treasury	18.9%
FHLB	14.4%
FNMA	11.3%
FAMCA	10.0%
FHLMC	6.0%
Bank of New York Mellon	3.3%
US Bancorp	2.4%
Toyota	1.6%
New York Life	1.4%
JPMorgan	1.3%
Apple	1.3%
Caterpillar	1.3%
Amazon	1.3%
IBM	1.0%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	142,563,911.08	18.87%	100%	Yes
US Federal Agencies	459,451,887.51	60.81%	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	608,577.18	0.08%	100%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	25%	Yes
Corporate Obligations	152,951,966.19	20.24%	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	755,576,341.96	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.12	Less than 3.5 Years	Yes
Liquidity	15.99%	5% Under 365 Days	Yes
Ratings			Yes



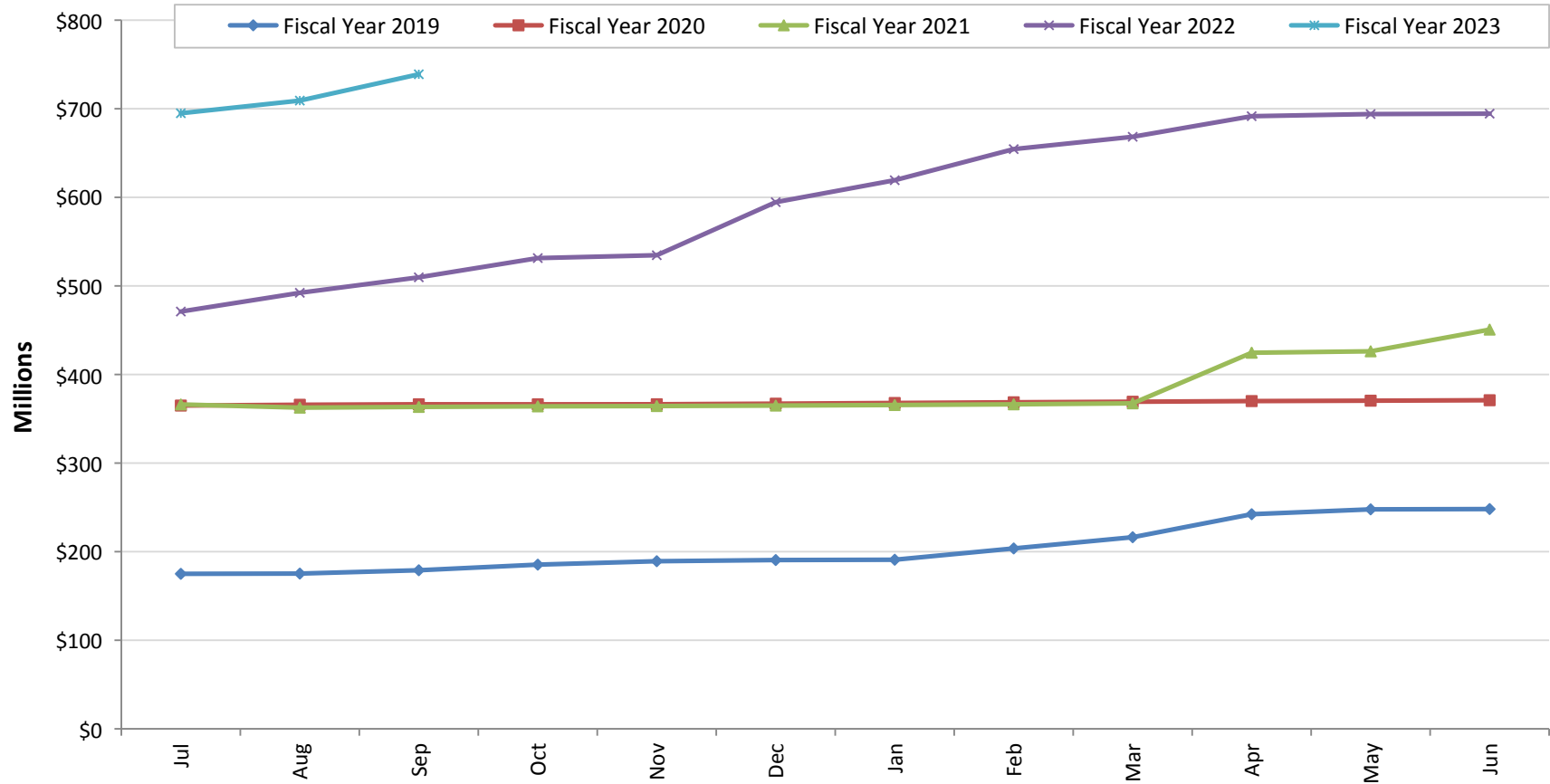
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$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	\$691.6	\$694.0	\$694.4
Fiscal Year 2023	\$694.9	\$709.2	\$738.9									

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

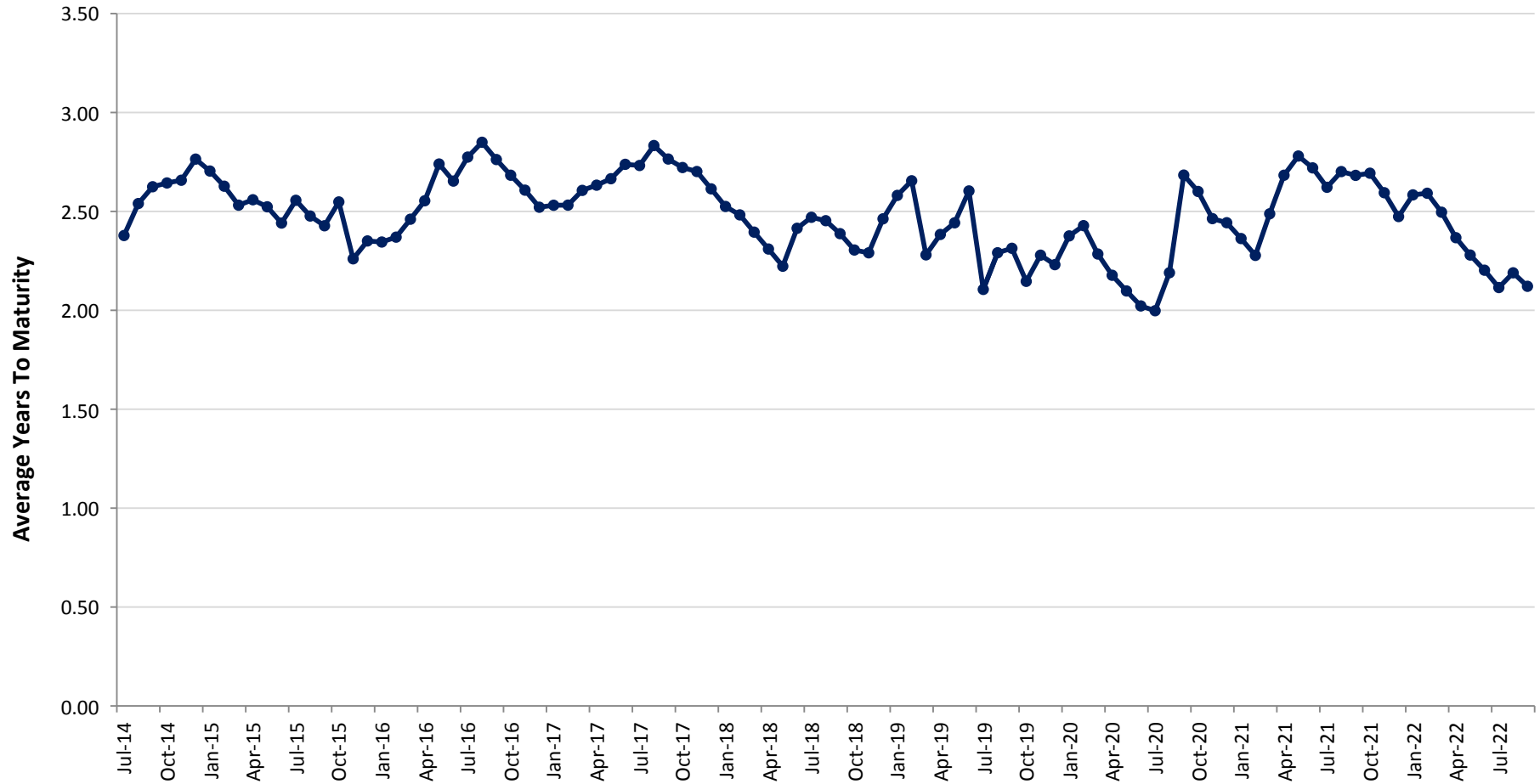
9/30/2022



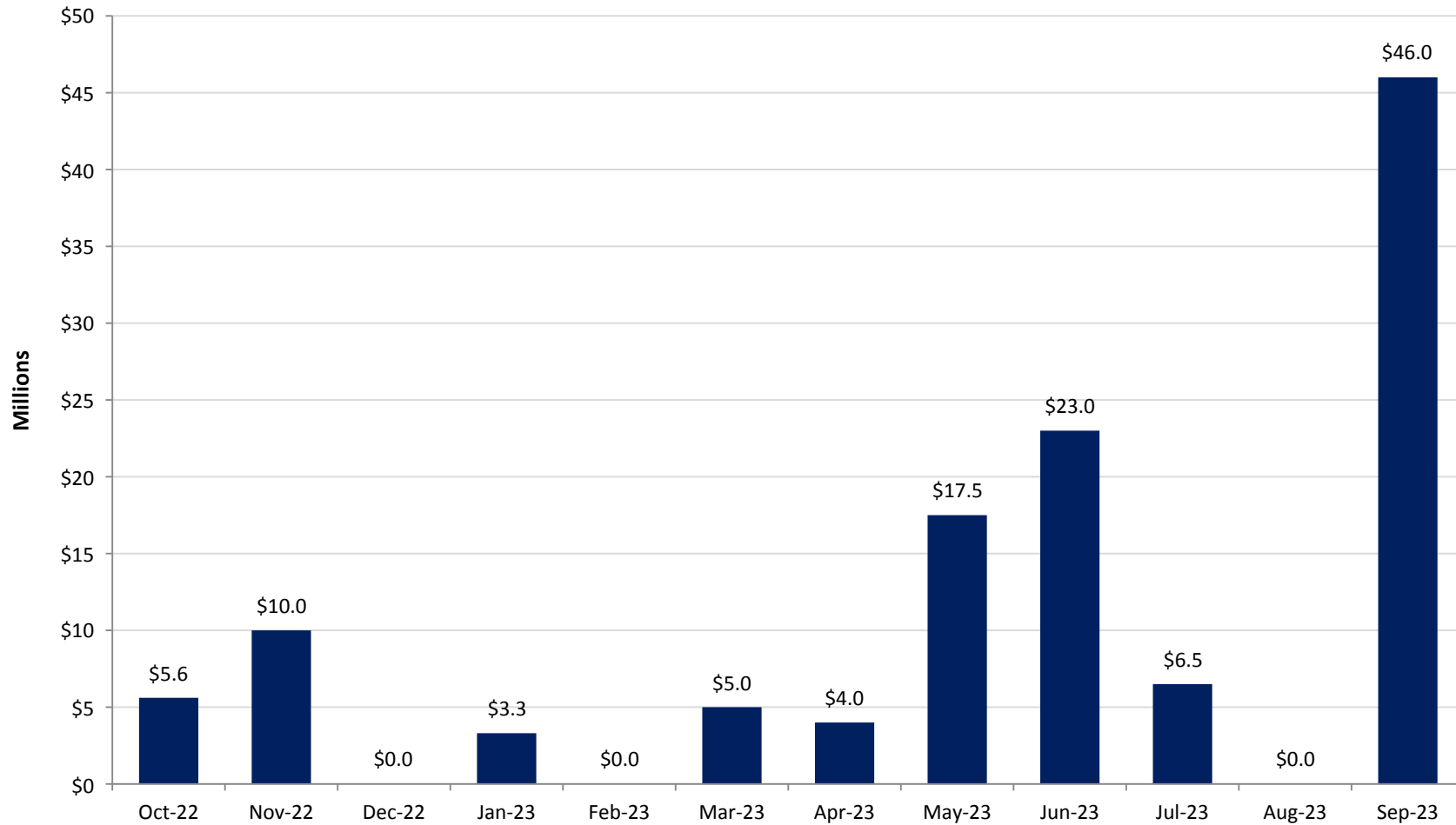
Figures in Millions, Average Daily Balance

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Amortizing



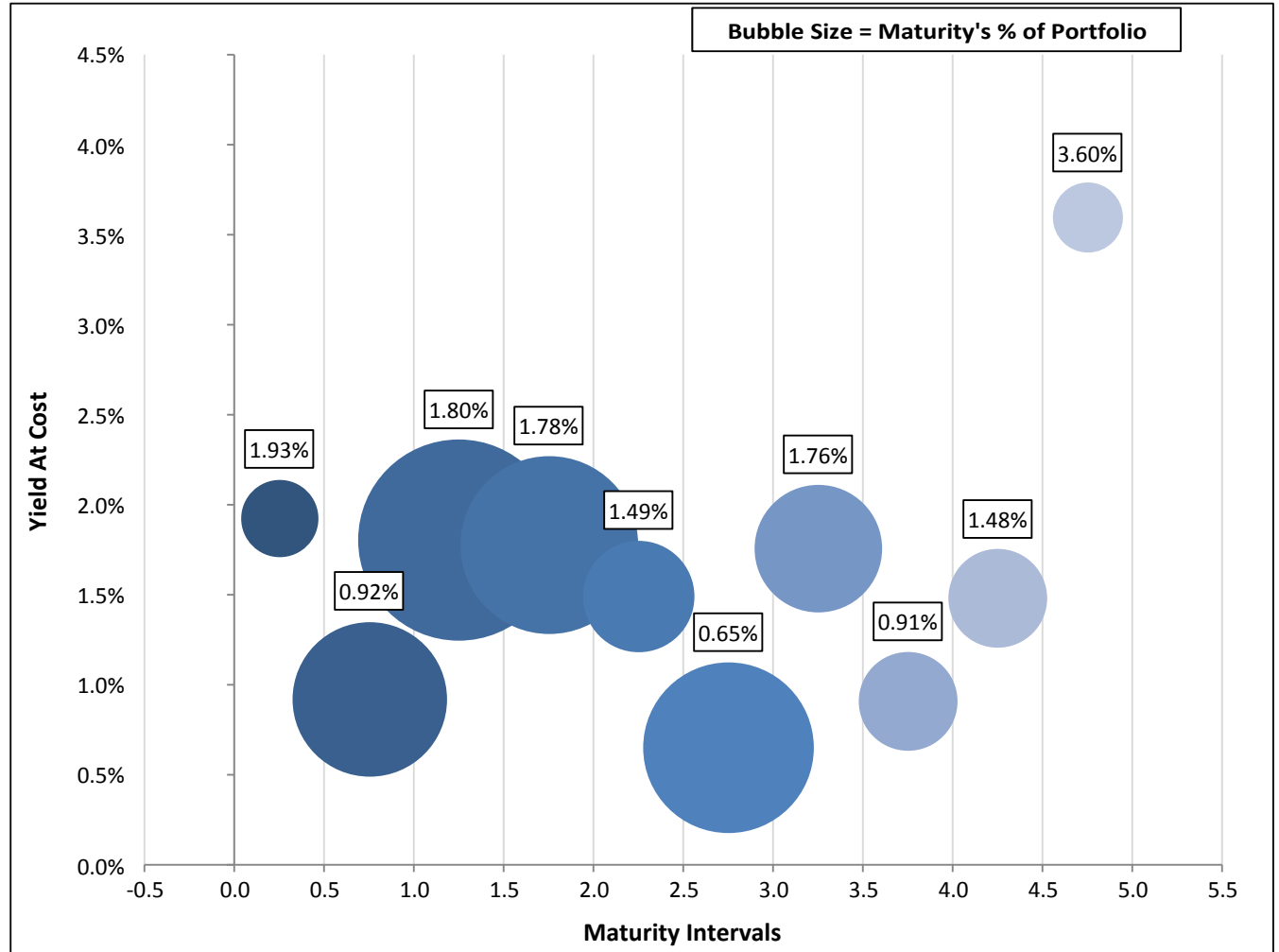
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	2.47	2.45	2.39	2.30	2.29	2.46	2.58	2.65	2.28	2.38	2.44	2.60
Fiscal Year 2020	2.11	2.29	2.31	2.15	2.28	2.23	2.38	2.43	2.28	2.18	2.10	2.02
Fiscal Year 2021	2.00	2.19	2.68	2.60	2.46	2.44	2.36	2.28	2.49	2.68	2.78	2.72
Fiscal Year 2022	2.62	2.70	2.68	2.69	2.59	2.47	2.58	2.59	2.50	2.37	2.28	2.20
Fiscal Year 2023	2.12	2.19	2.12									

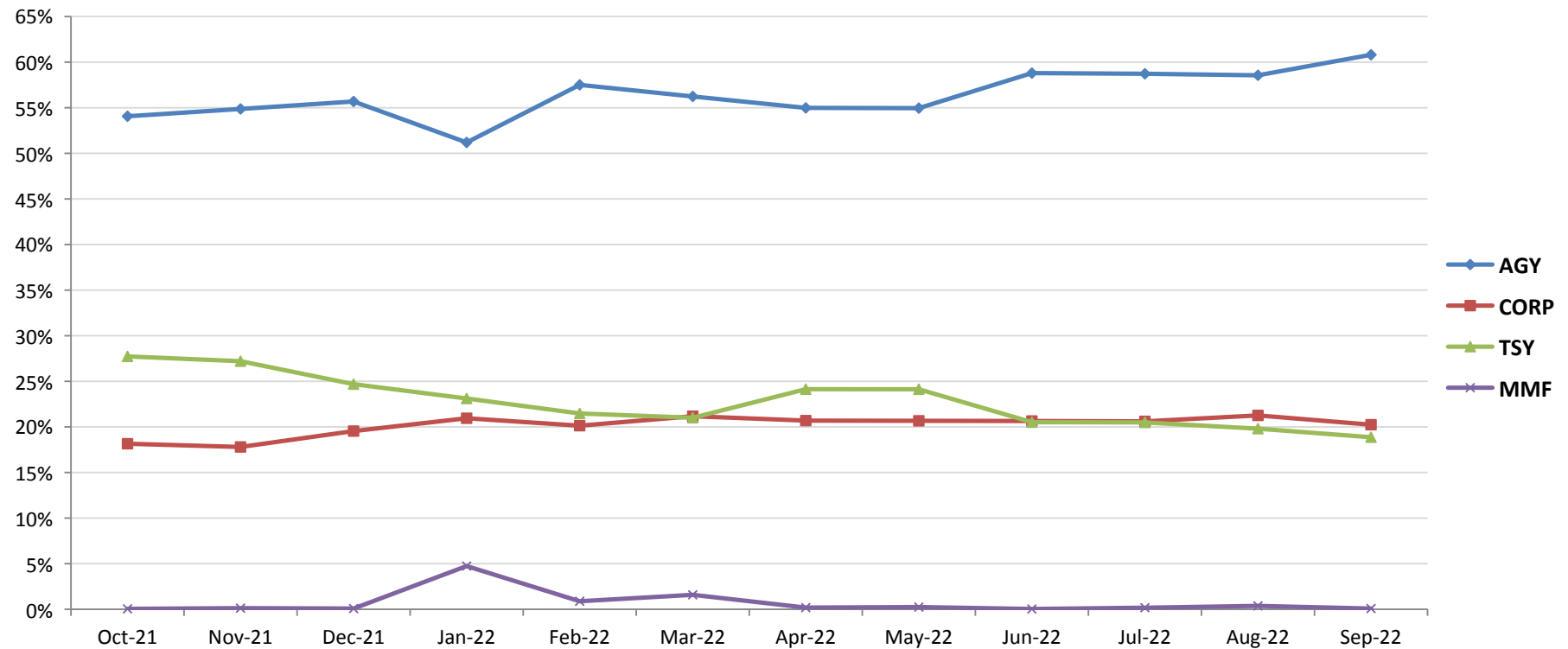


	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Maturities	\$5.6	\$10.0	\$0.0	\$3.3	\$0.0	\$5.0	\$4.0	\$17.5	\$23.0	\$6.5	\$0.0	\$46.0

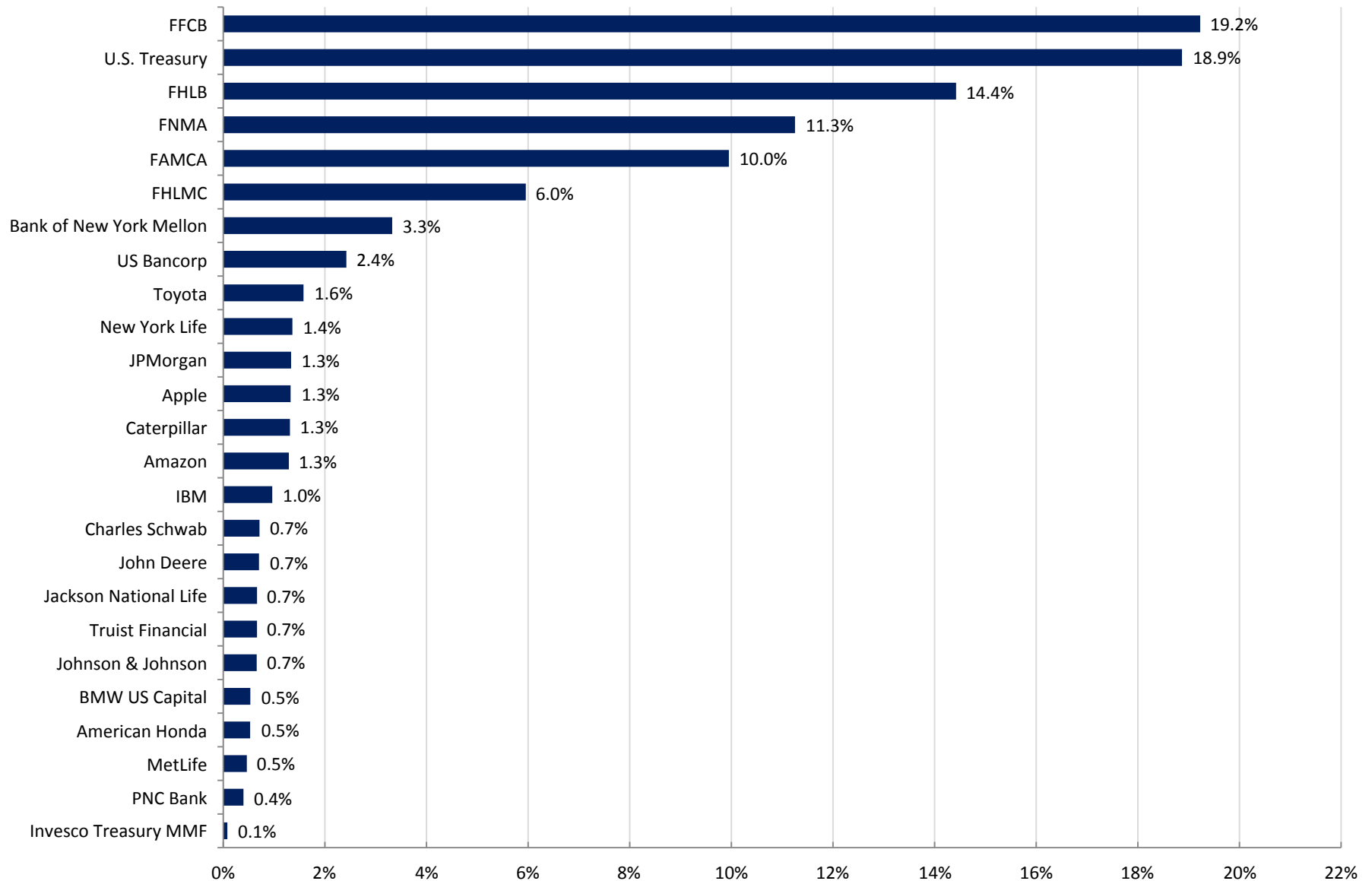
Par Value in Millions; Assumes Securities Are Held To Maturity

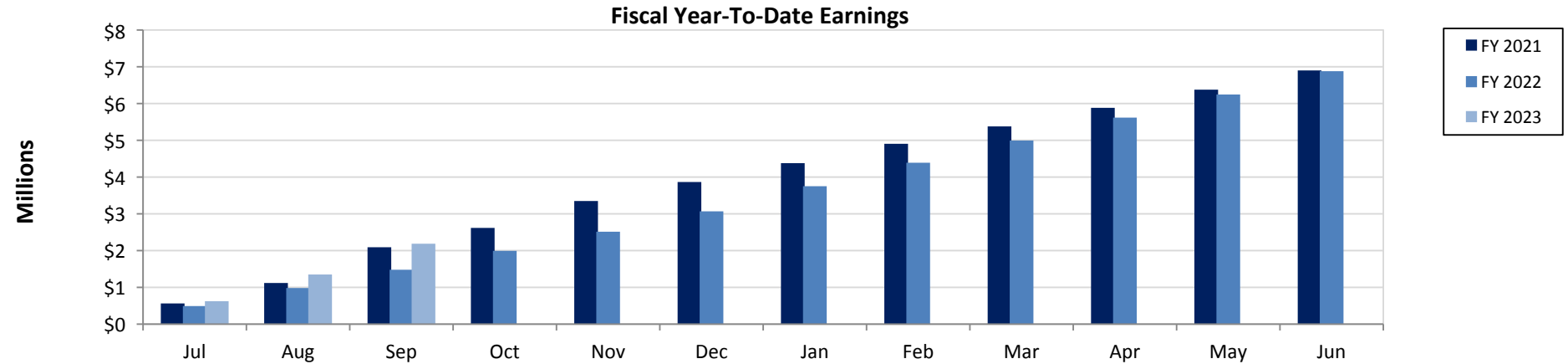
Years	Yield At Cost	% of Portfolio
0 to .5	1.93%	3.17%
.5 to 1.0	0.92%	12.83%
1.0 to 1.5	1.80%	22.26%
1.5 to 2.0	1.78%	17.10%
2.0 to 2.5	1.49%	6.72%
2.5 to 3.0	0.65%	15.88%
3.0 to 3.5	1.76%	8.83%
3.5 to 4.0	0.91%	5.28%
4.0 to 4.5	1.48%	5.32%
4.5 to 5.0	3.60%	2.61%
5.0+	0.00%	0.00%
Total	1.47%	100.0%





Sector	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
AGY	54.1%	54.9%	55.7%	51.2%	57.5%	56.2%	55.0%	55.0%	58.8%	58.7%	58.6%	60.8%
CORP	18.2%	17.8%	19.5%	21.0%	20.1%	21.2%	20.7%	20.7%	20.6%	20.6%	21.3%	20.2%
TSY	27.7%	27.2%	24.7%	23.1%	21.5%	21.0%	24.1%	24.1%	20.5%	20.5%	19.8%	18.9%
MMF	0.0%	0.1%	0.1%	4.7%	0.9%	1.6%	0.2%	0.2%	0.0%	0.2%	0.4%	0.1%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



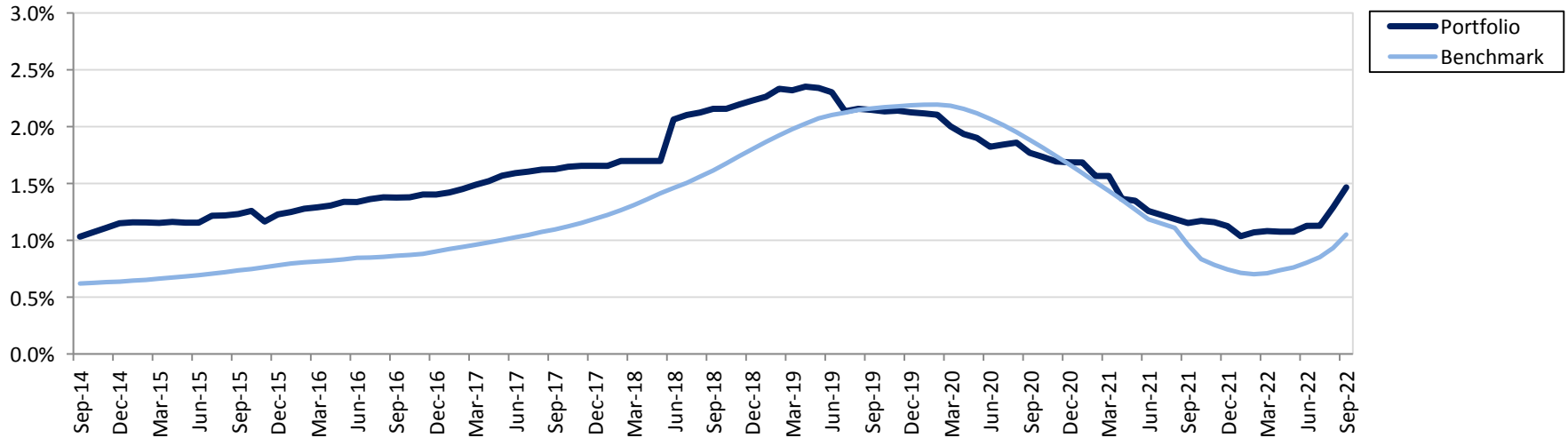


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2021	\$0.563	\$1.119	\$2.091	\$2.617	\$3.349	\$3.866	\$4.379	\$4.905	\$5.378	\$5.883	\$6.377	\$6.900
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068	\$3.751	\$4.390	\$4.994	\$5.617	\$6.246	\$6.879
FY 2023	\$0.624	\$1.350	\$2.187									

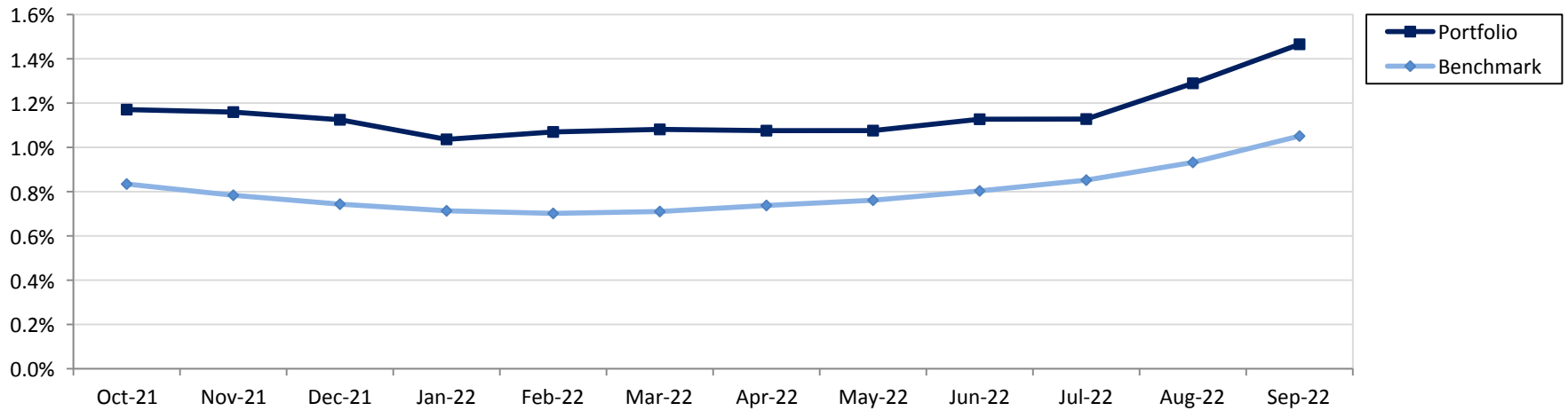


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.06%	1.13%	1.21%									

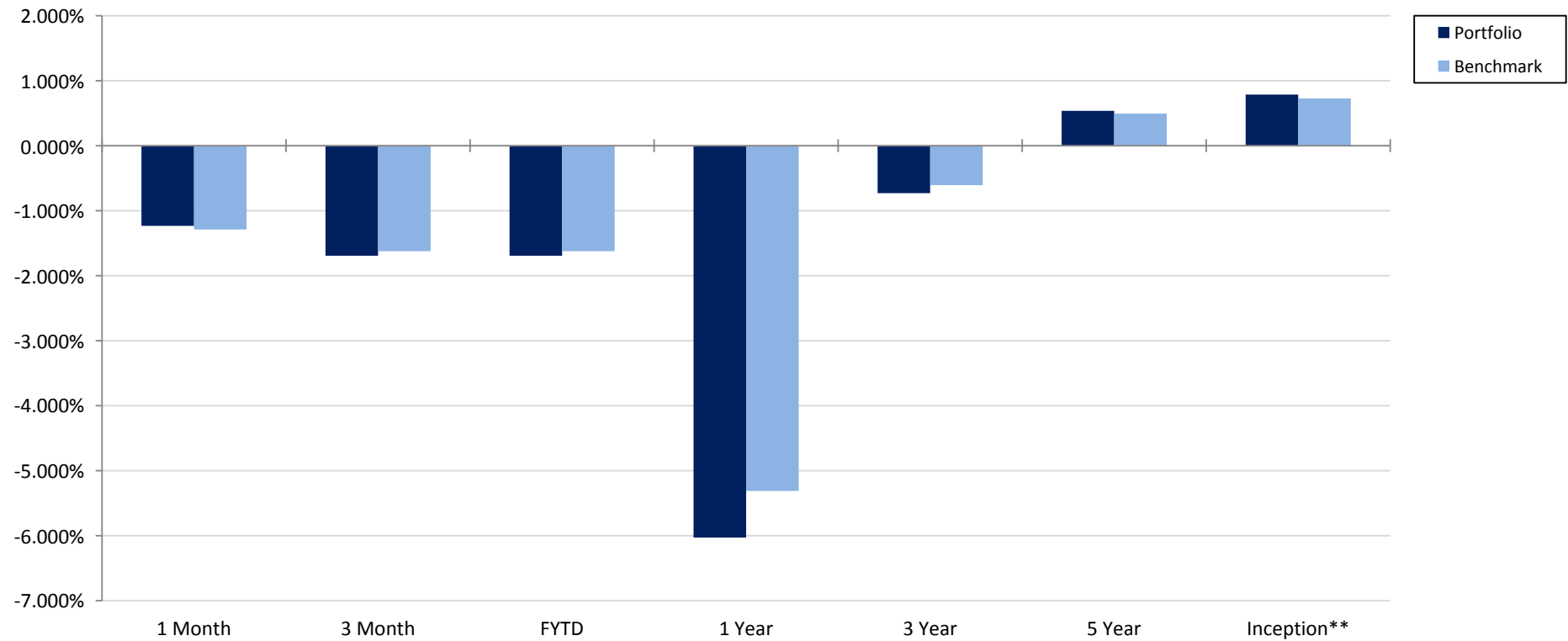
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



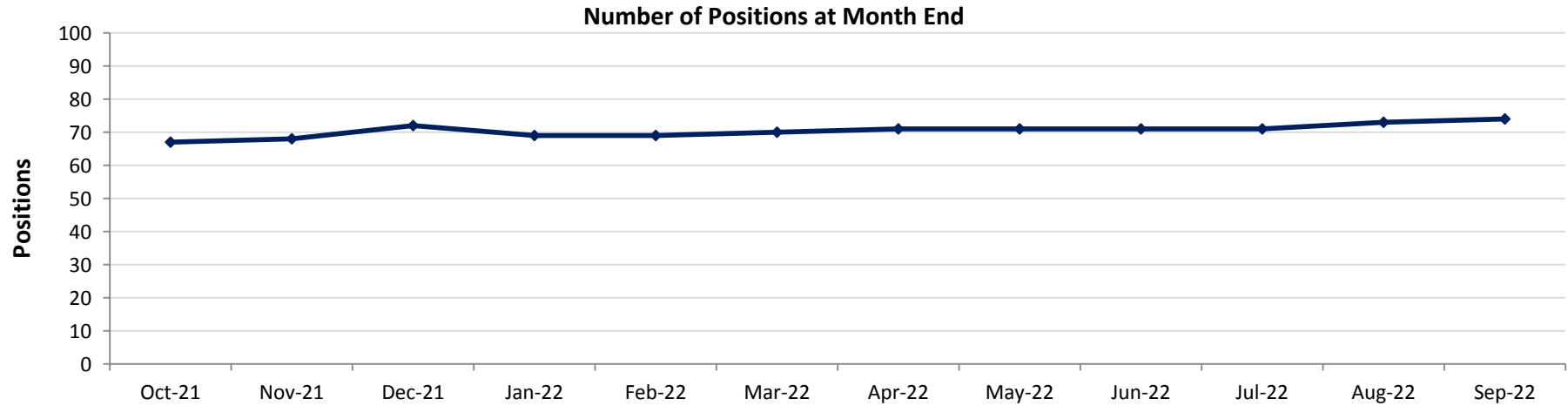
Benchmark: Custom Benchmark (see disclosure)



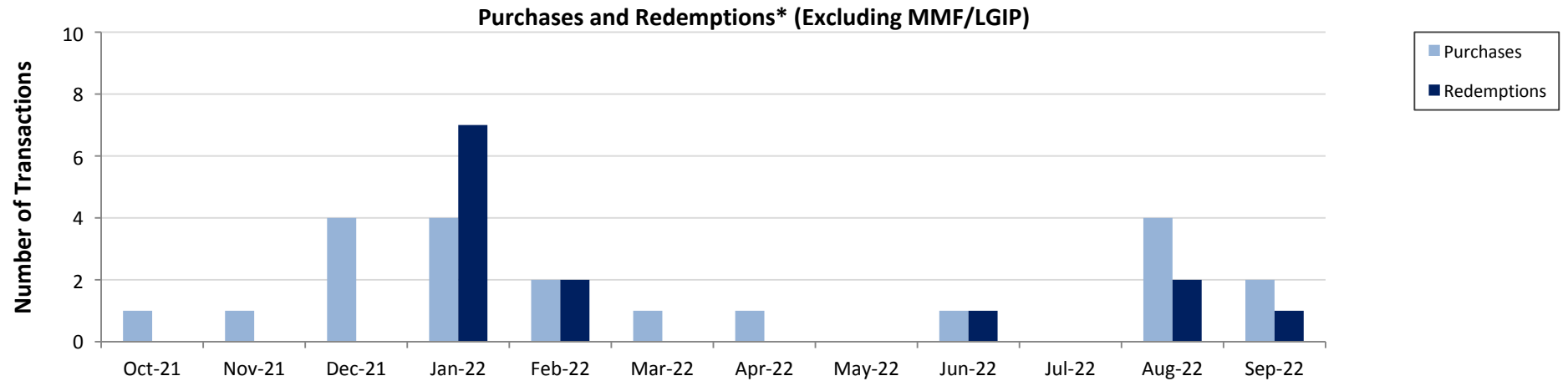
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-1.233%	-1.692%	-1.692%	-6.029%	-0.730%	0.536%	0.787%
Benchmark	-1.289%	-1.623%	-1.623%	-5.311%	-0.607%	0.494%	0.728%
Variance	0.056%	-0.070%	-0.070%	-0.718%	-0.123%	0.042%	0.059%



	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Positions	67	68	72	69	69	70	71	71	71	71	73	74



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

City of Las Vegas

September 30, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Corporate Bonds	151,705,000.00	142,504,248.10	152,951,966.19	20.24	887	1.61
Money Market Funds	608,577.18	608,577.18	608,577.18	0.08	1	2.88
U.S. Agencies	459,600,000.00	436,319,086.00	459,451,887.51	60.81	740	1.70
U.S. Treasuries	143,000,000.00	132,636,535.00	142,563,911.08	18.87	768	0.56
	754,913,577.18	712,068,446.28	755,576,341.96	100.00	774	1.47

Investments		
Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	836,960.54	2,186,813.56
Average Daily Balance	738,895,316.59	714,327,503.63
Book Rate of Return	1.38%	1.21%

Holdings Report

City of Las Vegas

September 30, 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	99.62	3,292,507.10	0.44%	A1/AA-	0.32
		12/23/2022		3.07%	3,302,907.22	4.05%	17,791.92	-10,400.12		0.30
89788JAB5	Truist Bank 1.250%	03/09/2023	5,000,000.00	09/30/2020	5,098,600.00	98.70	4,934,750.00	0.66%	A2/A	0.44
		02/06/2023		0.41%	5,017,835.49	4.26%	3,819.44	-83,085.49		0.42
05565EAW5	BMW US Capital 3.450%	04/12/2023	4,000,000.00	12/06/2019	4,160,480.00	99.43	3,977,200.00	0.53%	A2/A	0.53
		03/12/2023		2.20%	4,025,549.05	4.54%	64,783.33	-48,349.05		0.50
69353RFL7	PNC Bank 3.500%	06/08/2023	3,000,000.00	02/08/2019	3,034,050.00	99.43	2,982,900.00	0.40%	A2/A	0.69
		05/09/2023		3.22%	3,005,413.08	4.34%	32,958.33	-22,513.08		0.65
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019	3,522,505.00	98.53	3,448,410.00	0.46%	Aa3/AA-	1.28
				3.46%	3,505,825.27	4.80%	28,000.00	-57,415.27		1.22
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019	1,999,460.00	98.55	1,970,900.00	0.26%	A3/A-	1.28
				3.56%	1,999,861.17	4.73%	15,580.56	-28,961.17		1.22
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020	7,664,090.00	98.56	6,899,410.00	0.96%	A3/A-	1.37
				0.60%	7,286,356.07	4.72%	34,538.19	-386,946.07		1.30
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021	10,431,640.00	97.20	9,720,100.00	1.36%	Aaa/AA+	1.53
				1.01%	10,281,281.99	4.80%	136,562.50	-561,181.99		1.44
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024	5,000,000.00	04/26/2021	4,994,650.00	93.85	4,692,700.00	0.66%	A1/A	1.57
		03/26/2024		0.54%	4,997,196.20	4.60%	10,763.89	-304,496.20		1.52
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	95.64	4,781,900.00	0.66%	A2/A	1.73
				2.38%	5,022,239.23	5.33%	36,805.56	-240,339.23		1.63
91159HHX1	US Bancorp 2.400%	07/30/2024	5,000,000.00	08/07/2019	5,052,650.00	95.95	4,797,600.00	0.66%	A2/A+	1.83
		06/28/2024		2.18%	5,019,380.37	4.73%	20,333.33	-221,780.37		1.74
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	95.16	1,903,200.00	0.26%	A3/A-	1.95
				2.25%	1,996,372.41	4.79%	2,508.33	-93,172.41		1.86
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	92.60	9,260,200.00	1.31%	A2/A	1.96
				1.02%	9,918,488.67	4.60%	3,000.00	-658,288.67		1.89
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	9,900,000.00	03/04/2022	10,132,848.00	95.89	9,493,011.00	1.33%	A1/A-	2.32
		10/23/2024		2.20%	10,086,681.79	5.03%	58,437.50	-593,670.79		2.15
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	97.02	4,851,000.00	0.70%	A2/A	2.45
				0.84%	5,314,227.51	4.75%	8,625.00	-463,227.51		2.30
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	98.91	4,945,300.00	0.71%	A2/A	2.48
		02/24/2025		0.94%	5,388,175.70	4.67%	4,083.33	-442,875.70		2.29
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	92.38	4,618,800.00	0.68%	A1/A	2.57
		03/24/2025		0.66%	5,116,282.79	4.79%	34,888.89	-497,482.79		2.44
037833DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	91.63	6,413,960.00	0.93%	Aaa/AA+	2.61
		04/11/2025		0.88%	7,043,761.08	4.56%	30,625.00	-629,801.08		2.50
91159HHZ6	US Bancorp 1.450%	05/12/2025	10,000,000.00	01/13/2022	9,982,000.00	91.81	9,180,900.00	1.32%	A2/A+	2.62
		04/11/2025		1.51%	9,985,858.22	4.82%	55,986.11	-804,958.22		2.49

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Amortizing

Holdings Report

City of Las Vegas

September 30, 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.
Corporate Bonds										
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	03/05/2021	4,957,700.00	89.30	4,465,150.00	0.66%	Aaa/AAA	2.92
	0.550%	08/01/2025		0.74%	4,972,489.29	4.50%	2,291.67	-507,339.29	NR	2.83
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	88.67	4,433,500.00	0.66%	A1/A+	3.05
	0.800%			0.86%	4,990,569.79	4.85%	18,333.33	-557,069.79	A+	2.92
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	88.08	6,165,530.00	0.92%	A1/A+	3.28
	0.800%			1.06%	6,942,678.58	4.77%	12,755.56	-777,148.58	A+	3.15
037833EB2	Apple	02/08/2026	3,000,000.00	03/26/2021	2,953,260.00	87.99	2,639,670.00	0.39%	Aaa/AA+	3.36
	0.700%	01/08/2026		1.03%	2,967,772.88	4.60%	3,091.67	-328,102.88	NR	3.24
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	88.75	13,312,350.00	1.99%	A1/A	4.33
	2.050%			2.04%	15,008,558.00	4.97%	55,520.83	-1,696,208.00	AA-	4.01
023135BC9	Amazon	08/22/2027	10,000,000.00	08/26/2022	9,751,500.00	93.23	9,323,300.00	1.29%	A1/AA	4.90
	3.150%			3.70%	9,756,204.34	4.71%	34,125.00	-432,904.34	AA-	4.38
					154,233,967.80		142,504,248.10	20.24%		2.43
Total Corporate Bonds			151,705,000.00	1.61%	152,951,966.19	4.74%	726,209.27	-10,447,718.09		2.28
Money Market Funds										
TRPXX	Invesco Treasury MMF	10/01/2022	608,577.18		608,577.18	1.00	608,577.18	0.08%	Aaa/AAA	0.00
	2.883%			2.88%	608,577.18	2.88%	35,034.12	0.00	NR	0.00
					608,577.18		608,577.18	0.08%		0.00
Total Money Market Funds			608,577.18	2.88%	608,577.18	2.88%	35,034.12	0.00		0.00
U.S. Agencies										
3135G0T78	FNMA	10/05/2022	5,000,000.00	11/07/2017	4,991,400.00	99.99	4,999,600.00	0.66%	Aaa/AA+	0.01
	2.000%			2.04%	4,999,975.68	2.55%	48,888.89	-375.68	AAA	0.01
3133EKMV5	FFCB	11/23/2022	10,000,000.00	05/23/2019	10,000,000.00	99.88	9,988,100.00	1.32%	Aaa/AA+	0.15
	2.200%			2.20%	10,000,000.00	2.99%	78,222.22	-11,900.00	AAA	0.14
3133EKPT7	FFCB	06/05/2023	5,000,000.00	06/07/2019	5,033,600.00	98.71	4,935,600.00	0.66%	Aaa/AA+	0.68
	2.125%			1.95%	5,005,724.62	4.06%	34,236.11	-70,124.62	AAA	0.65
3133EJYL7	FFCB	09/05/2023	5,000,000.00	09/21/2018	4,938,800.00	98.66	4,933,100.00	0.66%	Aaa/AA+	0.93
	2.800%			3.07%	4,988,507.85	4.28%	10,111.11	-55,407.85	AAA	0.90
313383YJ4	FHLB	09/08/2023	5,000,000.00	11/27/2018	5,073,800.00	99.10	4,955,150.00	0.66%	Aaa/AA+	0.94
	3.375%			3.04%	5,014,494.13	4.36%	10,781.25	-59,344.13	AAA	0.90
3130AJXD6	FHLB	09/08/2023	10,000,000.00	09/10/2020	9,962,700.00	96.12	9,611,700.00	1.32%	Aaa/AA+	0.94
	0.125%			0.25%	9,988,304.82	4.39%	798.61	-376,604.82	AAA	0.91

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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										
3133EM6N7	FFCB 0.170%	09/27/2023	10,000,000.00	11/29/2021	9,921,200.00	96.09	9,608,500.00	1.32%	Aaa/AA+	0.99
				0.60%	9,957,246.81	4.24%	188.89	-348,746.81		0.96
3133ENAL4	FFCB 0.290%	10/12/2023	15,400,000.00	12/08/2021	15,298,822.00	95.96	14,778,148.00	2.03%	Aaa/AA+	1.03
				0.65%	15,343,315.94	4.33%	20,965.39	-565,167.94		1.00
3133ENN63	FFCB 4.125%	10/17/2023	30,000,000.00	09/20/2022	29,988,900.00	99.77	29,931,300.00	3.97%	Aaa/AA+	1.05
				4.16%	29,989,186.82	4.35%	37,812.50	-57,886.82		1.00
3133EK4X1	FFCB 1.600%	11/01/2023	10,000,000.00	11/01/2019	9,958,700.00	97.13	9,712,800.00	1.32%	Aaa/AA+	1.09
				1.71%	9,988,785.90	4.33%	66,666.67	-275,985.90		1.04
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018	5,108,050.00	98.80	4,939,750.00	0.67%	Aaa/AA+	1.19
				2.91%	5,025,777.81	4.42%	52,968.75	-86,027.81		1.13
3130APR72	FHLB 0.500%	12/08/2023	20,000,000.00	12/03/2021	19,940,000.00	95.70	19,139,400.00	2.64%	Aaa/AA+	1.19
				0.65%	19,964,579.31	4.25%	31,388.89	-825,179.31		1.15
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019	4,997,900.00	98.13	4,906,500.00	0.66%	Aaa/AA+	1.30
				2.71%	4,999,456.33	4.20%	28,125.00	-92,956.33		1.24
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020	10,389,700.00	97.59	9,759,400.00	1.34%	Aaa/AA+	1.35
				1.49%	10,131,344.34	4.36%	38,888.89	-371,944.34		1.30
31422XUL4	FAMCA 1.050%	02/23/2024	30,000,000.00	02/23/2022	30,000,000.00	95.31	28,593,000.00	3.97%	NR/NR	1.40
		02/23/2023		1.05%	30,000,000.00	4.55%	33,250.00	-1,407,000.00		1.35
3130A0XE5	FHLB 3.250%	03/08/2024	10,000,000.00	08/15/2022	9,981,900.00	98.48	9,847,500.00	1.32%	Aaa/AA+	1.44
				3.37%	9,983,346.71	4.35%	20,763.89	-135,846.71		1.38
3133ENMZ0	FFCB 1.200%	04/03/2024	30,000,000.00	02/04/2022	29,966,700.00	95.41	28,623,300.00	3.97%	Aaa/AA+	1.51
				1.25%	29,976,788.32	4.38%	178,000.00	-1,353,488.32		1.46
3130AMPD8	FHLB 0.385%	05/28/2024	10,000,000.00	05/28/2021	10,000,000.00	93.36	9,336,100.00	1.32%	Aaa/AA+	1.66
		11/28/2022		0.39%	10,000,000.00	4.58%	13,154.17	-663,900.00		1.61
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	96.78	6,774,530.00	0.93%	Aaa/AA+	1.68
				2.00%	7,018,324.63	4.17%	49,560.00	-243,794.63		1.60
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	95.77	9,576,900.00	1.32%	Aaa/AA+	1.76
				1.90%	9,974,163.08	4.28%	43,263.89	-397,263.08		1.69
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	95.59	9,558,700.00	1.33%	Aaa/AA+	1.82
				1.76%	10,015,969.63	4.40%	33,402.78	-457,269.63		1.75
3134GXV27	FHLMC 3.500%	08/28/2024	25,000,000.00	08/30/2022	25,000,000.00	99.36	24,840,750.00	3.31%	Aaa/AA+	1.91
		02/28/2023		3.50%	25,000,000.00	3.85%	75,347.22	-159,250.00		0.91
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	94.82	7,585,200.00	1.06%	Aaa/AA+	2.11
				1.67%	7,992,207.32	4.22%	51,638.89	-407,007.32		2.02
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	94.36	6,605,060.00	0.92%	Aaa/AA+	2.27
				1.70%	6,987,879.42	4.26%	26,541.67	-382,819.42		2.18
31422XSW3	FAMCA 1.250%	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	92.84	13,925,850.00	1.99%	NR/NR	2.33
		01/28/2023		1.25%	15,000,000.00	4.53%	32,812.50	-1,074,150.00		2.24

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	Issuer	Maturity Date	Remaining	Settle Date	Original Value	Mkt Price	Market Value	% of Port	Moody/S&P	WAM
CUSIP	Coupon Rate	Call Date	Par Value	Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Eff. Dur.
U.S. Agencies										
3135G04Z3	FNMA	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	90.39	7,231,520.00	1.06%	Aaa/AA+	2.72
	0.500%			0.42%	8,016,338.79	4.29%	11,555.56	-784,818.79	AAA	2.63
3135G04Z3	FNMA	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	90.39	9,039,400.00	1.32%	Aaa/AA+	2.72
	0.500%			0.47%	10,008,035.25	4.29%	14,444.44	-968,635.25	AAA	2.63
3135G05X7	FNMA	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	89.43	13,414,500.00	1.97%	Aaa/AA+	2.90
	0.375%			0.61%	14,897,445.36	4.29%	5,625.00	-1,482,945.36	AAA	2.82
3136G4V34	FNMA	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	89.89	8,988,800.00	1.32%	Aaa/AA+	2.91
	0.550%	08/26/2022		0.55%	10,000,000.00	4.29%	5,347.22	-1,011,200.00	AAA	2.82
3136G4X24	FNMA	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	89.41	8,941,300.00	1.32%	Aaa/AA+	2.92
	0.600%	08/29/2023		0.55%	10,005,863.61	4.52%	5,500.00	-1,064,563.61	AAA	2.82
3134GWL38	FHLMC	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	89.10	8,909,800.00	1.32%	Aaa/AA+	2.96
	0.540%	12/15/2022		0.54%	10,000,000.00	4.52%	2,400.00	-1,090,200.00	AAA	2.88
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	89.25	8,925,200.00	1.32%	Aaa/AA+	2.98
	0.375%			0.41%	9,989,407.64	4.25%	833.33	-1,064,207.64	AAA	2.90
3130ATFW2	FHLB	09/30/2025	18,000,000.00	09/30/2022	18,000,000.00	100.05	18,009,540.00	2.38%	Aaa/AA+	3.00
	4.150%	03/30/2023		4.15%	18,000,000.00	4.13%	2,075.00	9,540.00	AAA	1.18
3130AMFV9	FHLB	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	89.82	5,389,260.00	0.79%	Aaa/AA+	3.14
	0.750%	05/20/2022		0.75%	6,000,000.00	4.25%	16,375.00	-610,740.00	AAA	3.03
31422XCK6	FAMCA	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	88.58	8,857,700.00	1.32%	NR/NR	3.46
	0.875%	03/16/2023		0.88%	10,000,000.00	4.47%	3,645.83	-1,142,300.00	NR	3.33
3130AM4L3	FHLB	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	90.23	9,022,500.00	1.32%	Aaa/AA+	3.58
	1.250%	04/29/2022		1.25%	10,000,000.00	4.22%	52,777.78	-977,500.00	AAA	3.41
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	87.84	8,959,578.00	1.35%	NR/NR	4.05
	0.980%			1.01%	10,189,417.39	4.28%	44,982.00	-1,229,839.39	NR	3.87
3130AQLX9	FHLB	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	89.78	13,467,150.00	1.99%	Aaa/AA+	4.33
	1.250%	01/27/2023		1.25%	15,000,000.00	3.84%	33,333.33	-1,532,850.00	AAA	3.60
31422XE24	FAMCA	08/23/2027	10,000,000.00	08/23/2022	10,000,000.00	96.97	9,696,900.00	1.32%	NR/NR	4.90
	3.500%	08/23/2024		3.50%	10,000,000.00	4.19%	36,944.44	-303,100.00	NR	3.58
					459,612,356.00		436,319,086.00	60.81%		2.03
Total U.S. Agencies			459,600,000.00	1.70%	459,451,887.51	4.25%	1,253,617.11	-23,132,801.51		1.79
U.S. Treasuries										
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	06/28/2021	17,456,933.55	97.40	17,044,125.00	2.31%	Aaa/AA+	0.67
	0.125%			0.25%	17,485,092.40	4.13%	7,351.43	-440,967.40	AAA	0.64
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	06/30/2021	14,960,742.15	97.09	14,562,900.00	1.98%	Aaa/AA+	0.75
	0.125%			0.26%	14,985,318.65	4.11%	4,738.45	-422,418.65	AAA	0.72

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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										
912828S92	U.S. Treasury 1.250%	07/31/2023	6,500,000.00	01/14/2020 1.61%	6,418,750.00 6,480,911.90	97.58 4.23%	6,342,830.00 13,688.86	0.86% -138,081.90	Aaa/AA+ AAA	0.83 0.80
91282CAK7	U.S. Treasury 0.125%	09/15/2023	16,000,000.00	07/30/2021 0.22%	15,969,375.04 15,986,204.95	96.19 4.22%	15,390,560.00 883.98	2.12% -595,644.95	Aaa/AA+ AAA	0.96 0.93
91282CBR1	U.S. Treasury 0.250%	03/15/2024	20,000,000.00	04/12/2021 0.33%	19,954,687.60 19,977,428.60	94.32 4.31%	18,864,000.00 2,209.94	2.64% -1,113,428.60	Aaa/AA+ AAA	1.46 1.42
91282ZF0	U.S. Treasury 0.500%	03/31/2025	20,000,000.00	04/15/2021 0.61%	19,910,937.60 19,943,766.21	91.25 4.22%	18,250,000.00 274.73	2.64% -1,693,766.21	Aaa/AA+ AAA	2.50 2.43
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,805,376.91	88.25 4.23%	15,885,720.00 7,707.18	2.36% -1,919,656.91	Aaa/AA+ AAA	3.42 3.31
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,950,036.33	87.50 4.19%	8,749,600.00 10,529.89	1.32% -1,200,436.33	Aaa/AA+ AAA	3.84 3.70
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,949,775.11	87.73 4.18%	17,546,800.00 12,845.30	2.64% -2,402,975.11	Aaa/AA+ AAA	3.92 3.77
					142,268,066.64		132,636,535.00	18.87%		2.10
Total U.S. Treasuries			143,000,000.00	0.56%	142,563,911.08	4.20%	60,229.76	-9,927,376.06		2.03
					756,722,967.62		712,068,446.28	100.00%		2.12
TOTAL PORTFOLIO			754,913,577.18	1.47%	755,576,341.96	4.34%	2,075,090.26	-43,507,895.66		1.94
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							714,143,536.54			

Maturity Report

City of Las Vegas

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
TRPXX	Invesco Treasury MMF		608,577.18	2.883%	10/01/2022	608,577.18	1	608,577.18	2.88%	1
3135G0T78	FNMA	11/07/2017	4,999,975.68	2.000%	10/05/2022	5,000,000.00	1,788	4,999,600.00	2.04%	5
3133EKMV5	FFCB	05/23/2019	10,000,000.00	2.200%	11/23/2022	10,000,000.00	1,226	9,988,100.00	2.20%	54
90331HNL3	US Bank	02/25/2019	3,302,907.22	2.850%	01/23/2023	3,305,000.00	1,313	3,292,507.10	3.07%	115
89788JAB5	Truist Bank	09/30/2020	5,017,835.49	1.250%	03/09/2023	5,000,000.00	730	4,934,750.00	0.41%	160
05565EAW5	BMW US Capital	12/06/2019	4,025,549.05	3.450%	04/12/2023	4,000,000.00	1,029	3,977,200.00	2.20%	194
91282CCD1	U.S. Treasury	06/28/2021	17,485,092.40	0.125%	05/31/2023	17,500,000.00	459	17,044,125.00	0.25%	243
3133EKP7	FFCB	06/07/2019	5,005,724.62	2.125%	06/05/2023	5,000,000.00	1,211	4,935,600.00	1.95%	248
69353RFL7	PNC Bank	02/08/2019	3,005,413.08	3.500%	06/08/2023	3,000,000.00	1,330	2,982,900.00	3.22%	251
91282CCK5	U.S. Treasury	06/30/2021	14,985,318.65	0.125%	06/30/2023	15,000,000.00	457	14,562,900.00	0.26%	273
91282S92	U.S. Treasury	01/14/2020	6,480,911.90	1.250%	07/31/2023	6,500,000.00	990	6,342,830.00	1.61%	304
3133EJYL7	FFCB	09/21/2018	4,988,507.85	2.800%	09/05/2023	5,000,000.00	1,470	4,933,100.00	3.07%	340
313383YJ4	FHLB	11/27/2018	5,014,494.13	3.375%	09/08/2023	5,000,000.00	1,403	4,955,150.00	3.04%	343
3130AJXD6	FHLB	09/10/2020	9,988,304.82	0.125%	09/08/2023	10,000,000.00	750	9,611,700.00	0.25%	343
91282CAK7	U.S. Treasury	07/30/2021	15,986,204.95	0.125%	09/15/2023	16,000,000.00	427	15,390,560.00	0.22%	350
3133EM6N7	FFCB	11/29/2021	9,957,246.81	0.170%	09/27/2023	10,000,000.00	305	9,608,500.00	0.60%	362
3133ENAL4	FFCB	12/08/2021	15,343,315.94	0.290%	10/12/2023	15,400,000.00	296	14,778,148.00	0.65%	377
3133ENN63	FFCB	09/20/2022	29,989,186.82	4.125%	10/17/2023	30,000,000.00	10	29,931,300.00	4.16%	382
3133EK4X1	FFCB	11/01/2019	9,988,785.90	1.600%	11/01/2023	10,000,000.00	1,064	9,712,800.00	1.71%	397
3130A0F70	FHLB	12/14/2018	5,025,777.81	3.375%	12/08/2023	5,000,000.00	1,386	4,939,750.00	2.91%	434
3130APR72	FHLB	12/03/2021	19,964,579.31	0.500%	12/08/2023	20,000,000.00	301	19,139,400.00	0.65%	434
59217GCT4	MetLife	01/30/2019	3,505,825.27	3.600%	01/11/2024	3,500,000.00	1,339	3,448,410.00	3.46%	468
02665WCT6	American Honda	01/15/2019	1,999,861.17	3.550%	01/12/2024	2,000,000.00	1,354	1,970,900.00	3.56%	469
3133EJ5G0	FFCB	01/16/2019	4,999,456.33	2.700%	01/16/2024	5,000,000.00	1,353	4,906,500.00	2.71%	473
3135G0V34	FNMA	02/06/2020	10,131,344.34	2.500%	02/05/2024	10,000,000.00	967	9,759,400.00	1.49%	493
459200HU8	IBM	12/11/2020	7,286,356.07	3.625%	02/12/2024	7,000,000.00	658	6,899,410.00	0.60%	500
31422XUL4	FAMCA	02/23/2022	30,000,000.00	1.050%	02/23/2024	30,000,000.00	219	28,593,000.00	1.05%	511
3130A0XE5	FHLB	08/15/2022	9,983,346.71	3.250%	03/08/2024	10,000,000.00	46	9,847,500.00	3.37%	525
91282CBR1	U.S. Treasury	04/12/2021	19,977,428.60	0.250%	03/15/2024	20,000,000.00	536	18,864,000.00	0.33%	532
3133ENM20	FFCB	02/04/2022	29,976,788.32	1.200%	04/03/2024	30,000,000.00	238	28,623,300.00	1.25%	551
64952WDG5	New York Life	12/06/2021	10,281,281.99	2.875%	04/10/2024	10,000,000.00	298	9,720,100.00	1.01%	558
06406RAS6	Bank of New York Mellon	04/26/2021	4,997,196.20	0.500%	04/26/2024	5,000,000.00	522	4,692,700.00	0.54%	574
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	490	9,336,100.00	0.39%	606
3133EKNX0	FFCB	06/04/2019	7,018,324.63	2.160%	06/03/2024	7,000,000.00	1,214	6,774,530.00	2.00%	612
46849LTK7	Jackson National Life	08/06/2019	5,022,239.23	2.650%	06/21/2024	5,000,000.00	1,151	4,781,900.00	2.38%	630
3135G0V75	FNMA	07/09/2019	9,974,163.08	1.750%	07/02/2024	10,000,000.00	1,179	9,576,900.00	1.90%	641

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City of Las Vegas

September 30, 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	10,015,969.63	1.850%	07/26/2024	10,000,000.00	1,152	9,558,700.00	1.76%	665
91159HHX1	US Bancorp	08/07/2019	5,019,380.37	2.400%	07/30/2024	5,000,000.00	1,150	4,797,600.00	2.18%	669
3134GXV27	FHLMC	08/30/2022	25,000,000.00	3.500%	08/28/2024	25,000,000.00	31	24,840,750.00	3.50%	698
02665WDD0	American Honda	09/27/2019	1,996,372.41	2.150%	09/10/2024	2,000,000.00	1,099	1,903,200.00	2.25%	711
14913R2P1	Caterpillar	12/06/2021	9,918,488.67	0.600%	09/13/2024	10,000,000.00	298	9,260,200.00	1.02%	714
3133EK6J0	FFCB	11/26/2019	7,992,207.32	1.625%	11/08/2024	8,000,000.00	1,039	7,585,200.00	1.67%	770
3135G0X24	FNMA	01/14/2020	6,987,879.42	1.625%	01/07/2025	7,000,000.00	990	6,605,060.00	1.70%	830
46625HKC3	JPMorgan Chase & Co	03/04/2022	10,086,681.79	3.125%	01/23/2025	9,900,000.00	210	9,493,011.00	2.20%	846
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	245	13,925,850.00	1.25%	851
24422EUE7	John Deere	04/16/2021	5,314,227.51	3.450%	03/13/2025	5,000,000.00	532	4,851,000.00	0.84%	895
808513BB0	Charles Schwab	05/21/2021	5,388,175.70	4.200%	03/24/2025	5,000,000.00	497	4,945,300.00	0.94%	906
912828ZF0	U.S. Treasury	04/15/2021	19,943,766.21	0.500%	03/31/2025	20,000,000.00	533	18,250,000.00	0.61%	913
06406RAN7	Bank of New York Mellon	02/19/2021	5,116,282.79	1.600%	04/24/2025	5,000,000.00	588	4,618,800.00	0.66%	937
037833DT4	Apple	03/15/2021	7,043,761.08	1.125%	05/11/2025	7,000,000.00	564	6,413,960.00	0.88%	954
91159HHZ6	US Bancorp	01/13/2022	9,985,858.22	1.450%	05/12/2025	10,000,000.00	260	9,180,900.00	1.51%	955
3135G04Z3	FNMA	08/28/2020	10,008,035.25	0.500%	06/17/2025	10,000,000.00	763	9,039,400.00	0.47%	991
3135G04Z3	FNMA	08/28/2020	8,016,338.79	0.500%	06/17/2025	8,000,000.00	763	7,231,520.00	0.42%	991
3135G05X7	FNMA	08/20/2021	14,897,445.36	0.375%	08/25/2025	15,000,000.00	406	13,414,500.00	0.61%	1,060
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	765	8,988,800.00	0.55%	1,061
3136G4X24	FNMA	09/10/2020	10,005,863.61	0.600%	08/29/2025	10,000,000.00	750	8,941,300.00	0.55%	1,064
478160CN2	Johnson & Johnson	03/05/2021	4,972,489.29	0.550%	09/01/2025	5,000,000.00	574	4,465,150.00	0.74%	1,067
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	745	8,909,800.00	0.54%	1,081
3137EAEX3	FHLMC	09/30/2020	9,989,407.64	0.375%	09/23/2025	10,000,000.00	730	8,925,200.00	0.41%	1,089
3130ATFW2	FHLB	09/30/2022	18,000,000.00	4.150%	09/30/2025	18,000,000.00	0	18,009,540.00	4.15%	1,096
89236THP3	Toyota Motor Credit	06/07/2021	4,990,569.79	0.800%	10/16/2025	5,000,000.00	480	4,433,500.00	0.86%	1,112
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	498	5,389,260.00	0.75%	1,147
89236THW8	Toyota Motor Credit	09/27/2021	6,942,678.58	0.800%	01/09/2026	7,000,000.00	368	6,165,530.00	1.06%	1,197
037833EB2	Apple	03/26/2021	2,967,772.88	0.700%	02/08/2026	3,000,000.00	553	2,639,670.00	1.03%	1,227
91282CBQ3	U.S. Treasury	04/29/2021	17,805,376.91	0.500%	02/28/2026	18,000,000.00	519	15,885,720.00	0.82%	1,247
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	563	8,857,700.00	0.88%	1,263
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	519	9,022,500.00	1.25%	1,307
91282CCP4	U.S. Treasury	08/20/2021	9,950,036.33	0.625%	07/31/2026	10,000,000.00	406	8,749,600.00	0.76%	1,400
91282CCW9	U.S. Treasury	09/23/2021	19,949,775.11	0.750%	08/31/2026	20,000,000.00	372	17,546,800.00	0.82%	1,431
31422XNU2	FAMCA	10/19/2021	10,189,417.39	0.980%	10/19/2026	10,200,000.00	346	8,959,578.00	1.01%	1,480
06406RBA4	Bank of New York Mellon	01/26/2022	15,008,558.00	2.050%	01/26/2027	15,000,000.00	247	13,312,350.00	2.04%	1,579
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.250%	01/27/2027	15,000,000.00	246	13,467,150.00	1.25%	1,580

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Amortizing

Maturity Report

City of Las Vegas

September 30, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
023135BC9	Amazon	08/26/2022	9,756,204.34	3.150%	08/22/2027	10,000,000.00	35	9,323,300.00	3.70%	1,787
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	38	9,696,900.00	3.50%	1,788
Net Maturities and Averages			755,576,341.96			754,913,577.18		712,068,446.28	1.47%	774

Summary by Issuer

City of Las Vegas

September 30, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
FFCB	12	145,400,000.00	145,275,514.16	19.23	2.07	442
U.S. Treasury	9	143,000,000.00	142,563,911.08	18.87	0.56	768
FHLB	10	109,000,000.00	108,976,502.79	14.42	1.77	832
FNMA	9	85,000,000.00	85,021,045.52	11.25	0.99	848
FAMCA	5	75,200,000.00	75,189,417.39	9.95	1.39	980
FHLMC	3	45,000,000.00	44,989,407.64	5.95	2.16	870
Bank of New York Mellon	3	25,000,000.00	25,122,036.99	3.32	1.46	1,248
US Bancorp	3	18,305,000.00	18,308,145.80	2.42	1.97	725
Toyota	2	12,000,000.00	11,933,248.37	1.58	0.98	1,161
New York Life	1	10,000,000.00	10,281,281.99	1.36	1.01	558
JPMorgan	1	9,900,000.00	10,086,681.79	1.33	2.20	846
Apple	2	10,000,000.00	10,011,533.96	1.33	0.92	1,035
Caterpillar	1	10,000,000.00	9,918,488.67	1.31	1.02	714
Amazon	1	10,000,000.00	9,756,204.34	1.29	3.70	1,787
IBM	1	7,000,000.00	7,286,356.07	0.96	0.60	500
Charles Schwab	1	5,000,000.00	5,388,175.70	0.71	0.94	906
John Deere	1	5,000,000.00	5,314,227.51	0.70	0.84	895
Jackson National Life	1	5,000,000.00	5,022,239.23	0.66	2.38	630
Truist Financial	1	5,000,000.00	5,017,835.49	0.66	0.41	160
Johnson & Johnson	1	5,000,000.00	4,972,489.29	0.66	0.74	1,067
BMW US Capital	1	4,000,000.00	4,025,549.05	0.53	2.20	194
American Honda	2	4,000,000.00	3,996,233.57	0.53	2.91	590
MetLife	1	3,500,000.00	3,505,825.27	0.46	3.46	468
PNC Bank	1	3,000,000.00	3,005,413.08	0.40	3.22	251
Invesco Treasury MMF	1	608,577.18	608,577.18	0.08	2.88	1
Total and Average	74	754,913,577.18	755,576,341.96	100.00%	1.47	774

Income Earned Summary

City of Las Vegas

September 30, 2022

	September 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	912,387.05	2,548,033.56
Plus Accrued Interest at End of Period	2,075,090.26	2,075,090.26
Less Accrued Interest at Beginning of Period	-2,108,589.80	-2,363,381.41
Interest Earned During Period	878,887.51	2,259,742.41
Total Adjustments for Amortization/Accretion	-41,926.97	-72,928.85
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	836,960.54	2,186,813.56

Income Earned

City of Las Vegas

September 01, 2022 - September 30, 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	3,302,370.13	3,302,907.22	9,942.54	0.00	17,791.92	7,849.38	537.09	8,386.47
89788JAB5	Truist Bank	03/09/2023	5,000,000.00	5,021,200.68	5,017,835.49	29,861.11	31,250.00	3,819.44	5,208.33	-3,365.19	1,843.14
05565EAW5	BMW US Capital	04/12/2023	4,000,000.00	4,029,408.03	4,025,549.05	53,283.33	0.00	64,783.33	11,500.00	-3,858.97	7,641.03
69353RFL7	PNC Bank	06/08/2023	3,000,000.00	3,006,046.06	3,005,413.08	24,208.33	0.00	32,958.33	8,750.00	-632.98	8,117.02
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,506,204.35	3,505,825.27	17,500.00	0.00	28,000.00	10,500.00	-379.08	10,120.92
02665WCT6	American Honda	01/12/2024	2,000,000.00	1,999,852.45	1,999,861.17	9,663.89	0.00	15,580.56	5,916.67	8.71	5,925.38
459200HU8	IBM	02/12/2024	7,000,000.00	7,303,234.79	7,286,356.07	13,392.36	0.00	34,538.19	21,145.83	-16,878.71	4,267.12
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,296,113.22	10,281,281.99	112,604.17	0.00	136,562.50	23,958.33	-14,831.23	9,127.10
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,997,052.55	4,997,196.20	8,680.56	0.00	10,763.89	2,083.33	143.66	2,226.99
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,023,277.78	5,022,239.23	25,763.89	0.00	36,805.56	11,041.67	-1,038.55	10,003.12
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,020,231.93	5,019,380.37	10,333.33	0.00	20,333.33	10,000.00	-851.56	9,148.44
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,996,222.12	1,996,372.41	20,425.00	21,500.00	2,508.33	3,583.33	150.29	3,733.62
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,915,126.18	9,918,488.67	28,000.00	30,000.00	3,000.00	5,000.00	3,362.49	8,362.49
46625HKC3	JPMorgan Chase & Co	01/23/2025	9,900,000.00	10,093,180.92	10,086,681.79	32,656.25	0.00	58,437.50	25,781.25	-6,499.13	19,282.12
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,324,547.55	5,314,227.51	80,500.00	86,250.00	8,625.00	14,375.00	-10,320.04	4,054.96
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,400,767.53	5,388,175.70	91,583.33	105,000.00	4,083.33	17,500.00	-12,591.83	4,908.17
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,119,932.36	5,116,282.79	28,222.22	0.00	34,888.89	6,666.67	-3,649.57	3,017.10
037833DT4	Apple	05/11/2025	7,000,000.00	7,045,109.72	7,043,761.08	24,062.50	0.00	30,625.00	6,562.50	-1,348.64	5,213.86
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,985,422.85	9,985,858.22	43,902.78	0.00	55,986.11	12,083.33	435.36	12,518.69
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,971,730.20	4,972,489.29	13,750.00	13,750.00	2,291.67	2,291.67	759.10	3,050.77
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,990,320.27	4,990,569.79	15,000.00	0.00	18,333.33	3,333.33	249.52	3,582.85
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,941,268.64	6,942,678.58	8,088.89	0.00	12,755.56	4,666.67	1,409.94	6,076.61
037833EB2	Apple	02/08/2026	3,000,000.00	2,966,999.21	2,967,772.88	1,341.67	0.00	3,091.67	1,750.00	773.66	2,523.66
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,008,717.50	15,008,558.00	29,895.83	0.00	55,520.83	25,625.00	-159.50	25,465.50
023135BC9	Amazon	08/22/2027	10,000,000.00	9,752,191.82	9,756,204.34	7,875.00	0.00	34,125.00	26,250.00	4,012.53	30,262.53
Corporate Bonds - Sub Total			151,705,000.00	153,016,528.83	152,951,966.19	740,536.98	287,750.00	726,209.27	273,422.29	-64,562.64	208,859.65
Money Market Funds											
TRPXX	Invesco Treasury MMF	10/01/2022	608,577.18	2,685,090.13	608,577.18	18,512.05	18,512.05	35,034.12	35,034.12	0.00	35,034.12
Money Market Funds - Sub Total			608,577.18	2,685,090.13	608,577.18	18,512.05	18,512.05	35,034.12	35,034.12	0.00	35,034.12
U.S. Agencies											
313380GJ0	FHLB	09/09/2022	0.00	10,000,838.38	0.00	95,555.56	100,000.00	0.00	4,444.44	-838.38	3,606.06
3135G0T78	FNMA	10/05/2022	5,000,000.00	4,999,834.62	4,999,975.68	40,555.56	0.00	48,888.89	8,333.33	141.06	8,474.39

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Income Earned

City of Las Vegas

September 01, 2022 - September 30, 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	5,006,402.23	5,005,724.62	25,381.94	0.00	34,236.11	8,854.17	-677.61	8,176.56
3133EJYL7	FFCB	09/05/2023	5,000,000.00	4,987,513.00	4,988,507.85	68,444.44	70,000.00	10,111.11	11,666.67	994.84	12,661.51
313383YJ4	FHLB	09/08/2023	5,000,000.00	5,015,737.71	5,014,494.13	81,093.75	84,375.00	10,781.25	14,062.50	-1,243.58	12,818.92
3130AJXD6	FHLB	09/08/2023	10,000,000.00	9,987,301.39	9,988,304.82	6,006.94	6,250.00	798.61	1,041.67	1,003.43	2,045.10
3133EM6N7	FFCB	09/27/2023	10,000,000.00	9,953,773.86	9,957,246.81	7,272.22	8,500.00	188.89	1,416.67	3,472.95	4,889.62
3133ENAL4	FFCB	10/12/2023	15,400,000.00	15,338,897.02	15,343,315.94	17,243.72	0.00	20,965.39	3,721.67	4,418.92	8,140.59
3133ENN63	FFCB	10/17/2023	30,000,000.00	0.00	29,989,186.82	0.00	0.00	37,812.50	37,812.50	286.82	38,099.32
3133EK4X1	FFCB	11/01/2023	10,000,000.00	9,987,954.17	9,988,785.90	53,333.33	0.00	66,666.67	13,333.34	831.74	14,165.08
3130APR72	FHLB	12/08/2023	20,000,000.00	19,962,179.31	19,964,579.31	23,055.56	0.00	31,388.89	8,333.33	2,400.00	10,733.33
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,027,524.44	5,025,777.81	38,906.25	0.00	52,968.75	14,062.50	-1,746.63	12,315.87
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,422.50	4,999,456.33	16,875.00	0.00	28,125.00	11,250.00	33.83	11,283.83
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,139,197.92	10,131,344.34	18,055.56	0.00	38,888.89	20,833.33	-7,853.58	12,979.75
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
3130A0XE5	FHLB	03/08/2024	10,000,000.00	9,982,414.39	9,983,346.71	156,180.56	162,500.00	20,763.89	27,083.33	932.33	28,015.66
3133ENMZ0	FFCB	04/03/2024	30,000,000.00	29,975,548.65	29,976,788.32	148,000.00	0.00	178,000.00	30,000.00	1,239.67	31,239.67
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	7,019,205.91	7,018,324.63	36,960.00	0.00	49,560.00	12,600.00	-881.28	11,718.72
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,972,977.52	9,974,163.08	28,680.56	0.00	43,263.89	14,583.33	1,185.55	15,768.88
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,016,675.60	10,015,969.63	17,986.11	0.00	33,402.78	15,416.67	-705.97	14,710.70
3134GXV27	FHLMC	08/28/2024	25,000,000.00	25,000,000.00	25,000,000.00	2,430.56	0.00	75,347.22	72,916.66	0.00	72,916.66
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,991,909.18	7,992,207.32	40,805.56	0.00	51,638.89	10,833.33	298.14	11,131.47
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,987,449.19	6,987,879.42	17,062.50	0.00	26,541.67	9,479.17	430.23	9,909.40
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	18,025,097.52	18,024,374.04	18,500.00	0.00	26,000.00	7,500.00	-723.49	6,776.51
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,894,599.35	14,897,445.36	937.50	0.00	5,625.00	4,687.50	2,846.01	7,533.51
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	10,006,025.71	10,005,863.61	500.00	0.00	5,500.00	5,000.00	-162.10	4,837.90
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	9,989,111.49	9,989,407.64	16,458.33	18,750.00	833.33	3,125.00	296.15	3,421.15
3130ATFW2	FHLB	09/30/2025	18,000,000.00	0.00	18,000,000.00	0.00	0.00	2,075.00	2,075.00	0.00	2,075.00
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	42,361.11	0.00	52,777.78	10,416.67	0.00	10,416.67
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,189,207.04	10,189,417.39	36,652.00	0.00	44,982.00	8,330.00	210.35	8,540.35

Run Date: 10/11/2022 - 12:33 PM

Amortizing

Income Earned

City of Las Vegas

September 01, 2022 - September 30, 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											
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
31422XE24	FAMCA	08/23/2027	10,000,000.00	10,000,000.00	10,000,000.00	7,777.78	0.00	36,944.44	29,166.66	0.00	29,166.66
U.S. Agencies - Sub Total			459,600,000.00	421,456,798.11	459,451,887.51	1,253,196.01	521,125.00	1,253,617.11	521,546.10	6,189.40	527,735.50
U.S. Treasuries											
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	17,483,251.95	17,485,092.40	5,558.40	0.00	7,351.43	1,793.03	1,840.44	3,633.47
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	14,983,705.32	14,985,318.65	3,209.92	0.00	4,738.45	1,528.53	1,613.33	3,141.86
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	6,479,028.21	6,480,911.90	7,065.22	0.00	13,688.86	6,623.64	1,883.69	8,507.33
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	15,985,022.52	15,986,204.95	9,239.13	10,000.00	883.98	1,644.85	1,182.43	2,827.28
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,976,155.78	19,977,428.60	23,097.83	25,000.00	2,209.94	4,112.11	1,272.82	5,384.93
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,941,918.44	19,943,766.21	42,076.50	50,000.00	274.73	8,198.23	1,847.77	10,046.00
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,800,694.72	17,805,376.91	248.62	0.00	7,707.18	7,458.56	4,682.19	12,140.75
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,948,965.68	9,950,036.33	5,434.78	0.00	10,529.89	5,095.11	1,070.65	6,165.76
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,948,722.18	19,949,775.11	414.36	0.00	12,845.30	12,430.94	1,052.93	13,483.87
U.S. Treasuries - Sub Total			143,000,000.00	142,547,464.81	142,563,911.08	96,344.76	85,000.00	60,229.76	48,885.00	16,446.27	65,331.27
Grand Total			754,913,577.18	719,705,881.88	755,576,341.96	2,108,589.80	912,387.05	2,075,090.26	878,887.51	-41,926.97	836,960.54

Realized Gains and Losses

City of Las Vegas

September 01, 2022 - September 30, 2022

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
U.S. Agencies							
313380GJ0	09/26/2019	10,000,000.00	09/09/2022	1,079	10,000,000.00	10,000,000.00	0.00
FHLB		2.000%	09/09/2022	1,079			
Total U.S. Agencies					10,000,000.00	10,000,000.00	0.00
Grand Total					10,000,000.00	10,000,000.00	0.00

Transaction Report

City of Las Vegas

September 01, 2022 - September 30, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
09/01/2022	Interest	478160CN2	JNJ 0.55 09/01/25	09/01/2025	-	-	13,750.00	-	-
09/02/2022	Interest	TRPXX	Invesco Treasury MMF		-	-	18,512.05	-	-
09/06/2022	Interest	3133EJYL7	FFCB 2.8 09/05/23	09/05/2023	-	-	70,000.00	-	-
09/08/2022	Interest	313383YJ4	FHLB 3 3/8 09/08/23	09/08/2023	-	-	84,375.00	-	-
09/08/2022	Interest	3130AJXD6	FHLB 0 1/8 09/08/23	09/08/2023	-	-	6,250.00	-	-
09/08/2022	Interest	3130A0XE5	FHLB 3 1/4 03/08/24	03/08/2024	-	-	162,500.00	-	-
09/09/2022	Interest	89788JAB5	TFC 1 1/4 03/09/23	03/09/2023	-	-	31,250.00	-	-
09/09/2022	Interest	313380GJ0	FHLB 2 09/09/22	09/09/2022	-	-	100,000.00	-	-
09/09/2022	Maturity	313380GJ0	FHLB 2 09/09/22	09/09/2022	-	10,000,000.00	-	-	-
09/12/2022	Interest	02665WDD0	Honda	09/10/2024	-	-	21,500.00	-	-
09/13/2022	Interest	24422EUE7	DE 3.45 03/13/25	03/13/2025	-	-	86,250.00	-	-
09/13/2022	Interest	14913R2P1	CAT 0.6 09/13/24	09/13/2024	-	-	30,000.00	-	-
09/15/2022	Interest	91282CAK7	T 0 1/8 09/15/23	09/15/2023	-	-	10,000.00	-	-
09/15/2022	Interest	3134GWL38	FHLMC 0.54 09/15/25	09/15/2025	-	-	27,000.00	-	-
09/15/2022	Interest	91282CBR1	T 0 1/4 03/15/24	03/15/2024	-	-	25,000.00	-	-
09/15/2022	Deposit		TRPXX		-	-	-	35,000,000.00	-
09/16/2022	Interest	31422XCK6	FAMCA 0 7/8 03/16/26	03/16/2026	-	-	43,750.00	-	-
09/20/2022	Purchase	3133ENN63	FFCB 4 1/8 10/17/23	10/17/2023	-29,988,900.00	-	-	-	-
09/23/2022	Interest	3137EAEX3	FHLMC 0 3/8 09/23/25	09/23/2025	-	-	18,750.00	-	-
09/26/2022	Interest	808513BB0	SCHW 4.2 03/24/25	03/24/2025	-	-	105,000.00	-	-
09/27/2022	Interest	3133EM6N7	FFCB 0.17 09/27/23	09/27/2023	-	-	8,500.00	-	-
09/30/2022	Purchase	3130ATFW2	FHLB 4.15 09/30/25	09/30/2025	-18,000,000.00	-	-	-	-
09/30/2022	Interest	912828ZF0	T 0 1/2 03/31/25	03/31/2025	-	-	50,000.00	-	-
Grand Total:					-47,988,900.00	10,000,000.00	912,387.05	35,000,000.00	0.00

Disclosure

Custom Benchmark: 30 Month Moving Average of the ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y

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

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