

Client Management Team

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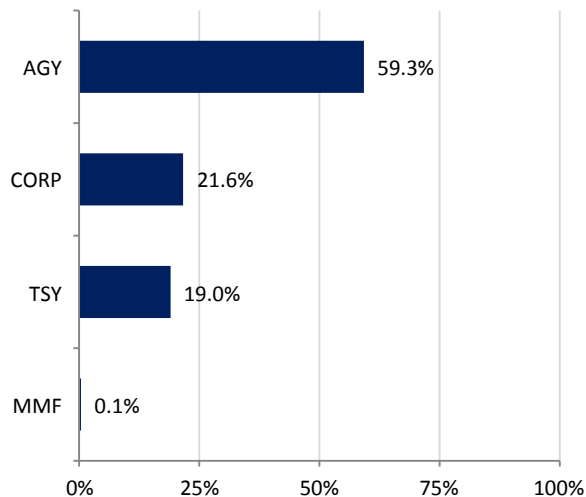
Assistant Chief Investment Officer
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greg.balls@fhnmainstreet.com

Monthly Investment Report

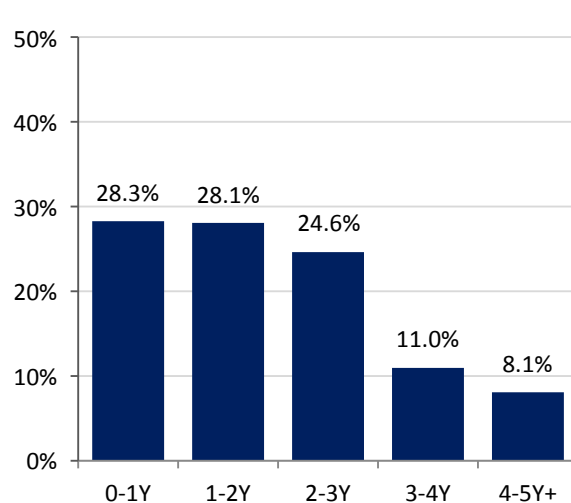
City of Las Vegas

December 2022

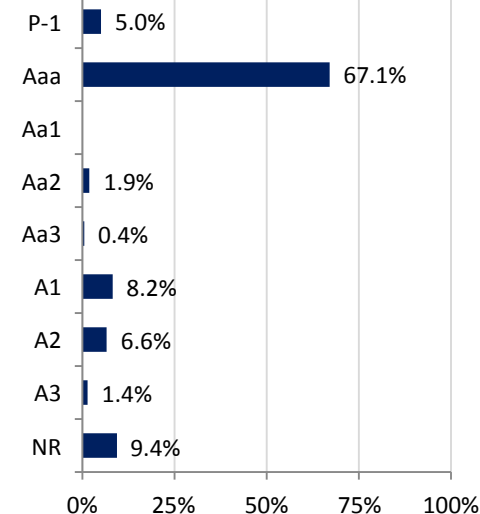
SECTOR ALLOCATION



MATURITY DISTRIBUTION



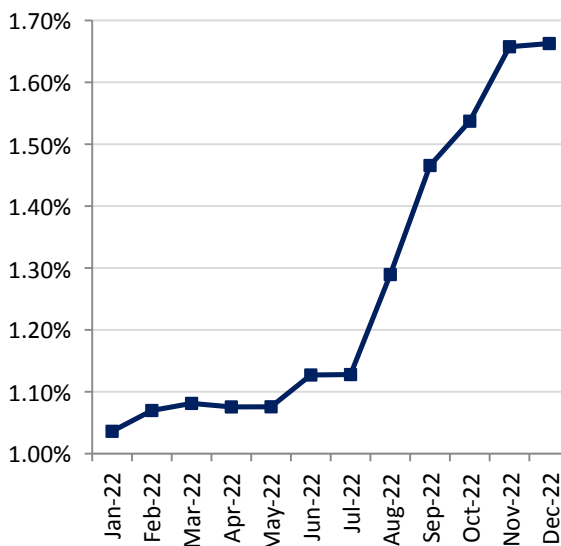
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	12/31/22	11/30/22
Market Value	\$761,230,260	\$760,178,546
Book Value	\$801,545,416	\$801,154,502
Variance	-\$40,315,156	-\$40,975,956
Par Value	\$801,451,397	\$801,172,401
Net Asset Value	\$94.97	\$94.89
Book Yield	1.66%	1.66%
Market Yield	4.57%	4.53%
Years to Maturity	1.87	1.87
Effective Duration	1.71	1.69

MONTH-END PORTFOLIO BOOK YIELD

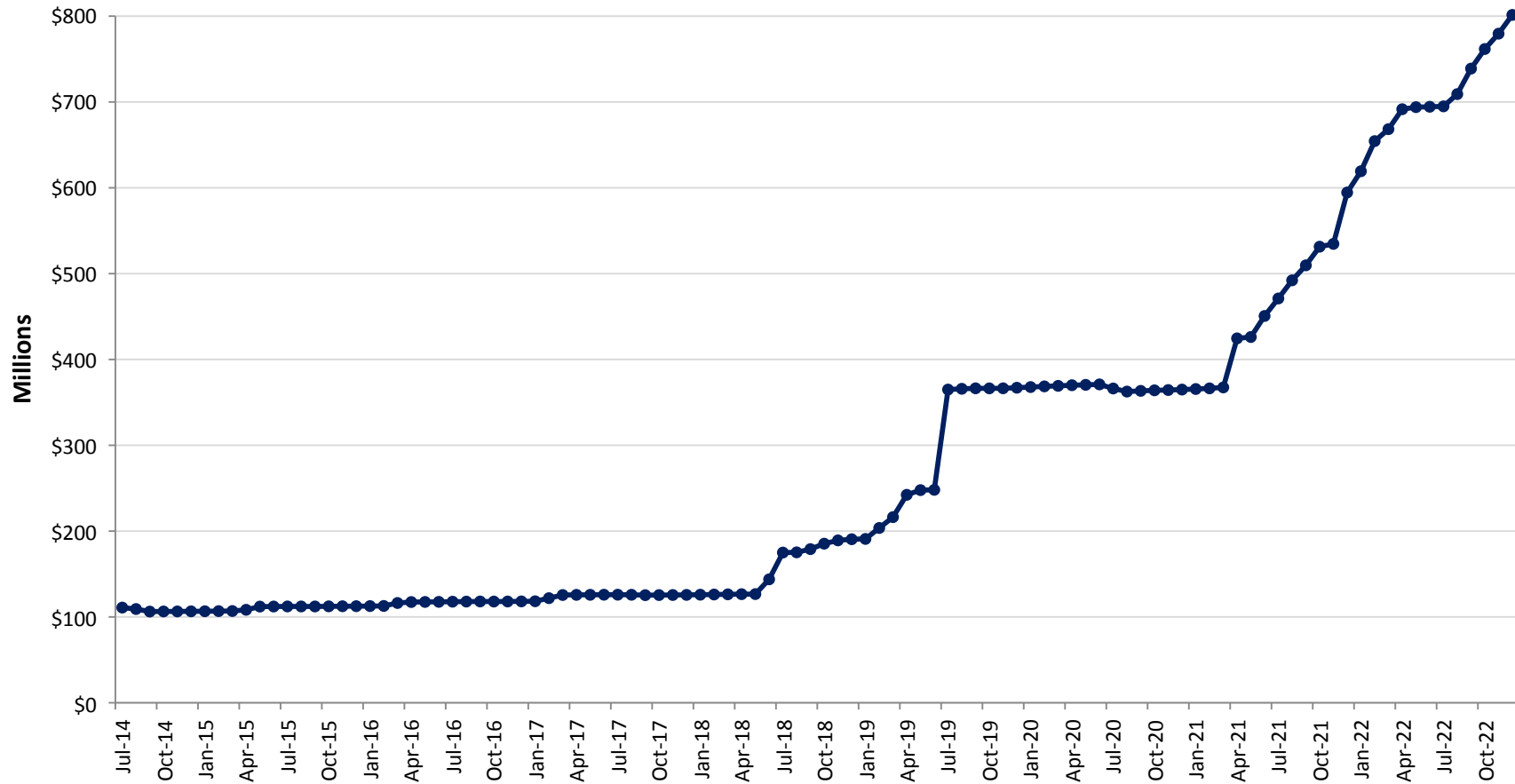


TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	19.0%
FHLB	17.4%
FFCB	16.9%
FNMA	10.0%
FAMCA	9.4%
FHLMC	5.6%
Bank of New York Mellon	3.1%
US Bancorp	2.3%
JPMorgan	2.0%
Walmart	1.9%
Toyota	1.5%
New York Life	1.3%
Apple	1.2%
Caterpillar	1.2%
Amazon	1.2%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	152,578,606.14	19.04%	100%	Yes
US Federal Agencies	474,975,526.72	59.26%	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	546,397.19	0.07%	100%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	25%	Yes
Corporate Obligations	173,444,885.54	21.64%	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	801,545,415.59	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.87	Less than 3.5 Years	Yes
Liquidity	28.27%	5% Under 365 Days	Yes
Ratings			Yes



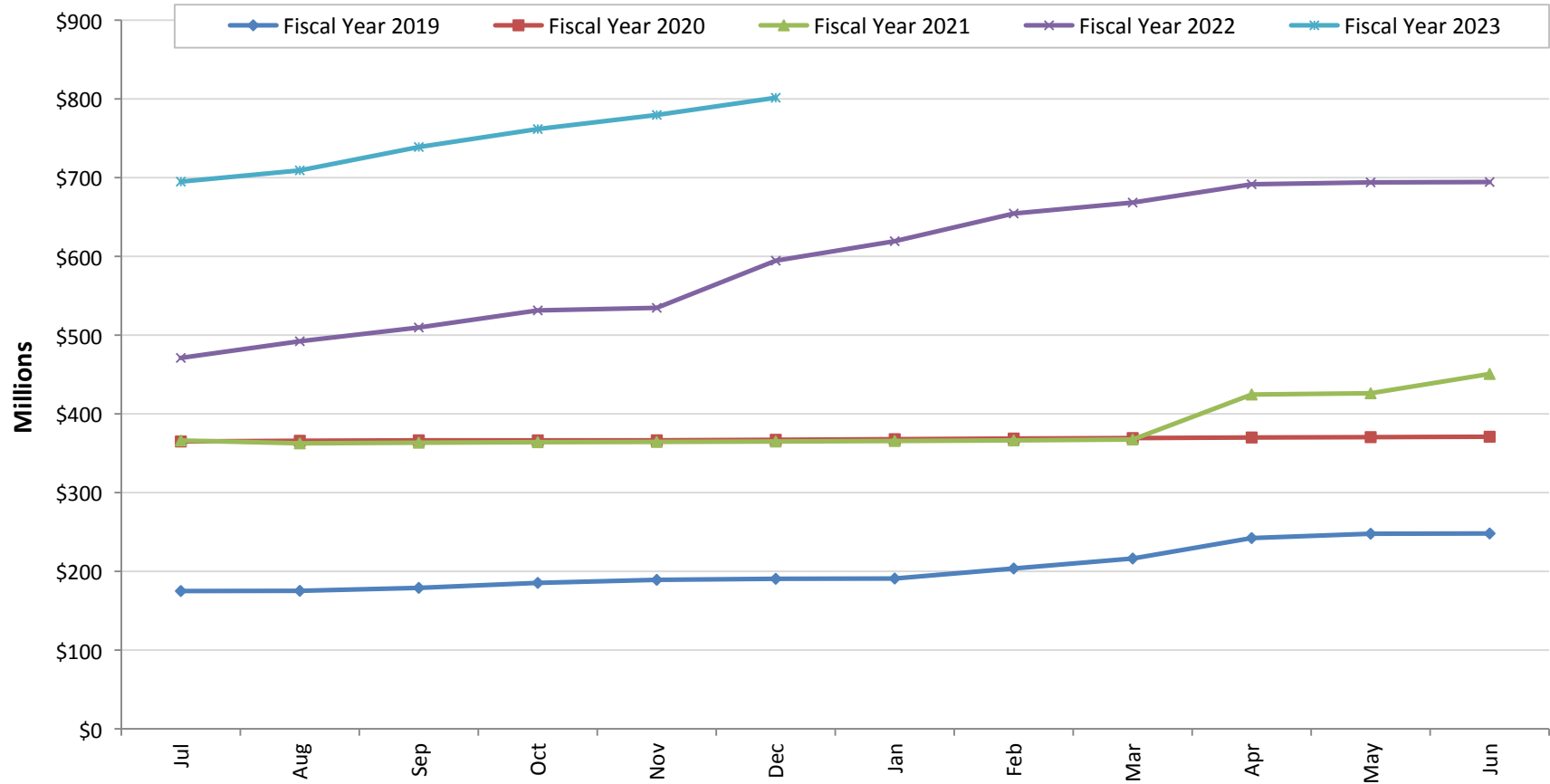
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$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	\$761.7	\$779.6	\$801.5						

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

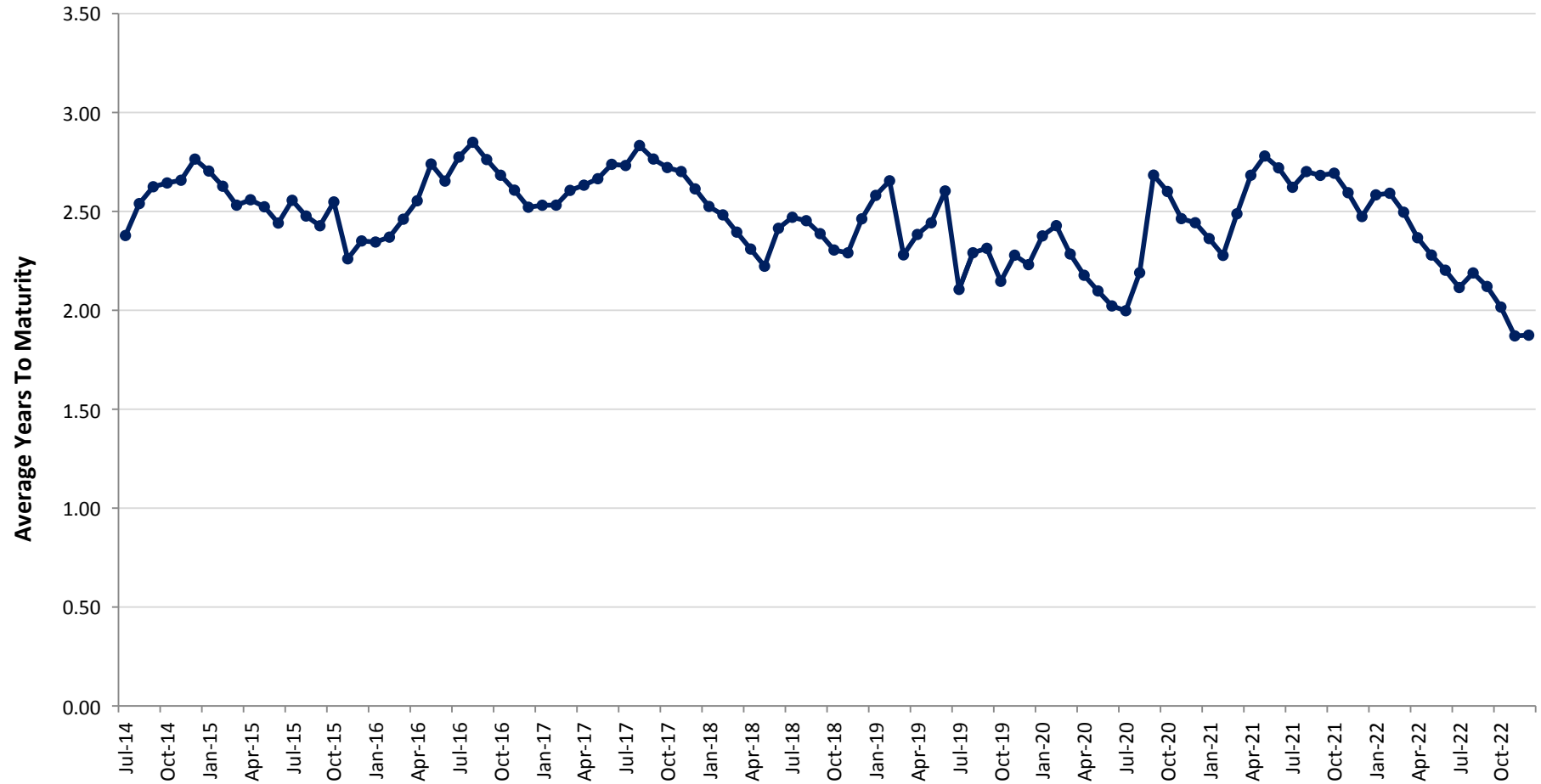
12/31/2022



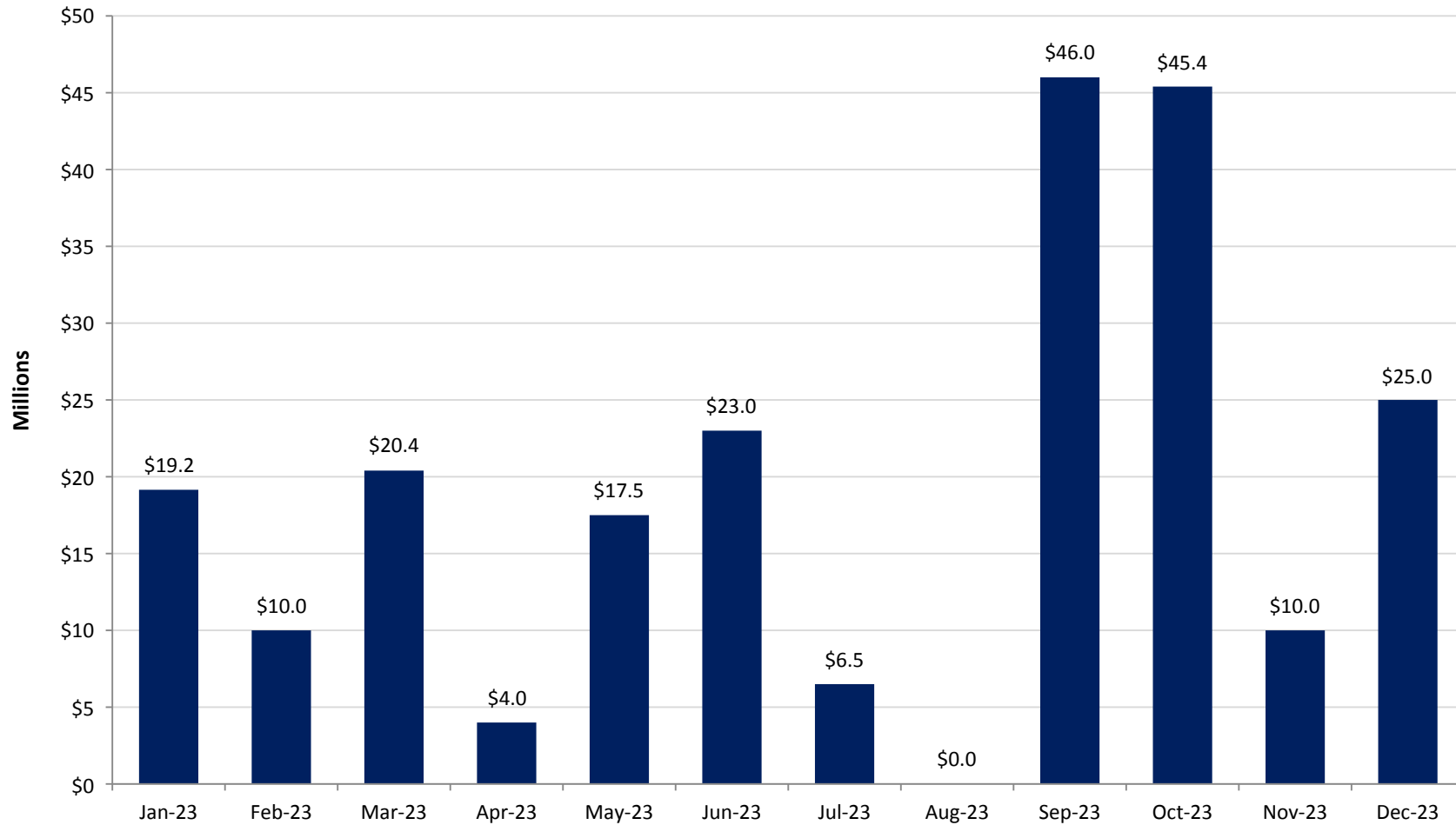
Figures in Millions, Average Daily Balance

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Amortizing



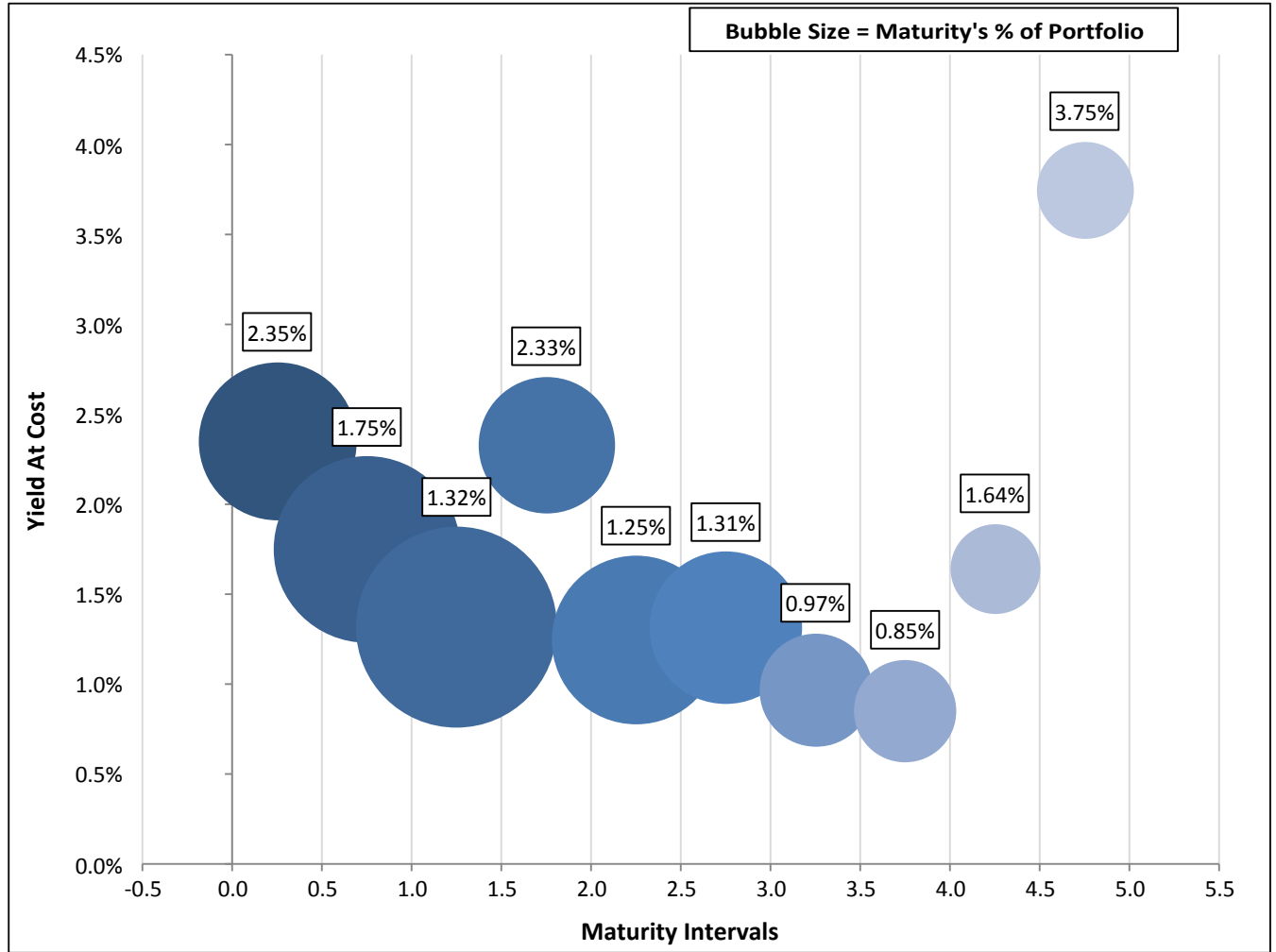
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	2.47	2.45	2.39	2.30	2.29	2.46	2.58	2.65	2.28	2.38	2.44	2.60
Fiscal Year 2020	2.11	2.29	2.31	2.15	2.28	2.23	2.38	2.43	2.28	2.18	2.10	2.02
Fiscal Year 2021	2.00	2.19	2.68	2.60	2.46	2.44	2.36	2.28	2.49	2.68	2.78	2.72
Fiscal Year 2022	2.62	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	2.02	1.87	1.87						

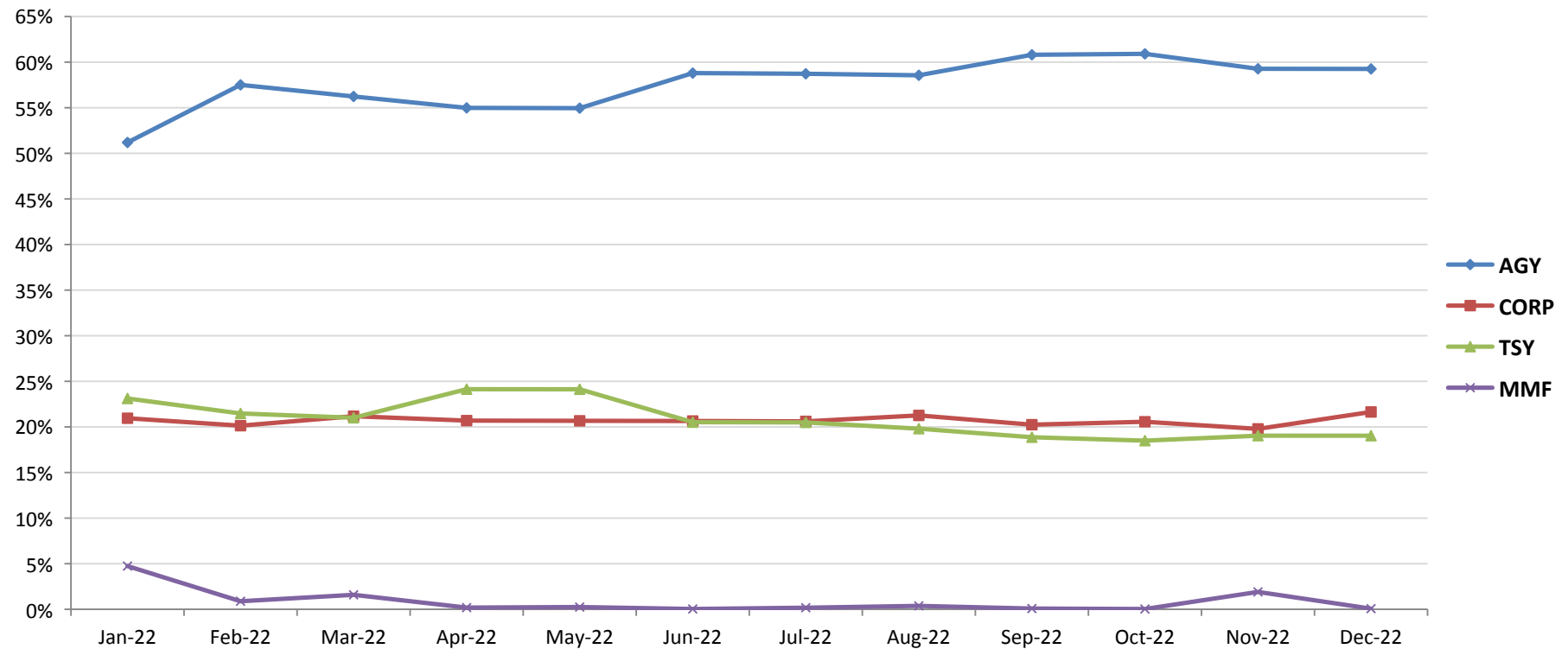


	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Maturities	\$19.2	\$10.0	\$20.4	\$4.0	\$17.5	\$23.0	\$6.5	\$0.0	\$46.0	\$45.4	\$10.0	\$25.0

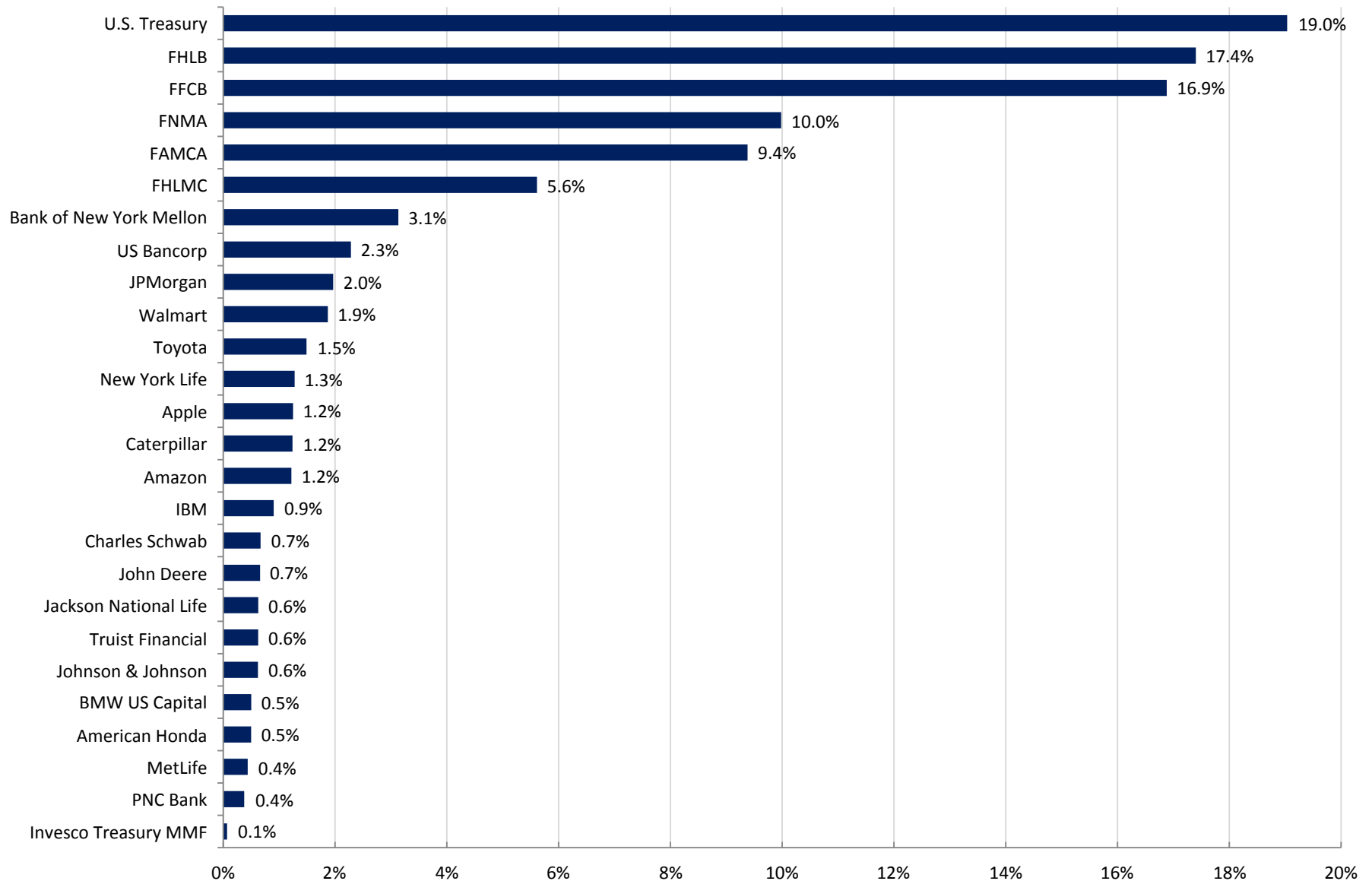
Par Value in Millions; Assumes Securities Are Held To Maturity

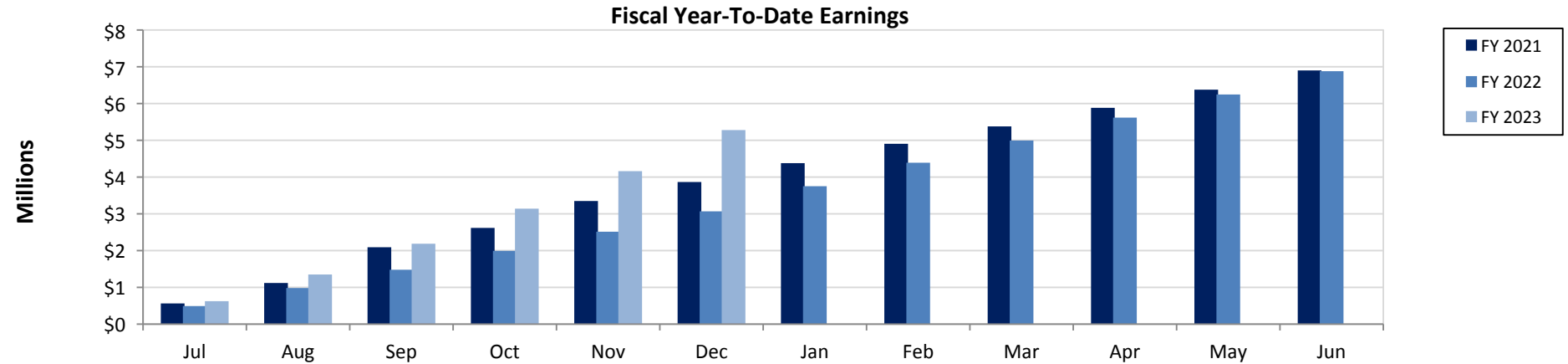
Years	Yield At Cost	% of Portfolio
0 to .5	2.35%	11.71%
.5 to 1.0	1.75%	16.56%
1.0 to 1.5	1.32%	19.35%
1.5 to 2.0	2.33%	8.72%
2.0 to 2.5	1.25%	13.53%
2.5 to 3.0	1.31%	11.09%
3.0 to 3.5	0.97%	5.96%
3.5 to 4.0	0.85%	5.00%
4.0 to 4.5	1.64%	3.74%
4.5 to 5.0	3.75%	4.34%
5.0+	0.00%	0.00%
Total	1.66%	100.0%



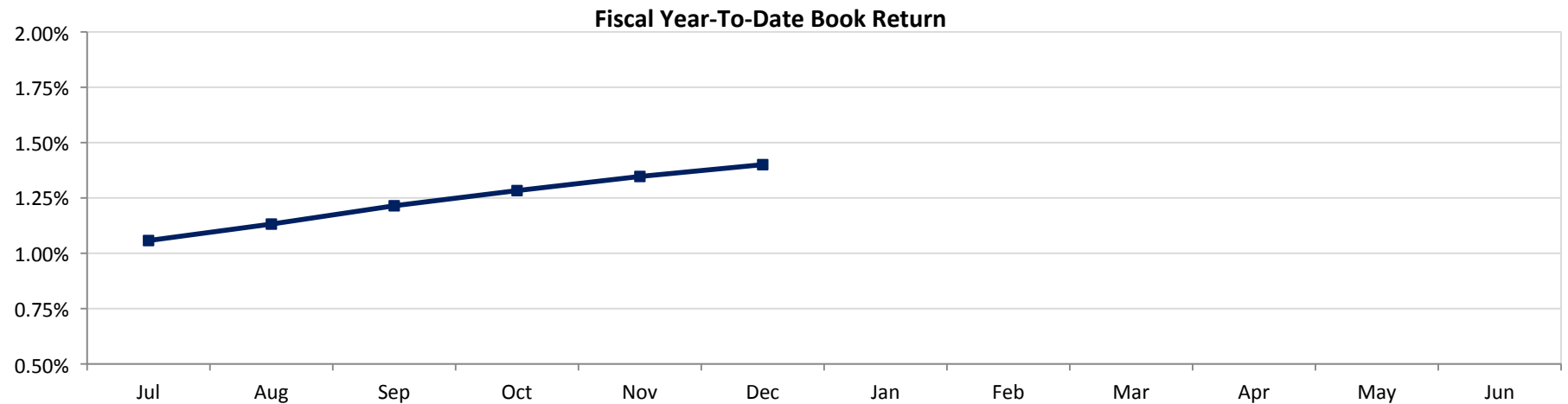


Sector	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
AGY	51.2%	57.5%	56.2%	55.0%	55.0%	58.8%	58.7%	58.6%	60.8%	60.9%	59.3%	59.3%
CORP	21.0%	20.1%	21.2%	20.7%	20.7%	20.6%	20.6%	21.3%	20.2%	20.6%	19.8%	21.6%
TSY	23.1%	21.5%	21.0%	24.1%	24.1%	20.5%	20.5%	19.8%	18.9%	18.5%	19.0%	19.0%
MMF	4.7%	0.9%	1.6%	0.2%	0.2%	0.0%	0.2%	0.4%	0.1%	0.0%	1.9%	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%



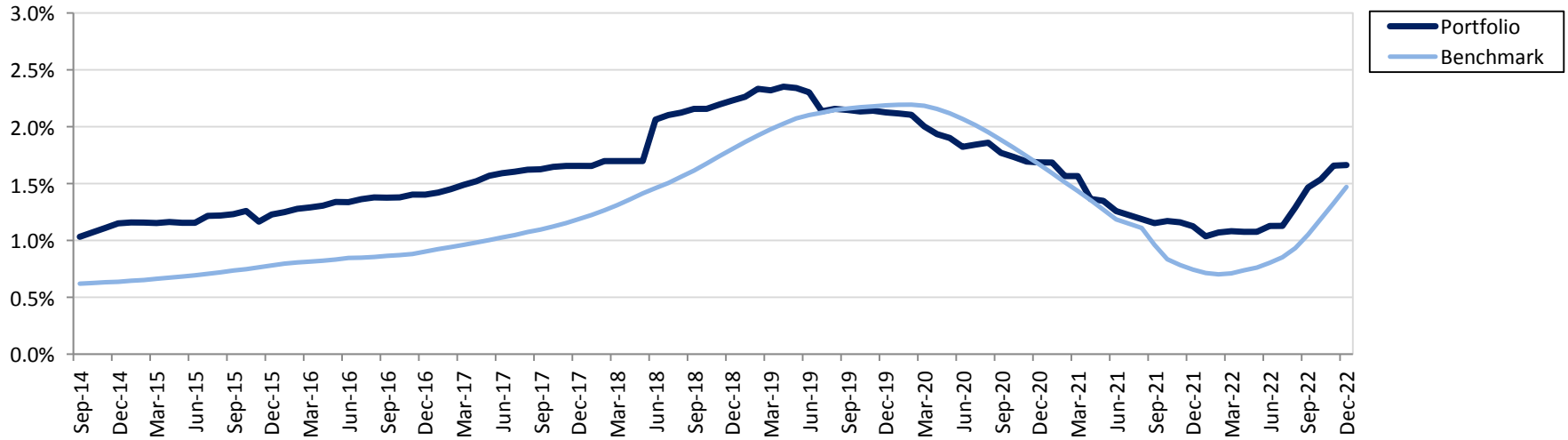


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2021	\$0.563	\$1.119	\$2.091	\$2.617	\$3.349	\$3.866	\$4.379	\$4.905	\$5.378	\$5.883	\$6.377	\$6.900
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068	\$3.751	\$4.390	\$4.994	\$5.617	\$6.246	\$6.879
FY 2023	\$0.624	\$1.350	\$2.187	\$3.140	\$4.161	\$5.278						

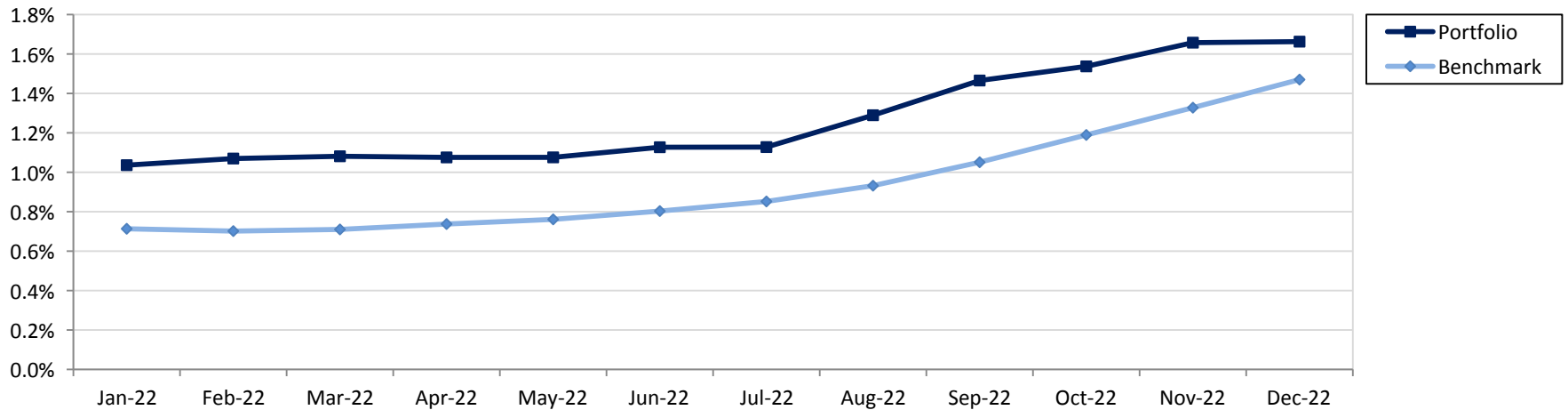


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.06%	1.13%	1.21%	1.28%	1.35%	1.40%						

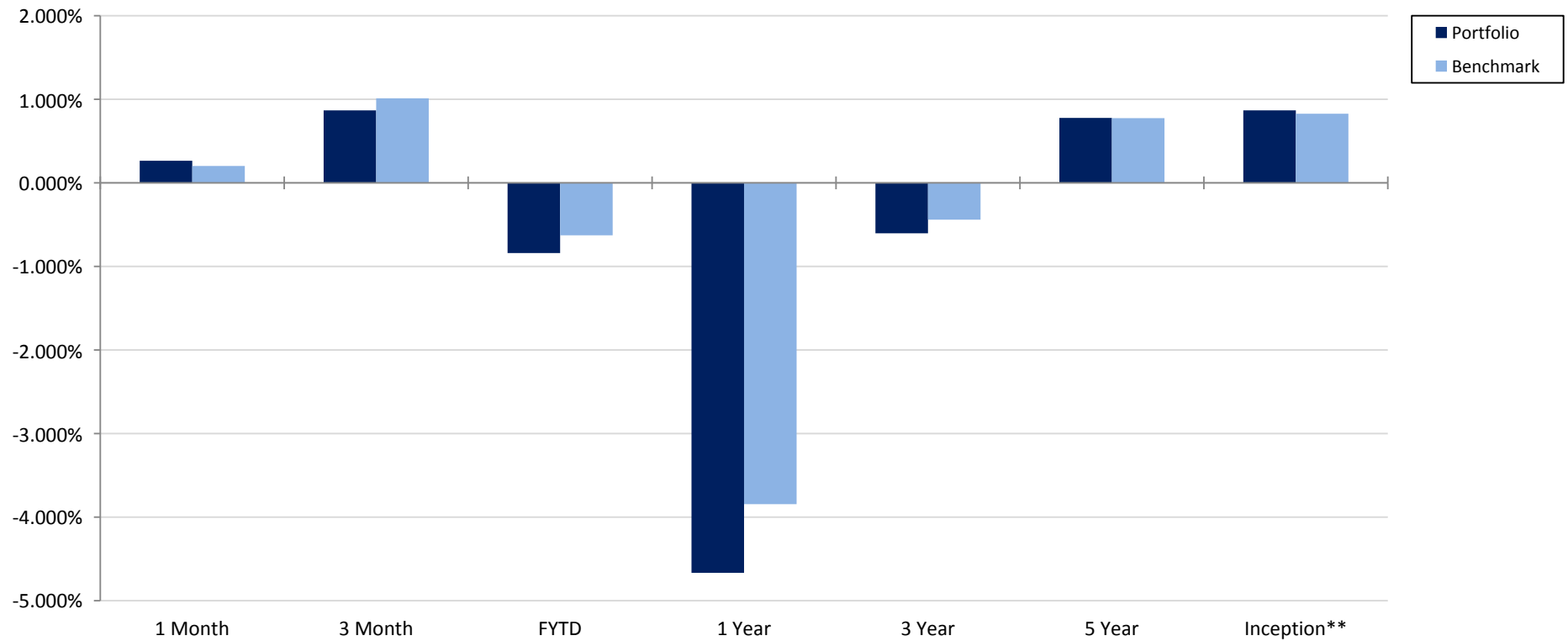
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



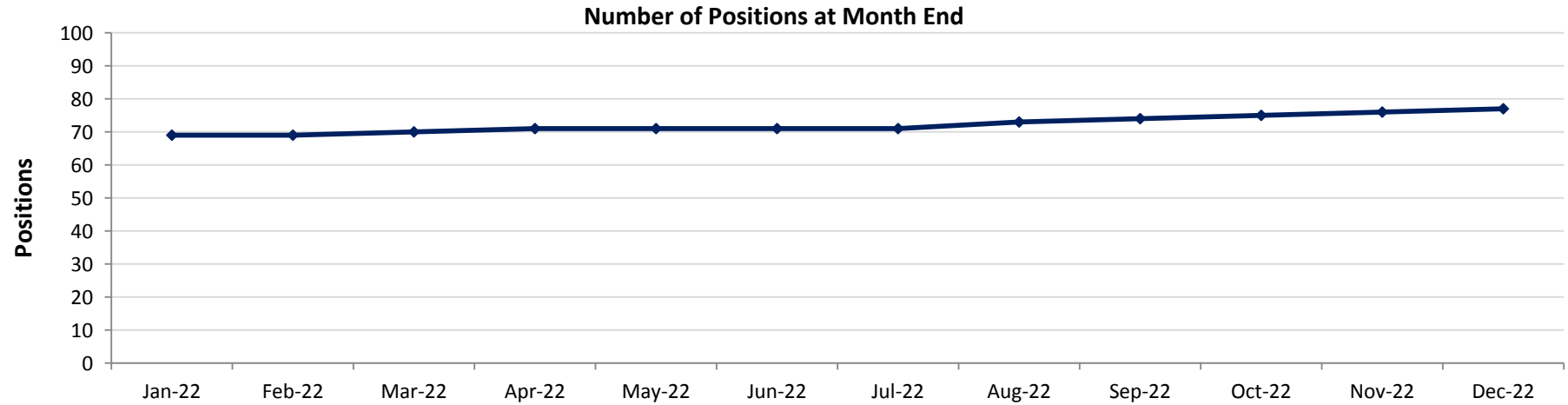
Benchmark: Custom Benchmark (see disclosure)



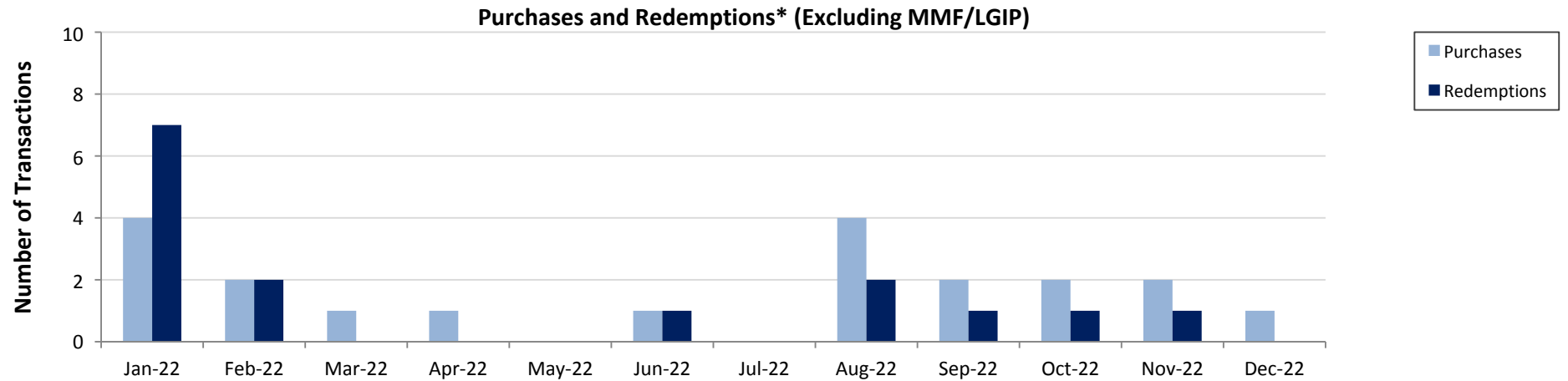
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.264%	0.867%	-0.840%	-4.666%	-0.604%	0.777%	0.867%
Benchmark	0.202%	1.012%	-0.628%	-3.845%	-0.440%	0.774%	0.827%
Variance	0.062%	-0.145%	-0.212%	-0.822%	-0.163%	0.003%	0.040%



	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Positions	69	69	70	71	71	71	71	73	74	75	76	77



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

City of Las Vegas

December 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Corporate Bonds	172,605,000.00	163,891,372.35	173,444,885.54	21.64	874	1.92
Money Market Funds	546,397.19	546,397.19	546,397.19	0.07	1	4.19
U.S. Agencies	475,300,000.00	453,152,926.17	474,975,526.72	59.26	632	1.85
U.S. Treasuries	153,000,000.00	143,639,563.83	152,578,606.14	19.04	634	0.79
	801,451,397.19	761,230,259.54	801,545,415.59	100.00	684	1.66
Investments	December 31 Month Ending		Fiscal Year To Date			
Total Earnings						
Current Year	1,117,303.02		5,277,916.08			
Average Daily Balance	801,458,553.14		747,621,848.81			
Book Rate of Return	1.64%		1.40%			

Holdings Report

City of Las Vegas

December 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	99.91	3,301,926.35	0.41%	A1/AA-	0.06
		01/10/2023		3.07%	3,304,592.56	4.18%	41,340.04	-2,666.21	AA-	0.05
89788JAB5	Truist Bank 1.250%	03/09/2023	5,000,000.00	09/30/2020	5,098,600.00	99.37	4,968,350.00	0.62%	A2/A	0.19
		02/06/2023		0.41%	5,007,739.93	4.59%	19,444.44	-39,389.93	A+	0.17
05565EAW5	BMW US Capital 3.450%	04/12/2023	4,000,000.00	12/06/2019	4,160,480.00	99.56	3,982,200.00	0.50%	A2/A	0.28
		03/12/2023		2.20%	4,013,439.87	4.91%	30,283.33	-31,239.87	NR	0.26
69353RFL7	PNC Bank 3.500%	06/08/2023	3,000,000.00	02/08/2019	3,034,050.00	99.39	2,981,730.00	0.37%	A2/A	0.44
		05/09/2023		3.22%	3,003,426.83	4.87%	6,708.33	-21,696.83	A+	0.41
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019	3,522,505.00	98.51	3,447,710.00	0.44%	Aa3/AA-	1.03
				3.46%	3,504,688.02	5.06%	59,500.00	-56,978.02	AA-	0.97
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019	1,999,460.00	98.66	1,973,140.00	0.25%	A3/A-	1.03
				3.56%	1,999,888.51	4.93%	33,330.56	-26,748.51	A	0.97
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020	7,664,090.00	98.54	6,897,520.00	0.90%	A3/A-	1.12
				0.60%	7,233,391.84	5.06%	97,975.69	-335,871.84	WD	1.05
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021	10,431,640.00	97.35	9,734,800.00	1.28%	Aaa/AA+	1.28
				1.01%	10,234,742.61	5.05%	64,687.50	-499,942.61	AAA	1.21
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024	5,000,000.00	04/26/2021	4,994,650.00	94.40	4,719,900.00	0.62%	A1/A	1.32
		03/26/2024		0.54%	4,997,646.99	4.94%	4,513.89	-277,746.99	AA-	1.27
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	95.53	4,776,350.00	0.63%	A2/A	1.47
				2.38%	5,018,980.34	5.80%	3,680.56	-242,630.34	A	1.40
91159HHX1	US Bancorp 2.400%	07/30/2024	5,000,000.00	08/07/2019	5,052,650.00	96.18	4,808,750.00	0.63%	A2/A+	1.58
		06/28/2024		2.18%	5,016,708.23	4.86%	50,333.33	-207,958.23	A+	1.49
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	95.49	1,909,740.00	0.25%	A3/A-	1.70
				2.25%	1,996,843.99	4.91%	13,258.33	-87,103.99	A	1.61
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	93.33	9,332,600.00	1.24%	A2/A	1.70
				1.02%	9,929,039.92	4.68%	18,000.00	-596,439.92	A	1.64
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	5,900,000.00	10/07/2022	5,671,788.00	96.57	5,697,453.00	0.71%	A1/A-	2.07
		10/23/2024		4.93%	5,694,996.00	4.87%	80,920.14	2,457.00	AA-	1.89
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	9,900,000.00	03/04/2022	10,132,848.00	96.57	9,560,133.00	1.26%	A1/A-	2.07
		10/23/2024		2.20%	10,066,287.98	4.87%	135,781.25	-506,154.98	AA-	1.89
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	97.40	4,870,050.00	0.66%	A2/A	2.20
				0.84%	5,281,843.92	4.71%	51,750.00	-411,793.92	A	2.05
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	98.91	4,945,400.00	0.67%	A2/A	2.23
		02/24/2025		0.94%	5,348,663.41	4.73%	56,583.33	-403,263.41	A	2.03
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	92.98	4,649,050.00	0.64%	A1/A	2.32
		03/24/2025		0.66%	5,104,830.70	4.82%	14,888.89	-455,780.70	AA-	2.20
037833DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	92.14	6,449,730.00	0.88%	Aaa/AA+	2.36
		04/11/2025		0.88%	7,039,529.14	4.69%	10,937.50	-589,799.14	NR	2.26

Run Date: 1/10/2023 - 5:33 PM

Amortizing

Holdings Report

City of Las Vegas

December 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										
91159HHZ6	US Bancorp 1.450%	05/12/2025	10,000,000.00	01/13/2022	9,982,000.00	92.79	9,278,600.00	1.25%	A2/A+	2.36
		04/11/2025		1.51%	9,987,224.35	4.66%	19,736.11	-708,624.35	A+	2.26
478160CN2	Johnson & Johnson 0.550%	09/01/2025	5,000,000.00	03/05/2021	4,957,700.00	90.26	4,513,000.00	0.62%	Aaa/AAA	2.67
		08/01/2025		0.74%	4,974,871.29	4.37%	9,166.67	-461,871.29	NR	2.57
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	89.60	4,480,000.00	0.62%	A1/A+	2.79
				0.86%	4,991,352.77	4.79%	8,333.33	-511,352.77	A+	2.68
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	89.19	6,243,510.00	0.87%	A1/A+	3.03
				1.06%	6,947,102.88	4.69%	26,755.56	-703,592.88	A+	2.89
037833EB2	Apple 0.700%	02/08/2026	3,000,000.00	03/26/2021	2,953,260.00	88.85	2,665,530.00	0.37%	Aaa/AA+	3.11
		01/08/2026		1.03%	2,970,200.58	4.58%	8,341.67	-304,670.58	NR	2.98
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	89.96	13,494,300.00	1.87%	A1/A	4.07
				2.04%	15,008,057.50	4.82%	132,395.83	-1,513,757.50	AA-	3.76
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	08/26/2022	9,751,500.00	94.18	9,418,100.00	1.22%	A1/AA	4.64
				3.70%	9,768,795.38	4.54%	112,875.00	-350,695.38	AA-	4.12
931142EX7	Walmart 3.950%	09/09/2027	15,000,000.00	12/19/2022	15,000,000.00	98.61	14,791,800.00	1.87%	Aa2/AA	4.69
				3.95%	15,000,000.00	4.21%	184,333.33	-208,200.00	AA	4.13
					174,905,755.80		163,891,372.35	21.64%		2.39
Total Corporate Bonds			172,605,000.00	1.92%	173,444,885.54	4.75%	1,295,854.61	-9,553,513.19		2.21
Money Market Funds										
TRPXX	Invesco Treasury MMF 4.189%	01/01/2023	546,397.19		546,397.19	1.00	546,397.19	0.07%	Aaa/AAA	0.00
				4.19%	546,397.19	4.19%	30,310.36	0.00	NR	0.00
					546,397.19		546,397.19	0.07%		0.00
Total Money Market Funds			546,397.19	4.19%	546,397.19	4.19%	30,310.36	0.00		0.00
U.S. Agencies										
313384BC2	FHLB 0.000%	01/27/2023	15,300,000.00	10/24/2022	15,138,903.70	98.95	15,138,903.74	1.90%	P-1/A-1+	0.07
				4.03%	15,254,962.34	4.24%	0.00	-116,058.59	F1+	0.08
313384DL0	FHLB 0.000%	03/24/2023	15,400,000.00	11/21/2022	15,170,854.47	98.51	15,170,854.42	1.90%	P-1/A-1+	0.23
				4.42%	15,245,373.31	4.52%	0.00	-74,518.88	F1+	0.23
3133EKPT7	FFCB 2.125%	06/05/2023	5,000,000.00	06/07/2019	5,033,600.00	98.97	4,948,250.00	0.62%	Aaa/AA+	0.43
				1.95%	5,003,598.33	4.72%	7,673.61	-55,348.33	AAA	0.41
3133EJYL7	FFCB 2.800%	09/05/2023	5,000,000.00	09/21/2018	4,938,800.00	98.72	4,935,800.00	0.62%	Aaa/AA+	0.68
				3.07%	4,991,629.60	4.78%	45,111.11	-55,829.60	AAA	0.65

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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										
313383YJ4	FHLB 3.375%	09/08/2023	5,000,000.00	11/27/2018	5,073,800.00	98.99	4,949,500.00	0.63%	Aaa/AA+	0.69
				3.04%	5,010,591.87	4.91%	52,968.75	-61,091.87		0.65
3130AJXD6	FHLB 0.125%	09/08/2023	10,000,000.00	09/10/2020	9,962,700.00	96.76	9,676,200.00	1.25%	Aaa/AA+	0.69
				0.25%	9,991,453.53	5.05%	3,923.61	-315,253.53		0.66
3133EM6N7	FFCB 0.170%	09/27/2023	10,000,000.00	11/29/2021	9,921,200.00	96.73	9,673,200.00	1.24%	Aaa/AA+	0.74
				0.60%	9,968,144.68	4.77%	4,438.89	-294,944.68		0.71
3133ENAL4	FFCB 0.290%	10/12/2023	15,400,000.00	12/08/2021	15,298,822.00	96.58	14,872,858.00	1.92%	Aaa/AA+	0.78
				0.65%	15,357,182.20	4.85%	9,800.39	-484,324.20		0.75
3133ENN63	FFCB 4.125%	10/17/2023	30,000,000.00	09/20/2022	29,988,900.00	99.42	29,825,400.00	3.74%	Aaa/AA+	0.79
				4.16%	29,991,796.90	4.87%	254,375.00	-166,396.90		0.76
3133EK4X1	FFCB 1.600%	11/01/2023	10,000,000.00	11/01/2019	9,958,700.00	97.26	9,726,200.00	1.25%	Aaa/AA+	0.84
				1.71%	9,991,395.83	5.01%	26,666.67	-265,195.83		0.80
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018	5,108,050.00	98.57	4,928,400.00	0.63%	Aaa/AA+	0.94
				2.91%	5,020,297.02	4.81%	10,781.25	-91,897.02		0.90
3130APR72	FHLB 0.500%	12/08/2023	20,000,000.00	12/03/2021	19,940,000.00	96.15	19,229,600.00	2.49%	Aaa/AA+	0.94
				0.65%	19,972,110.34	4.77%	6,388.89	-742,510.34		0.90
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019	4,997,900.00	98.00	4,899,800.00	0.62%	Aaa/AA+	1.04
				2.71%	4,999,562.50	4.68%	61,875.00	-99,762.50		0.99
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020	10,389,700.00	97.63	9,763,000.00	1.26%	Aaa/AA+	1.10
				1.49%	10,106,700.35	4.66%	101,388.89	-343,700.35		1.05
31422XUL4	FAMCA 1.050%	02/23/2024	30,000,000.00	02/23/2022	30,000,000.00	95.61	28,683,900.00	3.74%	NR/NR	1.15
		02/23/2023		1.05%	30,000,000.00	5.02%	112,000.00	-1,316,100.00		1.10
3130A0XE5	FHLB 3.250%	03/08/2024	10,000,000.00	08/15/2022	9,981,900.00	98.22	9,821,500.00	1.25%	Aaa/AA+	1.19
				3.37%	9,986,272.29	4.80%	102,013.89	-164,772.29		1.12
3133ENM20	FFCB 1.200%	04/03/2024	30,000,000.00	02/04/2022	29,966,700.00	95.66	28,696,500.00	3.74%	Aaa/AA+	1.26
				1.25%	29,980,678.31	4.80%	88,000.00	-1,284,178.31		1.21
3130AMPD8	FHLB 0.385%	05/28/2024	10,000,000.00	05/28/2021	10,000,000.00	93.82	9,382,400.00	1.25%	Aaa/AA+	1.41
		02/28/2023		0.39%	10,000,000.00	4.96%	3,529.17	-617,600.00		1.36
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	96.75	6,772,430.00	0.88%	Aaa/AA+	1.42
				2.00%	7,015,559.22	4.54%	11,760.00	-243,129.22		1.37
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	95.77	9,576,500.00	1.24%	Aaa/AA+	1.50
				1.90%	9,977,883.27	4.69%	87,013.89	-401,383.27		1.45
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	95.69	9,568,600.00	1.25%	Aaa/AA+	1.57
				1.76%	10,013,754.33	4.73%	79,652.78	-445,154.33		1.50
3134GXV27	FHLMC 3.500%	08/28/2024	25,000,000.00	08/30/2022	25,000,000.00	99.20	24,801,000.00	3.12%	Aaa/AA+	1.66
		02/28/2023		3.50%	25,000,000.00	3.98%	294,097.22	-199,000.00		1.13
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	95.01	7,601,040.00	1.00%	Aaa/AA+	1.86
				1.67%	7,993,142.85	4.45%	19,138.89	-392,102.85		1.78

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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										
3135G0X24	FNMA	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	94.54	6,618,080.00	0.87%	Aaa/AA+	2.02
	1.625%			1.70%	6,989,229.45	4.45%	54,979.17	-371,149.45	AAA	1.92
31422XSW3	FAMCA	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	93.26	13,988,550.00	1.87%	NR/NR	2.08
	1.250%	01/28/2023		1.25%	15,000,000.00	4.69%	79,687.50	-1,011,450.00	NR	1.99
3135G04Z3	FNMA	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	91.07	7,285,200.00	1.00%	Aaa/AA+	2.46
	0.500%			0.42%	8,014,816.96	4.37%	1,555.56	-729,616.96	AAA	2.38
3135G04Z3	FNMA	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	91.07	9,106,500.00	1.25%	Aaa/AA+	2.46
	0.500%			0.47%	10,007,286.82	4.37%	1,944.44	-900,786.82	AAA	2.38
3135G05X7	FNMA	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	90.27	13,540,200.00	1.86%	Aaa/AA+	2.65
	0.375%			0.61%	14,906,375.96	4.32%	19,687.50	-1,366,175.96	AAA	2.57
3136G4V34	FNMA	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	90.70	9,070,200.00	1.25%	Aaa/AA+	2.65
	0.550%	08/26/2022		0.55%	10,000,000.00	4.31%	19,097.22	-929,800.00	AAA	2.56
3136G4X24	FNMA	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	90.25	9,024,700.00	1.25%	Aaa/AA+	2.66
	0.600%	08/29/2023		0.55%	10,005,354.95	4.53%	20,500.00	-980,654.95	AAA	2.56
3134GWL38	FHLMC	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	90.08	9,007,700.00	1.25%	Aaa/AA+	2.71
	0.540%	03/15/2023		0.54%	10,000,000.00	4.45%	15,900.00	-992,300.00	AAA	2.61
3137EAX3	FHLMC	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	90.07	9,007,000.00	1.25%	Aaa/AA+	2.73
	0.375%	0.41%		9,990,296.10	4.23%	10,208.33	-983,296.10	AAA	2.64	
3130ATFW2	FHLB	09/30/2025	18,000,000.00	09/30/2022	18,000,000.00	99.78	17,959,680.00	2.25%	Aaa/AA+	2.75
	4.150%	03/30/2023		4.15%	18,000,000.00	4.24%	188,825.00	-40,320.00	AAA	1.08
3130AMFV9	FHLB	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	90.70	5,441,760.00	0.75%	Aaa/AA+	2.89
	0.750%	05/20/2022		0.75%	6,000,000.00	4.22%	5,125.00	-558,240.00	AAA	2.78
31422XCK6	FAMCA	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	89.50	8,949,900.00	1.25%	NR/NR	3.21
	0.875%	03/16/2023		0.88%	10,000,000.00	4.43%	25,520.83	-1,050,100.00	NR	3.07
3130AM4L3	FHLB	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	91.04	9,104,100.00	1.25%	Aaa/AA+	3.33
	1.250%	04/29/2022		1.25%	10,000,000.00	4.18%	21,527.78	-895,900.00	AAA	3.17
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	89.21	9,099,420.00	1.27%	NR/NR	3.80
	0.980%	1.01%		10,190,077.44	4.09%	19,992.00	-1,090,657.44	NR	3.63	
3130AQLX9	FHLB	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	90.68	13,602,000.00	1.87%	Aaa/AA+	4.08
	1.250%	01/27/2023		1.25%	15,000,000.00	3.74%	80,208.33	-1,398,000.00	AAA	3.55
31422XE24	FAMCA	08/23/2027	10,000,000.00	08/23/2022	10,000,000.00	97.06	9,706,100.00	1.25%	NR/NR	4.65
	3.500%	08/23/2024		3.50%	10,000,000.00	4.20%	124,444.44	-293,900.00	NR	3.24
					474,930,714.17		453,152,926.17	59.26%		1.73
Total U.S. Agencies			475,300,000.00	1.85%	474,975,526.72	4.56%	2,071,801.00	-21,822,600.57		1.54
U.S. Treasuries										

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Holdings Report

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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										
912796XT1	U.S. Treasury 0.000%	02/02/2023	10,000,000.00	11/28/2022 4.11%	9,926,213.80 9,964,259.83	99.26 3.84%	9,926,213.83 0.00	1.24% -38,046.00	P-1/A-1+ F1+	0.09 0.09
91282CCD1	U.S. Treasury 0.125%	05/31/2023	17,500,000.00	06/28/2021 0.25%	17,456,933.55 17,490,736.43	98.22 4.61%	17,187,625.00 1,923.08	2.18% -303,111.43	Aaa/AA+ AAA	0.41 0.40
91282CCK5	U.S. Treasury 0.125%	06/30/2023	15,000,000.00	06/30/2021 0.26%	14,960,742.15 14,990,266.21	97.78 4.73%	14,667,150.00 9,426.80	1.87% -323,116.21	Aaa/AA+ AAA	0.50 0.48
912828S92	U.S. Treasury 1.250%	07/31/2023	6,500,000.00	01/14/2020 1.61%	6,418,750.00 6,486,688.56	98.03 4.76%	6,372,015.00 34,001.36	0.81% -114,673.56	Aaa/AA+ AAA	0.58 0.56
91282CAK7	U.S. Treasury 0.125%	09/15/2023	16,000,000.00	07/30/2021 0.22%	15,969,375.04 15,989,831.08	96.86 4.65%	15,498,080.00 5,966.85	1.99% -491,751.08	Aaa/AA+ AAA	0.71 0.68
91282CBR1	U.S. Treasury 0.250%	03/15/2024	20,000,000.00	04/12/2021 0.33%	19,954,687.60 19,981,331.93	94.84 4.70%	18,968,000.00 14,917.13	2.49% -1,013,331.93	Aaa/AA+ AAA	1.21 1.17
912828ZF0	U.S. Treasury 0.500%	03/31/2025	20,000,000.00	04/15/2021 0.61%	19,910,937.60 19,949,432.70	91.91 4.28%	18,382,800.00 25,549.45	2.49% -1,566,632.70	Aaa/AA+ AAA	2.25 2.18
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,819,735.63	89.21 4.16%	16,057,980.00 30,580.11	2.22% -1,761,755.63	Aaa/AA+ AAA	3.16 3.05
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,953,319.66	88.47 4.12%	8,846,900.00 26,154.89	1.24% -1,106,419.66	Aaa/AA+ AAA	3.58 3.44
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,953,004.11	88.66 4.12%	17,732,800.00 50,966.85	2.49% -2,220,204.11	Aaa/AA+ AAA	3.67 3.52
					152,194,280.44		143,639,563.83	19.04%		1.74
Total U.S. Treasuries			153,000,000.00	0.79%	152,578,606.14	4.40%	199,486.52	-8,939,042.31		1.67
					802,577,147.60		761,230,259.54	100.00%		1.87
TOTAL PORTFOLIO			801,451,397.19	1.66%	801,545,415.59	4.57%	3,597,452.49	-40,315,156.07		1.71
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							764,827,712.03			

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		546,397.19	4.189%	01/01/2023	546,397.19	1	546,397.19	4.19%	1
90331HNL3	US Bank	02/25/2019	3,304,592.56	2.850%	01/23/2023	3,305,000.00	1,405	3,301,926.35	3.07%	23
313384BC2	FHLB	10/24/2022	15,254,962.34	0.000%	01/27/2023	15,300,000.00	68	15,138,903.74	4.03%	27
912796XT1	U.S. Treasury	11/28/2022	9,964,259.83	0.000%	02/02/2023	10,000,000.00	33	9,926,213.83	4.11%	33
89788JAB5	Truist Bank	09/30/2020	5,007,739.93	1.250%	03/09/2023	5,000,000.00	822	4,968,350.00	0.41%	68
313384DL0	FHLB	11/21/2022	15,245,373.31	0.000%	03/24/2023	15,400,000.00	40	15,170,854.42	4.42%	83
05565EAW5	BMW US Capital	12/06/2019	4,013,439.87	3.450%	04/12/2023	4,000,000.00	1,121	3,982,200.00	2.20%	102
91282CCD1	U.S. Treasury	06/28/2021	17,490,736.43	0.125%	05/31/2023	17,500,000.00	551	17,187,625.00	0.25%	151
3133EKPT7	FFCB	06/07/2019	5,003,598.33	2.125%	06/05/2023	5,000,000.00	1,303	4,948,250.00	1.95%	156
69353RFL7	PNC Bank	02/08/2019	3,003,426.83	3.500%	06/08/2023	3,000,000.00	1,422	2,981,730.00	3.22%	159
91282CCK5	U.S. Treasury	06/30/2021	14,990,266.21	0.125%	06/30/2023	15,000,000.00	549	14,667,150.00	0.26%	181
912828S92	U.S. Treasury	01/14/2020	6,486,688.56	1.250%	07/31/2023	6,500,000.00	1,082	6,372,015.00	1.61%	212
3133EJYL7	FFCB	09/21/2018	4,991,629.60	2.800%	09/05/2023	5,000,000.00	1,562	4,935,800.00	3.07%	248
313383YJ4	FHLB	11/27/2018	5,010,591.87	3.375%	09/08/2023	5,000,000.00	1,495	4,949,500.00	3.04%	251
3130AJXD6	FHLB	09/10/2020	9,991,453.53	0.125%	09/08/2023	10,000,000.00	842	9,676,200.00	0.25%	251
91282CAK7	U.S. Treasury	07/30/2021	15,989,831.08	0.125%	09/15/2023	16,000,000.00	519	15,498,080.00	0.22%	258
3133EM6N7	FFCB	11/29/2021	9,968,144.68	0.170%	09/27/2023	10,000,000.00	397	9,673,200.00	0.60%	270
3133ENAL4	FFCB	12/08/2021	15,357,182.20	0.290%	10/12/2023	15,400,000.00	388	14,872,858.00	0.65%	285
3133ENN63	FFCB	09/20/2022	29,991,796.90	4.125%	10/17/2023	30,000,000.00	102	29,825,400.00	4.16%	290
3133EK4X1	FFCB	11/01/2019	9,991,395.83	1.600%	11/01/2023	10,000,000.00	1,156	9,726,200.00	1.71%	305
3130A0F70	FHLB	12/14/2018	5,020,297.02	3.375%	12/08/2023	5,000,000.00	1,478	4,928,400.00	2.91%	342
3130APR72	FHLB	12/03/2021	19,972,110.34	0.500%	12/08/2023	20,000,000.00	393	19,229,600.00	0.65%	342
59217GCT4	MetLife	01/30/2019	3,504,688.02	3.600%	01/11/2024	3,500,000.00	1,431	3,447,710.00	3.46%	376
02665WCT6	American Honda	01/15/2019	1,999,888.51	3.550%	01/12/2024	2,000,000.00	1,446	1,973,140.00	3.56%	377
3133EJ5G0	FFCB	01/16/2019	4,999,562.50	2.700%	01/16/2024	5,000,000.00	1,445	4,899,800.00	2.71%	381
3135G0V34	FNMA	02/06/2020	10,106,700.35	2.500%	02/05/2024	10,000,000.00	1,059	9,763,000.00	1.49%	401
459200HU8	IBM	12/11/2020	7,233,391.84	3.625%	02/12/2024	7,000,000.00	750	6,897,520.00	0.60%	408
31422XUL4	FAMCA	02/23/2022	30,000,000.00	1.050%	02/23/2024	30,000,000.00	311	28,683,900.00	1.05%	419
3130A0XE5	FHLB	08/15/2022	9,986,272.29	3.250%	03/08/2024	10,000,000.00	138	9,821,500.00	3.37%	433
91282CBR1	U.S. Treasury	04/12/2021	19,981,331.93	0.250%	03/15/2024	20,000,000.00	628	18,968,000.00	0.33%	440
3133ENM20	FFCB	02/04/2022	29,980,678.31	1.200%	04/03/2024	30,000,000.00	330	28,696,500.00	1.25%	459
64952WDG5	New York Life	12/06/2021	10,234,742.61	2.875%	04/10/2024	10,000,000.00	390	9,734,800.00	1.01%	466
06406RAS6	Bank of New York Mellon	04/26/2021	4,997,646.99	0.500%	04/26/2024	5,000,000.00	614	4,719,900.00	0.54%	482
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	582	9,382,400.00	0.39%	514
3133EKNX0	FFCB	06/04/2019	7,015,559.22	2.160%	06/03/2024	7,000,000.00	1,306	6,772,430.00	2.00%	520
46849LTK7	Jackson National Life	08/06/2019	5,018,980.34	2.650%	06/21/2024	5,000,000.00	1,243	4,776,350.00	2.38%	538

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Amortizing

Maturity Report

City of Las Vegas

December 31, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3135G0V75	FNMA	07/09/2019	9,977,883.27	1.750%	07/02/2024	10,000,000.00	1,271	9,576,500.00	1.90%	549
3133EKWV4	FFCB	08/05/2019	10,013,754.33	1.850%	07/26/2024	10,000,000.00	1,244	9,568,600.00	1.76%	573
91159HHX1	US Bancorp	08/07/2019	5,016,708.23	2.400%	07/30/2024	5,000,000.00	1,242	4,808,750.00	2.18%	577
3134GXV27	FHLMC	08/30/2022	25,000,000.00	3.500%	08/28/2024	25,000,000.00	123	24,801,000.00	3.50%	606
02665WDD0	American Honda	09/27/2019	1,996,843.99	2.150%	09/10/2024	2,000,000.00	1,191	1,909,740.00	2.25%	619
14913R2P1	Caterpillar	12/06/2021	9,929,039.92	0.600%	09/13/2024	10,000,000.00	390	9,332,600.00	1.02%	622
3133EK6J0	FFCB	11/26/2019	7,993,142.85	1.625%	11/08/2024	8,000,000.00	1,131	7,601,040.00	1.67%	678
3135G0X24	FNMA	01/14/2020	6,989,229.45	1.625%	01/07/2025	7,000,000.00	1,082	6,618,080.00	1.70%	738
46625HKC3	JPMorgan Chase & Co	03/04/2022	5,694,996.00	3.125%	01/23/2025	5,900,000.00	302	5,697,453.00	4.93%	754
46625HKC3	JPMorgan Chase & Co	03/04/2022	10,066,287.98	3.125%	01/23/2025	9,900,000.00	302	9,560,133.00	2.20%	754
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	337	13,988,550.00	1.25%	759
24422EUE7	John Deere	04/16/2021	5,281,843.92	3.450%	03/13/2025	5,000,000.00	624	4,870,050.00	0.84%	803
808513BB0	Charles Schwab	05/21/2021	5,348,663.41	4.200%	03/24/2025	5,000,000.00	589	4,945,400.00	0.94%	814
912828ZF0	U.S. Treasury	04/15/2021	19,949,432.70	0.500%	03/31/2025	20,000,000.00	625	18,382,800.00	0.61%	821
06406RAN7	Bank of New York Mellon	02/19/2021	5,104,830.70	1.600%	04/24/2025	5,000,000.00	680	4,649,050.00	0.66%	845
037833DT4	Apple	03/15/2021	7,039,529.14	1.125%	05/11/2025	7,000,000.00	656	6,449,730.00	0.88%	862
91159HHZ6	US Bancorp	01/13/2022	9,987,224.35	1.450%	05/12/2025	10,000,000.00	352	9,278,600.00	1.51%	863
3135G04Z3	FNMA	08/28/2020	8,014,816.96	0.500%	06/17/2025	8,000,000.00	855	7,285,200.00	0.42%	899
3135G04Z3	FNMA	08/28/2020	10,007,286.82	0.500%	06/17/2025	10,000,000.00	855	9,106,500.00	0.47%	899
3135G05X7	FNMA	08/20/2021	14,906,375.96	0.375%	08/25/2025	15,000,000.00	498	13,540,200.00	0.61%	968
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	857	9,070,200.00	0.55%	969
3136G4X24	FNMA	09/10/2020	10,005,354.95	0.600%	08/29/2025	10,000,000.00	842	9,024,700.00	0.55%	972
478160CN2	Johnson & Johnson	03/05/2021	4,974,871.29	0.550%	09/01/2025	5,000,000.00	666	4,513,000.00	0.74%	975
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	837	9,007,700.00	0.54%	989
3137EAEX3	FHLMC	09/30/2020	9,990,296.10	0.375%	09/23/2025	10,000,000.00	822	9,007,000.00	0.41%	997
3130ATFW2	FHLB	09/30/2022	18,000,000.00	4.150%	09/30/2025	18,000,000.00	92	17,959,680.00	4.15%	1,004
89236THP3	Toyota Motor Credit	06/07/2021	4,991,352.77	0.800%	10/16/2025	5,000,000.00	572	4,480,000.00	0.86%	1,020
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	590	5,441,760.00	0.75%	1,055
89236THW8	Toyota Motor Credit	09/27/2021	6,947,102.88	0.800%	01/09/2026	7,000,000.00	460	6,243,510.00	1.06%	1,105
037833EB2	Apple	03/26/2021	2,970,200.58	0.700%	02/08/2026	3,000,000.00	645	2,665,530.00	1.03%	1,135
91282CBQ3	U.S. Treasury	04/29/2021	17,819,735.63	0.500%	02/28/2026	18,000,000.00	611	16,057,980.00	0.82%	1,155
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	655	8,949,900.00	0.88%	1,171
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	611	9,104,100.00	1.25%	1,215
91282CCP4	U.S. Treasury	08/20/2021	9,953,319.66	0.625%	07/31/2026	10,000,000.00	498	8,846,900.00	0.76%	1,308
91282CCW9	U.S. Treasury	09/23/2021	19,953,004.11	0.750%	08/31/2026	20,000,000.00	464	17,732,800.00	0.82%	1,339
31422XNU2	FAMCA	10/19/2021	10,190,077.44	0.980%	10/19/2026	10,200,000.00	438	9,099,420.00	1.01%	1,388

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Amortizing

Maturity Report

City of Las Vegas

December 31, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
06406RBA4	Bank of New York Mellon	01/26/2022	15,008,057.50	2.050%	01/26/2027	15,000,000.00	339	13,494,300.00	2.04%	1,487
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.250%	01/27/2027	15,000,000.00	338	13,602,000.00	1.25%	1,488
023135BC9	Amazon	08/26/2022	9,768,795.38	3.150%	08/22/2027	10,000,000.00	127	9,418,100.00	3.70%	1,695
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	130	9,706,100.00	3.50%	1,696
931142EX7	Walmart	12/19/2022	15,000,000.00	3.950%	09/09/2027	15,000,000.00	12	14,791,800.00	3.95%	1,713
Net Maturities and Averages			801,545,415.59			801,451,397.19		761,230,259.54	1.66%	684

Summary by Issuer

City of Las Vegas

December 31, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	10	153,000,000.00	152,578,606.14	19.04	0.79	634
FHLB	12	139,700,000.00	139,481,060.69	17.40	2.31	590
FFCB	11	135,400,000.00	135,306,444.75	16.88	2.06	379
FNMA	8	80,000,000.00	80,007,647.75	9.98	0.93	809
FAMCA	5	75,200,000.00	75,190,077.44	9.38	1.39	888
FHLMC	3	45,000,000.00	44,990,296.10	5.61	2.16	778
Bank of New York Mellon	3	25,000,000.00	25,110,535.19	3.13	1.46	1,156
US Bancorp	3	18,305,000.00	18,308,525.14	2.28	1.97	633
JPMorgan	2	15,800,000.00	15,761,283.98	1.97	3.19	754
Walmart	1	15,000,000.00	15,000,000.00	1.87	3.95	1,713
Toyota	2	12,000,000.00	11,938,455.65	1.49	0.98	1,069
New York Life	1	10,000,000.00	10,234,742.61	1.28	1.01	466
Apple	2	10,000,000.00	10,009,729.72	1.25	0.92	943
Caterpillar	1	10,000,000.00	9,929,039.92	1.24	1.02	622
Amazon	1	10,000,000.00	9,768,795.38	1.22	3.70	1,695
IBM	1	7,000,000.00	7,233,391.84	0.90	0.60	408
Charles Schwab	1	5,000,000.00	5,348,663.41	0.67	0.94	814
John Deere	1	5,000,000.00	5,281,843.92	0.66	0.84	803
Jackson National Life	1	5,000,000.00	5,018,980.34	0.63	2.38	538
Truist Financial	1	5,000,000.00	5,007,739.93	0.62	0.41	68
Johnson & Johnson	1	5,000,000.00	4,974,871.29	0.62	0.74	975
BMW US Capital	1	4,000,000.00	4,013,439.87	0.50	2.20	102
American Honda	2	4,000,000.00	3,996,732.51	0.50	2.91	498
MetLife	1	3,500,000.00	3,504,688.02	0.44	3.46	376
PNC Bank	1	3,000,000.00	3,003,426.83	0.37	3.22	159
Invesco Treasury MMF	1	546,397.19	546,397.19	0.07	4.19	1
Total and Average	77	801,451,397.19	801,545,415.59	100.00%	1.66	684

Income Earned Summary

City of Las Vegas

December 31, 2022

	December 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	278,996.08	3,993,280.23
Plus Accrued Interest at End of Period	3,597,452.49	3,597,452.49
Less Accrued Interest at Beginning of Period	-2,871,062.73	-2,363,381.41
Interest Earned During Period	1,005,385.84	5,227,351.31
Total Adjustments for Amortization/Accretion	111,917.18	50,564.77
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	1,117,303.02	5,277,916.08

Income Earned

City of Las Vegas

December 01, 2022 - December 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	3,304,018.43	3,304,592.56	33,490.67	0.00	41,340.04	7,849.37	574.13	8,423.50
89788JAB5	Truist Bank	03/09/2023	5,000,000.00	5,011,105.12	5,007,739.93	14,236.11	0.00	19,444.44	5,208.33	-3,365.19	1,843.14
05565EAW5	BMW US Capital	04/12/2023	4,000,000.00	4,017,564.98	4,013,439.87	18,783.33	0.00	30,283.33	11,500.00	-4,125.11	7,374.89
69353RFL7	PNC Bank	06/08/2023	3,000,000.00	3,004,103.46	3,003,426.83	50,458.33	52,500.00	6,708.33	8,750.00	-676.63	8,073.37
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,505,067.10	3,504,688.02	49,000.00	0.00	59,500.00	10,500.00	-379.08	10,120.92
02665WCT6	American Honda	01/12/2024	2,000,000.00	1,999,879.20	1,999,888.51	27,413.89	0.00	33,330.56	5,916.67	9.32	5,925.99
459200HU8	IBM	02/12/2024	7,000,000.00	7,251,434.60	7,233,391.84	76,829.86	0.00	97,975.69	21,145.83	-18,042.76	3,103.07
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,250,596.68	10,234,742.61	40,729.17	0.00	64,687.50	23,958.33	-15,854.08	8,104.25
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,997,493.43	4,997,646.99	2,430.56	0.00	4,513.89	2,083.33	153.56	2,236.89
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,020,090.51	5,018,980.34	58,888.89	66,250.00	3,680.56	11,041.67	-1,110.17	9,931.50
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,017,618.52	5,016,708.23	40,333.33	0.00	50,333.33	10,000.00	-910.29	9,089.71
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,996,683.34	1,996,843.99	9,675.00	0.00	13,258.33	3,583.33	160.65	3,743.98
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,925,445.54	9,929,039.92	13,000.00	0.00	18,000.00	5,000.00	3,594.38	8,594.38
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	15,759,666.47	15,761,283.98	175,555.56	0.00	216,701.39	41,145.83	1,617.52	42,763.35
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,292,875.69	5,281,843.92	37,375.00	0.00	51,750.00	14,375.00	-11,031.77	3,343.23
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,362,123.64	5,348,663.41	39,083.33	0.00	56,583.33	17,500.00	-13,460.23	4,039.77
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,108,731.96	5,104,830.70	8,222.22	0.00	14,888.89	6,666.67	-3,901.26	2,765.41
037833DT4	Apple	05/11/2025	7,000,000.00	7,040,970.79	7,039,529.14	4,375.00	0.00	10,937.50	6,562.50	-1,441.65	5,120.85
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,986,758.97	9,987,224.35	7,652.78	0.00	19,736.11	12,083.33	465.39	12,548.72
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,974,059.84	4,974,871.29	6,875.00	0.00	9,166.67	2,291.67	811.45	3,103.12
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,991,086.04	4,991,352.77	5,000.00	0.00	8,333.33	3,333.33	266.73	3,600.06
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,945,595.70	6,947,102.88	22,088.89	0.00	26,755.56	4,666.67	1,507.18	6,173.85
037833EB2	Apple	02/08/2026	3,000,000.00	2,969,373.56	2,970,200.58	6,591.67	0.00	8,341.67	1,750.00	827.02	2,577.02
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,008,228.00	15,008,057.50	106,770.83	0.00	132,395.83	25,625.00	-170.50	25,454.50
023135BC9	Amazon	08/22/2027	10,000,000.00	9,764,506.12	9,768,795.38	86,625.00	0.00	112,875.00	26,250.00	4,289.25	30,539.25
931142EX7	Walmart	09/09/2027	15,000,000.00	0.00	15,000,000.00	0.00	-164,583.33	184,333.33	19,750.00	0.00	19,750.00
Corporate Bonds - Sub Total			172,605,000.00	158,505,077.69	173,444,885.54	941,484.42	-45,833.33	1,295,854.61	308,536.86	-60,192.15	248,344.71
Money Market Funds											
TRPXX	Invesco Treasury MMF	01/01/2023	546,397.19	15,267,401.11	546,397.19	16,729.41	16,729.41	30,310.36	30,310.36	0.00	30,310.36
Money Market Funds - Sub Total			546,397.19	15,267,401.11	546,397.19	16,729.41	16,729.41	30,310.36	30,310.36	0.00	30,310.36
U.S. Agencies											
313384BC2	FHLB	01/27/2023	15,300,000.00	15,201,263.59	15,254,962.34	0.00	0.00	0.00	0.00	53,698.75	53,698.75

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Amortizing

Income Earned

City of Las Vegas

December 01, 2022 - December 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											
313384DL0	FHLB	03/24/2023	15,400,000.00	15,187,621.17	15,245,373.31	0.00	0.00	0.00	0.00	57,752.14	57,752.14
3133EKP7	FFCB	06/05/2023	5,000,000.00	5,004,322.67	5,003,598.33	51,944.44	53,125.00	7,673.61	8,854.17	-724.34	8,129.83
3133EJYL7	FFCB	09/05/2023	5,000,000.00	4,990,566.14	4,991,629.60	33,444.44	0.00	45,111.11	11,666.67	1,063.45	12,730.12
313383YJ4	FHLB	09/08/2023	5,000,000.00	5,011,921.21	5,010,591.87	38,906.25	0.00	52,968.75	14,062.50	-1,329.34	12,733.16
3130AJXD6	FHLB	09/08/2023	10,000,000.00	9,990,380.89	9,991,453.53	2,881.94	0.00	3,923.61	1,041.67	1,072.63	2,114.30
3133EM6N7	FFCB	09/27/2023	10,000,000.00	9,964,432.22	9,968,144.68	3,022.22	0.00	4,438.89	1,416.67	3,712.46	5,129.13
3133ENAL4	FFCB	10/12/2023	15,400,000.00	15,352,458.53	15,357,182.20	6,078.72	0.00	9,800.39	3,721.67	4,723.67	8,445.34
3133ENNG3	FFCB	10/17/2023	30,000,000.00	29,990,907.75	29,991,796.90	151,250.00	0.00	254,375.00	103,125.00	889.15	104,014.15
3133EK4X1	FFCB	11/01/2023	10,000,000.00	9,990,506.74	9,991,395.83	13,333.33	0.00	26,666.67	13,333.34	889.10	14,222.44
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,022,164.10	5,020,297.02	81,093.75	84,375.00	10,781.25	14,062.50	-1,867.08	12,195.42
3130APR72	FHLB	12/08/2023	20,000,000.00	19,969,544.83	19,972,110.34	48,055.56	50,000.00	6,388.89	8,333.33	2,565.52	10,898.85
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,526.33	4,999,562.50	50,625.00	0.00	61,875.00	11,250.00	36.17	11,286.17
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,115,095.55	10,106,700.35	80,555.56	0.00	101,388.89	20,833.33	-8,395.21	12,438.12
31422XUL4	FAMCA	02/23/2024	30,000,000.00	30,000,000.00	30,000,000.00	85,750.00	0.00	112,000.00	26,250.00	0.00	26,250.00
3130A0XE5	FHLB	03/08/2024	10,000,000.00	9,985,275.67	9,986,272.29	74,930.56	0.00	102,013.89	27,083.33	996.63	28,079.96
3133ENMZ0	FFCB	04/03/2024	30,000,000.00	29,979,353.15	29,980,678.31	58,000.00	0.00	88,000.00	30,000.00	1,325.16	31,325.16
3130AMPD8	FHLB	05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	320.83	0.00	3,529.17	3,208.34	0.00	3,208.34
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,016,501.28	7,015,559.22	74,760.00	75,600.00	11,760.00	12,600.00	-942.06	11,657.94
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,976,615.95	9,977,883.27	72,430.56	0.00	87,013.89	14,583.33	1,267.32	15,850.65
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,014,508.99	10,013,754.33	64,236.11	0.00	79,652.78	15,416.67	-754.66	14,662.01
3134GXV27	FHLMC	08/28/2024	25,000,000.00	25,000,000.00	25,000,000.00	221,180.56	0.00	294,097.22	72,916.66	0.00	72,916.66
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,992,824.15	7,993,142.85	8,305.56	0.00	19,138.89	10,833.33	318.70	11,152.03
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,988,769.55	6,989,229.45	45,500.00	0.00	54,979.17	9,479.17	459.90	9,939.07
31422XSW3	FAMCA	01/28/2025	15,000,000.00	15,000,000.00	15,000,000.00	64,062.50	0.00	79,687.50	15,625.00	0.00	15,625.00
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,022,877.17	18,022,103.78	41,000.00	45,000.00	3,500.00	7,500.00	-773.38	6,726.62
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,903,333.67	14,906,375.96	15,000.00	0.00	19,687.50	4,687.50	3,042.29	7,729.79
3136G4V34	FNMA	08/26/2025	10,000,000.00	10,000,000.00	10,000,000.00	14,513.89	0.00	19,097.22	4,583.33	0.00	4,583.33
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,005,528.23	10,005,354.95	15,500.00	0.00	20,500.00	5,000.00	-173.28	4,826.72
3134GWL38	FHLMC	09/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	11,400.00	0.00	15,900.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,989,999.94	9,990,296.10	7,083.33	0.00	10,208.33	3,125.00	296.15	3,421.15
3130ATFW2	FHLB	09/30/2025	18,000,000.00	18,000,000.00	18,000,000.00	126,575.00	0.00	188,825.00	62,250.00	0.00	62,250.00
3130AMFV9	FHLB	11/20/2025	6,000,000.00	6,000,000.00	6,000,000.00	1,375.00	0.00	5,125.00	3,750.00	0.00	3,750.00
31422XCK6	FAMCA	03/16/2026	10,000,000.00	10,000,000.00	10,000,000.00	18,229.17	0.00	25,520.83	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	11,111.11	0.00	21,527.78	10,416.67	0.00	10,416.67
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,189,852.59	10,190,077.44	11,662.00	0.00	19,992.00	8,330.00	224.85	8,554.85

Run Date: 1/10/2023 - 5:34 PM

Amortizing

Income Earned

City of Las Vegas

December 01, 2022 - December 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											
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	64,583.33	0.00	80,208.33	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	95,277.78	0.00	124,444.44	29,166.66	0.00	29,166.66
U.S. Agencies - Sub Total			475,300,000.00	474,856,152.05	474,975,526.72	1,763,978.50	308,100.00	2,071,801.00	615,922.50	119,374.67	735,297.17
U.S. Treasuries											
912796XT1	U.S. Treasury	02/02/2023	10,000,000.00	9,928,519.65	9,964,259.83	0.00	0.00	0.00	0.00	35,740.17	35,740.17
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	17,488,834.63	17,490,736.43	60.10	0.00	1,923.08	1,862.98	1,901.79	3,764.77
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	14,988,599.10	14,990,266.21	7,846.47	0.00	9,426.80	1,580.33	1,667.11	3,247.44
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	6,484,742.08	6,486,688.56	27,156.93	0.00	34,001.36	6,844.43	1,946.48	8,790.91
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	15,988,609.23	15,989,831.08	4,254.14	0.00	5,966.85	1,712.71	1,221.85	2,934.56
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,980,016.68	19,981,331.93	10,635.36	0.00	14,917.13	4,281.77	1,315.25	5,597.02
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,947,523.34	19,949,432.70	17,032.97	0.00	25,549.45	8,516.48	1,909.36	10,425.84
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,814,897.37	17,819,735.63	22,872.93	0.00	30,580.11	7,707.18	4,838.26	12,545.44
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,952,213.32	9,953,319.66	20,889.95	0.00	26,154.89	5,264.94	1,106.34	6,371.28
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,951,916.08	19,953,004.11	38,121.55	0.00	50,966.85	12,845.30	1,088.03	13,933.33
U.S. Treasuries - Sub Total			153,000,000.00	152,525,871.48	152,578,606.14	148,870.40	0.00	199,486.52	50,616.12	52,734.66	103,350.78
Grand Total			801,451,397.19	801,154,502.33	801,545,415.59	2,871,062.73	278,996.08	3,597,452.49	1,005,385.84	111,917.18	1,117,303.02

Realized Gains and Losses

City of Las Vegas

December 01, 2022 - December 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

December 01, 2022 - December 31, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
12/02/2022	Interest	TRPXX	Invesco Treasury MMF		-	-	16,729.41	-	-
12/05/2022	Interest	3133EKNX0	FFCB 2.16 06/03/24	06/03/2024	-	-	75,600.00	-	-
12/05/2022	Interest	3133EKPT7	FFCB 2 1/8 06/05/23	06/05/2023	-	-	53,125.00	-	-
12/08/2022	Interest	3130A0F70	FHLB 3 3/8 12/08/23	12/08/2023	-	-	84,375.00	-	-
12/08/2022	Interest	69353RFL7	PNC 3 1/2 06/08/23	06/08/2023	-	-	52,500.00	-	-
12/08/2022	Interest	3130APR72	FHLB 0 1/2 12/08/23	12/08/2023	-	-	50,000.00	-	-
12/19/2022	Purchase	931142EX7	WMT 3.95 09/09/27	09/09/2027	-15,000,000.00	-	-164,583.33	-	-
12/19/2022	Interest	3135G04Z3	FNMA 0 1/2 06/17/25	06/17/2025	-	-	45,000.00	-	-
12/21/2022	Interest	46849LTK7	JACLIF 2.65 06/21/24	06/21/2024	-	-	66,250.00	-	-
Grand Total:					-15,000,000.00	0.00	278,996.08	0.00	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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