

Client Management Team

Rick Phillips

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

Tonya Dazzio

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

Greg Balls, CFA

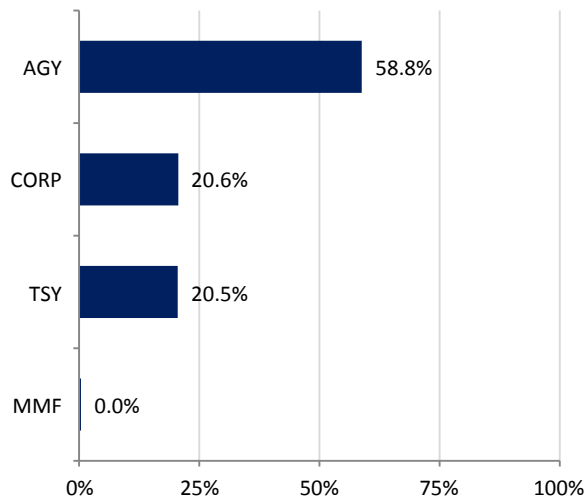
Assistant Chief Investment Officer
702-575-6655
greg.balls@fhnmainstreet.com

Monthly Investment Report

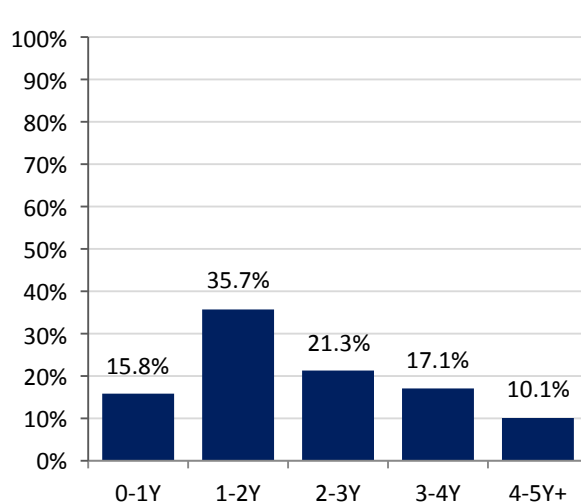
City of Las Vegas

June 2022

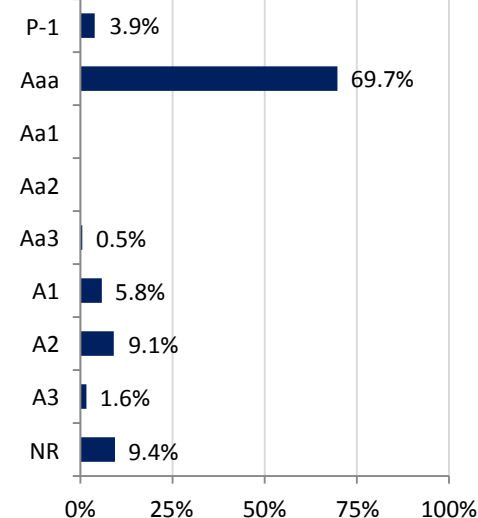
SECTOR ALLOCATION



MATURITY DISTRIBUTION



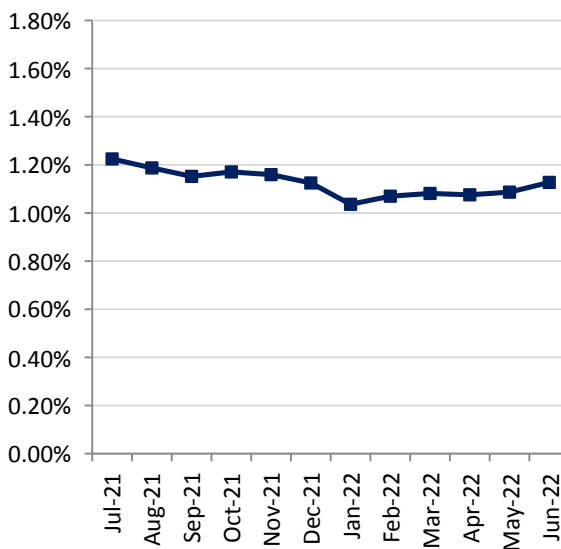
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	6/30/22	5/31/22
Market Value	\$665,138,514	\$669,385,037
Book Value	\$694,551,237	\$694,140,882
Variance	-\$29,412,723	-\$24,755,845
Par Value	\$693,537,844	\$693,015,826
Net Asset Value	\$95.77	\$96.43
Book Yield	1.13%	1.09%
Market Yield	2.97%	2.54%
Years to Maturity	2.20	2.28
Effective Duration	2.11	2.19

MONTH-END PORTFOLIO BOOK YIELD

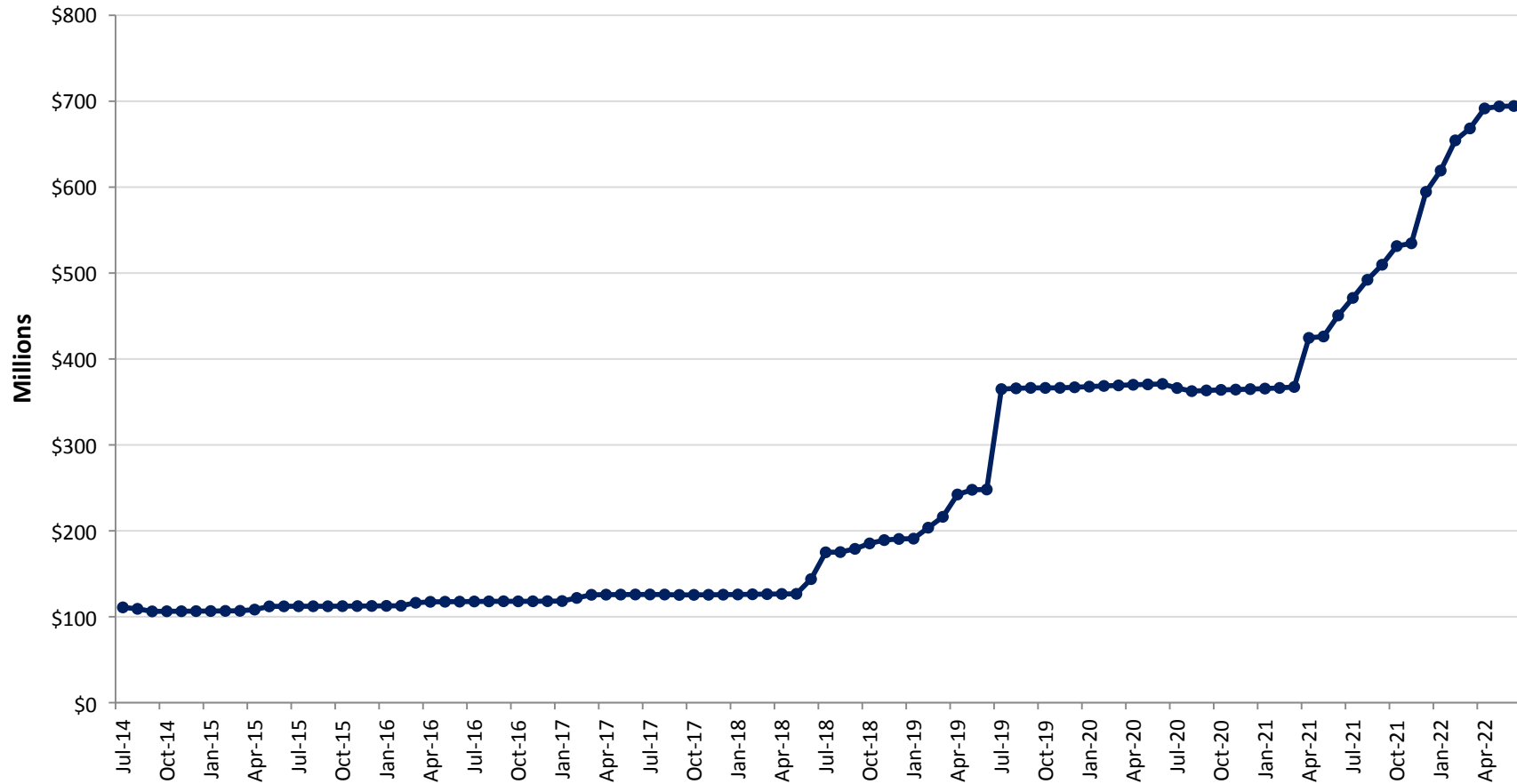


TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	20.5%
FFCB	17.3%
FHLB	13.1%
FNMA	12.2%
FAMCA	9.4%
Freddie Mac Discount Notes	3.9%
Bank of New York Mellon	3.6%
FHLMC	2.9%
US Bancorp	2.6%
Toyota	1.7%
New York Life	1.5%
JPMorgan	1.5%
Apple	1.4%
Caterpillar	1.4%
IBM	1.1%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	142,513,475.84	20.52%	100%	Yes
US Federal Agencies	408,396,723.80	58.80%	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	232,843.62	0.03%	100%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	25%	Yes
Corporate Obligations	143,408,193.99	20.65%	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	694,551,237.25	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.20	Less than 3.5 Years	Yes
Liquidity	15.84%	5% Under 365 Days	Yes
Ratings			Yes



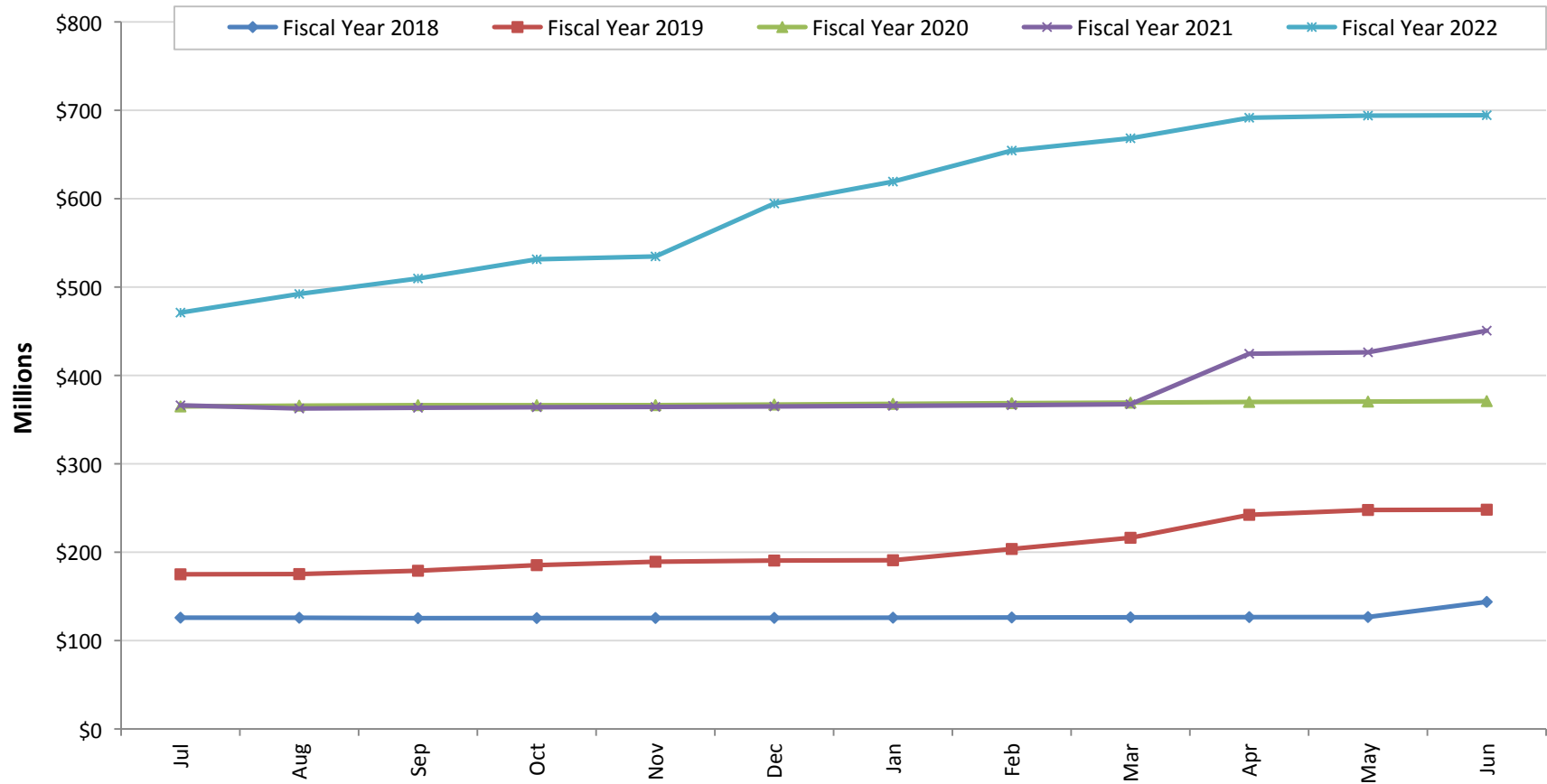
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$125.9	\$125.8	\$125.4	\$125.5	\$125.6	\$125.7	\$125.9	\$126.1	\$126.3	\$126.5	\$126.6	\$143.8
Fiscal Year 2019	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$509.7	\$531.4	\$534.6	\$594.5	\$619.3	\$654.4	\$668.3	\$691.6	\$694.0	\$694.4

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

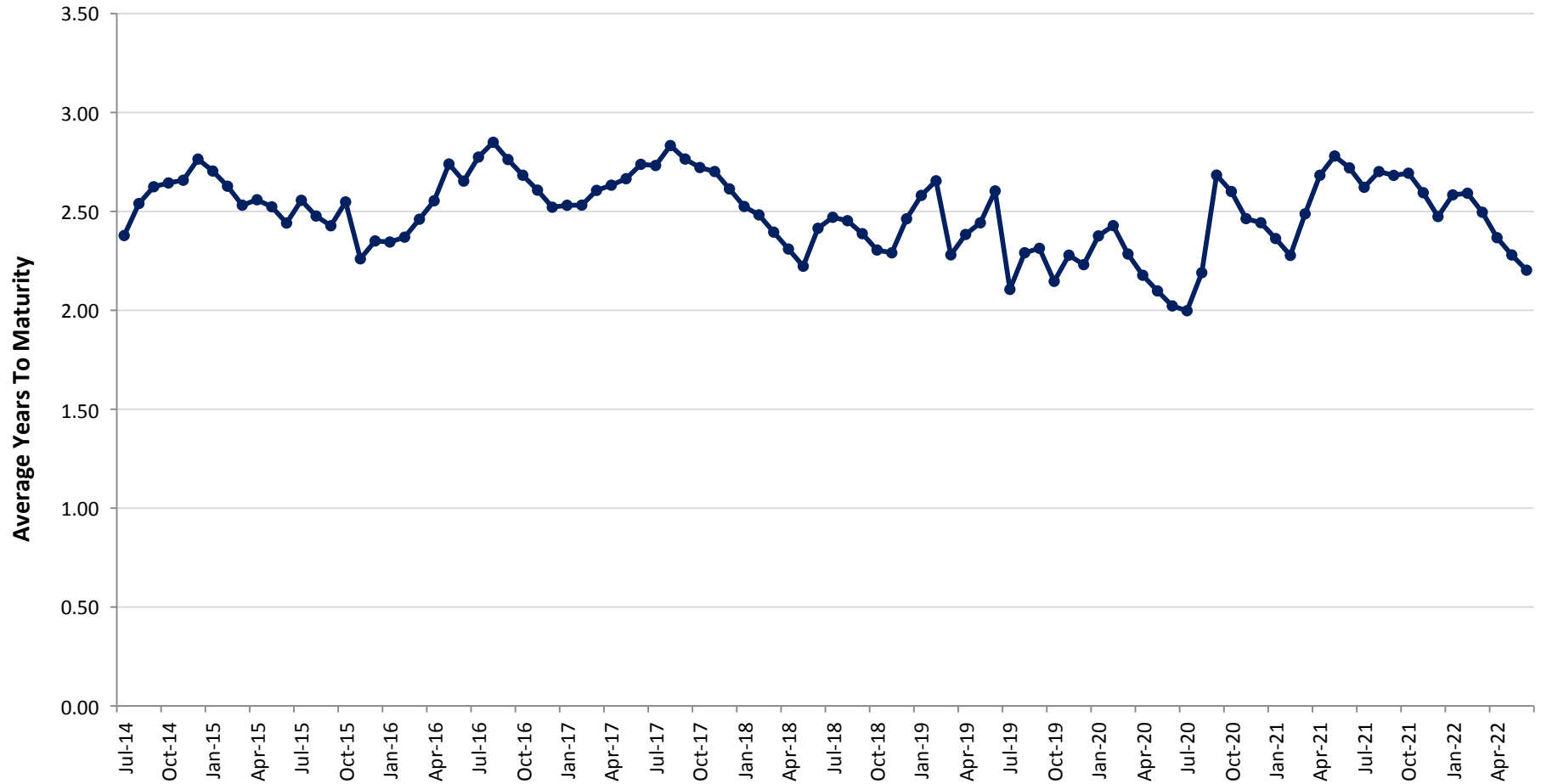
6/30/2022



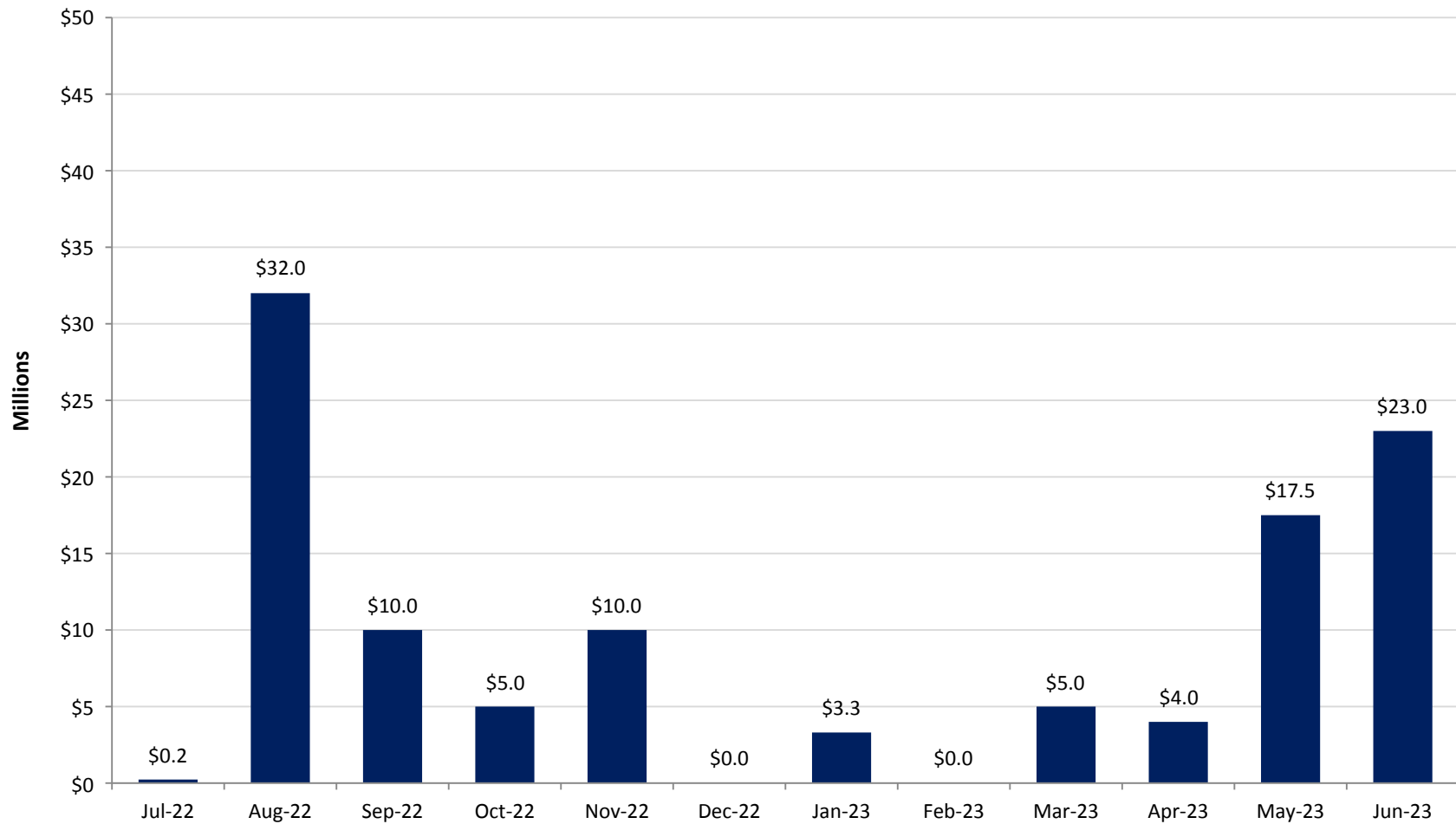
Figures in Millions, Average Daily Balance

Run Date: 7/8/2022 - 2:08 PM

Amortizing



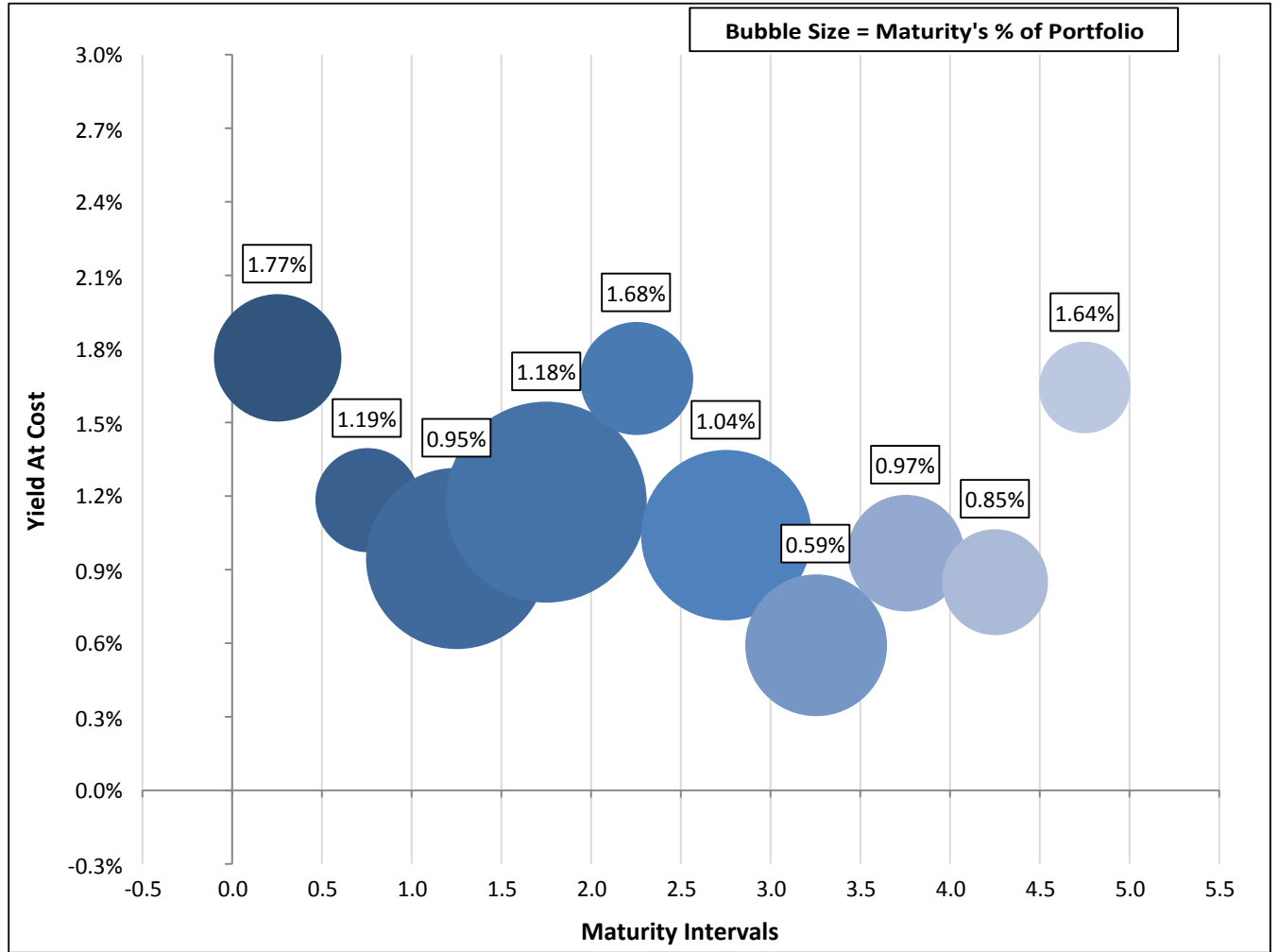
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	2.73	2.83	2.76	2.72	2.70	2.61	2.52	2.48	2.40	2.31	2.22	2.41
Fiscal Year 2019	2.47	2.45	2.39	2.30	2.29	2.46	2.58	2.65	2.28	2.38	2.44	2.60
Fiscal Year 2020	2.11	2.29	2.31	2.15	2.28	2.23	2.38	2.43	2.28	2.18	2.10	2.02
Fiscal Year 2021	2.00	2.19	2.68	2.60	2.46	2.44	2.36	2.28	2.49	2.68	2.78	2.72
Fiscal Year 2022	2.62	2.70	2.68	2.69	2.59	2.47	2.58	2.59	2.50	2.37	2.28	2.20

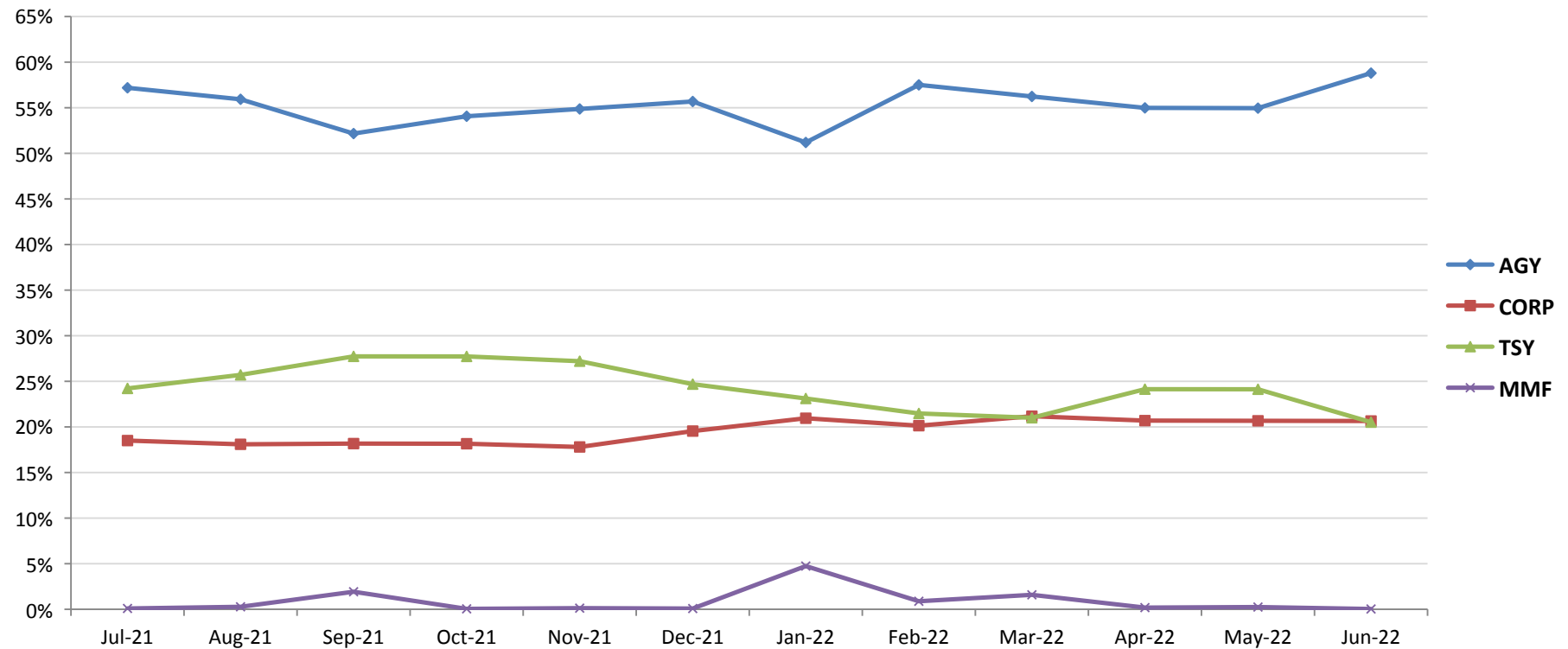


	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Maturities	\$0.2	\$32.0	\$10.0	\$5.0	\$10.0	\$0.0	\$3.3	\$0.0	\$5.0	\$4.0	\$17.5	\$23.0

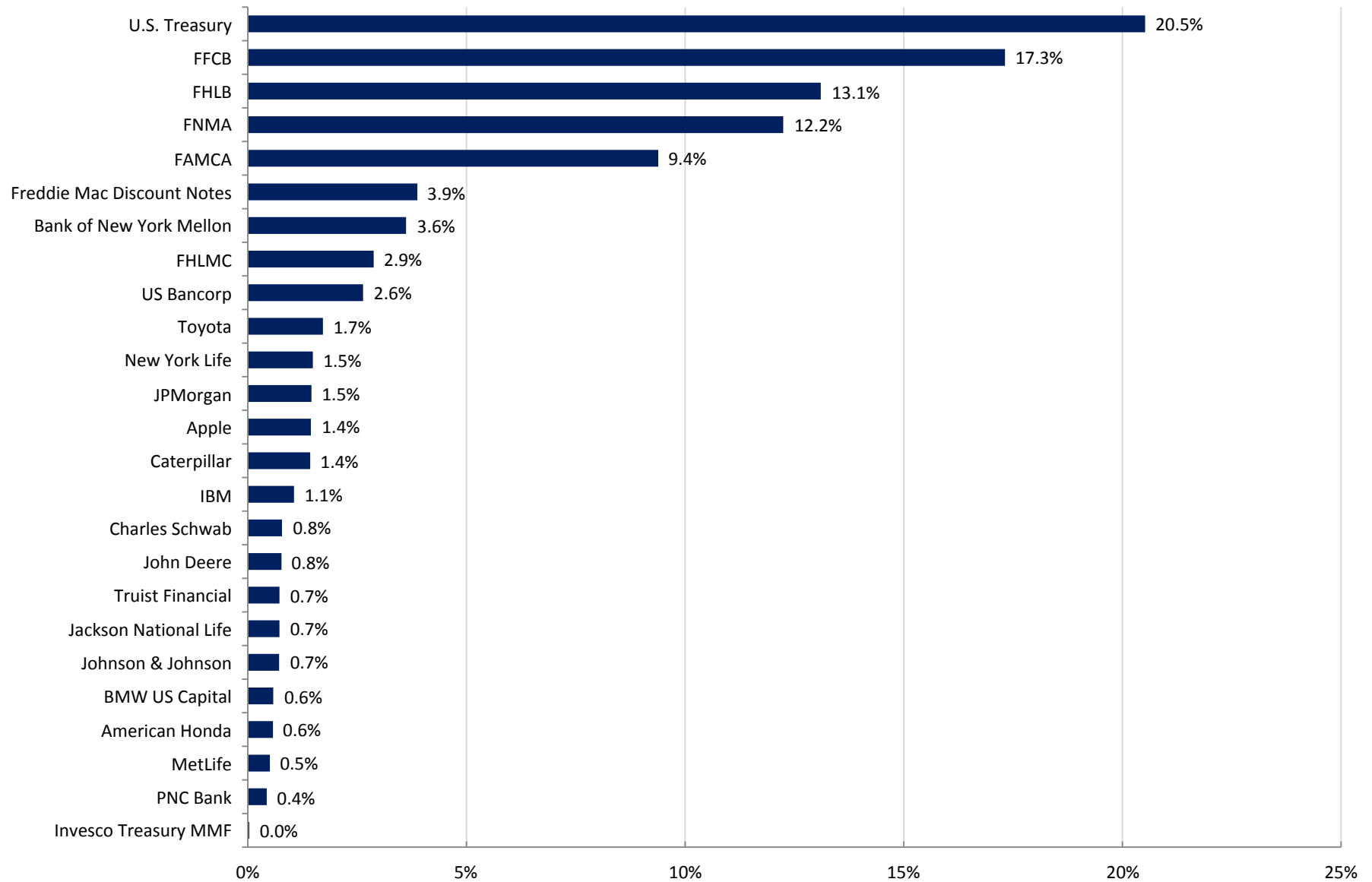
Par Value in Millions; Assumes Securities Are Held To Maturity

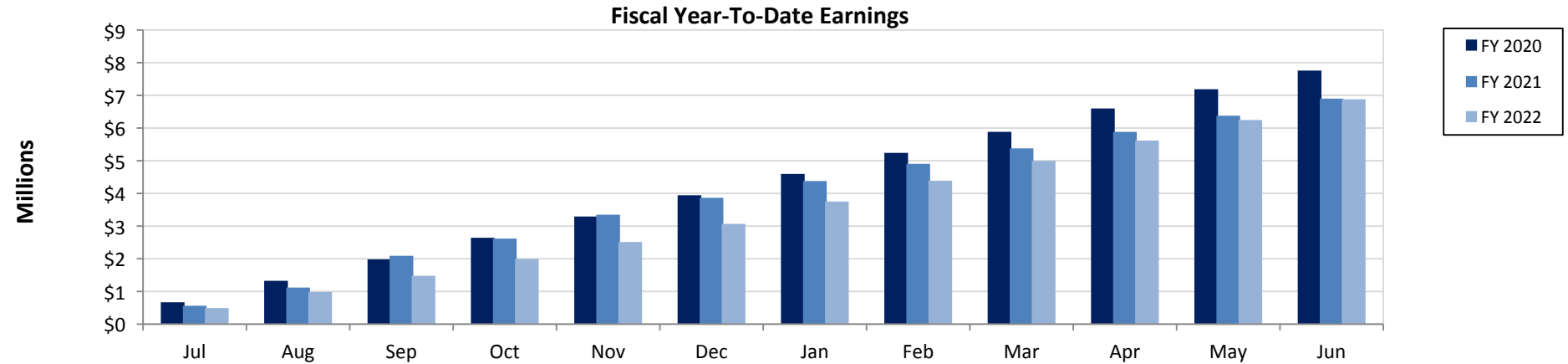
Years	Yield At Cost	% of Portfolio
0 to .5	1.77%	8.23%
.5 to 1.0	1.19%	5.45%
1.0 to 1.5	0.95%	16.94%
1.5 to 2.0	1.18%	20.92%
2.0 to 2.5	1.68%	6.47%
2.5 to 3.0	1.04%	14.83%
3.0 to 3.5	0.59%	10.20%
3.5 to 4.0	0.97%	6.87%
4.0 to 4.5	0.85%	5.77%
4.5 to 5.0	1.64%	4.32%
5.0+	0.00%	0.00%
Total	1.13%	100.0%



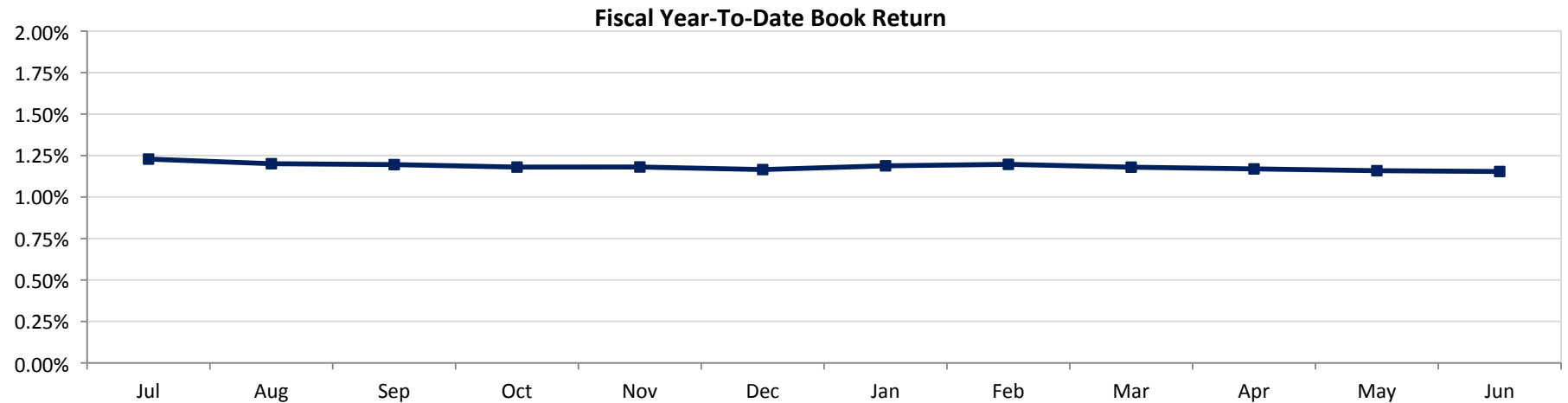


Sector	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
AGY	57.2%	55.9%	52.2%	54.1%	54.9%	55.7%	51.2%	57.5%	56.2%	55.0%	55.0%	58.8%
CORP	18.5%	18.1%	18.2%	18.2%	17.8%	19.5%	21.0%	20.1%	21.2%	20.7%	20.7%	20.6%
TSY	24.2%	25.7%	27.7%	27.7%	27.2%	24.7%	23.1%	21.5%	21.0%	24.1%	24.1%	20.5%
MMF	0.1%	0.3%	1.9%	0.0%	0.1%	0.1%	4.7%	0.9%	1.6%	0.2%	0.2%	0.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



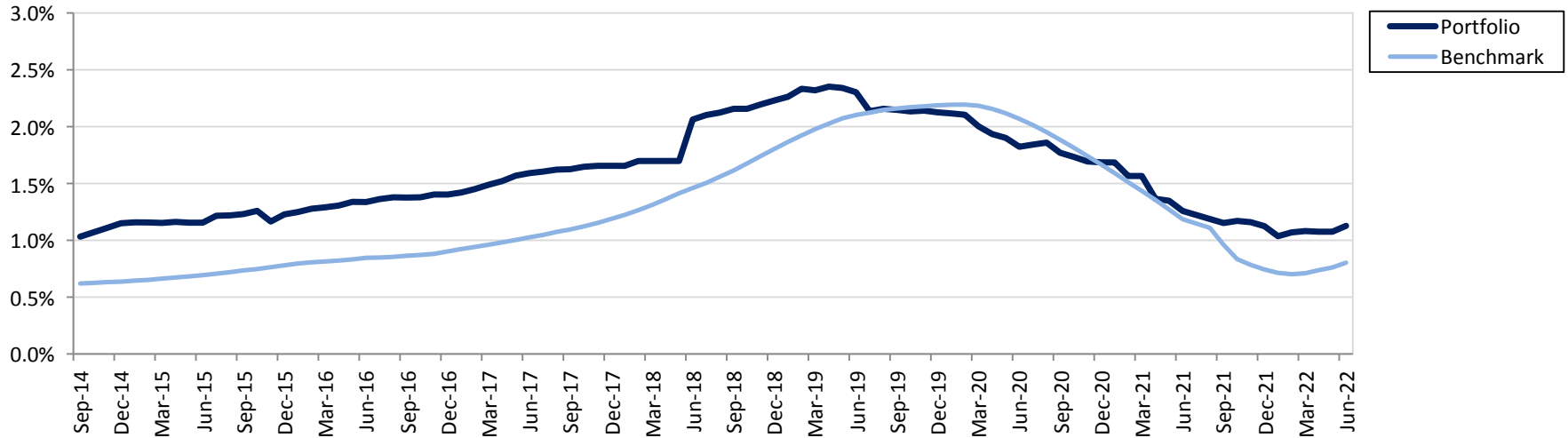


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2020	\$0.669	\$1.326	\$1.983	\$2.643	\$3.293	\$3.944	\$4.596	\$5.240	\$5.884	\$6.599	\$7.188	\$7.759
FY 2021	\$0.563	\$1.119	\$2.091	\$2.617	\$3.349	\$3.866	\$4.379	\$4.905	\$5.378	\$5.883	\$6.377	\$6.900
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068	\$3.751	\$4.390	\$4.994	\$5.617	\$6.246	\$6.879

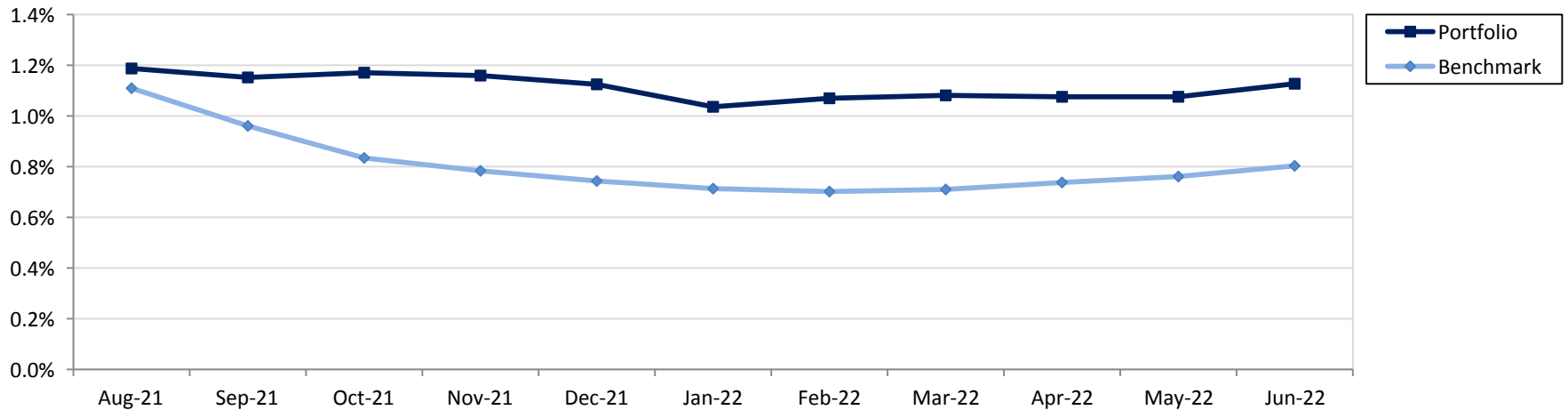


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.23%	1.20%	1.20%	1.18%	1.18%	1.17%	1.19%	1.20%	1.18%	1.17%	1.16%	1.15%

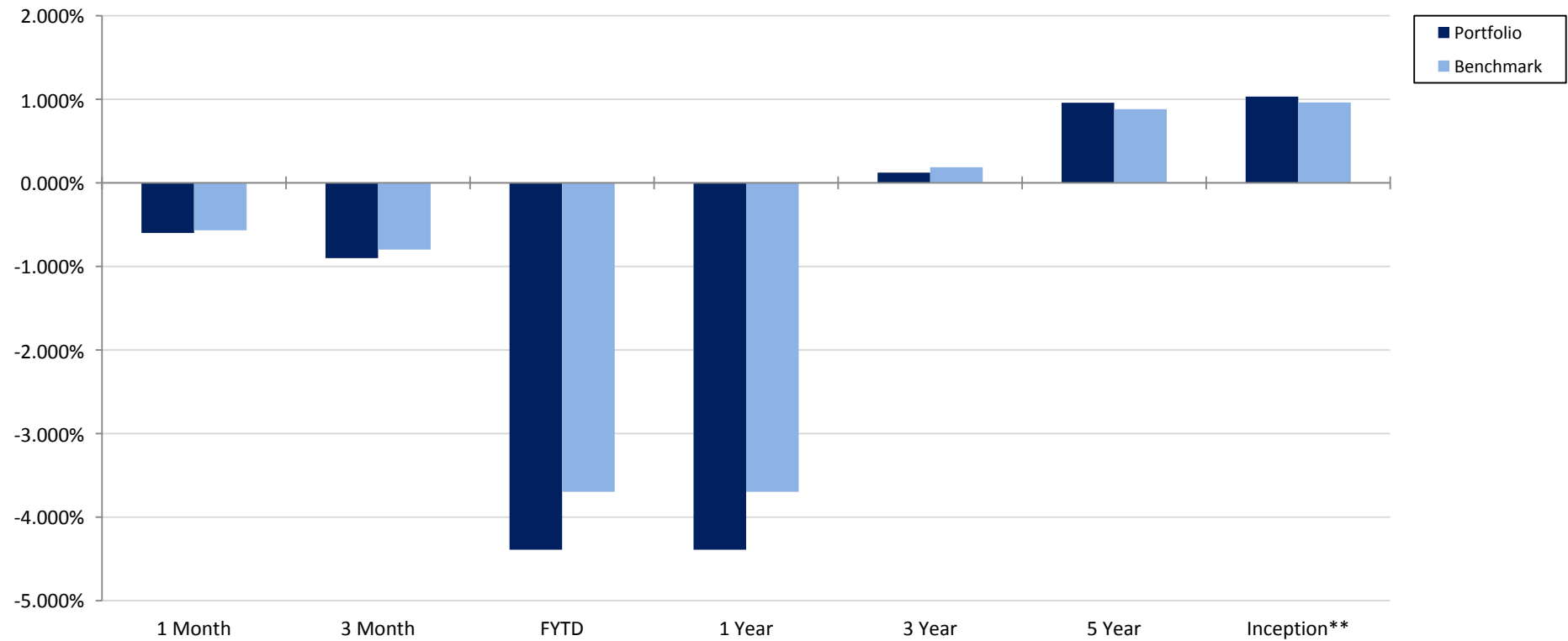
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



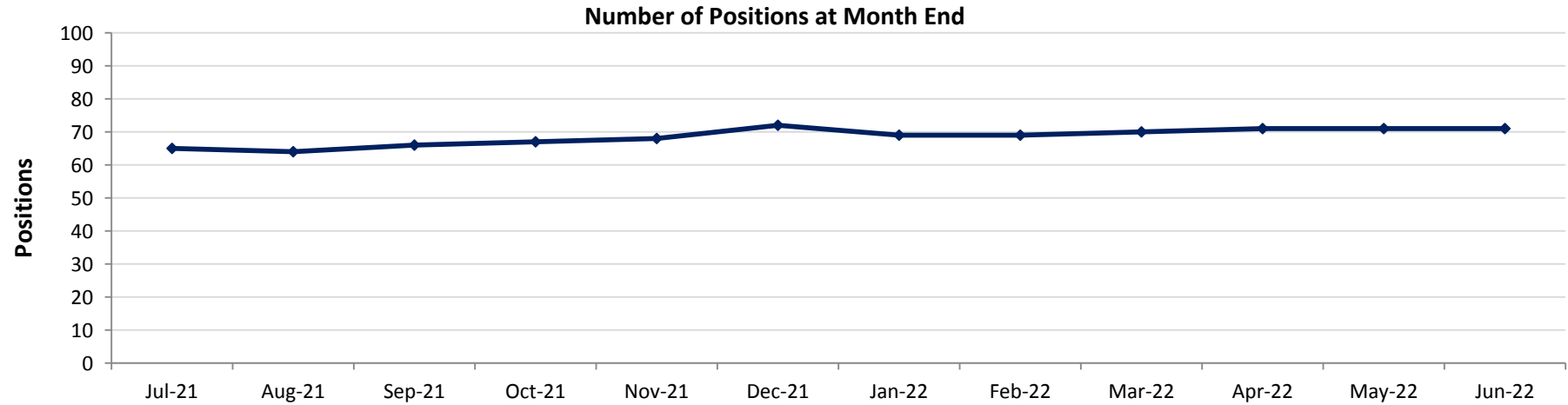
Benchmark: Custom Benchmark (see disclosure)



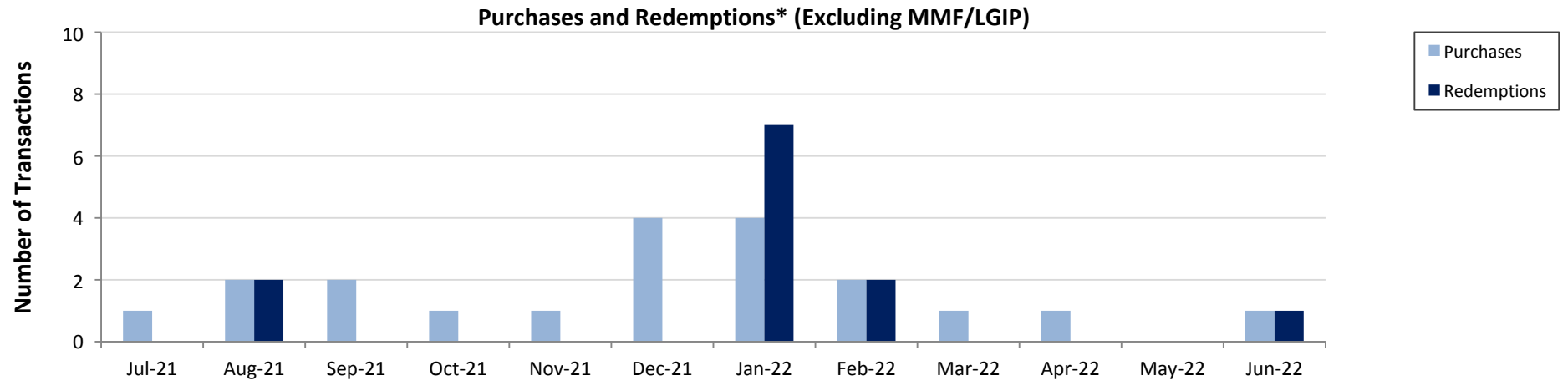
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.599%	-0.900%	-4.390%	-4.390%	0.122%	0.959%	1.032%
Benchmark	-0.568%	-0.799%	-3.697%	-3.697%	0.187%	0.881%	0.962%
Variance	-0.032%	-0.102%	-0.693%	-0.693%	-0.064%	0.077%	0.070%



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Positions	65	64	66	67	68	72	69	69	70	71	71	71



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

City of Las Vegas

June 30, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Corporate Bonds	141,705,000.00	136,019,291.60	143,408,193.99	20.65	918	1.47
Money Market Funds	232,843.62	232,843.62	232,843.62	0.03	1	1.36
U.S. Agencies	408,600,000.00	393,836,539.00	408,396,723.80	58.80	745	1.21
U.S. Treasuries	143,000,000.00	135,049,840.00	142,513,475.84	20.52	860	0.56
	693,537,843.62	665,138,514.22	694,551,237.25	100.00	804	1.13
Investments						
Total Earnings	June 30 Month Ending	Fiscal Year To Date				
Current Year	633,190.78	6,879,438.49				
Average Daily Balance	694,431,945.95	596,299,446.39				
Book Rate of Return	1.11%	1.15%				

Holdings Report

City of Las Vegas

June 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	99.97	3,304,074.60	0.48%	A1/AA-	0.57
		12/23/2022		3.07%	3,301,240.40	2.90%	41,340.04	2,834.20	AA-	0.51
89788JAB5	Truist Bank 1.250%	03/09/2023	5,000,000.00	09/30/2020	5,098,600.00	98.65	4,932,400.00	0.72%	A2/A	0.69
		02/09/2023		0.41%	5,027,931.06	3.24%	19,444.44	-95,531.06	A+	0.66
05565EAW5	BMW US Capital 3.450%	04/12/2023	4,000,000.00	12/06/2019	4,160,480.00	100.06	4,002,320.00	0.58%	A2/A	0.78
		03/12/2023		2.20%	4,037,525.17	3.37%	30,283.33	-35,205.17	NR	0.72
69353RFL7	PNC Bank 3.500%	06/08/2023	3,000,000.00	02/08/2019	3,034,050.00	100.01	3,000,240.00	0.43%	A2/A	0.94
		05/09/2023		3.22%	3,007,377.50	3.49%	6,708.33	-7,137.50	A+	0.88
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019	3,522,505.00	99.65	3,487,575.00	0.50%	Aa3/AA-	1.53
				3.46%	3,506,962.52	3.84%	59,500.00	-19,387.52	AA-	1.44
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019	1,999,460.00	100.21	2,004,100.00	0.29%	A3/A-	1.54
				3.56%	1,999,834.12	3.41%	33,330.56	4,265.88	A	1.45
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020	7,664,090.00	100.27	7,019,110.00	1.06%	A3/A-	1.62
				0.60%	7,338,738.28	3.45%	97,975.69	-319,628.28	WD	1.53
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021	10,431,640.00	98.83	9,883,000.00	1.49%	Aaa/AA+	1.78
				1.01%	10,327,309.95	3.56%	64,687.50	-444,309.95	AAA	1.70
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024	5,000,000.00	04/26/2021	4,994,650.00	95.07	4,753,450.00	0.72%	A1/A	1.82
		03/26/2024		0.54%	4,996,750.37	3.31%	4,513.89	-243,300.37	AA-	1.78
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	97.46	4,872,800.00	0.72%	A2/A	1.98
				2.38%	5,025,462.31	4.00%	3,680.56	-152,662.31	A	1.89
91159HHX1	US Bancorp 2.400%	07/30/2024	5,000,000.00	08/07/2019	5,052,650.00	97.63	4,881,400.00	0.72%	A2/A+	2.08
		06/28/2024		2.18%	5,022,023.15	3.59%	50,333.33	-140,623.15	A+	1.97
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	96.79	1,935,780.00	0.29%	A3/A-	2.20
				2.25%	1,995,906.00	3.69%	13,258.33	-60,126.00	A	2.10
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	94.18	9,417,900.00	1.43%	A2/A	2.21
				1.02%	9,908,053.36	3.36%	18,000.00	-490,153.36	A	2.15
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	9,900,000.00	03/04/2022	10,132,848.00	98.61	9,762,192.00	1.46%	A2/A-	2.57
		10/23/2024		2.20%	10,106,851.50	3.70%	135,781.25	-344,659.50	AA-	2.35
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	100.09	5,004,350.00	0.77%	A2/A	2.70
				0.84%	5,346,255.22	3.41%	51,750.00	-341,905.22	A	2.53
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	101.46	5,072,900.00	0.78%	A2/A	2.73
		02/24/2025		0.94%	5,427,253.80	3.63%	56,583.33	-354,353.80	A	2.49
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	94.00	4,699,850.00	0.74%	A1/A	2.82
		03/24/2025		0.66%	5,127,609.04	3.87%	14,888.89	-427,759.04	AA-	2.70
037833DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	93.95	6,576,640.00	1.01%	Aaa/AA+	2.87
		04/11/2025		0.88%	7,047,946.52	3.36%	10,937.50	-471,306.52	NR	2.77
91159HHZ6	US Bancorp 1.450%	05/12/2025	10,000,000.00	01/13/2022	9,982,000.00	93.80	9,379,800.00	1.44%	A2/A+	2.87
		04/11/2025		1.51%	9,984,507.09	3.75%	19,736.11	-604,707.09	A+	2.75

Run Date: 7/8/2022 - 2:10 PM

Amortizing

Holdings Report

City of Las Vegas

June 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	92.24	4,612,050.00	0.72%	Aaa/AAA	3.18
	0.550%	08/01/2025		0.74%	4,970,133.48	3.14%	9,166.67	-358,083.48	NR	3.09
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	91.05	4,552,550.00	0.72%	A1/A+	3.30
	0.800%			0.86%	4,989,795.41	3.71%	8,333.33	-437,245.41	A+	3.18
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	90.41	6,328,840.00	1.00%	A1/A+	3.53
	0.800%			1.06%	6,938,302.90	3.73%	26,755.56	-609,462.90	A+	3.40
037833EB2	Apple	02/08/2026	3,000,000.00	03/26/2021	2,953,260.00	91.15	2,734,470.00	0.43%	Aaa/AA+	3.61
	0.700%	01/08/2026		1.03%	2,965,371.85	3.33%	8,341.67	-230,901.85	NR	3.49
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	92.01	13,801,500.00	2.16%	A1/A	4.58
	2.050%			2.04%	15,009,053.00	3.98%	132,395.83	-1,207,553.00	AA-	4.25
					144,482,467.80		136,019,291.60	20.65%		2.51
Total Corporate Bonds			141,705,000.00	1.47%	143,408,193.99	3.58%	917,726.14	-7,388,902.40		2.38
Money Market Funds										
TRPXX	Invesco Treasury MMF	07/01/2022	232,843.62		232,843.62	1.00	232,843.62	0.03%	Aaa/AAA	0.00
	1.361%			1.36%	232,843.62	1.36%	1,457.69	0.00	NR	0.00
					232,843.62		232,843.62	0.03%		0.00
Total Money Market Funds			232,843.62	1.36%	232,843.62	1.36%	1,457.69	0.00		0.00
U.S. Agencies										
3133EHTS2	FFCB	08/03/2022	5,000,000.00	08/31/2017	5,029,300.00	100.03	5,001,500.00	0.72%	Aaa/AA+	0.09
	1.900%			1.78%	5,000,545.35	1.56%	39,055.56	954.65	AAA	0.09
313397D73	Freddie Mac Discount Notes	08/29/2022	27,000,000.00	06/28/2022	26,925,134.94	99.72	26,925,135.00	3.88%	P-1/A-1+	0.16
	0.000%			1.61%	26,927,589.59	1.70%	0.00	-2,454.59	F1+	0.16
313380GJ0	FHLB	09/09/2022	10,000,000.00	09/26/2019	10,111,400.00	100.04	10,003,900.00	1.44%	Aaa/AA+	0.19
	2.000%			1.61%	10,007,231.04	1.78%	62,222.22	-3,331.04	AAA	0.19
3135G0T78	FNMA	10/05/2022	5,000,000.00	11/07/2017	4,991,400.00	99.95	4,997,650.00	0.72%	Aaa/AA+	0.27
	2.000%			2.04%	4,999,537.90	2.17%	23,888.89	-1,887.90	AAA	0.26
3133EKMV5	FFCB	11/23/2022	10,000,000.00	05/23/2019	10,000,000.00	100.05	10,005,000.00	1.44%	Aaa/AA+	0.40
	2.200%			2.20%	10,000,000.00	2.07%	23,222.22	5,000.00	AAA	0.39
3133EKPT7	FFCB	06/05/2023	5,000,000.00	06/07/2019	5,033,600.00	99.43	4,971,650.00	0.72%	Aaa/AA+	0.93
	2.125%			1.95%	5,007,827.54	2.75%	7,673.61	-36,177.54	AAA	0.91
3133EJYL7	FFCB	09/05/2023	5,000,000.00	09/21/2018	4,938,800.00	99.89	4,994,700.00	0.72%	Aaa/AA+	1.18
	2.800%			3.07%	4,985,420.40	2.89%	45,111.11	9,279.60	AAA	1.14

Run Date: 7/8/2022 - 2:10 PM

Amortizing

Holdings Report

City of Las Vegas

June 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.
U.S. Agencies										
313383YJ4	FHLB 3.375%	09/08/2023	5,000,000.00	11/27/2018	5,073,800.00	100.51	5,025,600.00	0.72%	Aaa/AA+	1.19
				3.04%	5,018,353.52	2.93%	52,968.75	7,246.48		1.15
3130AJXD6	FHLB 0.125%	09/08/2023	10,000,000.00	09/10/2020	9,962,700.00	96.73	9,672,500.00	1.44%	Aaa/AA+	1.19
				0.25%	9,985,190.72	2.95%	3,923.61	-312,690.72		1.17
3133EM6N7	FFCB 0.170%	09/27/2023	10,000,000.00	11/29/2021	9,921,200.00	96.73	9,673,100.00	1.43%	Aaa/AA+	1.24
				0.60%	9,946,468.69	2.87%	4,438.89	-273,368.69		1.22
3133ENAL4	FFCB 0.290%	10/12/2023	15,400,000.00	12/08/2021	15,298,822.00	96.67	14,886,718.00	2.21%	Aaa/AA+	1.28
				0.65%	15,329,602.05	2.96%	9,800.39	-442,884.05		1.26
3133EK4X1	FFCB 1.600%	11/01/2023	10,000,000.00	11/01/2019	9,958,700.00	98.35	9,835,100.00	1.44%	Aaa/AA+	1.34
				1.71%	9,986,204.65	2.87%	26,666.67	-151,104.65		1.31
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018	5,108,050.00	100.57	5,028,400.00	0.72%	Aaa/AA+	1.44
				2.91%	5,031,198.38	2.97%	10,781.25	-2,798.38		1.39
3130APR72	FHLB 0.500%	12/08/2023	20,000,000.00	12/03/2021	19,940,000.00	96.66	19,331,800.00	2.87%	Aaa/AA+	1.44
				0.65%	19,957,131.03	2.89%	6,388.89	-625,331.03		1.41
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019	4,997,900.00	99.80	4,990,100.00	0.72%	Aaa/AA+	1.55
				2.71%	4,999,351.33	2.83%	61,875.00	-9,251.33		1.48
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020	10,389,700.00	99.36	9,935,600.00	1.46%	Aaa/AA+	1.60
				1.49%	10,155,717.51	2.91%	101,388.89	-220,117.51		1.54
31422XUL4	FAMCA 1.050%	02/23/2024	30,000,000.00	02/23/2022	30,000,000.00	97.47	29,240,400.00	4.32%	NR/NR	1.65
		02/23/2023		1.05%	30,000,000.00	2.63%	112,000.00	-759,600.00		1.52
3133ENMZ0	FFCB 1.200%	04/03/2024	30,000,000.00	02/04/2022	29,966,700.00	96.84	29,053,200.00	4.32%	Aaa/AA+	1.76
				1.25%	29,972,941.08	3.06%	88,000.00	-919,741.08		1.72
3130AMPD8	FHLB 0.385%	05/28/2024	10,000,000.00	05/28/2021	10,000,000.00	95.61	9,560,800.00	1.44%	Aaa/AA+	1.91
		08/28/2022		0.39%	10,000,000.00	2.76%	3,529.17	-439,200.00		1.88
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	98.73	6,911,310.00	1.01%	Aaa/AA+	1.93
				2.00%	7,021,059.65	2.84%	11,760.00	-109,749.65		1.87
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	97.82	9,782,200.00	1.44%	Aaa/AA+	2.01
				1.90%	9,970,483.77	2.88%	87,013.89	-188,283.77		1.94
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	97.97	9,797,100.00	1.44%	Aaa/AA+	2.07
				1.76%	10,018,160.58	2.87%	79,652.78	-221,060.58		2.00
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	97.02	7,761,520.00	1.15%	Aaa/AA+	2.36
				1.67%	7,991,282.07	2.94%	19,138.89	-229,762.07		2.28
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	96.64	6,764,590.00	1.01%	Aaa/AA+	2.53
				1.70%	6,986,544.23	3.02%	54,979.17	-221,954.23		2.43
31422XSW3	FAMCA 1.250%	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	96.07	14,410,500.00	2.16%	NR/NR	2.58
		07/28/2022		1.25%	15,000,000.00	2.84%	79,687.50	-589,500.00		2.46
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	92.85	7,428,080.00	1.15%	Aaa/AA+	2.97
				0.42%	8,017,843.90	3.04%	1,555.56	-589,763.90		2.90

Run Date: 7/8/2022 - 2:10 PM

Amortizing

Holdings Report

City of Las Vegas

June 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.
U.S. Agencies										
3135G04Z3	FNMA	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	92.85	9,285,100.00	1.44%	Aaa/AA+	2.97
	0.500%			0.47%	10,008,775.44	3.04%	1,944.44	-723,675.44	AAA	2.90
3135G05X7	FNMA	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	91.94	13,790,550.00	2.14%	Aaa/AA+	3.16
	0.375%			0.61%	14,888,612.91	3.08%	19,687.50	-1,098,062.91	AAA	3.09
3136G4V34	FNMA	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	92.56	9,256,000.00	1.44%	Aaa/AA+	3.16
	0.550%	08/26/2022		0.55%	10,000,000.00	3.04%	19,097.22	-744,000.00	AAA	3.08
3136G4X24	FNMA	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	92.70	9,270,300.00	1.44%	Aaa/AA+	3.17
	0.600%	08/29/2022		0.55%	10,006,366.69	3.03%	20,500.00	-736,066.69	AAA	3.09
3134GWL38	FHLMC	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	91.82	9,181,600.00	1.44%	Aaa/AA+	3.21
	0.540%	09/15/2022		0.54%	10,000,000.00	3.25%	15,900.00	-818,400.00	AAA	3.13
3137EAX3	FHLMC	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	91.80	9,179,500.00	1.44%	Aaa/AA+	3.24
	0.375%			0.41%	9,988,519.19	3.06%	10,208.33	-809,019.19	AAA	3.17
3130AMFV9	FHLB	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	93.20	5,592,060.00	0.86%	Aaa/AA+	3.39
	0.750%	05/20/2022		0.75%	6,000,000.00	2.87%	5,125.00	-407,940.00	AAA	3.30
31422XCK6	FAMCA	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	92.92	9,292,400.00	1.44%	NR/NR	3.71
	0.875%	09/16/2022		0.88%	10,000,000.00	2.90%	25,520.83	-707,600.00	NR	3.59
3130AM4L3	FHLB	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	94.13	9,413,100.00	1.44%	Aaa/AA+	3.83
	1.250%	04/29/2022		1.25%	10,000,000.00	2.88%	21,527.78	-586,900.00	AAA	3.68
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	91.39	9,321,576.00	1.47%	NR/NR	4.31
	0.980%			1.01%	10,188,764.59	3.13%	19,992.00	-867,188.59	NR	4.15
3130AQLX9	FHLB	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	95.11	14,266,200.00	2.16%	Aaa/AA+	4.58
	1.250%	07/27/2022		1.25%	15,000,000.00	2.38%	80,208.33	-733,800.00	AAA	3.76
					408,707,390.94		393,836,539.00	58.80%		2.04
Total U.S. Agencies			408,600,000.00	1.21%	408,396,723.80	2.75%	1,256,434.34	-14,560,184.80		1.95
U.S. Treasuries										
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	06/28/2021	17,456,933.55	97.52	17,066,000.00	2.52%	Aaa/AA+	0.92
	0.125%			0.25%	17,479,448.37	2.88%	1,852.80	-413,448.37	AAA	0.90
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	06/30/2021	14,960,742.15	97.28	14,591,550.00	2.16%	Aaa/AA+	1.00
	0.125%			0.26%	14,980,371.10	2.91%	50.95	-388,821.10	AAA	0.98
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	01/14/2020	6,418,750.00	98.24	6,385,470.00	0.93%	Aaa/AA+	1.08
	1.250%			1.61%	6,475,135.24	2.91%	33,891.57	-89,665.24	AAA	1.06
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	07/30/2021	15,969,375.04	96.70	15,472,480.00	2.30%	Aaa/AA+	1.21
	0.125%			0.22%	15,982,578.83	2.92%	5,869.57	-510,098.83	AAA	1.19
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	04/12/2021	19,954,687.60	95.56	19,111,000.00	2.88%	Aaa/AA+	1.71
	0.250%			0.33%	19,973,525.28	2.94%	14,673.91	-862,525.28	AAA	1.68

Run Date: 7/8/2022 - 2:10 PM

Amortizing

Holdings Report

City of Las Vegas

June 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.
U.S. Treasuries										
912828ZF0	U.S. Treasury 0.500%	03/31/2025	20,000,000.00	04/15/2021 0.61%	19,910,937.60 19,938,099.71	93.43 3.01%	18,685,200.00 25,136.61	2.87% -1,252,899.71	Aaa/AA+ AAA	2.75 2.69
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,791,018.19	91.26 3.04%	16,426,440.00 30,081.52	2.56% -1,364,578.19	Aaa/AA+ AAA	3.67 3.58
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,946,753.01	90.81 3.03%	9,081,300.00 26,070.44	1.43% -865,453.01	Aaa/AA+ AAA	4.09 3.97
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,946,546.12	91.15 3.03%	18,230,400.00 50,135.87	2.87% -1,716,146.12	Aaa/AA+ AAA	4.17 4.04
					142,268,066.64		135,049,840.00	20.52%		2.35
Total U.S. Treasuries			143,000,000.00	0.56%	142,513,475.84	2.96%	187,763.24	-7,463,635.85		2.30
					695,690,769.00		665,138,514.22	100.00%		2.20
TOTAL PORTFOLIO			693,537,843.62	1.13%	694,551,237.25	2.97%	2,363,381.41	-29,412,723.05		2.11
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							667,501,895.63			

Maturity Report

City of Las Vegas

June 30, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
TRPXX	Invesco Treasury MMF		232,843.62	1.361%	07/01/2022	232,843.62	1	232,843.62	1.36%	1
3133EHTS2	FFCB	08/31/2017	5,000,545.35	1.900%	08/03/2022	5,000,000.00	1,764	5,001,500.00	1.78%	34
313397D73	Freddie Mac Discount Notes	06/28/2022	26,927,589.59	0.000%	08/29/2022	27,000,000.00	2	26,925,135.00	1.61%	60
313380GJ0	FHLB	09/26/2019	10,007,231.04	2.000%	09/09/2022	10,000,000.00	1,008	10,003,900.00	1.61%	71
3135G0T78	FNMA	11/07/2017	4,999,537.90	2.000%	10/05/2022	5,000,000.00	1,696	4,997,650.00	2.04%	97
3133EKMV5	FFCB	05/23/2019	10,000,000.00	2.200%	11/23/2022	10,000,000.00	1,134	10,005,000.00	2.20%	146
90331HNL3	US Bank	02/25/2019	3,301,240.40	2.850%	01/23/2023	3,305,000.00	1,221	3,304,074.60	3.07%	207
89788JAB5	Truist Bank	09/30/2020	5,027,931.06	1.250%	03/09/2023	5,000,000.00	638	4,932,400.00	0.41%	252
05565EAW5	BMW US Capital	12/06/2019	4,037,525.17	3.450%	04/12/2023	4,000,000.00	937	4,002,320.00	2.20%	286
91282CCD1	U.S. Treasury	06/28/2021	17,479,448.37	0.125%	05/31/2023	17,500,000.00	367	17,066,000.00	0.25%	335
3133EKP7	FFCB	06/07/2019	5,007,827.54	2.125%	06/05/2023	5,000,000.00	1,119	4,971,650.00	1.95%	340
69353RFL7	PNC Bank	02/08/2019	3,007,377.50	3.500%	06/08/2023	3,000,000.00	1,238	3,000,240.00	3.22%	343
91282CCK5	U.S. Treasury	06/30/2021	14,980,371.10	0.125%	06/30/2023	15,000,000.00	365	14,591,550.00	0.26%	365
91282S92	U.S. Treasury	01/14/2020	6,475,135.24	1.250%	07/31/2023	6,500,000.00	898	6,385,470.00	1.61%	396
3133EJYL7	FFCB	09/21/2018	4,985,420.40	2.800%	09/05/2023	5,000,000.00	1,378	4,994,700.00	3.07%	432
313383YJ4	FHLB	11/27/2018	5,018,353.52	3.375%	09/08/2023	5,000,000.00	1,311	5,025,600.00	3.04%	435
3130AJXD6	FHLB	09/10/2020	9,985,190.72	0.125%	09/08/2023	10,000,000.00	658	9,672,500.00	0.25%	435
91282CAK7	U.S. Treasury	07/30/2021	15,982,578.83	0.125%	09/15/2023	16,000,000.00	335	15,472,480.00	0.22%	442
3133EM6N7	FFCB	11/29/2021	9,946,468.69	0.170%	09/27/2023	10,000,000.00	213	9,673,100.00	0.60%	454
3133ENAL4	FFCB	12/08/2021	15,329,602.05	0.290%	10/12/2023	15,400,000.00	204	14,886,718.00	0.65%	469
3133EK4X1	FFCB	11/01/2019	9,986,204.65	1.600%	11/01/2023	10,000,000.00	972	9,835,100.00	1.71%	489
3130A0F70	FHLB	12/14/2018	5,031,198.38	3.375%	12/08/2023	5,000,000.00	1,294	5,028,400.00	2.91%	526
3130APR72	FHLB	12/03/2021	19,957,131.03	0.500%	12/08/2023	20,000,000.00	209	19,331,800.00	0.65%	526
59217GCT4	MetLife	01/30/2019	3,506,962.52	3.600%	01/11/2024	3,500,000.00	1,247	3,487,575.00	3.46%	560
02665WCT6	American Honda	01/15/2019	1,999,834.12	3.550%	01/12/2024	2,000,000.00	1,262	2,004,100.00	3.56%	561
3133EJ5G0	FFCB	01/16/2019	4,999,351.33	2.700%	01/16/2024	5,000,000.00	1,261	4,990,100.00	2.71%	565
3135G0V34	FNMA	02/06/2020	10,155,717.51	2.500%	02/05/2024	10,000,000.00	875	9,935,600.00	1.49%	585
459200HU8	IBM	12/11/2020	7,338,738.28	3.625%	02/12/2024	7,000,000.00	566	7,019,110.00	0.60%	592
31422XUL4	FAMCA	02/23/2022	30,000,000.00	1.050%	02/23/2024	30,000,000.00	127	29,240,400.00	1.05%	603
91282CBR1	U.S. Treasury	04/12/2021	19,973,525.28	0.250%	03/15/2024	20,000,000.00	444	19,111,000.00	0.33%	624
3133ENM20	FFCB	02/04/2022	29,972,941.08	1.200%	04/03/2024	30,000,000.00	146	29,053,200.00	1.25%	643
64952WDG5	New York Life	12/06/2021	10,327,309.95	2.875%	04/10/2024	10,000,000.00	206	9,883,000.00	1.01%	650
06406RAS6	Bank of New York Mellon	04/26/2021	4,996,750.37	0.500%	04/26/2024	5,000,000.00	430	4,753,450.00	0.54%	666
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	398	9,560,800.00	0.39%	698
3133EKNX0	FFCB	06/04/2019	7,021,059.65	2.160%	06/03/2024	7,000,000.00	1,122	6,911,310.00	2.00%	704
46849LTK7	Jackson National Life	08/06/2019	5,025,462.31	2.650%	06/21/2024	5,000,000.00	1,059	4,872,800.00	2.38%	722

Run Date: 7/8/2022 - 2:10 PM

Amortizing

Maturity Report

City of Las Vegas

June 30, 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	9,970,483.77	1.750%	07/02/2024	10,000,000.00	1,087	9,782,200.00	1.90%	733
3133EKWV4	FFCB	08/05/2019	10,018,160.58	1.850%	07/26/2024	10,000,000.00	1,060	9,797,100.00	1.76%	757
91159HHX1	US Bancorp	08/07/2019	5,022,023.15	2.400%	07/30/2024	5,000,000.00	1,058	4,881,400.00	2.18%	761
02665WDD0	American Honda	09/27/2019	1,995,906.00	2.150%	09/10/2024	2,000,000.00	1,007	1,935,780.00	2.25%	803
14913R2P1	Caterpillar	12/06/2021	9,908,053.36	0.600%	09/13/2024	10,000,000.00	206	9,417,900.00	1.02%	806
3133EK6J0	FFCB	11/26/2019	7,991,282.07	1.625%	11/08/2024	8,000,000.00	947	7,761,520.00	1.67%	862
3135G0X24	FNMA	01/14/2020	6,986,544.23	1.625%	01/07/2025	7,000,000.00	898	6,764,590.00	1.70%	922
46625HKC3	JPMorgan Chase & Co	03/04/2022	10,106,851.50	3.125%	01/23/2025	9,900,000.00	118	9,762,192.00	2.20%	938
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	153	14,410,500.00	1.25%	943
24422EUE7	John Deere	04/16/2021	5,346,255.22	3.450%	03/13/2025	5,000,000.00	440	5,004,350.00	0.84%	987
808513BB0	Charles Schwab	05/21/2021	5,427,253.80	4.200%	03/24/2025	5,000,000.00	405	5,072,900.00	0.94%	998
912828ZF0	U.S. Treasury	04/15/2021	19,938,099.71	0.500%	03/31/2025	20,000,000.00	441	18,685,200.00	0.61%	1,005
06406RAN7	Bank of New York Mellon	02/19/2021	5,127,609.04	1.600%	04/24/2025	5,000,000.00	496	4,699,850.00	0.66%	1,029
037833DT4	Apple	03/15/2021	7,047,946.52	1.125%	05/11/2025	7,000,000.00	472	6,576,640.00	0.88%	1,046
91159HHZ6	US Bancorp	01/13/2022	9,984,507.09	1.450%	05/12/2025	10,000,000.00	168	9,379,800.00	1.51%	1,047
3135G04Z3	FNMA	08/28/2020	10,008,775.44	0.500%	06/17/2025	10,000,000.00	671	9,285,100.00	0.47%	1,083
3135G04Z3	FNMA	08/28/2020	8,017,843.90	0.500%	06/17/2025	8,000,000.00	671	7,428,080.00	0.42%	1,083
3135G05X7	FNMA	08/20/2021	14,888,612.91	0.375%	08/25/2025	15,000,000.00	314	13,790,550.00	0.61%	1,152
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	673	9,256,000.00	0.55%	1,153
3136G4X24	FNMA	09/10/2020	10,006,366.69	0.600%	08/29/2025	10,000,000.00	658	9,270,300.00	0.55%	1,156
478160CN2	Johnson & Johnson	03/05/2021	4,970,133.48	0.550%	09/01/2025	5,000,000.00	482	4,612,050.00	0.74%	1,159
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	653	9,181,600.00	0.54%	1,173
3137EAEX3	FHLMC	09/30/2020	9,988,519.19	0.375%	09/23/2025	10,000,000.00	638	9,179,500.00	0.41%	1,181
89236THP3	Toyota Motor Credit	06/07/2021	4,989,795.41	0.800%	10/16/2025	5,000,000.00	388	4,552,550.00	0.86%	1,204
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	406	5,592,060.00	0.75%	1,239
89236THW8	Toyota Motor Credit	09/27/2021	6,938,302.90	0.800%	01/09/2026	7,000,000.00	276	6,328,840.00	1.06%	1,289
037833EB2	Apple	03/26/2021	2,965,371.85	0.700%	02/08/2026	3,000,000.00	461	2,734,470.00	1.03%	1,319
91282CBQ3	U.S. Treasury	04/29/2021	17,791,018.19	0.500%	02/28/2026	18,000,000.00	427	16,426,440.00	0.82%	1,339
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	471	9,292,400.00	0.88%	1,355
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	427	9,413,100.00	1.25%	1,399
91282CCP4	U.S. Treasury	08/20/2021	9,946,753.01	0.625%	07/31/2026	10,000,000.00	314	9,081,300.00	0.76%	1,492
91282CCW9	U.S. Treasury	09/23/2021	19,946,546.12	0.750%	08/31/2026	20,000,000.00	280	18,230,400.00	0.82%	1,523
31422XNU2	FAMCA	10/19/2021	10,188,764.59	0.980%	10/19/2026	10,200,000.00	254	9,321,576.00	1.01%	1,572
06406RBA4	Bank of New York Mellon	01/26/2022	15,009,053.00	2.050%	01/26/2027	15,000,000.00	155	13,801,500.00	2.04%	1,671
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.250%	01/27/2027	15,000,000.00	154	14,266,200.00	1.25%	1,672

Run Date: 7/8/2022 - 2:10 PM

Amortizing

Maturity Report

City of Las Vegas

June 30, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
Net Maturities and Averages			694,551,237.25			693,537,843.62		665,138,514.22	1.13%	804

Summary by Issuer

City of Las Vegas

June 30, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	9	143,000,000.00	142,513,475.84	20.52	0.56	860
FFCB	12	120,400,000.00	120,258,863.40	17.31	1.54	529
FHLB	9	91,000,000.00	90,999,104.70	13.10	1.11	812
FNMA	9	85,000,000.00	85,033,882.34	12.24	0.99	940
FAMCA	4	65,200,000.00	65,188,764.59	9.39	1.06	948
Freddie Mac Discount Notes	1	27,000,000.00	26,927,589.59	3.88	1.61	60
Bank of New York Mellon	3	25,000,000.00	25,133,412.41	3.62	1.46	1,340
FHLMC	2	20,000,000.00	19,988,519.19	2.88	0.48	1,177
US Bancorp	3	18,305,000.00	18,307,770.63	2.64	1.97	817
Toyota	2	12,000,000.00	11,928,098.31	1.72	0.98	1,253
New York Life	1	10,000,000.00	10,327,309.95	1.49	1.01	650
JPMorgan	1	9,900,000.00	10,106,851.50	1.46	2.20	938
Apple	2	10,000,000.00	10,013,318.37	1.44	0.92	1,127
Caterpillar	1	10,000,000.00	9,908,053.36	1.43	1.02	806
IBM	1	7,000,000.00	7,338,738.28	1.06	0.60	592
Charles Schwab	1	5,000,000.00	5,427,253.80	0.78	0.94	998
John Deere	1	5,000,000.00	5,346,255.22	0.77	0.84	987
Truist Financial	1	5,000,000.00	5,027,931.06	0.72	0.41	252
Jackson National Life	1	5,000,000.00	5,025,462.31	0.72	2.38	722
Johnson & Johnson	1	5,000,000.00	4,970,133.48	0.72	0.74	1,159
BMW US Capital	1	4,000,000.00	4,037,525.17	0.58	2.20	286
American Honda	2	4,000,000.00	3,995,740.12	0.58	2.91	682
MetLife	1	3,500,000.00	3,506,962.52	0.50	3.46	560
PNC Bank	1	3,000,000.00	3,007,377.50	0.43	3.22	343
Invesco Treasury MMF	1	232,843.62	232,843.62	0.03	1.36	1
Total and Average	71	693,537,843.62	694,551,237.25	100.00%	1.13	804

Income Earned Summary

City of Las Vegas

June 30, 2022

	June 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	447,152.30	6,849,069.21
Plus Accrued Interest at End of Period	2,363,381.41	2,363,381.41
Less Accrued Interest at Beginning of Period	-2,140,545.41	-1,969,098.05
Interest Earned During Period	669,988.30	7,243,352.57
Total Adjustments for Amortization/Accretion	-36,797.52	-556,765.05
Total Capital Gains or Losses	0.00	192,850.97
Total Earnings During Period	633,190.78	6,879,438.49

Income Earned

City of Las Vegas

June 01, 2022 - June 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	3,300,703.31	3,301,240.40	33,490.67	0.00	41,340.04	7,849.37	537.09	8,386.46
89788JAB5	Truist Bank	03/09/2023	5,000,000.00	5,031,296.25	5,027,931.06	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	4,041,384.15	4,037,525.17	18,783.33	0.00	30,283.33	11,500.00	-3,858.97	7,641.03
69353RFL7	PNC Bank	06/08/2023	3,000,000.00	3,008,010.48	3,007,377.50	50,458.33	52,500.00	6,708.33	8,750.00	-632.98	8,117.02
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,507,341.61	3,506,962.52	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	1,999,825.41	1,999,834.12	27,413.89	0.00	33,330.56	5,916.67	8.71	5,925.38
459200HU8	IBM	02/12/2024	7,000,000.00	7,355,616.99	7,338,738.28	76,829.86	0.00	97,975.69	21,145.83	-16,878.71	4,267.12
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,342,141.18	10,327,309.95	40,729.17	0.00	64,687.50	23,958.33	-14,831.23	9,127.10
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,996,606.71	4,996,750.37	2,430.56	0.00	4,513.89	2,083.33	143.66	2,226.99
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,026,500.85	5,025,462.31	58,888.89	66,250.00	3,680.56	11,041.67	-1,038.55	10,003.12
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,022,874.71	5,022,023.15	40,333.33	0.00	50,333.33	10,000.00	-851.56	9,148.44
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,995,755.72	1,995,906.00	9,675.00	0.00	13,258.33	3,583.33	150.29	3,733.62
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,904,690.87	9,908,053.36	13,000.00	0.00	18,000.00	5,000.00	3,362.49	8,362.49
46625HKC3	JPMorgan Chase & Co	01/23/2025	9,900,000.00	10,113,350.62	10,106,851.50	110,000.00	0.00	135,781.25	25,781.25	-6,499.13	19,282.12
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,356,575.27	5,346,255.22	37,375.00	0.00	51,750.00	14,375.00	-10,320.04	4,054.96
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,439,845.63	5,427,253.80	39,083.33	0.00	56,583.33	17,500.00	-12,591.83	4,908.17
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,131,258.60	5,127,609.04	8,222.22	0.00	14,888.89	6,666.67	-3,649.57	3,017.10
037833DT4	Apple	05/11/2025	7,000,000.00	7,049,295.16	7,047,946.52	4,375.00	0.00	10,937.50	6,562.50	-1,348.64	5,213.86
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,984,071.73	9,984,507.09	7,652.78	0.00	19,736.11	12,083.33	435.36	12,518.69
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,969,374.38	4,970,133.48	6,875.00	0.00	9,166.67	2,291.67	759.10	3,050.77
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,989,545.89	4,989,795.41	5,000.00	0.00	8,333.33	3,333.33	249.52	3,582.85
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,936,892.96	6,938,302.90	22,088.89	0.00	26,755.56	4,666.67	1,409.94	6,076.61
037833EB2	Apple	02/08/2026	3,000,000.00	2,964,598.18	2,965,371.85	6,591.67	0.00	8,341.67	1,750.00	773.66	2,523.66
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,009,212.50	15,009,053.00	106,770.83	0.00	132,395.83	25,625.00	-159.50	25,465.50
Corporate Bonds - Sub Total			141,705,000.00	143,476,769.16	143,408,193.99	789,303.86	118,750.00	917,726.14	247,172.28	-68,575.17	178,597.11
Money Market Funds											
TRPXX	Invesco Treasury MMF	07/01/2022	232,843.62	1,710,826.32	232,843.62	649.52	649.52	1,457.69	1,457.69	0.00	1,457.69
Money Market Funds - Sub Total			232,843.62	1,710,826.32	232,843.62	649.52	649.52	1,457.69	1,457.69	0.00	1,457.69
U.S. Agencies											
3133EHTS2	FFCB	08/03/2022	5,000,000.00	5,001,041.12	5,000,545.35	31,138.89	0.00	39,055.56	7,916.67	-495.77	7,420.90
313397D73	Freddie Mac Discount Notes	08/29/2022	27,000,000.00	0.00	26,927,589.59	0.00	0.00	0.00	0.00	2,454.59	2,454.59
313380GJ0	FHLB	09/09/2022	10,000,000.00	10,010,270.18	10,007,231.04	45,555.56	0.00	62,222.22	16,666.66	-3,039.13	13,627.53

Run Date: 7/8/2022 - 2:10 PM

Amortizing

Income Earned

City of Las Vegas

June 01, 2022 - June 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											
3135G0T78	FNMA	10/05/2022	5,000,000.00	4,999,396.83	4,999,537.90	15,555.56	0.00	23,888.89	8,333.33	141.06	8,474.39
3133EKMV5	FFCB	11/23/2022	10,000,000.00	10,000,000.00	10,000,000.00	4,888.89	0.00	23,222.22	18,333.33	0.00	18,333.33
3133EKP7	FFCB	06/05/2023	5,000,000.00	5,008,505.15	5,007,827.54	51,944.44	53,125.00	7,673.61	8,854.17	-677.61	8,176.56
3133EJYL7	FFCB	09/05/2023	5,000,000.00	4,984,425.56	4,985,420.40	33,444.44	0.00	45,111.11	11,666.67	994.84	12,661.51
313383YJ4	FHLB	09/08/2023	5,000,000.00	5,019,597.09	5,018,353.52	38,906.25	0.00	52,968.75	14,062.50	-1,243.58	12,818.92
3130AJXD6	FHLB	09/08/2023	10,000,000.00	9,984,187.29	9,985,190.72	2,881.94	0.00	3,923.61	1,041.67	1,003.43	2,045.10
3133EM6N7	FFCB	09/27/2023	10,000,000.00	9,942,995.74	9,946,468.69	3,022.22	0.00	4,438.89	1,416.67	3,472.95	4,889.62
3133ENAL4	FFCB	10/12/2023	15,400,000.00	15,325,183.14	15,329,602.05	6,078.72	0.00	9,800.39	3,721.67	4,418.92	8,140.59
3133EK4X1	FFCB	11/01/2023	10,000,000.00	9,985,372.92	9,986,204.65	13,333.33	0.00	26,666.67	13,333.34	831.74	14,165.08
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,032,945.01	5,031,198.38	81,093.75	84,375.00	10,781.25	14,062.50	-1,746.63	12,315.87
3130APR72	FHLB	12/08/2023	20,000,000.00	19,954,731.03	19,957,131.03	58,333.33	60,277.78	6,388.89	8,333.34	2,400.00	10,733.34
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,317.50	4,999,351.33	50,625.00	0.00	61,875.00	11,250.00	33.83	11,283.83
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,163,571.09	10,155,717.51	80,555.56	0.00	101,388.89	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	85,750.00	0.00	112,000.00	26,250.00	0.00	26,250.00
3133ENMZ0	FFCB	04/03/2024	30,000,000.00	29,971,701.41	29,972,941.08	58,000.00	0.00	88,000.00	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	320.83	0.00	3,529.17	3,208.34	0.00	3,208.34
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,021,940.93	7,021,059.65	74,760.00	75,600.00	11,760.00	12,600.00	-881.28	11,718.72
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,969,298.22	9,970,483.77	72,430.56	0.00	87,013.89	14,583.33	1,185.55	15,768.88
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,018,866.55	10,018,160.58	64,236.11	0.00	79,652.78	15,416.67	-705.97	14,710.70
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,990,983.93	7,991,282.07	8,305.56	0.00	19,138.89	10,833.33	298.14	11,131.47
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,986,114.00	6,986,544.23	45,500.00	0.00	54,979.17	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	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	18,027,342.83	18,026,619.34	41,000.00	45,000.00	3,500.00	7,500.00	-723.49	6,776.51
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,885,766.89	14,888,612.91	15,000.00	0.00	19,687.50	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	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	10,006,528.79	10,006,366.69	15,500.00	0.00	20,500.00	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	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	9,988,223.03	9,988,519.19	7,083.33	0.00	10,208.33	3,125.00	296.15	3,421.15
3130AMFV9	FHLB	11/20/2025	6,000,000.00	6,000,000.00	6,000,000.00	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	10,188,554.24	10,188,764.59	11,662.00	0.00	19,992.00	8,330.00	210.35	8,540.35
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
U.S. Agencies - Sub Total			408,600,000.00	381,466,860.48	408,396,723.80	1,202,181.27	318,377.78	1,256,434.34	372,630.85	4,728.32	377,359.17

Run Date: 7/8/2022 - 2:10 PM

Amortizing

Income Earned

City of Las Vegas

June 01, 2022 - June 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. Treasuries											
912796W39	U.S. Treasury	06/28/2022	0.00	24,989,396.94	0.00	0.00	0.00	0.00	0.00	10,603.06	10,603.06
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	17,477,607.92	17,479,448.37	59.77	0.00	1,852.80	1,793.03	1,840.44	3,633.47
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	14,978,757.76	14,980,371.10	7,872.93	9,375.00	50.95	1,553.02	1,613.33	3,166.35
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	6,473,251.55	6,475,135.24	27,158.15	0.00	33,891.57	6,733.42	1,883.69	8,617.11
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	15,981,396.40	15,982,578.83	4,239.13	0.00	5,869.57	1,630.44	1,182.43	2,812.87
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,972,252.46	19,973,525.28	10,597.83	0.00	14,673.91	4,076.08	1,272.82	5,348.90
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,936,251.95	19,938,099.71	16,939.89	0.00	25,136.61	8,196.72	1,847.77	10,044.49
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,786,336.00	17,791,018.19	22,744.57	0.00	30,081.52	7,336.95	4,682.19	12,019.14
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,945,682.36	9,946,753.01	20,890.88	0.00	26,070.44	5,179.56	1,070.65	6,250.21
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,945,493.19	19,946,546.12	37,907.61	0.00	50,135.87	12,228.26	1,052.93	13,281.19
U.S. Treasuries - Sub Total			143,000,000.00	167,486,426.51	142,513,475.84	148,410.76	9,375.00	187,763.24	48,727.48	27,049.33	75,776.81
Grand Total			693,537,843.62	694,140,882.47	694,551,237.25	2,140,545.41	447,152.30	2,363,381.41	669,988.30	-36,797.52	633,190.78

Realized Gains and Losses

City of Las Vegas

June 01, 2022 - June 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. Treasuries							
912796W39	04/07/2022	25,000,000.00	06/28/2022	82	25,000,000.00	25,000,000.00	0.00
U.S. Treasury		0.000%	06/28/2022	82			
Total U.S. Treasuries					25,000,000.00	25,000,000.00	0.00
Grand Total					25,000,000.00	25,000,000.00	0.00

Transaction Report

City of Las Vegas

June 01, 2022 - June 30, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
06/02/2022	Interest	TRPXX	Invesco Treasury MMF		-	-	649.52	-	-
06/03/2022	Interest	3133EKNX0	FFCB 2.16 06/03/24	06/03/2024	-	-	75,600.00	-	-
06/06/2022	Interest	3133EKPT7	FFCB 2 1/8 06/05/23	06/05/2023	-	-	53,125.00	-	-
06/08/2022	Interest	3130A0F70	FHLB 3 3/8 12/08/23	12/08/2023	-	-	84,375.00	-	-
06/08/2022	Interest	69353RFL7	PNC 3 1/2 06/08/23	06/08/2023	-	-	52,500.00	-	-
06/08/2022	Interest	3130APR72	FHLB 0 1/2 12/08/23	12/08/2023	-	-	60,277.78	-	-
06/17/2022	Interest	3135G04Z3	FNMA 0 1/2 06/17/25	06/17/2025	-	-	45,000.00	-	-
06/21/2022	Interest	46849LTK7	JACLIF 2.65 06/21/24	06/21/2024	-	-	66,250.00	-	-
06/28/2022	Maturity	912796W39	CASH MGMT BILL	06/28/2022	-	25,000,000.00	-	-	-
06/28/2022	Purchase	313397D73	FRE DISCOUNT NT	08/29/2022	-26,925,135.00	-	-	-	-
06/30/2022	Interest	91282CCK5	T 0 1/8 06/30/23	06/30/2023	-	-	9,375.00	-	-
Grand Total:					-26,925,135.00	25,000,000.00	447,152.30	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.

This report represents the opinions of FHN Financial Main Street Advisors, LLC and should not be considered predictive of any future market performance. Opinions are subject to change without notice. Forecasts, estimates, and certain information contained herein are based upon proprietary research and should not be considered investment advice or a recommendation of any particular security, investment strategy, or investment product.

Although this information has been obtained from sources which we believe to be reliable, we do not guarantee its accuracy, and it may be incomplete or condensed. This is for informational purposes only and is not intended as an offer or solicitation with respect to the purchase or sale of any security. All herein listed securities are subject to availability and change in price. Past performance is not indicative of future results, and changes in any assumptions may have a material effect on projected results. Ratings on all securities are subject to change.

FHN Financial Capital Markets, FHN Financial Portfolio Advisors, and FHN Financial Municipal Advisors are divisions of First Horizon Bank. FHN Financial Securities Corp., FHN Financial Main Street Advisors, LLC, and FHN Financial Capital Assets Corp. are wholly owned subsidiaries of First Horizon Bank. FHN Financial Securities Corp. is a member of FINRA and SIPC — <http://www.sipc.org/>.

FHN Financial Municipal Advisors is a registered municipal advisor. FHN Financial Portfolio Advisors is a portfolio manager operating under the trust powers of First Horizon Bank. FHN Financial Main Street Advisors, LLC is a registered investment advisor. None of the other FHN entities, including FHN Financial Capital Markets, FHN Financial Securities Corp., or FHN Financial Capital Assets Corp. are acting as your advisor, and none owe a fiduciary duty under the securities laws to you, any municipal entity, or any obligated person with respect to, among other things, the information and material contained in this communication. Instead, these FHN entities are acting for their own interests. You should discuss any information or material contained in this communication with any and all internal or external advisors and experts that you deem appropriate before acting on this information or material.

FHN Financial, through First Horizon Bank or its affiliates, offers investment products and services. Investment products are not FDIC insured, have no bank guarantee, and may lose value.

Source: ICE Data Indices, LLC ("ICE"), is used with permission. ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY WITH RESPECT TO THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND SUBSCRIBER'S USE IS AT SUBSCRIBER'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND FHN FINANCIAL MAIN STREET ADVISORS, LLC, OR ANY OF ITS PRODUCTS OR SERVICES.