

Client Management Team

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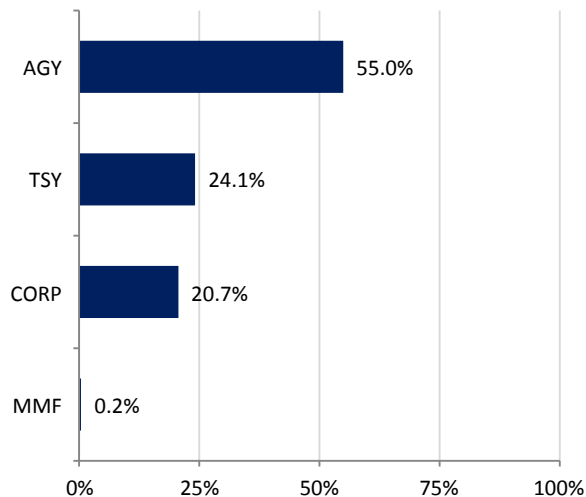
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Monthly Investment Report

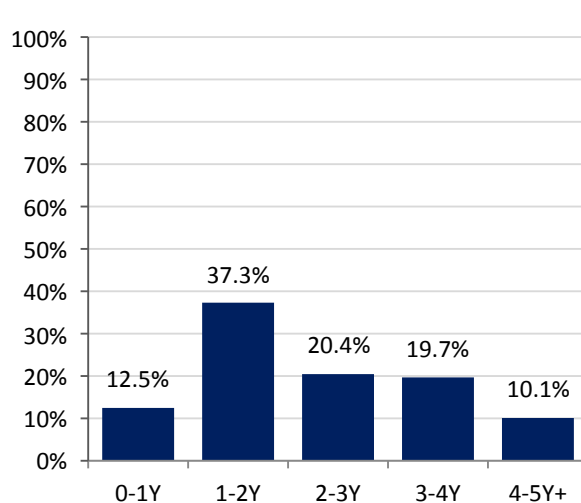
City of Las Vegas

May 2022

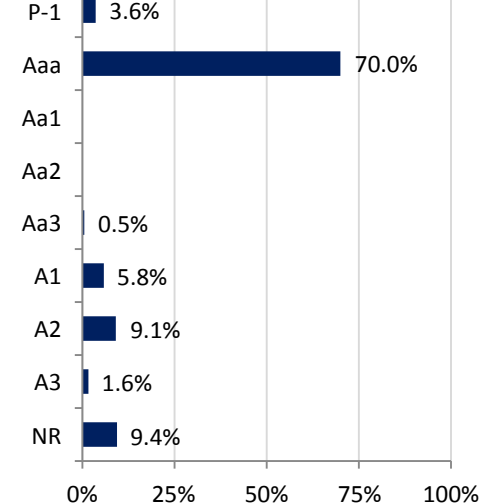
SECTOR ALLOCATION



MATURITY DISTRIBUTION



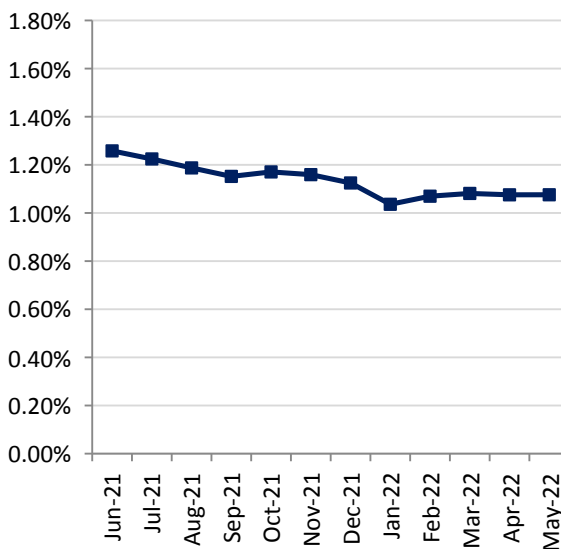
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	5/31/22	4/30/22
Market Value	\$669,385,037	\$666,305,833
Book Value	\$694,140,882	\$693,762,110
Variance	-\$24,755,845	-\$27,456,277
Par Value	\$693,015,826	\$692,595,621
Net Asset Value	\$96.43	\$96.04
Book Yield	1.08%	1.08%
Market Yield	2.49%	2.61%
Years to Maturity	2.28	2.37
Effective Duration	2.19	2.27

MONTH-END PORTFOLIO BOOK YIELD

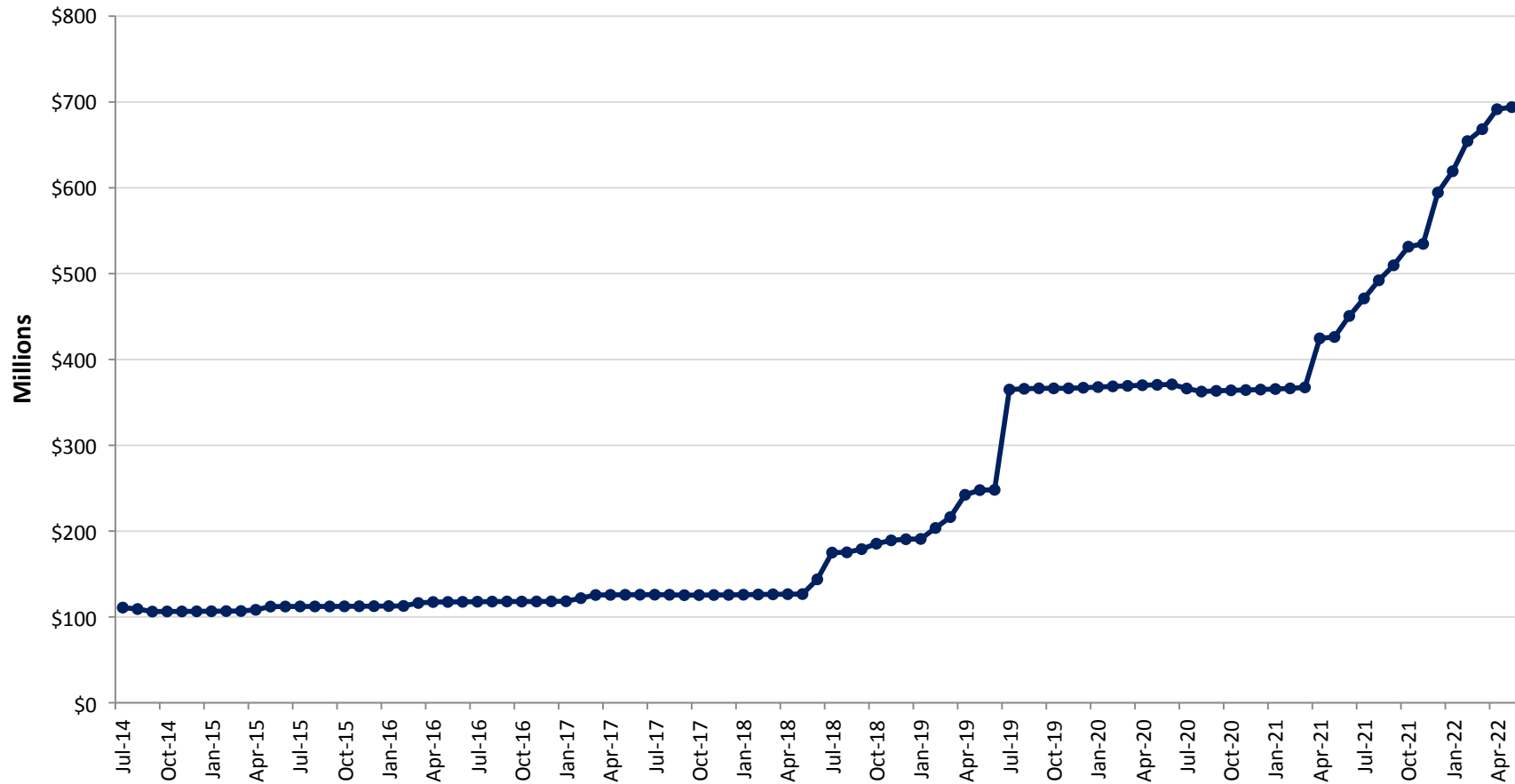


TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	24.1%
FFCB	17.3%
FHLB	13.1%
FNMA	12.3%
FAMCA	9.4%
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%
Charles Schwab	0.8%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	167,486,426.51	24.13%	100%	Yes
US Federal Agencies	381,466,860.48	54.96%	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	1,710,826.32	0.25%	100%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	25%	Yes
Corporate Obligations	143,476,769.16	20.67%	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	694,140,882.47	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.28	Less than 3.5 Years	Yes
Liquidity	12.47%	5% Under 365 Days	Yes
Ratings			Yes



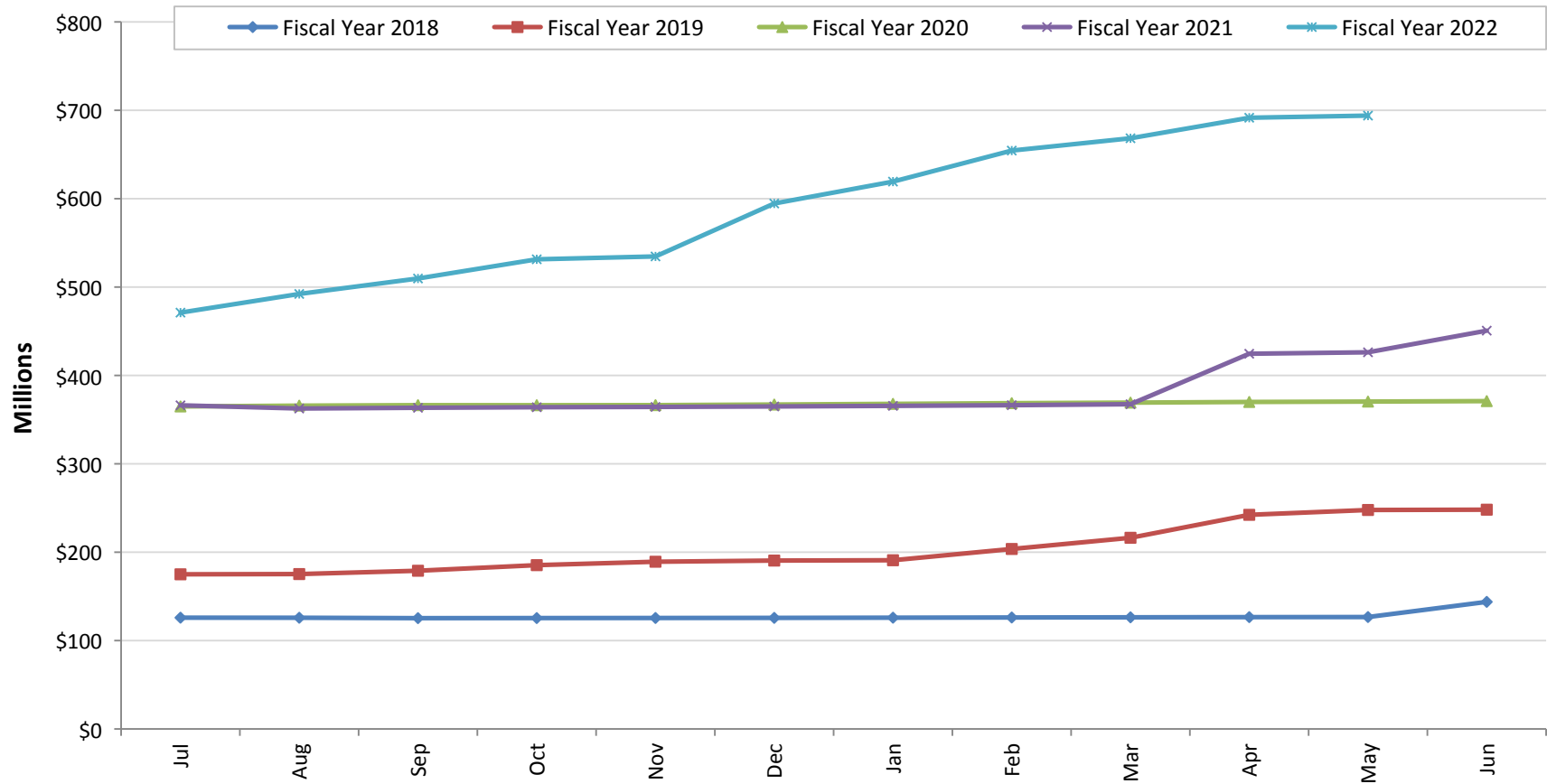
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$125.9	\$125.8	\$125.4	\$125.5	\$125.6	\$125.7	\$125.9	\$126.1	\$126.3	\$126.5	\$126.6	\$143.8
Fiscal Year 2019	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
Fiscal Year 2020	\$364.9	\$365.8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

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

5/31/2022



Figures in Millions, Average Daily Balance

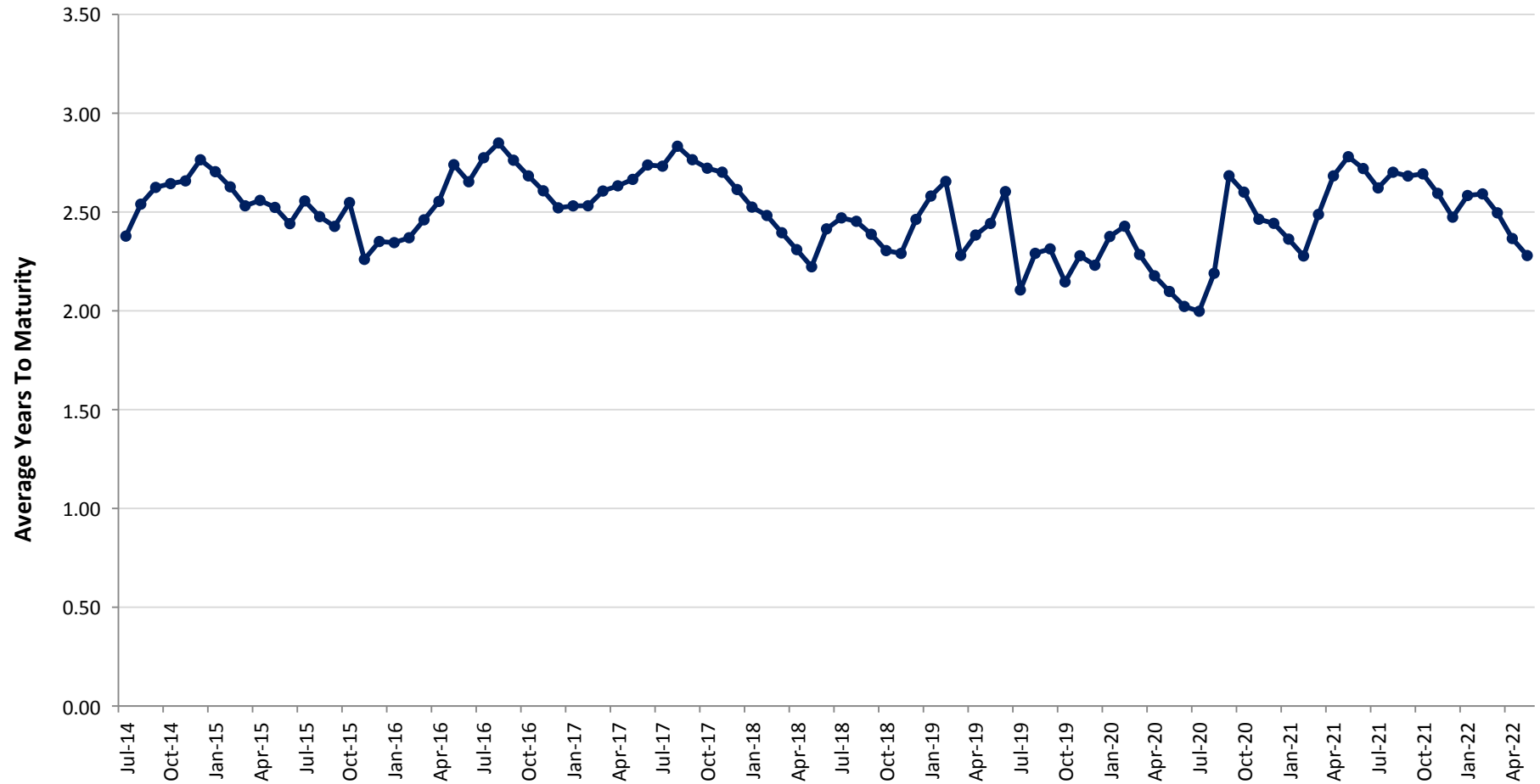
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Amortizing

Historical Weighted Average Maturity

City of Las Vegas

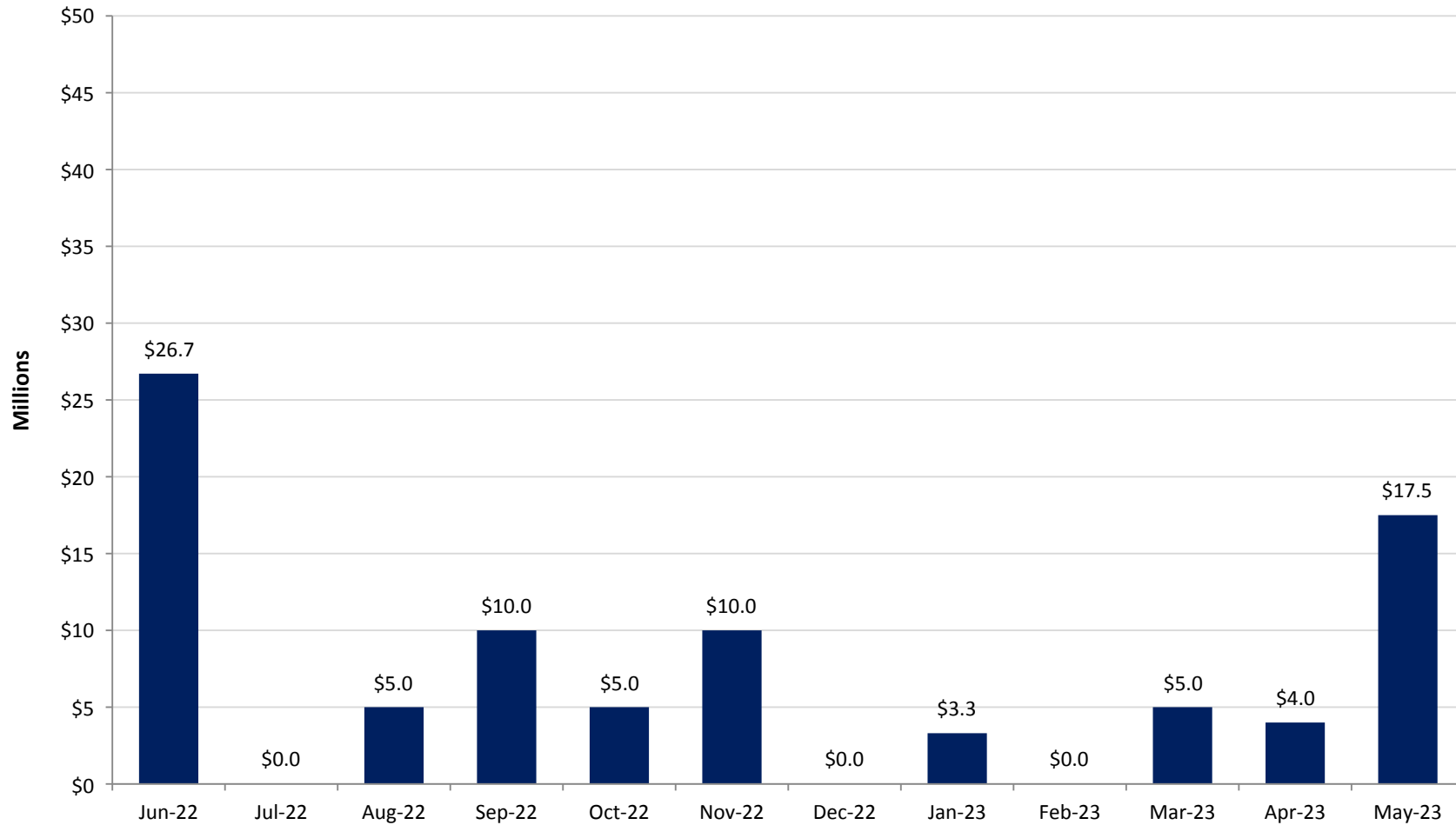
5/31/2022



	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	

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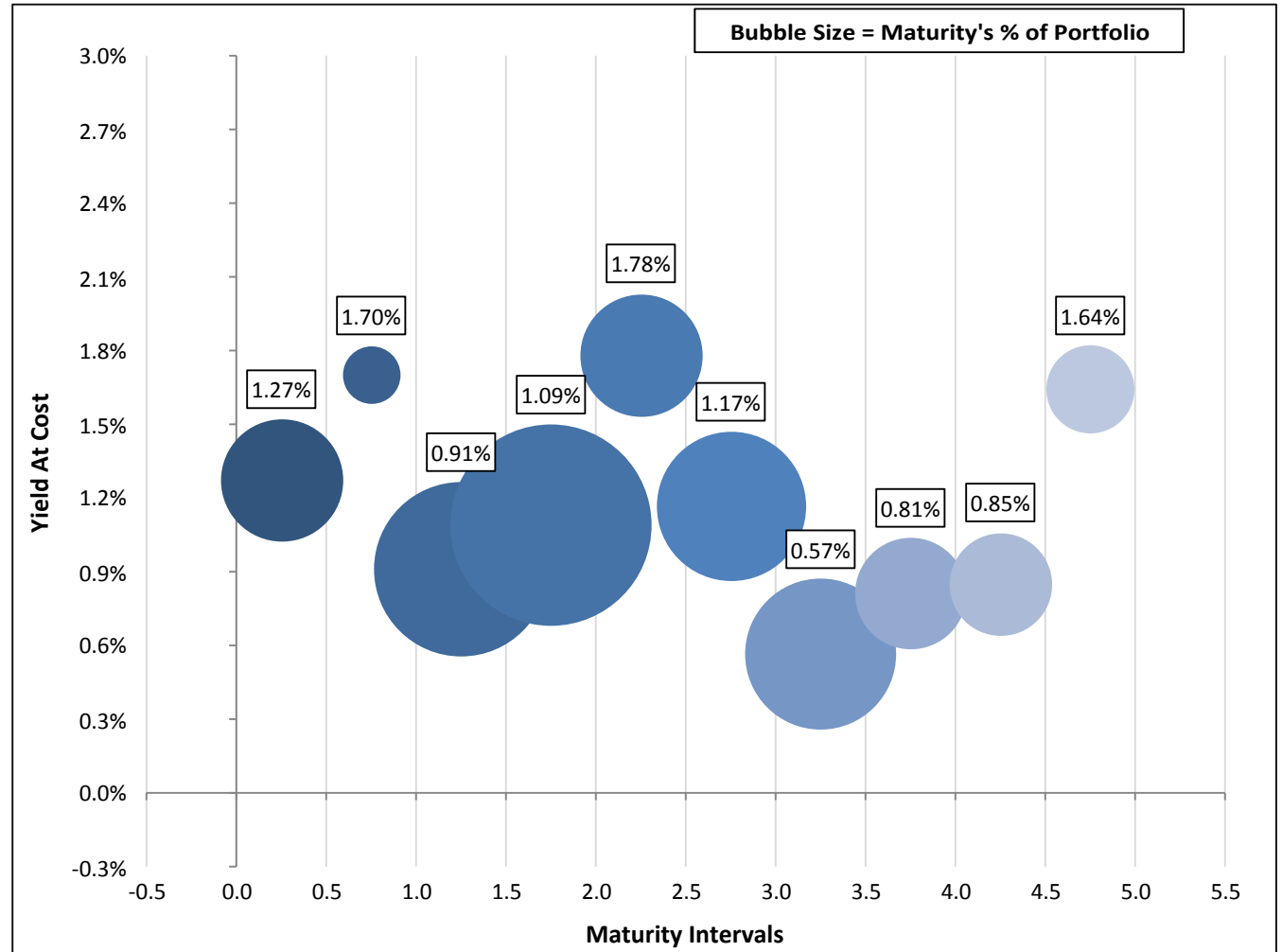
Amortizing

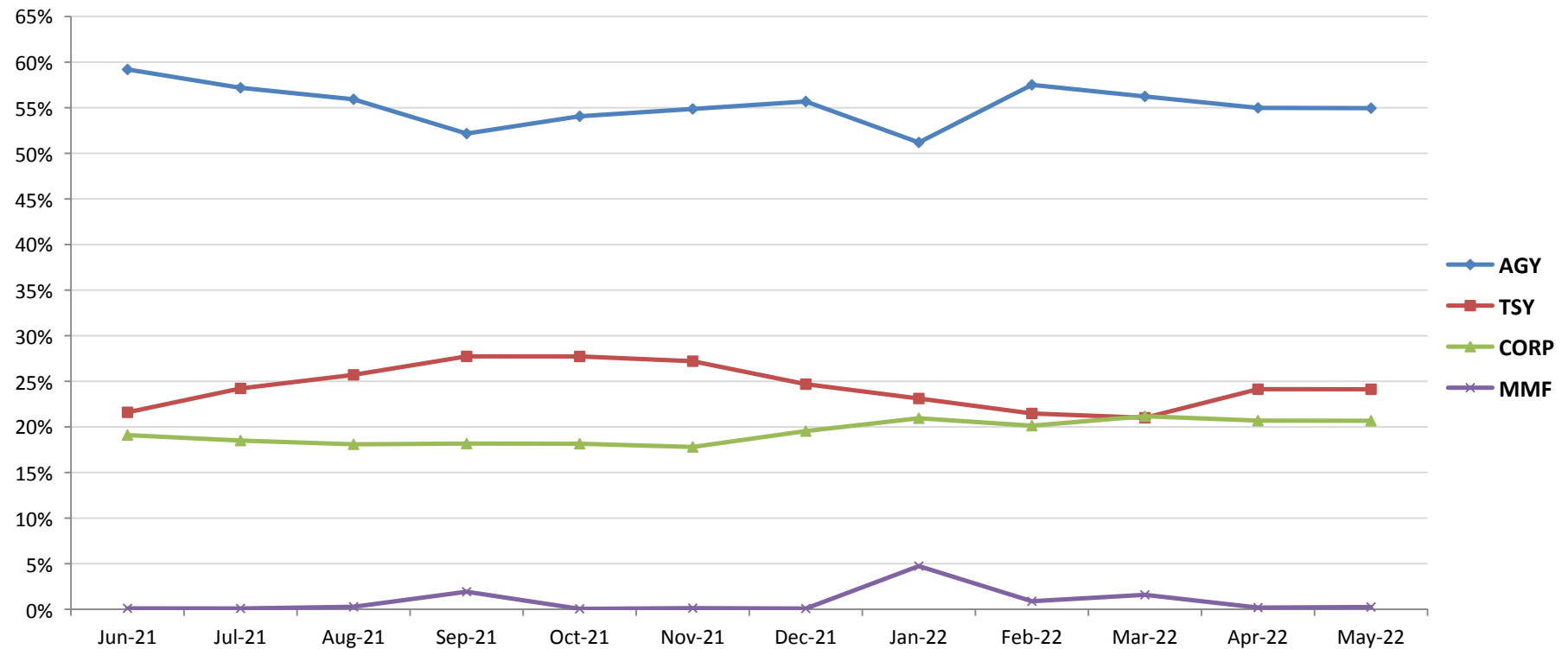


	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
Maturities	\$26.7	\$0.0	\$5.0	\$10.0	\$5.0	\$10.0	\$0.0	\$3.3	\$0.0	\$5.0	\$4.0	\$17.5

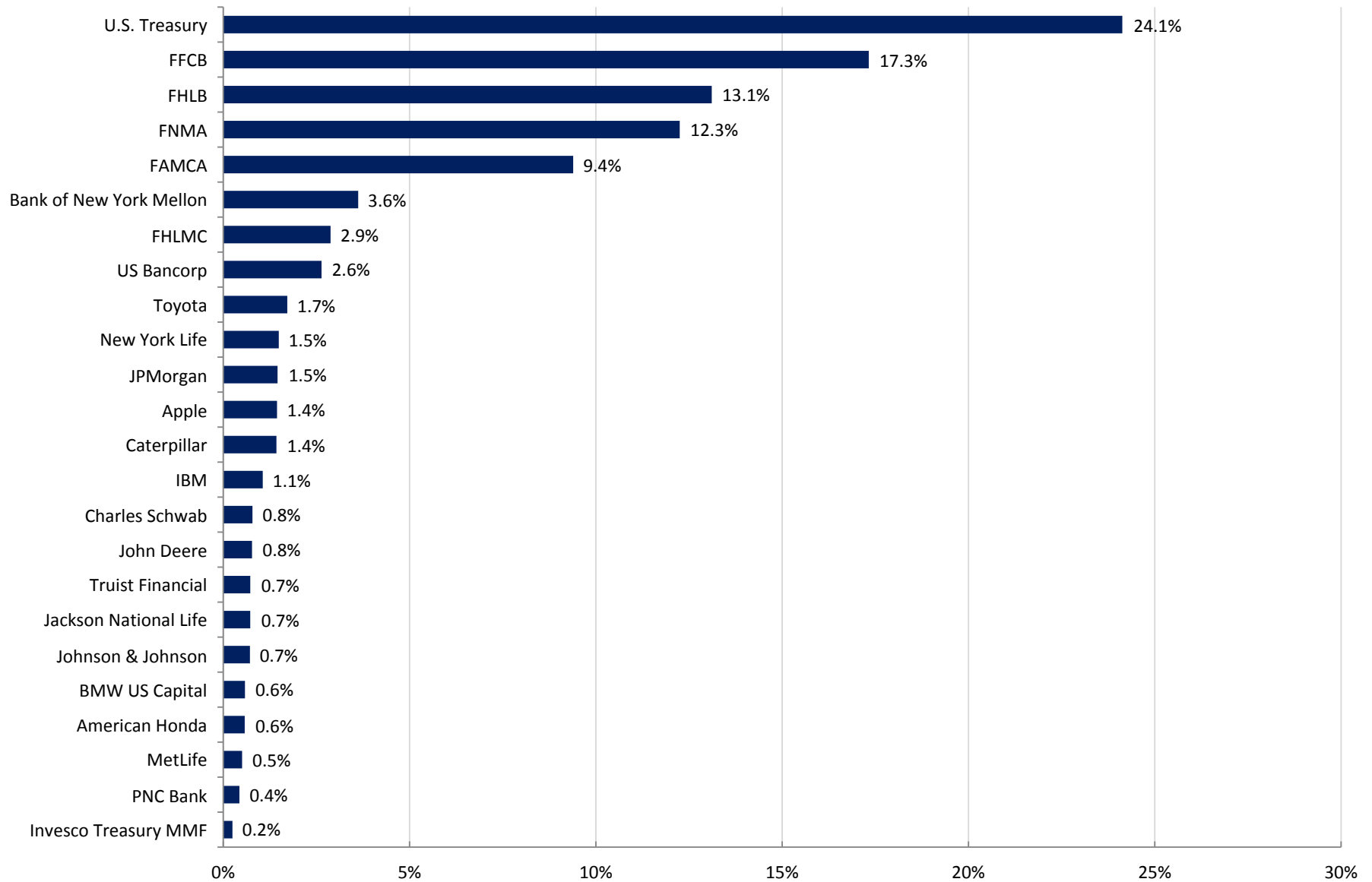
Par Value in Millions; Assumes Securities Are Held To Maturity

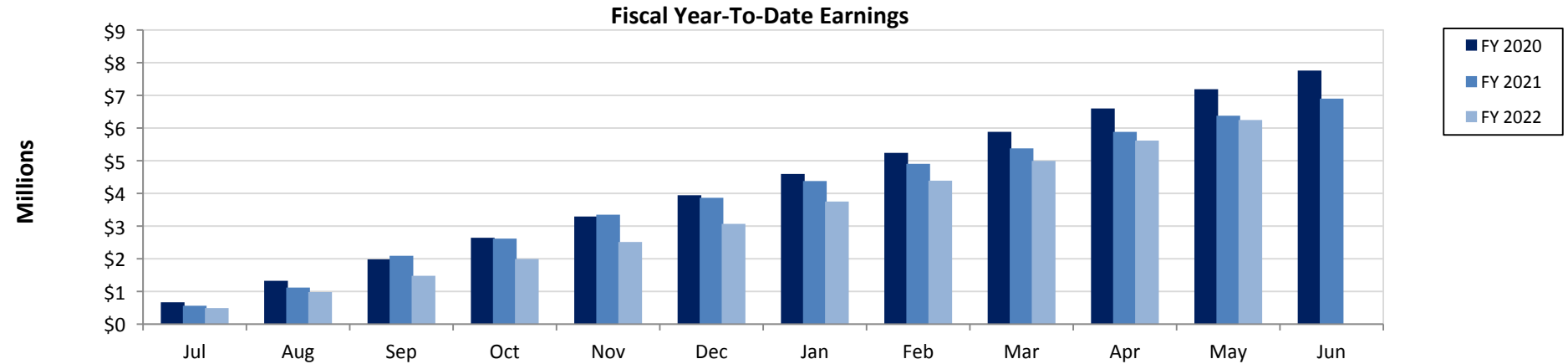
Years	Yield At Cost	% of Portfolio
0 to .5	1.27%	8.17%
.5 to 1.0	1.70%	1.78%
1.0 to 1.5	0.91%	17.02%
1.5 to 2.0	1.09%	22.80%
2.0 to 2.5	1.78%	8.20%
2.5 to 3.0	1.17%	12.24%
3.0 to 3.5	0.57%	12.80%
3.5 to 4.0	0.81%	6.87%
4.0 to 4.5	0.85%	5.77%
4.5 to 5.0	1.64%	4.32%
5.0+	0.00%	0.00%
Total	1.08%	100.0%



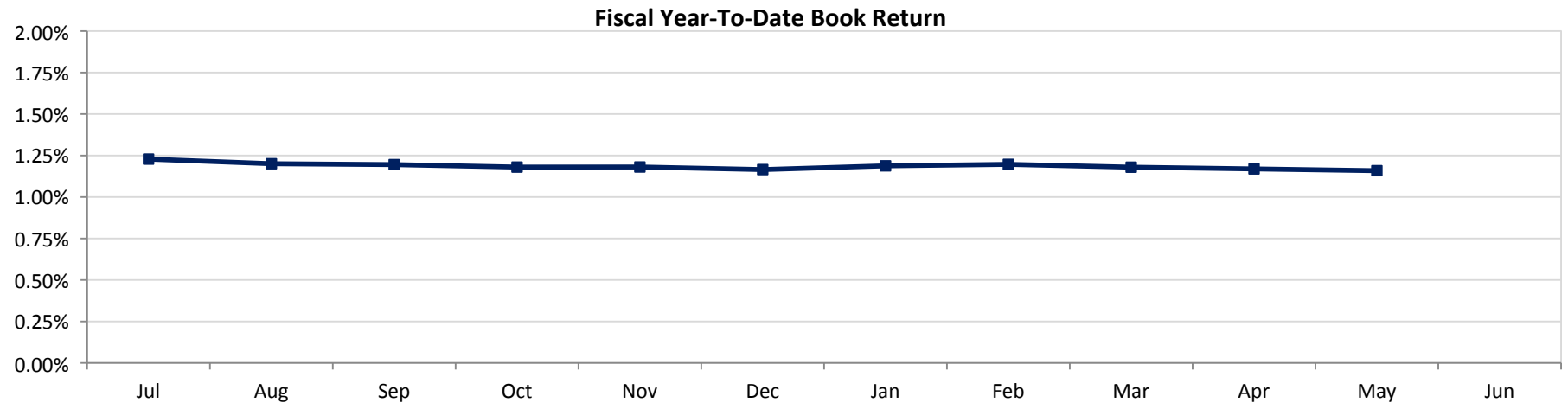


Sector	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
AGY	59.2%	57.2%	55.9%	52.2%	54.1%	54.9%	55.7%	51.2%	57.5%	56.2%	55.0%	55.0%
TSY	21.6%	24.2%	25.7%	27.7%	27.7%	27.2%	24.7%	23.1%	21.5%	21.0%	24.1%	24.1%
CORP	19.1%	18.5%	18.1%	18.2%	18.2%	17.8%	19.5%	21.0%	20.1%	21.2%	20.7%	20.7%
MMF	0.1%	0.1%	0.3%	1.9%	0.0%	0.1%	0.1%	4.7%	0.9%	1.6%	0.2%	0.2%
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%



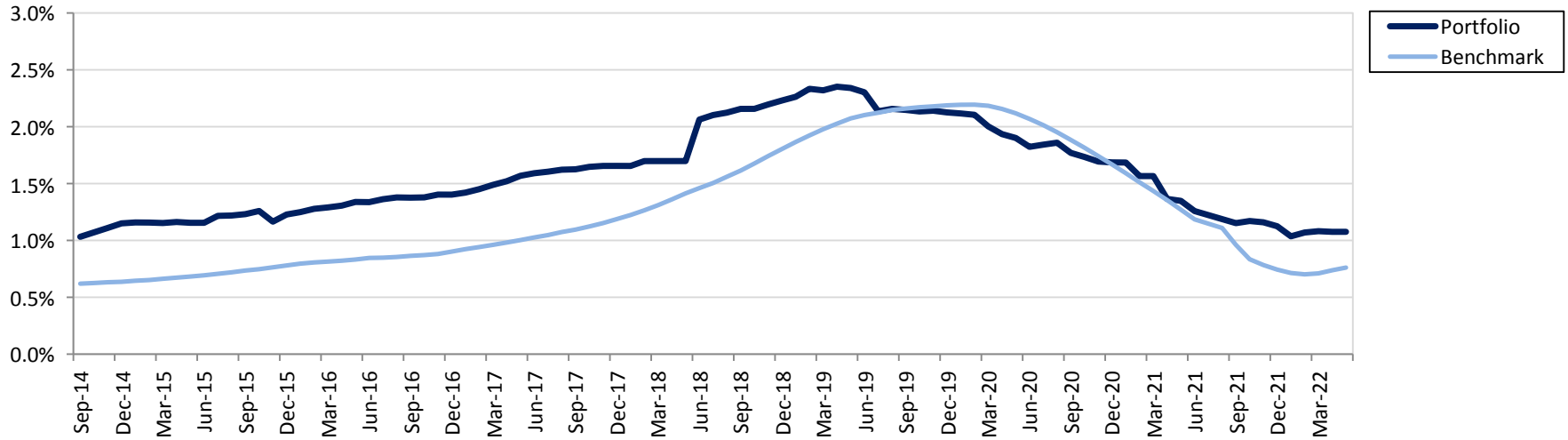


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2020	\$0.669	\$1.326	\$1.983	\$2.643	\$3.293	\$3.944	\$4.596	\$5.240	\$5.884	\$6.599	\$7.188	\$7.759
FY 2021	\$0.563	\$1.119	\$2.091	\$2.617	\$3.349	\$3.866	\$4.379	\$4.905	\$5.378	\$5.883	\$6.377	\$6.900
FY 2022	\$0.492	\$0.982	\$1.479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

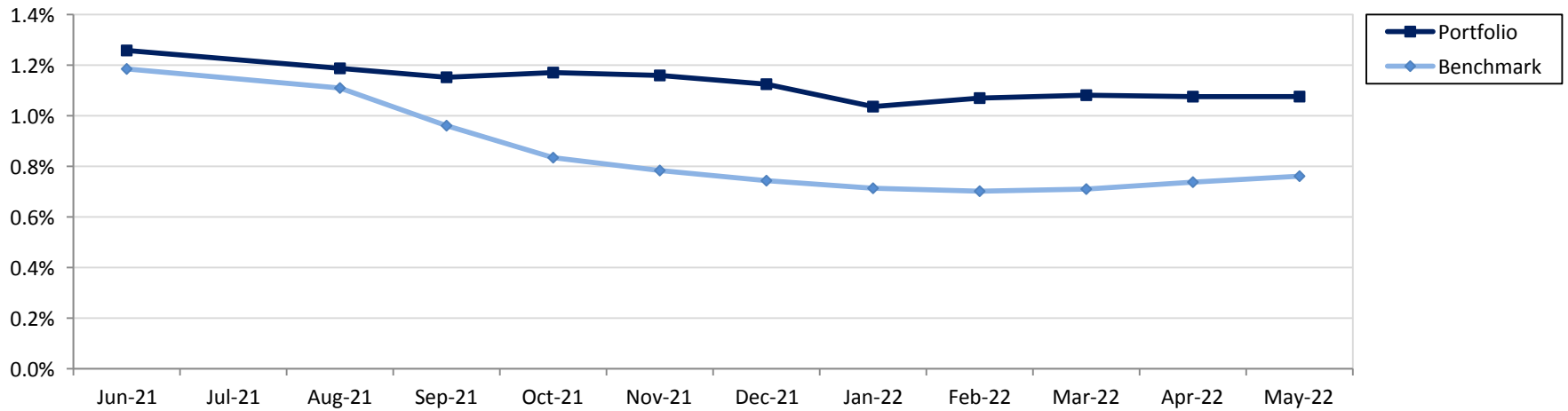


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.23%	1.20%	1.20%	1.18%	1.18%	1.17%	1.19%	1.20%	1.18%	1.17%	1.16%	

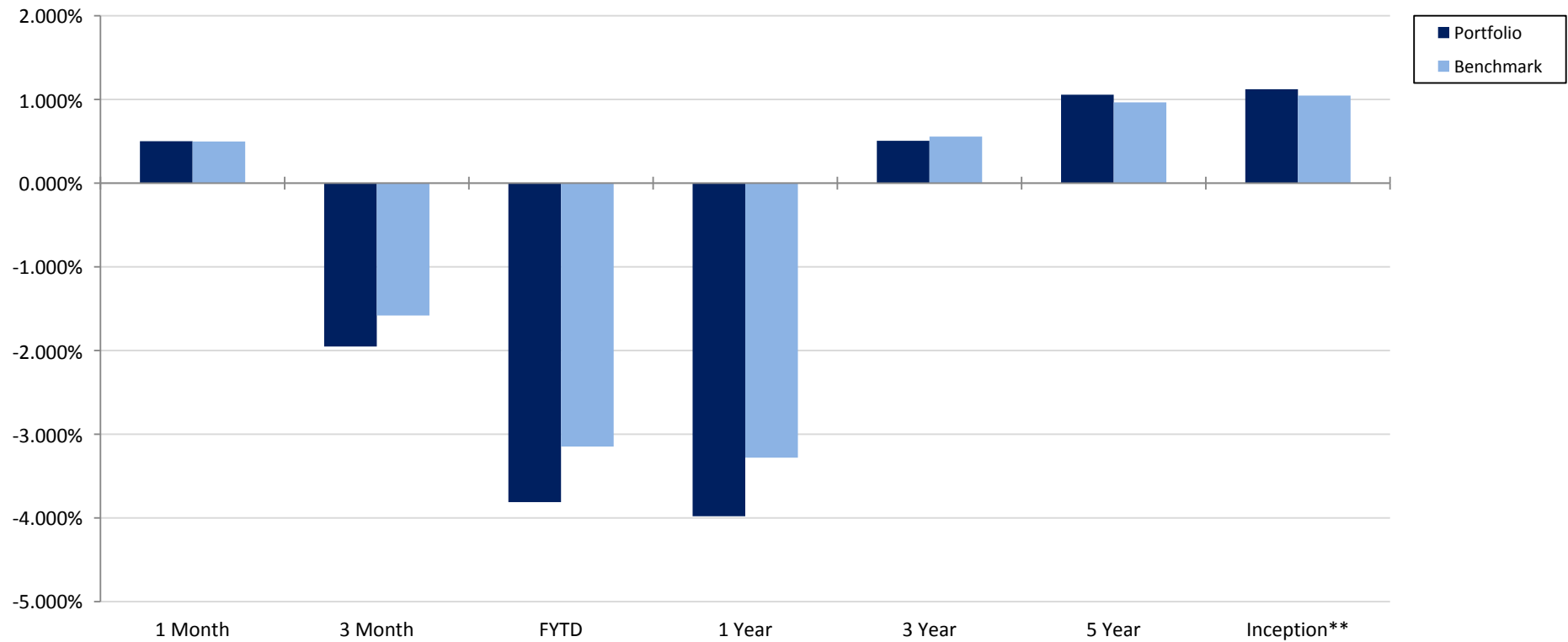
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



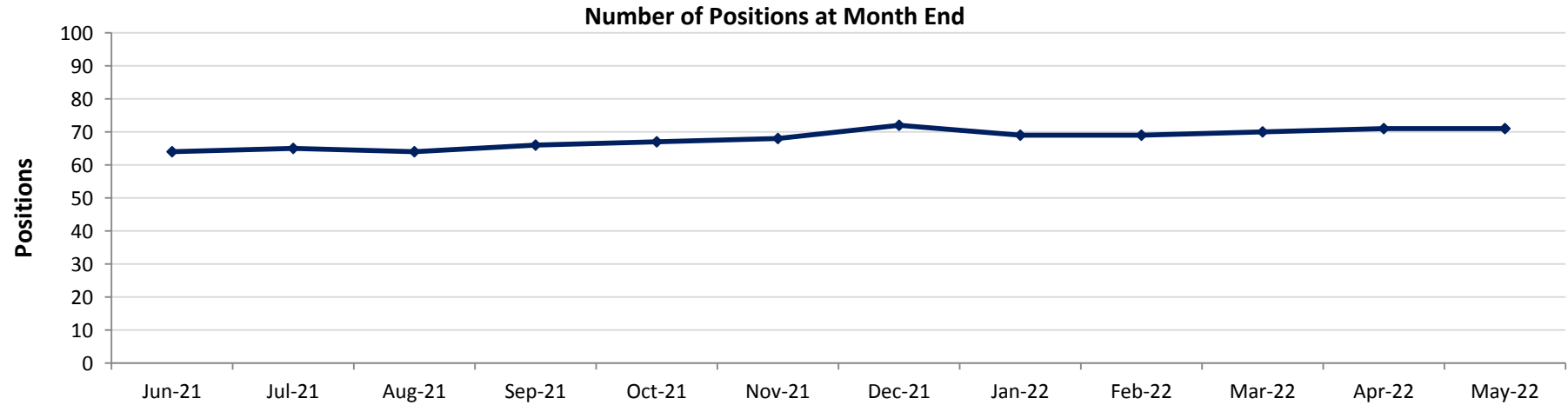
Benchmark: Custom Benchmark (see disclosure)



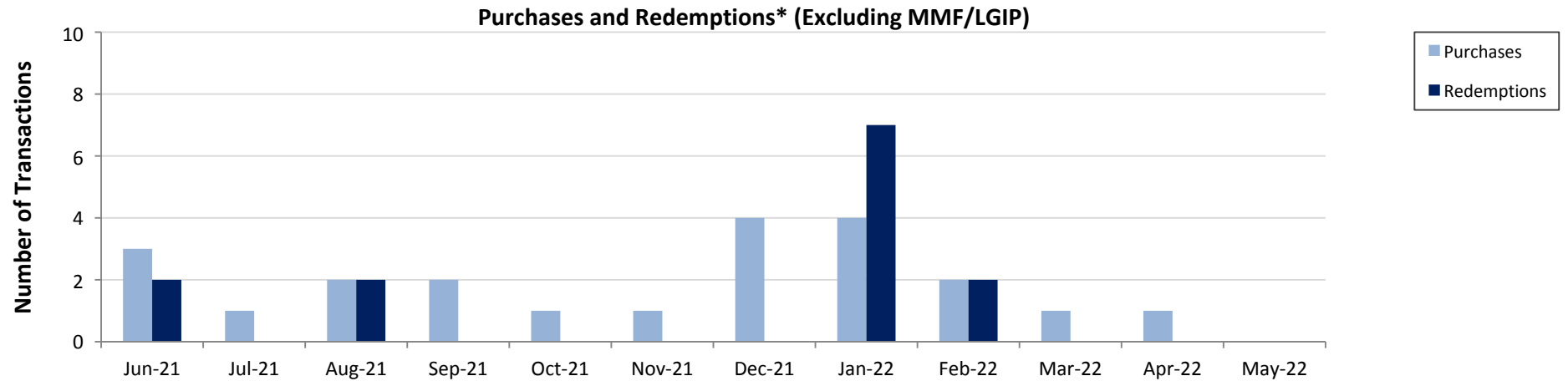
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.501%	-1.952%	-3.811%	-3.980%	0.506%	1.057%	1.122%
Benchmark	0.497%	-1.582%	-3.147%	-3.280%	0.556%	0.965%	1.046%
Variance	0.004%	-0.370%	-0.664%	-0.700%	-0.050%	0.091%	0.076%



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



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

City of Las Vegas

May 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Corporate Bonds	141,705,000.00	137,432,887.95	143,476,769.16	20.67	948	1.47
Money Market Funds	1,710,826.32	1,710,826.32	1,710,826.32	0.25	1	0.55
U.S. Agencies	381,600,000.00	369,397,192.00	381,466,860.48	54.96	824	1.16
U.S. Treasuries	168,000,000.00	160,844,130.83	167,486,426.51	24.13	761	0.56
	693,015,826.32	669,385,037.10	694,140,882.47	100.00	832	1.08

Investments		
Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	629,381.53	6,246,247.71
Average Daily Balance	693,981,975.08	587,378,310.06
Book Rate of Return	1.07%	1.16%

Holdings Report

City of Las Vegas

May 31, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
90331HNL3	US Bank 2.850%	01/23/2023	3,305,000.00	02/25/2019	3,278,923.55	100.30	3,314,881.95	0.48%	A1/AA-	0.65
		12/23/2022		3.07%	3,300,703.31	2.38%	33,490.67	14,178.64	AA-	0.59
89788JAB5	Truist Bank 1.250%	03/09/2023	5,000,000.00	09/30/2020	5,098,600.00	99.23	4,961,650.00	0.72%	A2/A	0.77
		02/09/2023		0.41%	5,031,296.25	2.26%	14,236.11	-69,646.25	A+	0.76
05565EAW5	BMW US Capital 3.450%	04/12/2023	4,000,000.00	12/06/2019	4,160,480.00	100.59	4,023,480.00	0.58%	A2/A	0.87
		03/12/2023		2.20%	4,041,384.15	2.75%	18,783.33	-17,904.15	NR	0.81
69353RFL7	PNC Bank 3.500%	06/08/2023	3,000,000.00	02/08/2019	3,034,050.00	100.70	3,021,030.00	0.43%	A2/A	1.02
		05/09/2023		3.22%	3,008,010.48	2.80%	50,458.33	13,019.52	A+	0.94
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019	3,522,505.00	100.58	3,520,230.00	0.51%	Aa3/AA-	1.62
				3.46%	3,507,341.61	3.23%	49,000.00	12,888.39	AA-	1.54
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019	1,999,460.00	101.38	2,027,600.00	0.29%	A3/A-	1.62
				3.56%	1,999,825.41	2.67%	27,413.89	27,774.59	A	1.54
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020	7,664,090.00	101.13	7,078,960.00	1.06%	A3/A-	1.70
				0.60%	7,355,616.99	2.94%	76,829.86	-276,656.99	WD	1.63
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021	10,431,640.00	99.51	9,950,500.00	1.49%	Aaa/AA+	1.86
				1.01%	10,342,141.18	3.15%	40,729.17	-391,641.18	AAA	1.79
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024	5,000,000.00	04/26/2021	4,994,650.00	95.70	4,784,800.00	0.72%	A1/A	1.91
		03/26/2024		0.54%	4,996,606.71	2.84%	2,430.56	-211,806.71	AA-	1.87
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	98.19	4,909,700.00	0.72%	A2/A	2.06
				2.38%	5,026,500.85	3.57%	58,888.89	-116,800.85	A	1.96
91159HHX1	US Bancorp 2.400%	07/30/2024	5,000,000.00	08/07/2019	5,052,650.00	98.77	4,938,500.00	0.72%	A2/A+	2.17
		06/28/2024		2.18%	5,022,874.71	2.99%	40,333.33	-84,374.71	A+	2.07
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	97.93	1,958,640.00	0.29%	A3/A-	2.28
				2.25%	1,995,755.72	3.10%	9,675.00	-37,115.72	A	2.20
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	94.99	9,499,400.00	1.43%	A2/A	2.29
				1.02%	9,904,690.87	2.88%	13,000.00	-405,290.87	A	2.24
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	9,900,000.00	03/04/2022	10,132,848.00	99.90	9,890,496.00	1.46%	A2/A-	2.65
		10/23/2024		2.20%	10,113,350.62	3.16%	110,000.00	-222,854.62	AA-	2.43
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	101.17	5,058,500.00	0.77%	A2/A	2.79
				0.84%	5,356,575.27	3.01%	37,375.00	-298,075.27	A	2.63
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	102.50	5,124,850.00	0.78%	A2/A	2.82
		02/24/2025		0.94%	5,439,845.63	3.26%	39,083.33	-314,995.63	A	2.59
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	95.31	4,765,500.00	0.74%	A1/A	2.90
		03/24/2025		0.66%	5,131,258.60	3.31%	8,222.22	-365,758.60	AA-	2.80
037833DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	95.15	6,660,430.00	1.02%	Aaa/AA+	2.95
		04/11/2025		0.88%	7,049,295.16	2.85%	4,375.00	-388,865.16	NR	2.87
91159HHZ6	US Bancorp 1.450%	05/12/2025	10,000,000.00	01/13/2022	9,982,000.00	94.83	9,482,800.00	1.44%	A2/A+	2.95
		04/11/2025		1.51%	9,984,071.73	3.31%	7,652.78	-501,271.73	A+	2.85

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Amortizing

Holdings Report

City of Las Vegas

May 31, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	03/05/2021	4,957,700.00	92.93	4,646,650.00	0.72%	Aaa/AAA	3.26
	0.550%	08/01/2025		0.74%	4,969,374.38	2.84%	6,875.00	-322,724.38	NR	3.19
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	92.16	4,607,800.00	0.72%	A1/A+	3.38
	0.800%			0.86%	4,989,545.89	3.27%	5,000.00	-381,745.89	A+	3.29
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	91.24	6,387,080.00	1.00%	A1/A+	3.61
	0.800%			1.06%	6,936,892.96	3.40%	22,088.89	-549,812.96	A+	3.50
037833EB2	Apple	02/08/2026	3,000,000.00	03/26/2021	2,953,260.00	92.20	2,766,060.00	0.43%	Aaa/AA+	3.70
	0.700%	01/08/2026		1.03%	2,964,598.18	2.95%	6,591.67	-198,538.18	NR	3.60
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	93.69	14,053,350.00	2.16%	A1/A	4.66
	2.050%			2.04%	15,009,212.50	3.53%	106,770.83	-955,862.50	AA-	4.36
					144,482,467.80		137,432,887.95	20.67%		2.60
Total Corporate Bonds			141,705,000.00	1.47%	143,476,769.16	3.09%	789,303.86	-6,043,881.21		2.48
Money Market Funds										
TRPXX	Invesco Treasury MMF	06/01/2022	1,710,826.32		1,710,826.32	1.00	1,710,826.32	0.25%	Aaa/AAA	0.00
	0.548%			0.55%	1,710,826.32	0.55%	649.52	0.00	NR	0.00
					1,710,826.32		1,710,826.32	0.25%		0.00
Total Money Market Funds			1,710,826.32	0.55%	1,710,826.32	0.55%	649.52	0.00		0.00
U.S. Agencies										
3133EHTS2	FFCB	08/03/2022	5,000,000.00	08/31/2017	5,029,300.00	100.17	5,008,650.00	0.72%	Aaa/AA+	0.18
	1.900%			1.78%	5,001,041.12	0.87%	31,138.89	7,608.88	AAA	0.17
313380GJ0	FHLB	09/09/2022	10,000,000.00	09/26/2019	10,111,400.00	100.20	10,020,200.00	1.44%	Aaa/AA+	0.28
	2.000%			1.61%	10,010,270.18	1.24%	45,555.56	9,929.82	AAA	0.27
3135G0T78	FNMA	10/05/2022	5,000,000.00	11/07/2017	4,991,400.00	100.20	5,010,150.00	0.72%	Aaa/AA+	0.35
	2.000%			2.04%	4,999,396.83	1.39%	15,555.56	10,753.17	AAA	0.34
3133EKMV5	FFCB	11/23/2022	10,000,000.00	05/23/2019	10,000,000.00	100.38	10,037,900.00	1.44%	Aaa/AA+	0.48
	2.200%			2.20%	10,000,000.00	1.39%	4,888.89	37,900.00	AAA	0.47
3133EKPT7	FFCB	06/05/2023	5,000,000.00	06/07/2019	5,033,600.00	100.12	5,006,150.00	0.72%	Aaa/AA+	1.01
	2.125%			1.95%	5,008,505.15	2.00%	51,944.44	-2,355.15	AAA	0.99
3133EJYL7	FFCB	09/05/2023	5,000,000.00	09/21/2018	4,938,800.00	100.73	5,036,350.00	0.72%	Aaa/AA+	1.27
	2.800%			3.07%	4,984,425.56	2.21%	33,444.44	51,924.44	AAA	1.23
313383YJ4	FHLB	09/08/2023	5,000,000.00	11/27/2018	5,073,800.00	101.34	5,067,150.00	0.72%	Aaa/AA+	1.27
	3.375%			3.04%	5,019,597.09	2.29%	38,906.25	47,552.91	AAA	1.23

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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										
3130AJXD6	FHLB 0.125%	09/08/2023	10,000,000.00	09/10/2020	9,962,700.00	97.29	9,728,500.00	1.44%	Aaa/AA+	1.27
				0.25%	9,984,187.29	2.31%	2,881.94	-255,687.29		1.26
3133EM6N7	FFCB 0.170%	09/27/2023	10,000,000.00	11/29/2021	9,921,200.00	97.34	9,734,400.00	1.43%	Aaa/AA+	1.33
				0.60%	9,942,995.74	2.22%	3,022.22	-208,595.74		1.31
3133ENAL4	FFCB 0.290%	10/12/2023	15,400,000.00	12/08/2021	15,298,822.00	97.41	15,001,294.00	2.21%	Aaa/AA+	1.37
				0.65%	15,325,183.14	2.23%	6,078.72	-323,889.14		1.35
3133EK4X1	FFCB 1.600%	11/01/2023	10,000,000.00	11/01/2019	9,958,700.00	99.10	9,910,300.00	1.44%	Aaa/AA+	1.42
				1.71%	9,985,372.92	2.25%	13,333.33	-75,072.92		1.39
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018	5,108,050.00	101.40	5,070,050.00	0.73%	Aaa/AA+	1.52
				2.91%	5,032,945.01	2.43%	81,093.75	37,104.99		1.46
3130APR72	FHLB 0.500%	12/08/2023	20,000,000.00	12/03/2021	19,940,000.00	97.17	19,434,200.00	2.87%	Aaa/AA+	1.52
				0.65%	19,954,731.03	2.41%	58,333.33	-520,531.03		1.50
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019	4,997,900.00	100.66	5,033,000.00	0.72%	Aaa/AA+	1.63
				2.71%	4,999,317.50	2.28%	50,625.00	33,682.50		1.57
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020	10,389,700.00	99.94	9,993,500.00	1.46%	Aaa/AA+	1.68
				1.49%	10,163,571.09	2.54%	80,555.56	-170,071.09		1.63
31422XUL4	FAMCA 1.050%	02/23/2024	30,000,000.00	02/23/2022	30,000,000.00	98.18	29,454,900.00	4.32%	NR/NR	1.73
		02/23/2023		1.05%	30,000,000.00	2.13%	85,750.00	-545,100.00		1.57
3133ENM20	FFCB 1.200%	04/03/2024	30,000,000.00	02/04/2022	29,966,700.00	97.52	29,255,100.00	4.32%	Aaa/AA+	1.84
				1.25%	29,971,701.41	2.59%	58,000.00	-716,601.41		1.80
3130AMPD8	FHLB 0.385%	05/28/2024	10,000,000.00	05/28/2021	10,000,000.00	96.20	9,620,300.00	1.44%	Aaa/AA+	1.99
		08/28/2022		0.39%	10,000,000.00	2.35%	320.83	-379,700.00		1.96
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	99.48	6,963,320.00	1.01%	Aaa/AA+	2.01
				2.00%	7,021,940.93	2.43%	74,760.00	-58,620.93		1.93
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	98.44	9,844,100.00	1.44%	Aaa/AA+	2.09
				1.90%	9,969,298.22	2.52%	72,430.56	-125,198.22		2.02
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	98.69	9,869,300.00	1.44%	Aaa/AA+	2.16
				1.76%	10,018,866.55	2.48%	64,236.11	-149,566.55		2.09
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	97.73	7,818,400.00	1.15%	Aaa/AA+	2.44
				1.67%	7,990,983.93	2.59%	8,305.56	-172,583.93		2.38
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	97.32	6,812,190.00	1.01%	Aaa/AA+	2.61
				1.70%	6,986,114.00	2.70%	45,500.00	-173,924.00		2.52
31422XSW3	FAMCA 1.250%	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	96.77	14,515,200.00	2.16%	NR/NR	2.67
		07/28/2022		1.25%	15,000,000.00	2.51%	64,062.50	-484,800.00		2.56
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	93.41	7,472,640.00	1.16%	Aaa/AA+	3.05
				0.42%	8,018,328.88	2.77%	18,222.22	-545,688.88		2.99
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	93.41	9,340,800.00	1.44%	Aaa/AA+	3.05
				0.47%	10,009,013.95	2.77%	22,777.78	-668,213.95		2.99

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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										
3135G05X7	FNMA	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	92.57	13,885,800.00	2.14%	Aaa/AA+	3.24
	0.375%				0.61%	14,885,766.89	2.79%	15,000.00	-999,966.89	AAA
3136G4V34	FNMA	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	93.17	9,316,900.00	1.44%	Aaa/AA+	3.24
	0.550%	08/26/2022		0.55%	10,000,000.00	2.77%	14,513.89	-683,100.00	AAA	3.17
3136G4X24	FNMA	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	93.32	9,332,400.00	1.44%	Aaa/AA+	3.25
	0.600%	08/29/2022		0.55%	10,006,528.79	2.76%	15,500.00	-674,128.79	AAA	3.18
3134GWL38	FHLMC	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	93.10	9,309,900.00	1.44%	Aaa/AA+	3.30
	0.540%	09/15/2022		0.54%	10,000,000.00	2.75%	11,400.00	-690,100.00	AAA	3.23
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	92.41	9,240,500.00	1.44%	Aaa/AA+	3.32
	0.375%			0.41%	9,988,223.03	2.79%	7,083.33	-747,723.03	AAA	3.26
3130AMFV9	FHLB	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	93.86	5,631,540.00	0.86%	Aaa/AA+	3.48
	0.750%	05/20/2022		0.75%	6,000,000.00	2.61%	1,375.00	-368,460.00	AAA	3.39
31422XCK6	FAMCA	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	93.63	9,362,700.00	1.44%	NR/NR	3.79
	0.875%	09/16/2022		0.88%	10,000,000.00	2.65%	18,229.17	-637,300.00	NR	3.68
3130AM4L3	FHLB	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	94.86	9,485,500.00	1.44%	Aaa/AA+	3.92
	0.500%	04/29/2022		0.50%	10,000,000.00	2.64%	11,111.11	-514,500.00	AAA	3.78
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	91.90	9,374,208.00	1.47%	NR/NR	4.39
	0.980%			1.01%	10,188,554.24	2.96%	11,662.00	-814,346.24	NR	4.25
3130AQLX9	FHLB	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	96.00	14,399,700.00	2.16%	Aaa/AA+	4.66
	1.250%	07/27/2022		1.25%	15,000,000.00	2.16%	64,583.33	-600,300.00	AAA	3.84
					381,782,256.00		369,397,192.00	54.95%		2.26
Total U.S. Agencies			381.600,000.00	1.16%	381,466,860.48	2.39%	1,202,181.27	-12,069,668.47		2.16
U.S. Treasuries										
912796W39	U.S. Treasury	06/28/2022	25,000,000.00	04/07/2022	24,968,190.75	99.87	24,968,190.83	3.60%	P-1/A-1+	0.08
	0.000%				0.57%	24,989,396.94	0.70%	0.00	-21,206.11	F1+
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	06/28/2021	17,456,933.55	98.03	17,154,725.00	2.52%	Aaa/AA+	1.00
	0.125%				0.25%	17,477,607.92	2.13%	59.77	-322,882.92	AAA
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	06/30/2021	14,960,742.15	97.82	14,673,000.00	2.16%	Aaa/AA+	1.08
	0.125%				0.26%	14,978,757.76	2.17%	7,872.93	-305,757.76	AAA
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	01/14/2020	6,418,750.00	98.89	6,427,915.00	0.93%	Aaa/AA+	1.17
	1.250%				1.61%	6,473,251.55	2.22%	27,158.15	-45,336.55	AAA
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	07/30/2021	15,969,375.04	97.33	15,573,120.00	2.30%	Aaa/AA+	1.29
	0.125%				0.22%	15,981,396.40	2.23%	4,239.13	-408,276.40	AAA
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	04/12/2021	19,954,687.60	96.18	19,235,200.00	2.88%	Aaa/AA+	1.79
	0.250%				0.33%	19,972,252.46	2.45%	10,597.83	-737,052.46	AAA

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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										
912828ZF0	U.S. Treasury 0.500%	03/31/2025	20,000,000.00	04/15/2021 0.61%	19,910,937.60 19,936,251.95	93.99 2.72%	18,798,400.00 16,939.89	2.87% -1,137,851.95	Aaa/AA+ AAA	2.84 2.79
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,786,336.00	91.82 2.81%	16,526,880.00 22,744.57	2.56% -1,259,456.00	Aaa/AA+ AAA	3.75 3.67
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,945,682.36	91.39 2.83%	9,139,100.00 20,890.88	1.43% -806,582.36	Aaa/AA+ AAA	4.17 4.06
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,945,493.19	91.74 2.83%	18,347,600.00 37,907.61	2.87% -1,597,893.19	Aaa/AA+ AAA	4.25 4.14
					167,236,257.39		160,844,130.83	24.13%		2.08
Total U.S. Treasuries			168,000,000.00	0.56%	167,486,426.51	2.24%	148,410.76	-6,642,295.70		2.04
					695,211,807.51		669,385,037.10	100.00%		2.28
TOTAL PORTFOLIO			693,015,826.32	1.08%	694,140,882.47	2.49%	2,140,545.41	-24,755,845.38		2.19
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							671,525,582.51			

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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		1,710,826.32	0.548%	06/01/2022	1,710,826.32	1	1,710,826.32	0.55%	1
912796W39	U.S. Treasury	04/07/2022	24,989,396.94	0.000%	06/28/2022	25,000,000.00	54	24,968,190.83	0.57%	28
3133EHTS2	FFCB	08/31/2017	5,001,041.12	1.900%	08/03/2022	5,000,000.00	1,734	5,008,650.00	1.78%	64
313380GJ0	FHLB	09/26/2019	10,010,270.18	2.000%	09/09/2022	10,000,000.00	978	10,020,200.00	1.61%	101
3135G0T78	FNMA	11/07/2017	4,999,396.83	2.000%	10/05/2022	5,000,000.00	1,666	5,010,150.00	2.04%	127
3133EKMV5	FFCB	05/23/2019	10,000,000.00	2.200%	11/23/2022	10,000,000.00	1,104	10,037,900.00	2.20%	176
90331HNL3	US Bank	02/25/2019	3,300,703.31	2.850%	01/23/2023	3,305,000.00	1,191	3,314,881.95	3.07%	237
89788JAB5	Truist Bank	09/30/2020	5,031,296.25	1.250%	03/09/2023	5,000,000.00	608	4,961,650.00	0.41%	282
05565EAW5	BMW US Capital	12/06/2019	4,041,384.15	3.450%	04/12/2023	4,000,000.00	907	4,023,480.00	2.20%	316
91282CCD1	U.S. Treasury	06/28/2021	17,477,607.92	0.125%	05/31/2023	17,500,000.00	337	17,154,725.00	0.25%	365
3133EKP7	FFCB	06/07/2019	5,008,505.15	2.125%	06/05/2023	5,000,000.00	1,089	5,006,150.00	1.95%	370
69353RFL7	PNC Bank	02/08/2019	3,008,010.48	3.500%	06/08/2023	3,000,000.00	1,208	3,021,030.00	3.22%	373
91282CCK5	U.S. Treasury	06/30/2021	14,978,757.76	0.125%	06/30/2023	15,000,000.00	335	14,673,000.00	0.26%	395
91282S92	U.S. Treasury	01/14/2020	6,473,251.55	1.250%	07/31/2023	6,500,000.00	868	6,427,915.00	1.61%	426
3133EJYL7	FFCB	09/21/2018	4,984,425.56	2.800%	09/05/2023	5,000,000.00	1,348	5,036,350.00	3.07%	462
313383YJ4	FHLB	11/27/2018	5,019,597.09	3.375%	09/08/2023	5,000,000.00	1,281	5,067,150.00	3.04%	465
3130AJXD6	FHLB	09/10/2020	9,984,187.29	0.125%	09/08/2023	10,000,000.00	628	9,728,500.00	0.25%	465
91282CAK7	U.S. Treasury	07/30/2021	15,981,396.40	0.125%	09/15/2023	16,000,000.00	305	15,573,120.00	0.22%	472
3133EM6N7	FFCB	11/29/2021	9,942,995.74	0.170%	09/27/2023	10,000,000.00	183	9,734,400.00	0.60%	484
3133ENAL4	FFCB	12/08/2021	15,325,183.14	0.290%	10/12/2023	15,400,000.00	174	15,001,294.00	0.65%	499
3133EK4X1	FFCB	11/01/2019	9,985,372.92	1.600%	11/01/2023	10,000,000.00	942	9,910,300.00	1.71%	519
3130A0F70	FHLB	12/14/2018	5,032,945.01	3.375%	12/08/2023	5,000,000.00	1,264	5,070,050.00	2.91%	556
3130APR72	FHLB	12/03/2021	19,954,731.03	0.500%	12/08/2023	20,000,000.00	179	19,434,200.00	0.65%	556
59217GCT4	MetLife	01/30/2019	3,507,341.61	3.600%	01/11/2024	3,500,000.00	1,217	3,520,230.00	3.46%	590
02665WCT6	American Honda	01/15/2019	1,999,825.41	3.550%	01/12/2024	2,000,000.00	1,232	2,027,600.00	3.56%	591
3133EJ5G0	FFCB	01/16/2019	4,999,317.50	2.700%	01/16/2024	5,000,000.00	1,231	5,033,000.00	2.71%	595
3135G0V34	FNMA	02/06/2020	10,163,571.09	2.500%	02/05/2024	10,000,000.00	845	9,993,500.00	1.49%	615
459200HU8	IBM	12/11/2020	7,355,616.99	3.625%	02/12/2024	7,000,000.00	536	7,078,960.00	0.60%	622
31422XUL4	FAMCA	02/23/2022	30,000,000.00	1.050%	02/23/2024	30,000,000.00	97	29,454,900.00	1.05%	633
91282CBR1	U.S. Treasury	04/12/2021	19,972,252.46	0.250%	03/15/2024	20,000,000.00	414	19,235,200.00	0.33%	654
3133ENM20	FFCB	02/04/2022	29,971,701.41	1.200%	04/03/2024	30,000,000.00	116	29,255,100.00	1.25%	673
64952WDG5	New York Life	12/06/2021	10,342,141.18	2.875%	04/10/2024	10,000,000.00	176	9,950,500.00	1.01%	680
06406RAS6	Bank of New York Mellon	04/26/2021	4,996,606.71	0.500%	04/26/2024	5,000,000.00	400	4,784,800.00	0.54%	696
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	368	9,620,300.00	0.39%	728
3133EKNX0	FFCB	06/04/2019	7,021,940.93	2.160%	06/03/2024	7,000,000.00	1,092	6,963,320.00	2.00%	734
46849LTK7	Jackson National Life	08/06/2019	5,026,500.85	2.650%	06/21/2024	5,000,000.00	1,029	4,909,700.00	2.38%	752

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Amortizing

Maturity Report

City of Las Vegas

May 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	9,969,298.22	1.750%	07/02/2024	10,000,000.00	1,057	9,844,100.00	1.90%	763
3133EKWV4	FFCB	08/05/2019	10,018,866.55	1.850%	07/26/2024	10,000,000.00	1,030	9,869,300.00	1.76%	787
91159HHX1	US Bancorp	08/07/2019	5,022,874.71	2.400%	07/30/2024	5,000,000.00	1,028	4,938,500.00	2.18%	791
02665WDD0	American Honda	09/27/2019	1,995,755.72	2.150%	09/10/2024	2,000,000.00	977	1,958,640.00	2.25%	833
14913R2P1	Caterpillar	12/06/2021	9,904,690.87	0.600%	09/13/2024	10,000,000.00	176	9,499,400.00	1.02%	836
3133EK6J0	FFCB	11/26/2019	7,990,983.93	1.625%	11/08/2024	8,000,000.00	917	7,818,400.00	1.67%	892
3135G0X24	FNMA	01/14/2020	6,986,114.00	1.625%	01/07/2025	7,000,000.00	868	6,812,190.00	1.70%	952
46625HKC3	JPMorgan Chase & Co	03/04/2022	10,113,350.62	3.125%	01/23/2025	9,900,000.00	88	9,890,496.00	2.20%	968
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	123	14,515,200.00	1.25%	973
24422EUE7	John Deere	04/16/2021	5,356,575.27	3.450%	03/13/2025	5,000,000.00	410	5,058,500.00	0.84%	1,017
808513BB0	Charles Schwab	05/21/2021	5,439,845.63	4.200%	03/24/2025	5,000,000.00	375	5,124,850.00	0.94%	1,028
91282ZF0	U.S. Treasury	04/15/2021	19,936,251.95	0.500%	03/31/2025	20,000,000.00	411	18,798,400.00	0.61%	1,035
06406RAN7	Bank of New York Mellon	02/19/2021	5,131,258.60	1.600%	04/24/2025	5,000,000.00	466	4,765,500.00	0.66%	1,059
037833DT4	Apple	03/15/2021	7,049,295.16	1.125%	05/11/2025	7,000,000.00	442	6,660,430.00	0.88%	1,076
91159HHZ6	US Bancorp	01/13/2022	9,984,071.73	1.450%	05/12/2025	10,000,000.00	138	9,482,800.00	1.51%	1,077
3135G04Z3	FNMA	08/28/2020	8,018,328.88	0.500%	06/17/2025	8,000,000.00	641	7,472,640.00	0.42%	1,113
3135G04Z3	FNMA	08/28/2020	10,009,013.95	0.500%	06/17/2025	10,000,000.00	641	9,340,800.00	0.47%	1,113
3135G05X7	FNMA	08/20/2021	14,885,766.89	0.375%	08/25/2025	15,000,000.00	284	13,885,800.00	0.61%	1,182
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	643	9,316,900.00	0.55%	1,183
3136G4X24	FNMA	09/10/2020	10,006,528.79	0.600%	08/29/2025	10,000,000.00	628	9,332,400.00	0.55%	1,186
478160CN2	Johnson & Johnson	03/05/2021	4,969,374.38	0.550%	09/01/2025	5,000,000.00	452	4,646,650.00	0.74%	1,189
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	623	9,309,900.00	0.54%	1,203
3137EAEX3	FHLMC	09/30/2020	9,988,223.03	0.375%	09/23/2025	10,000,000.00	608	9,240,500.00	0.41%	1,211
89236THP3	Toyota Motor Credit	06/07/2021	4,989,545.89	0.800%	10/16/2025	5,000,000.00	358	4,607,800.00	0.86%	1,234
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	376	5,631,540.00	0.75%	1,269
89236THW8	Toyota Motor Credit	09/27/2021	6,936,892.96	0.800%	01/09/2026	7,000,000.00	246	6,387,080.00	1.06%	1,319
037833EB2	Apple	03/26/2021	2,964,598.18	0.700%	02/08/2026	3,000,000.00	431	2,766,060.00	1.03%	1,349
91282CBQ3	U.S. Treasury	04/29/2021	17,786,336.00	0.500%	02/28/2026	18,000,000.00	397	16,526,880.00	0.82%	1,369
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	441	9,362,700.00	0.88%	1,385
3130AM4L3	FHLB	04/29/2021	10,000,000.00	0.500%	04/29/2026	10,000,000.00	397	9,485,500.00	0.50%	1,429
91282CCP4	U.S. Treasury	08/20/2021	9,945,682.36	0.625%	07/31/2026	10,000,000.00	284	9,139,100.00	0.76%	1,522
91282CCW9	U.S. Treasury	09/23/2021	19,945,493.19	0.750%	08/31/2026	20,000,000.00	250	18,347,600.00	0.82%	1,553
31422XNU2	FAMCA	10/19/2021	10,188,554.24	0.980%	10/19/2026	10,200,000.00	224	9,374,208.00	1.01%	1,602
06406RBA4	Bank of New York Mellon	01/26/2022	15,009,212.50	2.050%	01/26/2027	15,000,000.00	125	14,053,350.00	2.04%	1,701
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.250%	01/27/2027	15,000,000.00	124	14,399,700.00	1.25%	1,702

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Amortizing

Maturity Report

City of Las Vegas

May 31, 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			694,140,882.47			693,015,826.32		669,385,037.10	1.08%	832

Summary by Issuer

City of Las Vegas

May 31, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	10	168,000,000.00	167,486,426.51	24.13	0.56	761
FFCB	12	120,400,000.00	120,250,333.95	17.32	1.54	559
FHLB	9	91,000,000.00	91,001,730.61	13.11	1.03	842
FNMA	9	85,000,000.00	85,038,018.65	12.25	0.99	970
FAMCA	4	65,200,000.00	65,188,554.24	9.39	1.06	978
Bank of New York Mellon	3	25,000,000.00	25,137,077.82	3.62	1.46	1,370
FHLMC	2	20,000,000.00	19,988,223.03	2.88	0.48	1,207
US Bancorp	3	18,305,000.00	18,307,649.75	2.64	1.97	847
Toyota	2	12,000,000.00	11,926,438.85	1.72	0.98	1,283
New York Life	1	10,000,000.00	10,342,141.18	1.49	1.01	680
JPMorgan	1	9,900,000.00	10,113,350.62	1.46	2.20	968
Apple	2	10,000,000.00	10,013,893.34	1.44	0.92	1,157
Caterpillar	1	10,000,000.00	9,904,690.87	1.43	1.02	836
IBM	1	7,000,000.00	7,355,616.99	1.06	0.60	622
Charles Schwab	1	5,000,000.00	5,439,845.63	0.78	0.94	1,028
John Deere	1	5,000,000.00	5,356,575.27	0.77	0.84	1,017
Truist Financial	1	5,000,000.00	5,031,296.25	0.72	0.41	282
Jackson National Life	1	5,000,000.00	5,026,500.85	0.72	2.38	752
Johnson & Johnson	1	5,000,000.00	4,969,374.38	0.72	0.74	1,189
BMW US Capital	1	4,000,000.00	4,041,384.15	0.58	2.20	316
American Honda	2	4,000,000.00	3,995,581.12	0.58	2.91	712
MetLife	1	3,500,000.00	3,507,341.61	0.51	3.46	590
PNC Bank	1	3,000,000.00	3,008,010.48	0.43	3.22	373
Invesco Treasury MMF	1	1,710,826.32	1,710,826.32	0.25	0.55	1
Total and Average	71	693,015,826.32	694,140,882.47	100.00%	1.08	832

Income Earned Summary

City of Las Vegas

May 31, 2022

	May 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	420,205.70	6,401,916.91
Plus Accrued Interest at End of Period	2,140,545.41	2,140,545.41
Less Accrued Interest at Beginning of Period	-1,889,935.98	-1,969,098.05
Interest Earned During Period	670,815.13	6,573,364.27
Total Adjustments for Amortization/Accretion	-41,433.60	-519,967.53
Total Capital Gains or Losses	0.00	192,850.97
Total Earnings During Period	629,381.53	6,246,247.71

Income Earned

City of Las Vegas

May 01, 2022 - May 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	3,300,129.19	3,300,703.31	25,641.29	0.00	33,490.67	7,849.38	574.13	8,423.51
89788JAB5	Truist Bank	03/09/2023	5,000,000.00	5,034,661.43	5,031,296.25	9,027.78	0.00	14,236.11	5,208.33	-3,365.19	1,843.14
05565EAW5	BMW US Capital	04/12/2023	4,000,000.00	4,045,509.25	4,041,384.15	7,283.33	0.00	18,783.33	11,500.00	-4,125.11	7,374.89
69353RFL7	PNC Bank	06/08/2023	3,000,000.00	3,008,687.12	3,008,010.48	41,708.33	0.00	50,458.33	8,750.00	-676.63	8,073.37
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,507,720.69	3,507,341.61	38,500.00	0.00	49,000.00	10,500.00	-379.08	10,120.92
02665WCT6	American Honda	01/12/2024	2,000,000.00	1,999,816.09	1,999,825.41	21,497.22	0.00	27,413.89	5,916.67	9.32	5,925.99
459200HU8	IBM	02/12/2024	7,000,000.00	7,373,659.75	7,355,616.99	55,684.03	0.00	76,829.86	21,145.83	-18,042.76	3,103.07
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,357,995.26	10,342,141.18	16,770.83	0.00	40,729.17	23,958.34	-15,854.08	8,104.26
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,996,453.15	4,996,606.71	347.22	0.00	2,430.56	2,083.34	153.56	2,236.90
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,027,611.03	5,026,500.85	47,847.22	0.00	58,888.89	11,041.67	-1,110.17	9,931.50
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,023,785.00	5,022,874.71	30,333.33	0.00	40,333.33	10,000.00	-910.29	9,089.71
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,995,595.06	1,995,755.72	6,091.67	0.00	9,675.00	3,583.33	160.65	3,743.98
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,901,096.49	9,904,690.87	8,000.00	0.00	13,000.00	5,000.00	3,594.38	8,594.38
46625HKC3	JPMorgan Chase & Co	01/23/2025	9,900,000.00	10,120,297.96	10,113,350.62	84,218.75	0.00	110,000.00	25,781.25	-6,947.34	18,833.91
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,367,607.04	5,356,575.27	23,000.00	0.00	37,375.00	14,375.00	-11,031.77	3,343.23
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,453,305.86	5,439,845.63	21,583.33	0.00	39,083.33	17,500.00	-13,460.23	4,039.77
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,135,159.87	5,131,258.60	1,555.56	0.00	8,222.22	6,666.66	-3,901.26	2,765.40
037833DT4	Apple	05/11/2025	7,000,000.00	7,050,736.81	7,049,295.16	37,187.50	39,375.00	4,375.00	6,562.50	-1,441.65	5,120.85
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,983,606.34	9,984,071.73	68,069.44	72,500.00	7,652.78	12,083.34	465.39	12,548.73
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,968,562.93	4,969,374.38	4,583.33	0.00	6,875.00	2,291.67	811.45	3,103.12
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,989,279.16	4,989,545.89	1,666.67	0.00	5,000.00	3,333.33	266.73	3,600.06
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,935,385.78	6,936,892.96	17,422.22	0.00	22,088.89	4,666.67	1,507.18	6,173.85
037833EB2	Apple	02/08/2026	3,000,000.00	2,963,771.16	2,964,598.18	4,841.67	0.00	6,591.67	1,750.00	827.02	2,577.02
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,009,383.00	15,009,212.50	81,145.83	0.00	106,770.83	25,625.00	-170.50	25,454.50
Corporate Bonds - Sub Total			141,705,000.00	143,549,815.42	143,476,769.16	654,006.55	111,875.00	789,303.86	247,172.31	-73,046.26	174,126.05
Money Market Funds											
TRPXX	Invesco Treasury MMF	06/01/2022	1,710,826.32	1,290,620.62	1,710,826.32	643.20	643.20	649.52	649.52	0.00	649.52
Money Market Funds - Sub Total			1,710,826.32	1,290,620.62	1,710,826.32	643.20	643.20	649.52	649.52	0.00	649.52
U.S. Agencies											
3133EHTS2	FFCB	08/03/2022	5,000,000.00	5,001,536.89	5,001,041.12	23,222.22	0.00	31,138.89	7,916.67	-495.77	7,420.90
313380GJ0	FHLB	09/09/2022	10,000,000.00	10,013,518.91	10,010,270.18	28,888.89	0.00	45,555.56	16,666.67	-3,248.73	13,417.94
3135G0T78	FNMA	10/05/2022	5,000,000.00	4,999,246.04	4,999,396.83	7,222.22	0.00	15,555.56	8,333.34	150.79	8,484.13

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Income Earned

City of Las Vegas

May 01, 2022 - May 31, 2022

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3133EKMV5	FFCB	11/23/2022	10,000,000.00	10,000,000.00	10,000,000.00	96,555.56	110,000.00	4,888.89	18,333.33	0.00	18,333.33
3133EKP7	FFCB	06/05/2023	5,000,000.00	5,009,229.49	5,008,505.15	43,090.28	0.00	51,944.44	8,854.16	-724.34	8,129.82
3133EJYL7	FFCB	09/05/2023	5,000,000.00	4,983,362.11	4,984,425.56	21,777.78	0.00	33,444.44	11,666.66	1,063.45	12,730.11
313383YJ4	FHLB	09/08/2023	5,000,000.00	5,020,926.44	5,019,597.09	24,843.75	0.00	38,906.25	14,062.50	-1,329.34	12,733.16
3130AJXD6	FHLB	09/08/2023	10,000,000.00	9,983,114.66	9,984,187.29	1,840.28	0.00	2,881.94	1,041.66	1,072.63	2,114.29
3133EM6N7	FFCB	09/27/2023	10,000,000.00	9,939,283.28	9,942,995.74	1,605.56	0.00	3,022.22	1,416.66	3,712.46	5,129.12
3133ENAL4	FFCB	10/12/2023	15,400,000.00	15,320,459.46	15,325,183.14	2,357.06	0.00	6,078.72	3,721.66	4,723.67	8,445.33
3133EK4X1	FFCB	11/01/2023	10,000,000.00	9,984,483.82	9,985,372.92	80,000.00	80,000.00	13,333.33	13,333.33	889.10	14,222.43
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,034,812.10	5,032,945.01	67,031.25	0.00	81,093.75	14,062.50	-1,867.08	12,195.42
3130APR72	FHLB	12/08/2023	20,000,000.00	19,952,165.52	19,954,731.03	50,000.00	0.00	58,333.33	8,333.33	2,565.52	10,898.85
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,281.33	4,999,317.50	39,375.00	0.00	50,625.00	11,250.00	36.17	11,286.17
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,171,966.30	10,163,571.09	59,722.22	0.00	80,555.56	20,833.34	-8,395.21	12,438.13
31422XUL4	FAMCA	02/23/2024	30,000,000.00	30,000,000.00	30,000,000.00	59,500.00	0.00	85,750.00	26,250.00	0.00	26,250.00
3133ENMZ0	FFCB	04/03/2024	30,000,000.00	29,970,376.25	29,971,701.41	28,000.00	0.00	58,000.00	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	16,362.50	19,250.00	320.83	3,208.33	0.00	3,208.33
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,022,883.00	7,021,940.93	62,160.00	0.00	74,760.00	12,600.00	-942.06	11,657.94
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,968,030.90	9,969,298.22	57,847.22	0.00	72,430.56	14,583.34	1,267.32	15,850.66
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,019,621.22	10,018,866.55	48,819.44	0.00	64,236.11	15,416.67	-754.66	14,662.01
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,990,665.23	7,990,983.93	62,472.22	65,000.00	8,305.56	10,833.34	318.70	11,152.04
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,985,654.10	6,986,114.00	36,020.83	0.00	45,500.00	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	48,437.50	0.00	64,062.50	15,625.00	0.00	15,625.00
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,028,116.21	18,027,342.83	33,500.00	0.00	41,000.00	7,500.00	-773.38	6,726.62
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,882,724.60	14,885,766.89	10,312.50	0.00	15,000.00	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	9,930.56	0.00	14,513.89	4,583.33	0.00	4,583.33
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,006,702.07	10,006,528.79	10,500.00	0.00	15,500.00	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	6,900.00	0.00	11,400.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,987,926.88	9,988,223.03	3,958.33	0.00	7,083.33	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	20,125.00	22,500.00	1,375.00	3,750.00	0.00	3,750.00
31422XCK6	FAMCA	03/16/2026	10,000,000.00	10,000,000.00	10,000,000.00	10,937.50	0.00	18,229.17	7,291.67	0.00	7,291.67
3130AM4L3	FHLB	04/29/2026	10,000,000.00	10,000,000.00	10,000,000.00	694.44	0.00	11,111.11	10,416.67	0.00	10,416.67
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,188,329.39	10,188,554.24	3,332.00	0.00	11,662.00	8,330.00	224.85	8,554.85
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	48,958.33	0.00	64,583.33	15,625.00	0.00	15,625.00
U.S. Agencies - Sub Total			381,600,000.00	381,464,416.18	381,466,860.48	1,126,300.44	296,750.00	1,202,181.27	372,630.83	2,444.30	375,075.13

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Amortizing

Income Earned

City of Las Vegas

May 01, 2022 - May 31, 2022

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Treasuries											
912796W39	U.S. Treasury	06/28/2022	25,000,000.00	24,977,223.07	24,989,396.94	0.00	0.00	0.00	0.00	12,173.88	12,173.88
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	17,475,706.13	17,477,607.92	9,134.62	10,937.50	59.77	1,862.65	1,901.79	3,764.44
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	14,977,090.65	14,978,757.76	6,267.27	0.00	7,872.93	1,605.66	1,667.11	3,272.77
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	6,471,305.06	6,473,251.55	20,200.28	0.00	27,158.15	6,957.87	1,946.48	8,904.35
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	15,980,174.55	15,981,396.40	2,554.35	0.00	4,239.13	1,684.78	1,221.85	2,906.63
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,970,937.21	19,972,252.46	6,385.87	0.00	10,597.83	4,211.96	1,315.25	5,527.21
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,934,342.58	19,936,251.95	8,469.95	0.00	16,939.89	8,469.94	1,909.36	10,379.30
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,781,497.73	17,786,336.00	15,163.04	0.00	22,744.57	7,581.53	4,838.26	12,419.79
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,944,576.02	9,945,682.36	15,538.67	0.00	20,890.88	5,352.21	1,106.34	6,458.55
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,944,405.16	19,945,493.19	25,271.74	0.00	37,907.61	12,635.87	1,088.03	13,723.90
U.S. Treasuries - Sub Total			168,000,000.00	167,457,258.15	167,486,426.51	108,985.79	10,937.50	148,410.76	50,362.47	29,168.36	79,530.83
Grand Total			693,015,826.32	693,762,110.37	694,140,882.47	1,889,935.98	420,205.70	2,140,545.41	670,815.13	-41,433.60	629,381.53

Realized Gains and Losses

City of Las Vegas

May 01, 2022 - May 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

May 01, 2022 - May 31, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
05/02/2022	Interest	3133EK4X1	FFCB 1.6 11/01/23	11/01/2023	-	-	80,000.00	-	-
05/03/2022	Interest	TRPXX	Invesco Treasury MMF		-	-	643.20	-	-
05/09/2022	Interest	3133EK6J0	FFCB 1 5/8 11/08/24	11/08/2024	-	-	65,000.00	-	-
05/11/2022	Interest	037833DT4	AAPL 1 1/8 05/11/25	05/11/2025	-	-	39,375.00	-	-
05/12/2022	Interest	91159HHZ6	USB 1.45 05/12/25	05/12/2025	-	-	72,500.00	-	-
05/20/2022	Interest	3130AMFV9	FHLB 0 3/4 11/20/25	11/20/2025	-	-	22,500.00	-	-
05/23/2022	Interest	3133EKMV5	FFCB 2.2 11/23/22	11/23/2022	-	-	110,000.00	-	-
05/31/2022	Interest	3130AMPD8	FHLB 0.385 05/28/24	05/28/2024	-	-	19,250.00	-	-
05/31/2022	Interest	91282CCD1	T 0 1/8 05/31/23	05/31/2023	-	-	10,937.50	-	-
Grand Total:					0.00	0.00	420,205.70	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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