

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

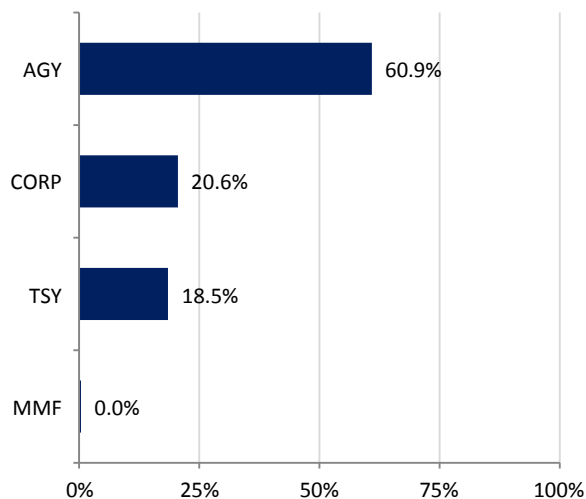
Assistant Chief Investment Officer
702-575-6655
greg.balls@fhnmainstreet.com

Monthly Investment Report

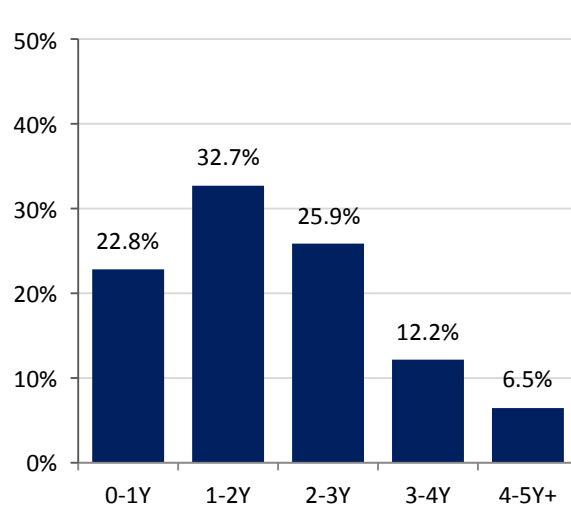
City of Las Vegas

October 2022

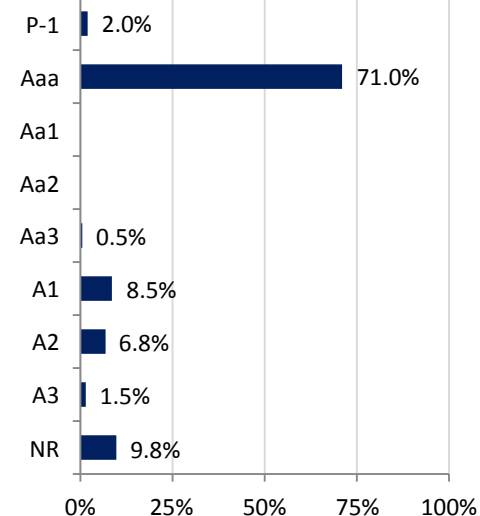
SECTOR ALLOCATION



MATURITY DISTRIBUTION



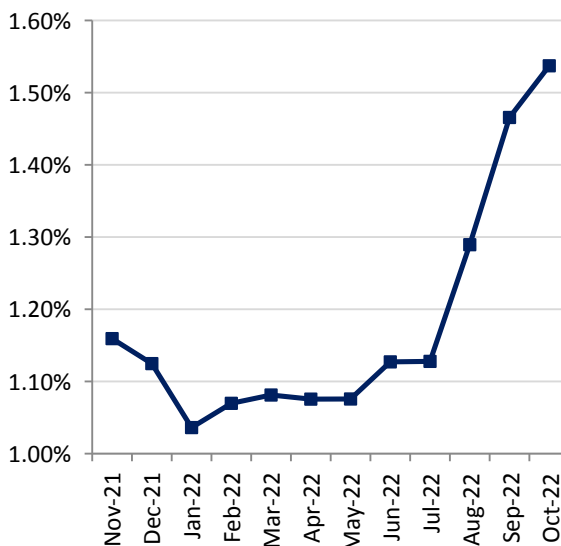
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	10/31/22	9/30/22
Market Value	\$725,261,482	\$712,068,446
Book Value	\$770,991,291	\$755,576,342
Variance	-\$45,729,810	-\$43,507,896
Par Value	\$770,742,893	\$754,913,577
Net Asset Value	\$94.07	\$94.24
Book Yield	1.54%	1.47%
Market Yield	4.67%	4.34%
Years to Maturity	2.02	2.12
Effective Duration	1.83	1.94

MONTH-END PORTFOLIO BOOK YIELD

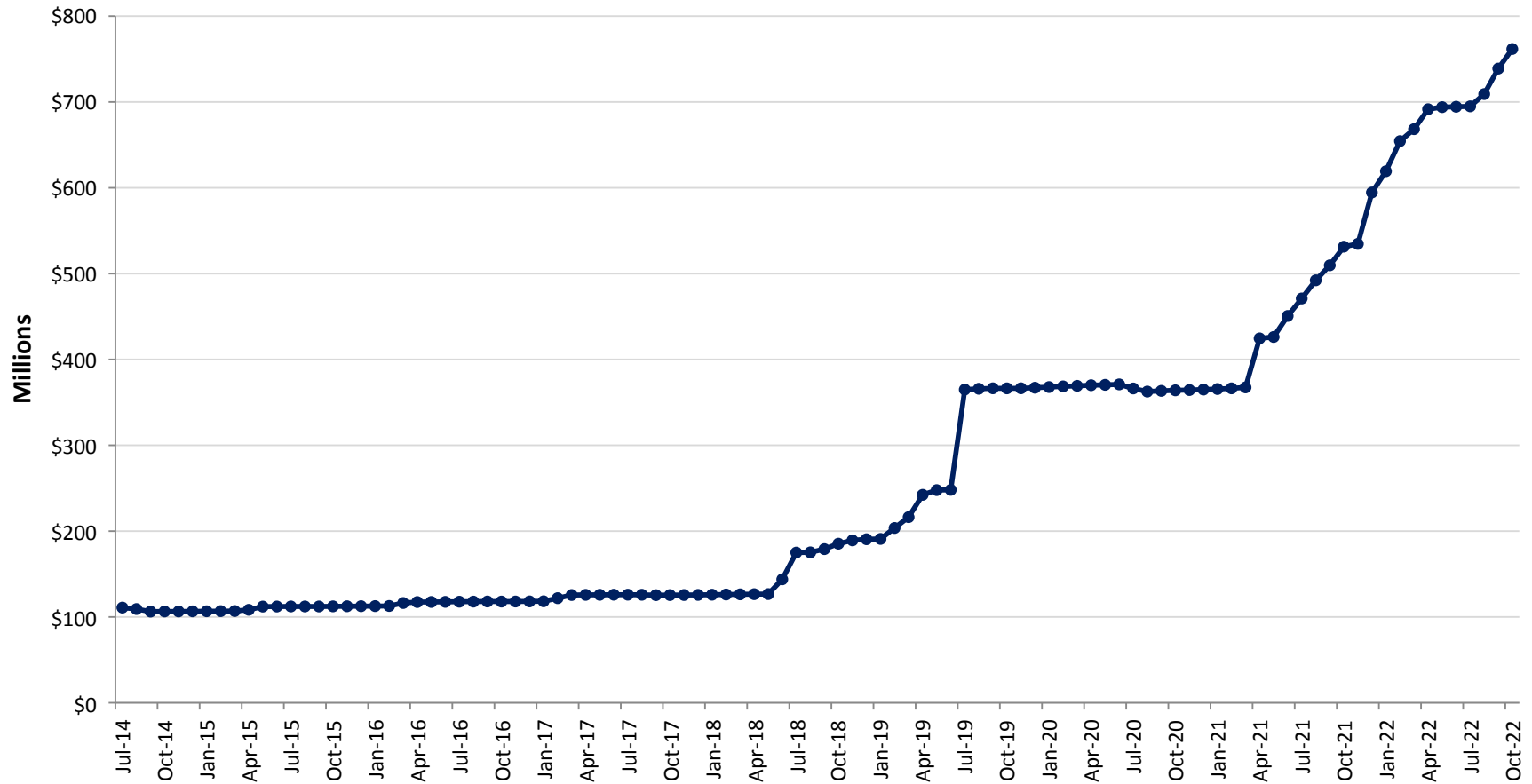


TOP ISSUERS

Issuer	% Portfolio
FFCB	18.8%
U.S. Treasury	18.5%
FHLB	16.1%
FNMA	10.4%
FAMCA	9.8%
FHLMC	5.8%
Bank of New York Mellon	3.3%
US Bancorp	2.4%
JPMorgan	2.0%
Toyota	1.5%
New York Life	1.3%
Apple	1.3%
Caterpillar	1.3%
Amazon	1.3%
IBM	0.9%

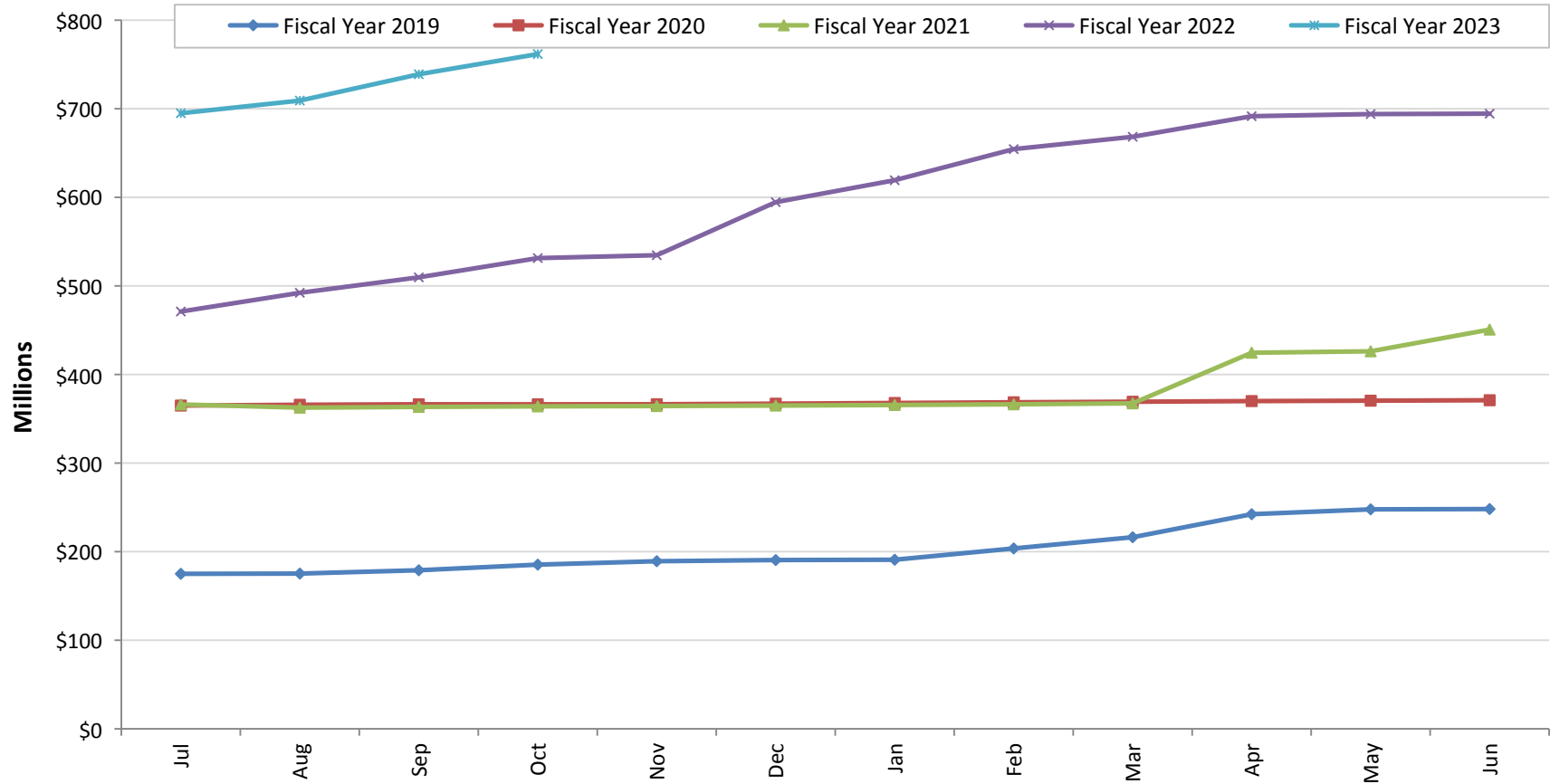
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	142,580,905.56	18.49%	100%	Yes
US Federal Agencies	469,610,864.89	60.91%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	0.00	0.00%	50%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	237,892.74	0.03%	100%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	25%	Yes
Corporate Obligations	158,561,628.04	20.57%	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	770,991,291.23	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.02	Less than 3.5 Years	Yes
Liquidity	22.82%	5% Under 365 Days	Yes
Ratings			Yes



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$509.7	\$531.4	\$534.6	\$594.5	\$619.3	\$654.4	\$668.3	\$691.6	\$694.0	\$694.4
Fiscal Year 2023	\$694.9	\$709.2	\$738.9	\$761.7								

Average Daily Balance

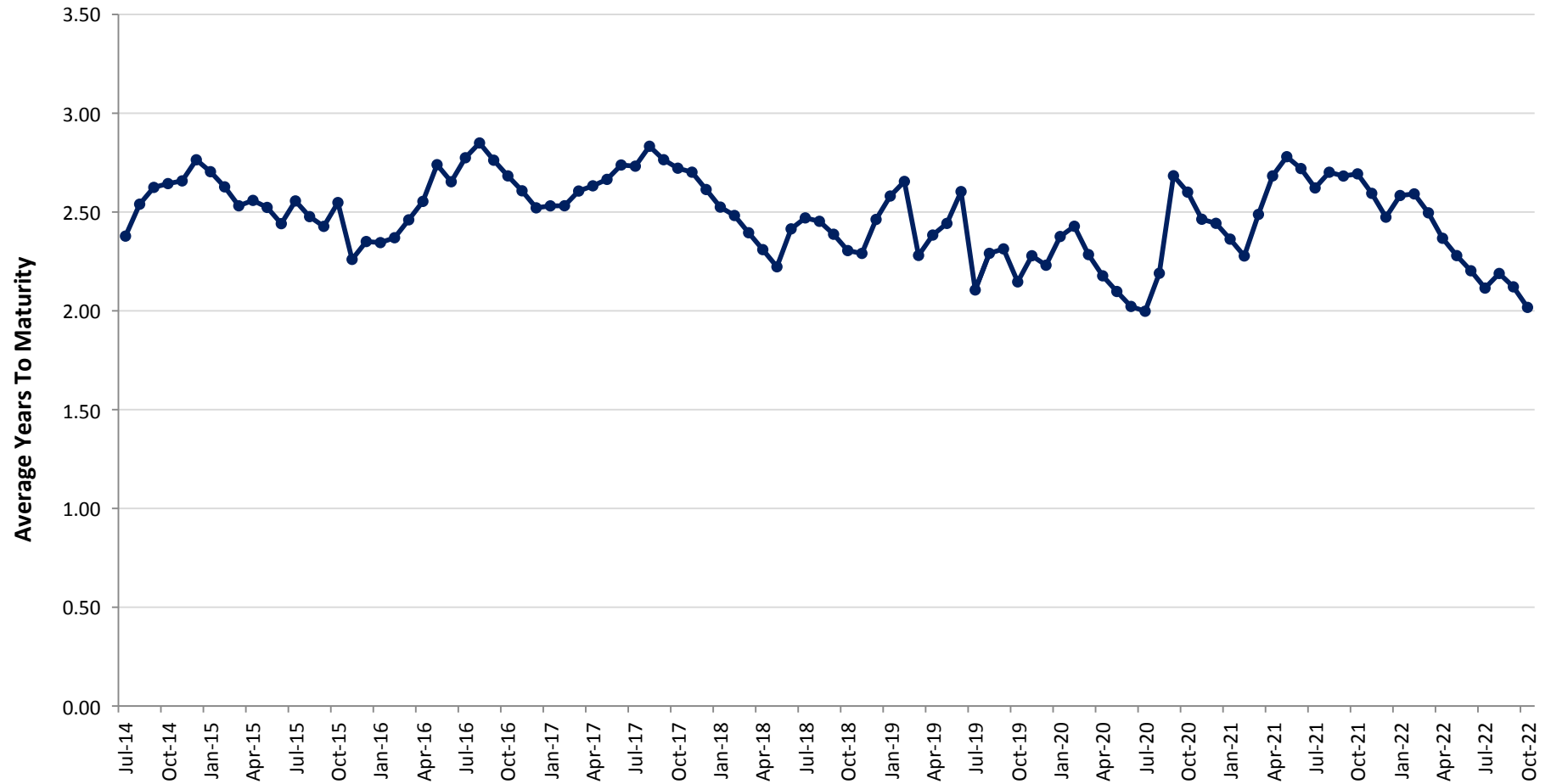


Figures in Millions, Average Daily Balance

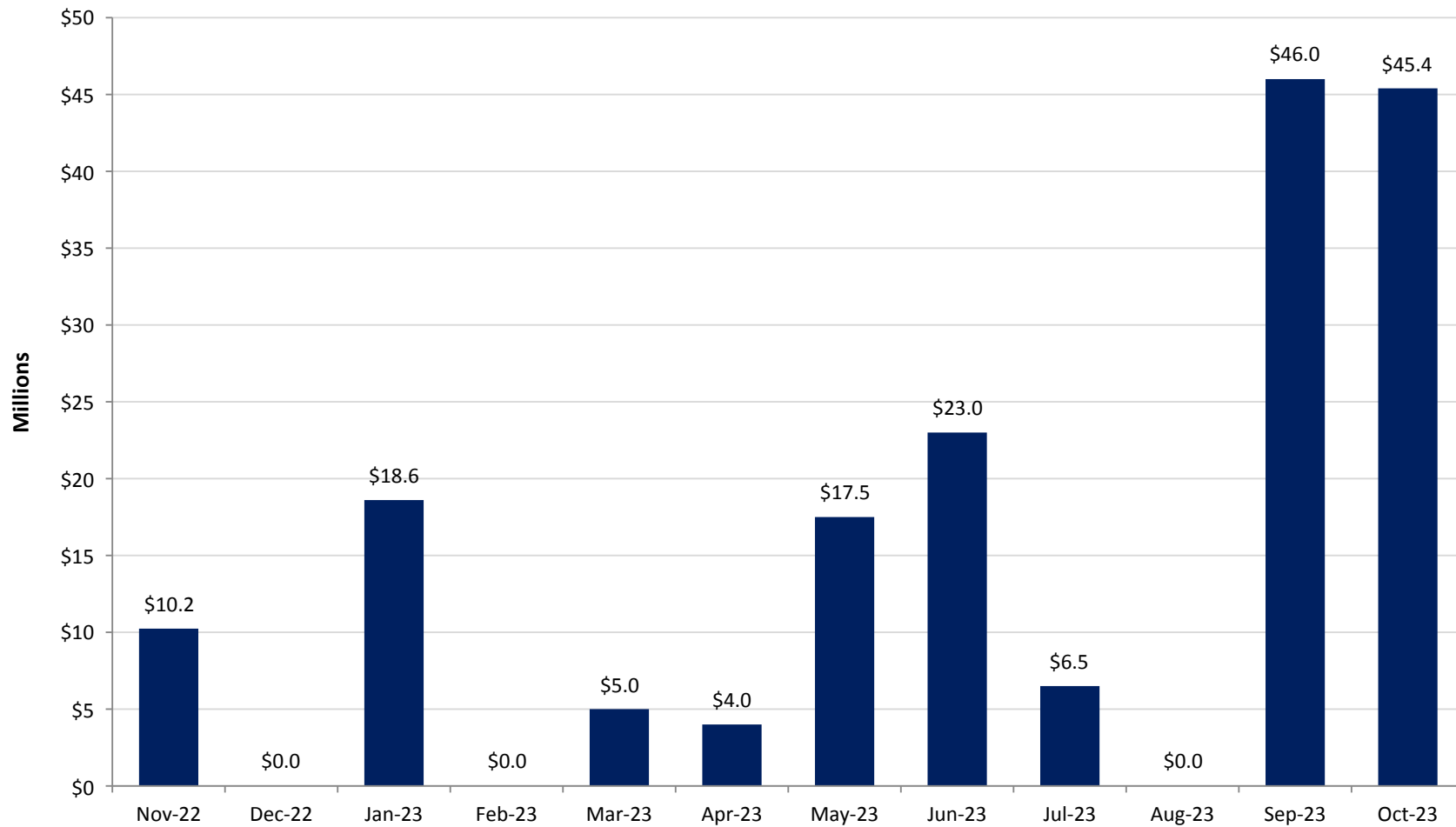
Historical Weighted Average Maturity

City of Las Vegas

10/31/2022



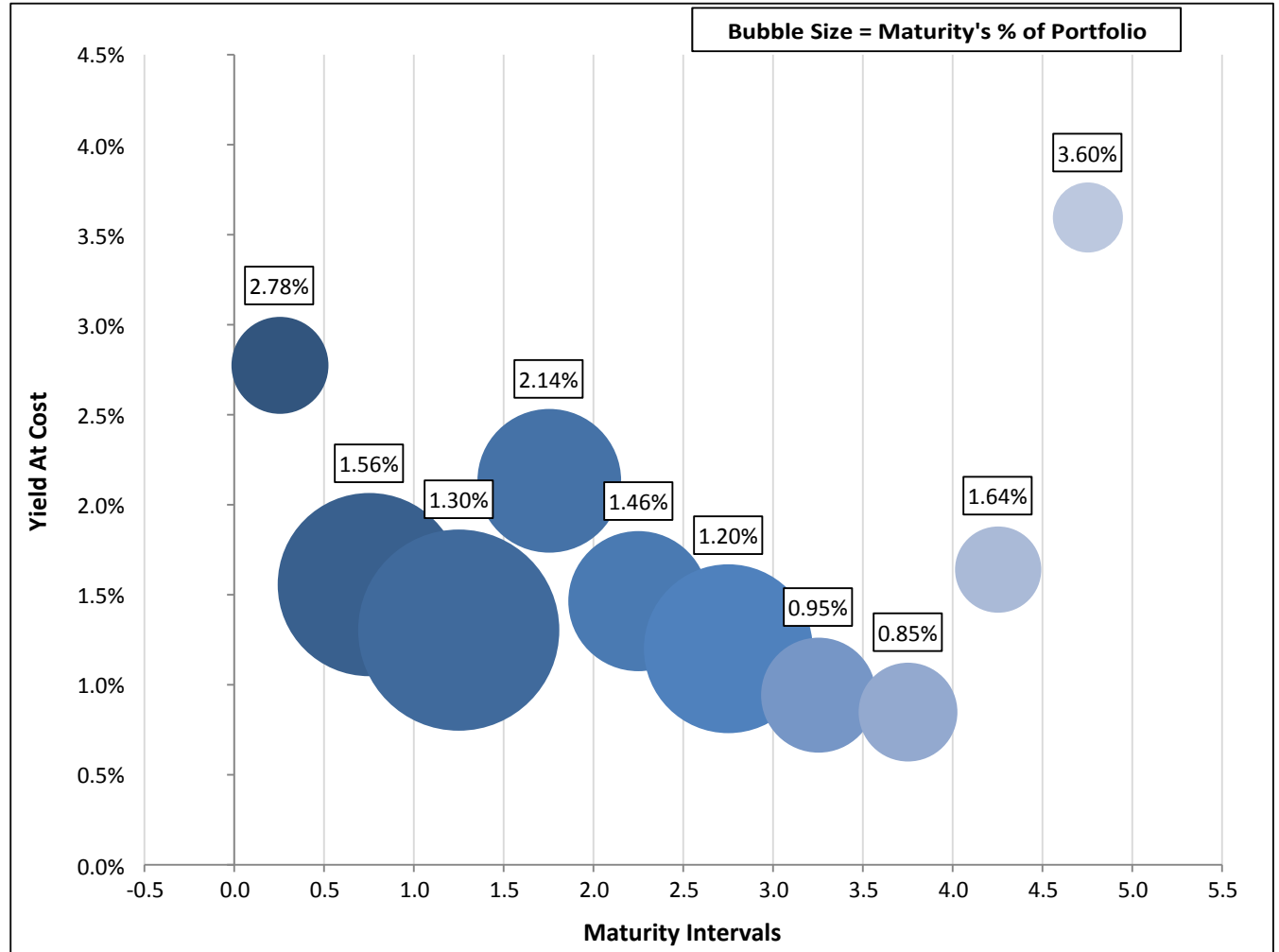
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	2.47	2.45	2.39	2.30	2.29	2.46	2.58	2.65	2.28	2.38	2.44	2.60
Fiscal Year 2020	2.11	2.29	2.31	2.15	2.28	2.23	2.38	2.43	2.28	2.18	2.10	2.02
Fiscal Year 2021	2.00	2.19	2.68	2.60	2.46	2.44	2.36	2.28	2.49	2.68	2.78	2.72
Fiscal Year 2022	2.62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

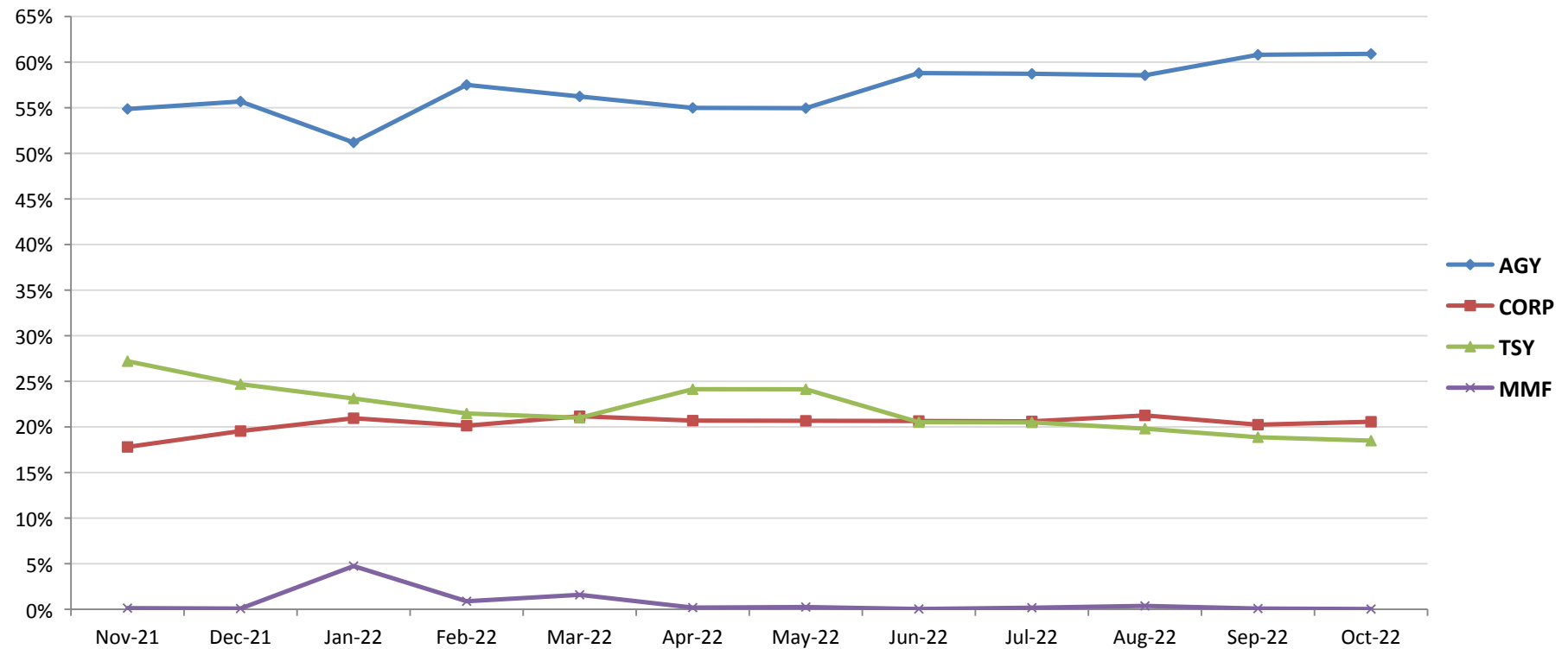


	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Maturities	\$10.2	\$0.0	\$18.6	\$0.0	\$5.0	\$4.0	\$17.5	\$23.0	\$6.5	\$0.0	\$46.0	\$45.4

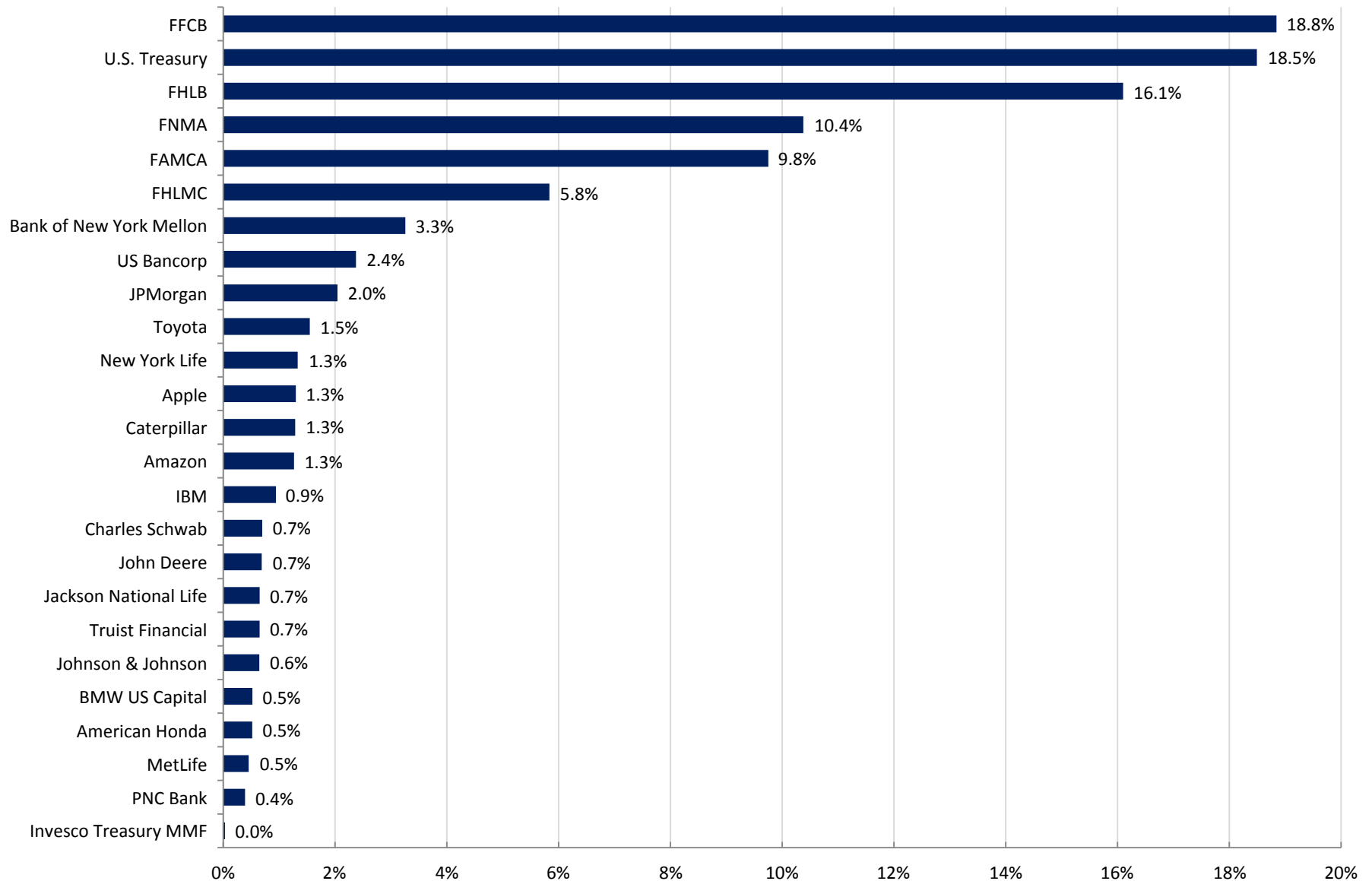
Par Value in Millions; Assumes Securities Are Held To Maturity

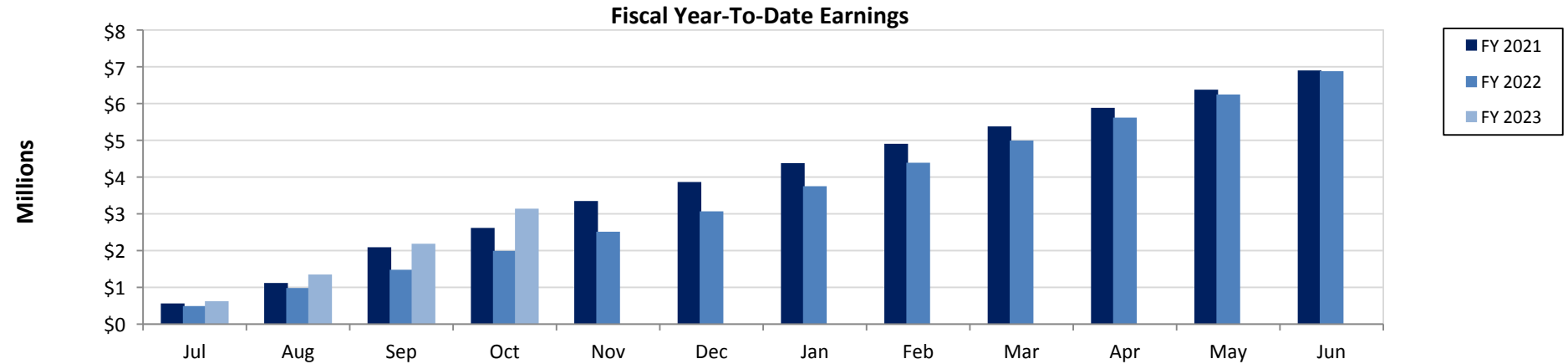
Years	Yield At Cost	% of Portfolio
0 to .5	2.78%	4.89%
.5 to 1.0	1.56%	17.93%
1.0 to 1.5	1.30%	21.80%
1.5 to 2.0	2.14%	10.89%
2.0 to 2.5	1.46%	10.57%
2.5 to 3.0	1.20%	15.29%
3.0 to 3.5	0.95%	6.97%
3.5 to 4.0	0.85%	5.20%
4.0 to 4.5	1.64%	3.89%
4.5 to 5.0	3.60%	2.56%
5.0+	0.00%	0.00%
Total	1.54%	100.0%





Sector	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
AGY	54.9%	55.7%	51.2%	57.5%	56.2%	55.0%	55.0%	58.8%	58.7%	58.6%	60.8%	60.9%
CORP	17.8%	19.5%	21.0%	20.1%	21.2%	20.7%	20.7%	20.6%	20.6%	21.3%	20.2%	20.6%
TSY	27.2%	24.7%	23.1%	21.5%	21.0%	24.1%	24.1%	20.5%	20.5%	19.8%	18.9%	18.5%
MMF	0.1%	0.1%	4.7%	0.9%	1.6%	0.2%	0.2%	0.0%	0.2%	0.4%	0.1%	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%



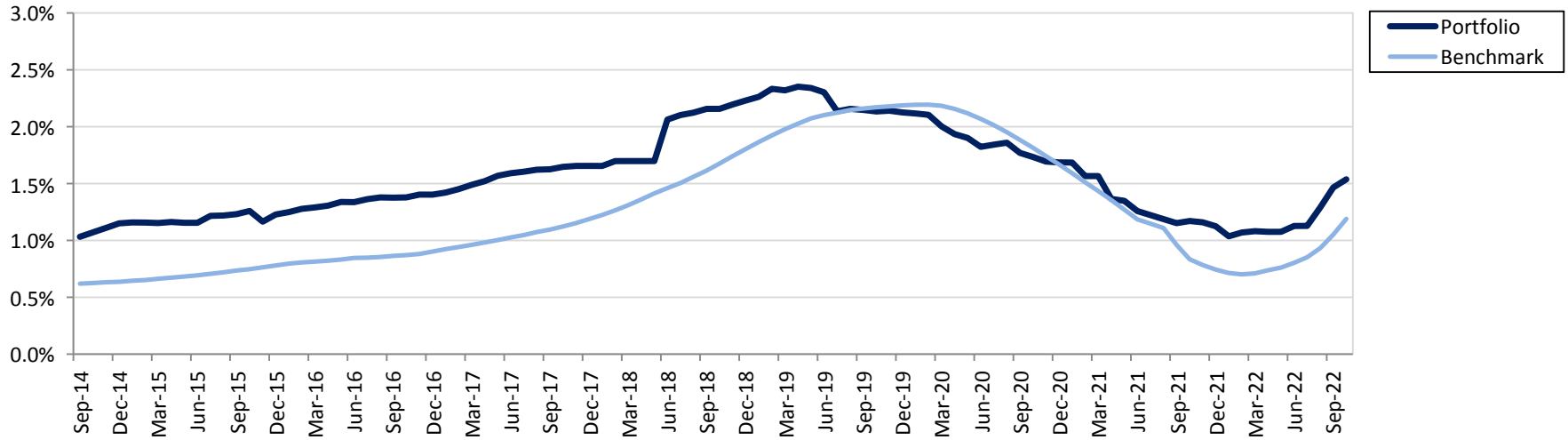


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2021	\$0.563	\$1.119	\$2.091	\$2.617	\$3.349	\$3.866	\$4.379	\$4.905	\$5.378	\$5.883	\$6.377	\$6.900
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068	\$3.751	\$4.390	\$4.994	\$5.617	\$6.246	\$6.879
FY 2023	\$0.624	\$1.350	\$2.187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

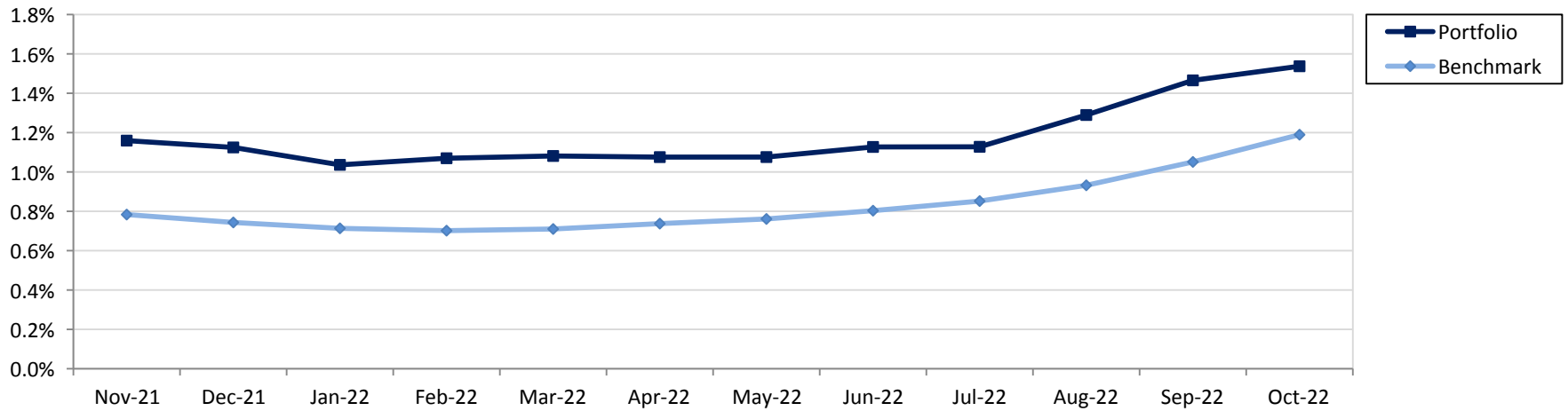


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.06%	1.13%	1.21%	1.28%								

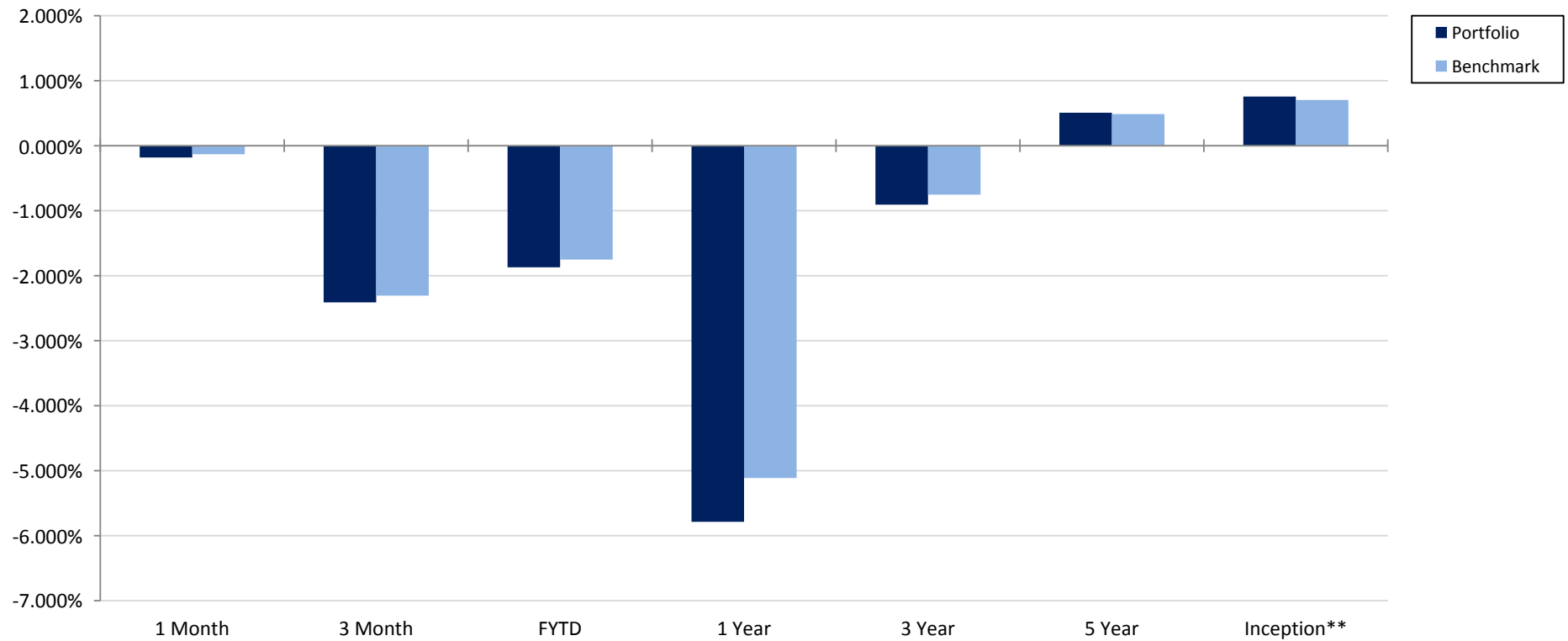
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



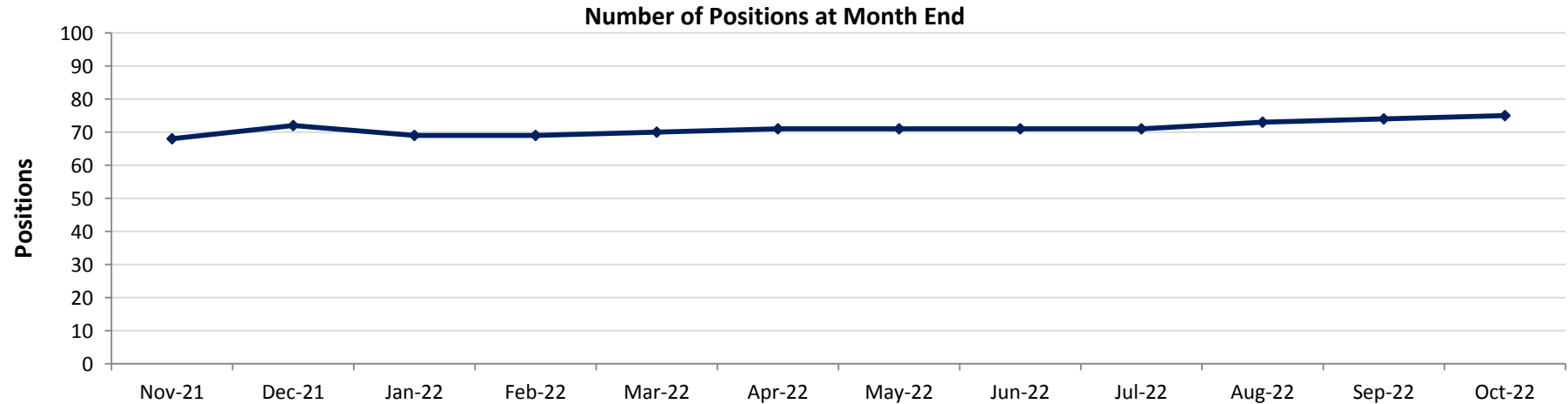
Benchmark: Custom Benchmark (see disclosure)



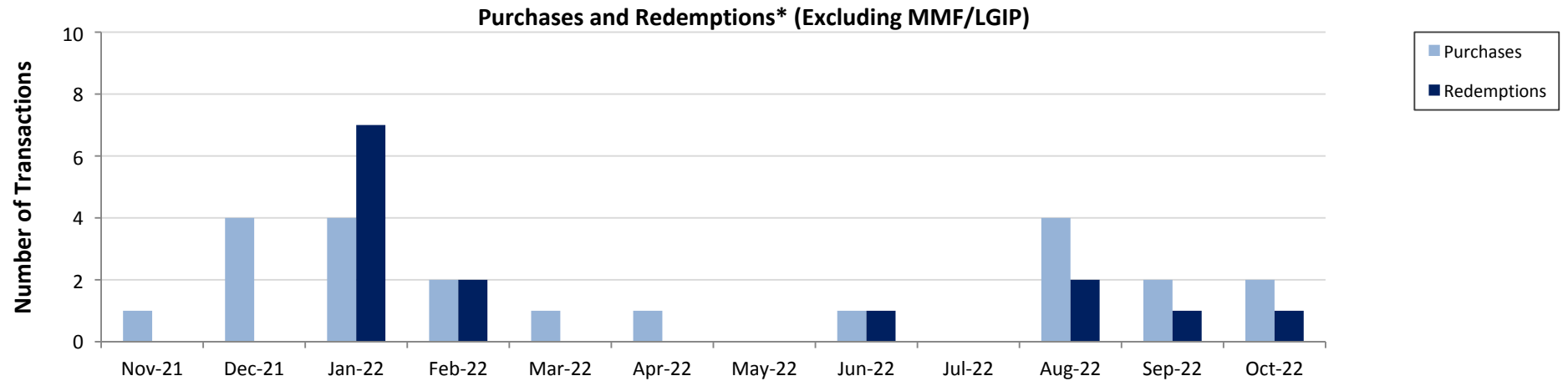
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.181%	-2.410%	-1.871%	-5.786%	-0.907%	0.507%	0.756%
Benchmark	-0.131%	-2.306%	-1.752%	-5.112%	-0.753%	0.487%	0.704%
Variance	-0.050%	-0.104%	-0.119%	-0.674%	-0.154%	0.021%	0.052%



	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Positions	68	72	69	69	70	71	71	71	71	73	74	75



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

City of Las Vegas

October 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Corporate Bonds	157,605,000.00	147,508,371.15	158,561,628.04	20.57	855	1.73
Money Market Funds	237,892.74	237,892.74	237,892.74	0.03	1	3.05
U.S. Agencies	469,900,000.00	445,131,957.75	469,610,864.89	60.91	697	1.77
U.S. Treasuries	143,000,000.00	132,383,260.00	142,580,905.56	18.49	737	0.56
	770,742,892.74	725,261,481.64	770,991,291.23	100.00	736	1.54

Investments		
Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	953,308.73	3,140,122.29
Average Daily Balance	761,707,864.52	726,172,593.85
Book Rate of Return	1.47%	1.28%

Holdings Report

City of Las Vegas

October 31, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
90331HNL3	US Bank 2.850%	01/23/2023	3,305,000.00	02/25/2019	3,278,923.55	99.66	3,293,862.15	0.43%	A1/AA-	0.23
		12/23/2022		3.07%	3,303,481.34	4.26%	25,641.29	-9,619.19	AA-	0.22
89788JAB5	Truist Bank 1.250%	03/09/2023	5,000,000.00	09/30/2020	5,098,600.00	98.73	4,936,650.00	0.65%	A2/A	0.35
		02/06/2023		0.41%	5,014,470.31	4.83%	9,027.78	-77,820.31	A+	0.34
05565EAW5	BMW US Capital 3.450%	04/12/2023	4,000,000.00	12/06/2019	4,160,480.00	99.35	3,974,160.00	0.52%	A2/A	0.45
		03/12/2023		2.20%	4,021,423.95	4.89%	7,283.33	-47,263.95	NR	0.43
69353RFL7	PNC Bank 3.500%	06/08/2023	3,000,000.00	02/08/2019	3,034,050.00	99.13	2,973,870.00	0.39%	A2/A	0.60
		05/09/2023		3.22%	3,004,736.44	4.98%	41,708.33	-30,866.44	A+	0.57
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019	3,522,505.00	98.09	3,432,975.00	0.45%	Aa3/AA-	1.20
				3.46%	3,505,446.18	5.27%	38,500.00	-72,471.18	AA-	1.13
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019	1,999,460.00	98.16	1,963,120.00	0.26%	A3/A-	1.20
				3.56%	1,999,870.48	5.15%	21,497.22	-36,750.48	A	1.14
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020	7,664,090.00	98.24	6,876,590.00	0.94%	A3/A-	1.28
				0.60%	7,268,313.31	5.06%	55,684.03	-391,723.31	WD	1.22
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021	10,431,640.00	96.88	9,688,300.00	1.33%	Aaa/AA+	1.44
				1.01%	10,265,427.91	5.14%	16,770.83	-577,127.91	AAA	1.38
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024	5,000,000.00	04/26/2021	4,994,650.00	93.39	4,669,500.00	0.65%	A1/A	1.49
		03/26/2024		0.54%	4,997,349.77	5.18%	347.22	-327,849.77	AA-	1.44
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	95.15	4,757,350.00	0.65%	A2/A	1.64
				2.38%	5,021,129.06	5.79%	47,847.22	-263,779.06	A	1.55
91159HHX1	US Bancorp 2.400%	07/30/2024	5,000,000.00	08/07/2019	5,052,650.00	95.54	4,777,150.00	0.65%	A2/A+	1.75
		06/28/2024		2.18%	5,018,470.08	5.09%	30,333.33	-241,320.08	A+	1.66
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	94.82	1,896,480.00	0.26%	A3/A-	1.86
				2.25%	1,996,533.06	5.10%	6,091.67	-100,053.06	A	1.78
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	92.31	9,230,900.00	1.29%	A2/A	1.87
				1.02%	9,922,083.05	4.96%	8,000.00	-691,183.05	A	1.81
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	5,900,000.00	10/07/2022	5,671,788.00	95.74	5,648,542.00	0.74%	A1/A-	2.23
		10/23/2024		4.93%	5,678,418.86	5.17%	50,190.97	-29,876.86	AA-	2.07
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	9,900,000.00	03/04/2022	10,132,848.00	95.74	9,478,062.00	1.31%	A1/A-	2.23
		10/23/2024		2.20%	10,079,734.45	5.17%	84,218.75	-601,672.45	AA-	2.07
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	96.73	4,836,250.00	0.69%	A2/A	2.37
				0.84%	5,303,195.74	4.93%	23,000.00	-466,945.74	A	2.22
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	98.47	4,923,250.00	0.70%	A2/A	2.40
		02/24/2025		0.94%	5,374,715.47	4.88%	21,583.33	-451,465.47	A	2.21
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	91.54	4,576,850.00	0.66%	A1/A	2.48
		03/24/2025		0.66%	5,112,381.53	5.28%	1,555.56	-535,531.53	AA-	2.37
037833DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	91.41	6,398,700.00	0.91%	Aaa/AA+	2.53
		04/11/2025		0.88%	7,042,319.43	4.77%	37,187.50	-643,619.43	NR	2.42

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Amortizing

Holdings Report

City of Las Vegas

October 31, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	01/13/2022	9,982,000.00	91.35	9,134,700.00	1.30%	A2/A+	2.53
	1.450%	04/11/2025		1.51%	9,986,323.60	5.14%	68,069.44	-851,623.60	A+	2.40
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	03/05/2021	4,957,700.00	89.17	4,458,250.00	0.65%	Aaa/AAA	2.84
	0.550%	08/01/2025		0.74%	4,973,300.74	4.68%	4,583.33	-515,050.74	NR	2.74
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	88.26	4,413,000.00	0.65%	A1/A+	2.96
	0.800%			0.86%	4,990,836.52	5.13%	1,666.67	-577,836.52	A+	2.85
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	87.29	6,110,090.00	0.90%	A1/A+	3.19
	0.800%			1.06%	6,944,185.76	5.18%	17,422.22	-834,095.76	A+	3.06
037833EB2	Apple	02/08/2026	3,000,000.00	03/26/2021	2,953,260.00	87.54	2,626,320.00	0.39%	Aaa/AA+	3.28
	0.700%	01/08/2026		1.03%	2,968,599.90	4.87%	4,841.67	-342,279.90	NR	3.15
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	87.90	13,184,250.00	1.95%	A1/A	4.24
	2.050%			2.04%	15,008,387.50	5.28%	81,145.83	-1,824,137.50	AA-	3.92
023135BC9	Amazon	08/22/2027	10,000,000.00	08/26/2022	9,751,500.00	92.49	9,249,200.00	1.27%	A1/AA	4.81
	3.150%			3.70%	9,760,493.60	4.92%	60,375.00	-511,293.60	AA-	4.29
					159,905,755.80		147,508,371.15	20.56%		2.34
Total Corporate Bonds			157,605,000.00	1.73%	158,561,628.04	5.07%	764,572.52	-11,053,256.89		2.20
Money Market Funds										
TRPXX	Invesco Treasury MMF	11/01/2022	237,892.74		237,892.74	1.00	237,892.74	0.03%	Aaa/AAA	0.00
	3.048%			3.05%	237,892.74	3.05%	6,680.78	0.00	NR	0.00
					237,892.74		237,892.74	0.03%		0.00
Total Money Market Funds			237,892.74	3.05%	237,892.74	3.05%	6,680.78	0.00		0.00
U.S. Agencies										
3133EKMV5	FFCB	11/23/2022	10,000,000.00	05/23/2019	10,000,000.00	99.89	9,989,400.00	1.30%	Aaa/AA+	0.06
	2.200%			2.20%	10,000,000.00	3.73%	96,555.56	-10,600.00	AAA	0.06
313384BC2	FHLB	01/27/2023	15,300,000.00	10/24/2022	15,138,903.70	98.95	15,138,903.75	1.97%	P-1/A-1+	0.24
	0.000%			4.03%	15,151,029.27	4.08%	0.00	-12,125.52	F1+	0.24
3133EKPT7	FFCB	06/05/2023	5,000,000.00	06/07/2019	5,033,600.00	98.61	4,930,350.00	0.65%	Aaa/AA+	0.59
	2.125%			1.95%	5,005,000.28	4.52%	43,090.28	-74,650.28	AAA	0.57
3133EJYL7	FFCB	09/05/2023	5,000,000.00	09/21/2018	4,938,800.00	98.44	4,921,950.00	0.65%	Aaa/AA+	0.85
	2.800%			3.07%	4,989,571.30	4.70%	21,777.78	-67,621.30	AAA	0.82
313383YJ4	FHLB	09/08/2023	5,000,000.00	11/27/2018	5,073,800.00	98.79	4,939,350.00	0.65%	Aaa/AA+	0.85
	3.375%			3.04%	5,013,164.79	4.84%	24,843.75	-73,814.79	AAA	0.82

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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	96.31	9,631,400.00	1.30%	Aaa/AA+	0.85
				0.25%	9,989,377.46	4.58%	1,840.28	-357,977.46		0.83
3133EM6N7	FFCB 0.170%	09/27/2023	10,000,000.00	11/29/2021	9,921,200.00	96.05	9,604,900.00	1.29%	Aaa/AA+	0.91
				0.60%	9,960,959.27	4.68%	1,605.56	-356,059.27		0.88
3133ENAL4	FFCB 0.290%	10/12/2023	15,400,000.00	12/08/2021	15,298,822.00	95.82	14,756,126.00	1.99%	Aaa/AA+	0.95
				0.65%	15,348,039.61	4.86%	2,357.06	-591,913.61		0.92
3133ENN63	FFCB 4.125%	10/17/2023	30,000,000.00	09/20/2022	29,988,900.00	99.38	29,814,900.00	3.89%	Aaa/AA+	0.96
				4.16%	29,990,075.97	4.79%	48,125.00	-175,175.97		0.93
3133EK4X1	FFCB 1.600%	11/01/2023	10,000,000.00	11/01/2019	9,958,700.00	96.95	9,695,400.00	1.30%	Aaa/AA+	1.00
				1.71%	9,989,675.00	4.76%	80,000.00	-294,275.00		0.97
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018	5,108,050.00	98.49	4,924,650.00	0.65%	Aaa/AA+	1.10
				2.91%	5,023,910.73	4.79%	67,031.25	-99,260.73		1.05
3130APR72	FHLB 0.500%	12/08/2023	20,000,000.00	12/03/2021	19,940,000.00	95.57	19,114,400.00	2.59%	Aaa/AA+	1.10
				0.65%	19,967,144.83	4.67%	39,722.22	-852,744.83		1.07
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019	4,997,900.00	97.80	4,889,950.00	0.65%	Aaa/AA+	1.21
				2.71%	4,999,492.50	4.59%	39,375.00	-109,542.50		1.16
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020	10,389,700.00	97.36	9,735,500.00	1.31%	Aaa/AA+	1.27
				1.49%	10,122,949.13	4.68%	59,722.22	-387,449.13		1.22
31422XUL4	FAMCA 1.050%	02/23/2024	30,000,000.00	02/23/2022	30,000,000.00	95.12	28,535,700.00	3.89%	NR/NR	1.32
		02/23/2023		1.05%	30,000,000.00	4.94%	59,500.00	-1,464,300.00		1.27
3130A0XE5	FHLB 3.250%	03/08/2024	10,000,000.00	08/15/2022	9,981,900.00	98.02	9,801,800.00	1.30%	Aaa/AA+	1.35
				3.37%	9,984,343.34	4.78%	47,847.22	-182,543.34		1.29
3133ENMZ0	FFCB 1.200%	04/03/2024	30,000,000.00	02/04/2022	29,966,700.00	95.16	28,547,100.00	3.89%	Aaa/AA+	1.42
				1.25%	29,978,113.48	4.76%	28,000.00	-1,431,013.48		1.38
3130AMPD8	FHLB 0.385%	05/28/2024	10,000,000.00	05/28/2021	10,000,000.00	93.17	9,317,300.00	1.30%	Aaa/AA+	1.58
		11/28/2022		0.39%	10,000,000.00	4.94%	16,362.50	-682,700.00		1.53
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	96.40	6,747,860.00	0.91%	Aaa/AA+	1.59
				2.00%	7,017,382.57	4.53%	62,160.00	-269,522.57		1.52
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	95.44	9,544,400.00	1.29%	Aaa/AA+	1.67
				1.90%	9,975,430.40	4.62%	57,847.22	-431,030.40		1.60
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	95.22	9,522,000.00	1.30%	Aaa/AA+	1.74
				1.76%	10,015,214.96	4.75%	48,819.44	-493,214.96		1.67
3134GXV27	FHLMC 3.500%	08/28/2024	25,000,000.00	08/30/2022	25,000,000.00	99.04	24,759,000.00	3.24%	Aaa/AA+	1.83
		02/28/2023		3.50%	25,000,000.00	4.05%	148,263.89	-241,000.00		0.74
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	94.42	7,553,200.00	1.04%	Aaa/AA+	2.02
				1.67%	7,992,526.02	4.55%	62,472.22	-439,326.02		1.93
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	93.97	6,578,180.00	0.91%	Aaa/AA+	2.19
				1.70%	6,988,339.32	4.55%	36,020.83	-410,159.32		2.09

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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										
31422XSW3	FAMCA	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	92.49	13,872,750.00	1.95%	NR/NR	2.25
	1.250%	01/28/2023		1.25%	15,000,000.00	4.83%	48,437.50	-1,127,250.00	NR	2.16
3135G04Z3	FNMA	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	90.15	7,211,680.00	1.04%	Aaa/AA+	2.63
	0.500%			0.42%	8,015,820.36	4.52%	14,888.89	-804,140.36	AAA	2.55
3135G04Z3	FNMA	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	90.15	9,014,600.00	1.30%	Aaa/AA+	2.63
	0.500%			0.47%	10,007,780.29	4.52%	18,611.11	-993,180.29	AAA	2.55
3135G05X7	FNMA	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	89.12	13,367,700.00	1.93%	Aaa/AA+	2.82
	0.375%			0.61%	14,900,487.65	4.53%	10,312.50	-1,532,787.65	AAA	2.74
3136G4V34	FNMA	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	89.57	8,956,700.00	1.30%	Aaa/AA+	2.82
	0.550%	08/26/2022		0.55%	10,000,000.00	4.53%	9,930.56	-1,043,300.00	AAA	2.73
3136G4X24	FNMA	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	89.12	8,912,400.00	1.30%	Aaa/AA+	2.83
	0.600%	08/29/2023		0.55%	10,005,690.33	4.76%	10,500.00	-1,093,290.33	AAA	2.74
3134GWL38	FHLMC	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	88.87	8,886,800.00	1.30%	Aaa/AA+	2.88
	0.540%	12/15/2022		0.54%	10,000,000.00	4.73%	6,900.00	-1,113,200.00	AAA	2.79
3137EAX3	FHLMC	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	88.93	8,892,900.00	1.30%	Aaa/AA+	2.90
	0.375%			0.41%	9,989,703.79	4.50%	3,958.33	-1,096,803.79	AAA	2.81
3130ATFW2	FHLB	09/30/2025	18,000,000.00	09/30/2022	18,000,000.00	99.70	17,945,640.00	2.33%	Aaa/AA+	2.92
	4.150%	03/30/2023		4.15%	18,000,000.00	4.26%	64,325.00	-54,360.00	AAA	0.96
3130AMFV9	FHLB	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	89.46	5,367,720.00	0.78%	Aaa/AA+	3.06
	0.750%	05/20/2022		0.75%	6,000,000.00	4.48%	20,125.00	-632,280.00	AAA	2.94
31422XCK6	FAMCA	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	88.18	8,818,200.00	1.30%	NR/NR	3.38
	0.875%	03/16/2023		0.88%	10,000,000.00	4.70%	10,937.50	-1,181,800.00	NR	3.24
3130AM4L3	FHLB	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	89.74	8,974,000.00	1.30%	Aaa/AA+	3.50
	1.250%	04/29/2022		1.25%	10,000,000.00	4.45%	694.44	-1,026,000.00	AAA	3.34
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	87.30	8,904,498.00	1.32%	NR/NR	3.97
	0.980%			1.01%	10,189,642.24	4.51%	3,332.00	-1,285,144.24	NR	3.80
3130AQLX9	FHLB	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	89.27	13,390,650.00	1.95%	Aaa/AA+	4.24
	1.250%	01/27/2023		1.25%	15,000,000.00	4.03%	48,958.33	-1,609,350.00	AAA	3.49
31422XE24	FAMCA	08/23/2027	10,000,000.00	08/23/2022	10,000,000.00	96.22	9,622,000.00	1.30%	NR/NR	4.81
	3.500%	08/23/2024		3.50%	10,000,000.00	4.38%	66,111.11	-378,000.00	NR	3.60
					469,759,859.70		445,131,957.75	60.91%		1.91
Total U.S. Agencies			469,900,000.00	1.77%	469,610,864.89	4.58%	1,431,361.55	-24,478,907.14		1.67
U.S. Treasuries										
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	06/28/2021	17,456,933.55	97.43	17,049,550.00	2.27%	Aaa/AA+	0.58
	0.125%			0.25%	17,486,994.19	4.66%	9,204.23	-437,444.19	AAA	0.56

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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										
91282CCK5	U.S. Treasury 0.125%	06/30/2023	15,000,000.00	06/30/2021 0.26%	14,960,742.15 14,986,985.77	97.05 4.68%	14,557,050.00 6,317.93	1.94% -429,935.77	Aaa/AA+ AAA	0.66 0.64
912828S92	U.S. Treasury 1.250%	07/31/2023	6,500,000.00	01/14/2020 1.61%	6,418,750.00 6,482,858.38	97.51 4.67%	6,338,020.00 20,533.29	0.84% -144,838.38	Aaa/AA+ AAA	0.75 0.73
91282CAK7	U.S. Treasury 0.125%	09/15/2023	16,000,000.00	07/30/2021 0.22%	15,969,375.04 15,987,426.80	96.16 4.67%	15,384,960.00 2,596.69	2.07% -602,466.80	Aaa/AA+ AAA	0.87 0.85
91282CBR1	U.S. Treasury 0.250%	03/15/2024	20,000,000.00	04/12/2021 0.33%	19,954,687.60 19,978,743.86	94.18 4.67%	18,836,800.00 6,491.71	2.59% -1,141,943.86	Aaa/AA+ AAA	1.37 1.34
912828ZF0	U.S. Treasury 0.500%	03/31/2025	20,000,000.00	04/15/2021 0.61%	19,910,937.60 19,945,675.57	91.14 4.41%	18,227,400.00 8,791.21	2.59% -1,718,275.57	Aaa/AA+ AAA	2.42 2.35
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,810,215.18	87.91 4.45%	15,823,080.00 15,414.36	2.31% -1,987,135.18	Aaa/AA+ AAA	3.33 3.22
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,951,142.67	87.09 4.40%	8,709,400.00 15,794.84	1.29% -1,241,742.67	Aaa/AA+ AAA	3.75 3.61
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,950,863.14	87.29 4.39%	17,457,000.00 25,690.61	2.59% -2,493,863.14	Aaa/AA+ AAA	3.84 3.69
					142,268,066.64		132,383,260.00	18.49%		2.02
Total U.S. Treasuries			143,000,000.00	0.56%	142,580,905.56	4.55%	110,834.87	-10,197,645.56		1.95
					772,171,574.88		725,261,481.64	100.00%		2.02
TOTAL PORTFOLIO			770,742,892.74	1.54%	770,991,291.23	4.67%	2,313,449.72	-45,729,809.59		1.83
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							727,574,931.36			

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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		237,892.74	3.048%	11/01/2022	237,892.74	1	237,892.74	3.05%	1
3133EKMV5	FFCB	05/23/2019	10,000,000.00	2.200%	11/23/2022	10,000,000.00	1,257	9,989,400.00	2.20%	23
90331HNL3	US Bank	02/25/2019	3,303,481.34	2.850%	01/23/2023	3,305,000.00	1,344	3,293,862.15	3.07%	84
313384BC2	FHLB	10/24/2022	15,151,029.27	0.000%	01/27/2023	15,300,000.00	7	15,138,903.75	4.03%	88
89788JAB5	Truist Bank	09/30/2020	5,014,470.31	1.250%	03/09/2023	5,000,000.00	761	4,936,650.00	0.41%	129
05565EAW5	BMW US Capital	12/06/2019	4,021,423.95	3.450%	04/12/2023	4,000,000.00	1,060	3,974,160.00	2.20%	163
91282CCD1	U.S. Treasury	06/28/2021	17,486,994.19	0.125%	05/31/2023	17,500,000.00	490	17,049,550.00	0.25%	212
3133EKP7	FFCB	06/07/2019	5,005,000.28	2.125%	06/05/2023	5,000,000.00	1,242	4,930,350.00	1.95%	217
69353RFL7	PNC Bank	02/08/2019	3,004,736.44	3.500%	06/08/2023	3,000,000.00	1,361	2,973,870.00	3.22%	220
91282CCK5	U.S. Treasury	06/30/2021	14,986,985.77	0.125%	06/30/2023	15,000,000.00	488	14,557,050.00	0.26%	242
91282S92	U.S. Treasury	01/14/2020	6,482,858.38	1.250%	07/31/2023	6,500,000.00	1,021	6,338,020.00	1.61%	273
3133EJYL7	FFCB	09/21/2018	4,989,571.30	2.800%	09/05/2023	5,000,000.00	1,501	4,921,950.00	3.07%	309
313383YJ4	FHLB	11/27/2018	5,013,164.79	3.375%	09/08/2023	5,000,000.00	1,434	4,939,350.00	3.04%	312
3130AJXD6	FHLB	09/10/2020	9,989,377.46	0.125%	09/08/2023	10,000,000.00	781	9,631,400.00	0.25%	312
91282CAK7	U.S. Treasury	07/30/2021	15,987,426.80	0.125%	09/15/2023	16,000,000.00	458	15,384,960.00	0.22%	319
3133EM6N7	FFCB	11/29/2021	9,960,959.27	0.170%	09/27/2023	10,000,000.00	336	9,604,900.00	0.60%	331
3133ENAL4	FFCB	12/08/2021	15,348,039.61	0.290%	10/12/2023	15,400,000.00	327	14,756,126.00	0.65%	346
3133ENN63	FFCB	09/20/2022	29,990,075.97	4.125%	10/17/2023	30,000,000.00	41	29,814,900.00	4.16%	351
3133EK4X1	FFCB	11/01/2019	9,989,675.00	1.600%	11/01/2023	10,000,000.00	1,095	9,695,400.00	1.71%	366
3130A0F70	FHLB	12/14/2018	5,023,910.73	3.375%	12/08/2023	5,000,000.00	1,417	4,924,650.00	2.91%	403
3130APR72	FHLB	12/03/2021	19,967,144.83	0.500%	12/08/2023	20,000,000.00	332	19,114,400.00	0.65%	403
59217GCT4	MetLife	01/30/2019	3,505,446.18	3.600%	01/11/2024	3,500,000.00	1,370	3,432,975.00	3.46%	437
02665WCT6	American Honda	01/15/2019	1,999,870.48	3.550%	01/12/2024	2,000,000.00	1,385	1,963,120.00	3.56%	438
3133EJ5G0	FFCB	01/16/2019	4,999,492.50	2.700%	01/16/2024	5,000,000.00	1,384	4,889,950.00	2.71%	442
3135G0V34	FNMA	02/06/2020	10,122,949.13	2.500%	02/05/2024	10,000,000.00	998	9,735,500.00	1.49%	462
459200HU8	IBM	12/11/2020	7,268,313.31	3.625%	02/12/2024	7,000,000.00	689	6,876,590.00	0.60%	469
31422XUL4	FAMCA	02/23/2022	30,000,000.00	1.050%	02/23/2024	30,000,000.00	250	28,535,700.00	1.05%	480
3130A0XE5	FHLB	08/15/2022	9,984,343.34	3.250%	03/08/2024	10,000,000.00	77	9,801,800.00	3.37%	494
91282CBR1	U.S. Treasury	04/12/2021	19,978,743.86	0.250%	03/15/2024	20,000,000.00	567	18,836,800.00	0.33%	501
3133ENM20	FFCB	02/04/2022	29,978,113.48	1.200%	04/03/2024	30,000,000.00	269	28,547,100.00	1.25%	520
64952WDG5	New York Life	12/06/2021	10,265,427.91	2.875%	04/10/2024	10,000,000.00	329	9,688,300.00	1.01%	527
06406RAS6	Bank of New York Mellon	04/26/2021	4,997,349.77	0.500%	04/26/2024	5,000,000.00	553	4,669,500.00	0.54%	543
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	521	9,317,300.00	0.39%	575
3133EKNX0	FFCB	06/04/2019	7,017,382.57	2.160%	06/03/2024	7,000,000.00	1,245	6,747,860.00	2.00%	581
46849LTK7	Jackson National Life	08/06/2019	5,021,129.06	2.650%	06/21/2024	5,000,000.00	1,182	4,757,350.00	2.38%	599
3135G0V75	FNMA	07/09/2019	9,975,430.40	1.750%	07/02/2024	10,000,000.00	1,210	9,544,400.00	1.90%	610

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3133EKWV4	FFCB	08/05/2019	10,015,214.96	1.850%	07/26/2024	10,000,000.00	1,183	9,522,000.00	1.76%	634
91159HHX1	US Bancorp	08/07/2019	5,018,470.08	2.400%	07/30/2024	5,000,000.00	1,181	4,777,150.00	2.18%	638
3134GXV27	FHLMC	08/30/2022	25,000,000.00	3.500%	08/28/2024	25,000,000.00	62	24,759,000.00	3.50%	667
02665WDD0	American Honda	09/27/2019	1,996,533.06	2.150%	09/10/2024	2,000,000.00	1,130	1,896,480.00	2.25%	680
14913R2P1	Caterpillar	12/06/2021	9,922,083.05	0.600%	09/13/2024	10,000,000.00	329	9,230,900.00	1.02%	683
3133EK6J0	FFCB	11/26/2019	7,992,526.02	1.625%	11/08/2024	8,000,000.00	1,070	7,553,200.00	1.67%	739
3135G0X24	FNMA	01/14/2020	6,988,339.32	1.625%	01/07/2025	7,000,000.00	1,021	6,578,180.00	1.70%	799
46625HKC3	JPMorgan Chase & Co	03/04/2022	5,678,418.86	3.125%	01/23/2025	5,900,000.00	241	5,648,542.00	4.93%	815
46625HKC3	JPMorgan Chase & Co	03/04/2022	10,079,734.45	3.125%	01/23/2025	9,900,000.00	241	9,478,062.00	2.20%	815
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	276	13,872,750.00	1.25%	820
24422EUE7	John Deere	04/16/2021	5,303,195.74	3.450%	03/13/2025	5,000,000.00	563	4,836,250.00	0.84%	864
808513BB0	Charles Schwab	05/21/2021	5,374,715.47	4.200%	03/24/2025	5,000,000.00	528	4,923,250.00	0.94%	875
912828ZF0	U.S. Treasury	04/15/2021	19,945,675.57	0.500%	03/31/2025	20,000,000.00	564	18,227,400.00	0.61%	882
06406RAN7	Bank of New York Mellon	02/19/2021	5,112,381.53	1.600%	04/24/2025	5,000,000.00	619	4,576,850.00	0.66%	906
037833DT4	Apple	03/15/2021	7,042,319.43	1.125%	05/11/2025	7,000,000.00	595	6,398,700.00	0.88%	923
91159HHZ6	US Bancorp	01/13/2022	9,986,323.60	1.450%	05/12/2025	10,000,000.00	291	9,134,700.00	1.51%	924
3135G04Z3	FNMA	08/28/2020	8,015,820.36	0.500%	06/17/2025	8,000,000.00	794	7,211,680.00	0.42%	960
3135G04Z3	FNMA	08/28/2020	10,007,780.29	0.500%	06/17/2025	10,000,000.00	794	9,014,600.00	0.47%	960
3135G05X7	FNMA	08/20/2021	14,900,487.65	0.375%	08/25/2025	15,000,000.00	437	13,367,700.00	0.61%	1,029
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	796	8,956,700.00	0.55%	1,030
3136G4X24	FNMA	09/10/2020	10,005,690.33	0.600%	08/29/2025	10,000,000.00	781	8,912,400.00	0.55%	1,033
478160CN2	Johnson & Johnson	03/05/2021	4,973,300.74	0.550%	09/01/2025	5,000,000.00	605	4,458,250.00	0.74%	1,036
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	776	8,886,800.00	0.54%	1,050
3137EAEX3	FHLMC	09/30/2020	9,989,703.79	0.375%	09/23/2025	10,000,000.00	761	8,892,900.00	0.41%	1,058
3130ATFW2	FHLB	09/30/2022	18,000,000.00	4.150%	09/30/2025	18,000,000.00	31	17,945,640.00	4.15%	1,065
89236THP3	Toyota Motor Credit	06/07/2021	4,990,836.52	0.800%	10/16/2025	5,000,000.00	511	4,413,000.00	0.86%	1,081
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	529	5,367,720.00	0.75%	1,116
89236THW8	Toyota Motor Credit	09/27/2021	6,944,185.76	0.800%	01/09/2026	7,000,000.00	399	6,110,090.00	1.06%	1,166
037833EB2	Apple	03/26/2021	2,968,599.90	0.700%	02/08/2026	3,000,000.00	584	2,626,320.00	1.03%	1,196
91282CBQ3	U.S. Treasury	04/29/2021	17,810,215.18	0.500%	02/28/2026	18,000,000.00	550	15,823,080.00	0.82%	1,216
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	594	8,818,200.00	0.88%	1,232
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	550	8,974,000.00	1.25%	1,276
91282CCP4	U.S. Treasury	08/20/2021	9,951,142.67	0.625%	07/31/2026	10,000,000.00	437	8,709,400.00	0.76%	1,369
91282CCW9	U.S. Treasury	09/23/2021	19,950,863.14	0.750%	08/31/2026	20,000,000.00	403	17,457,000.00	0.82%	1,400
31422XNU2	FAMCA	10/19/2021	10,189,642.24	0.980%	10/19/2026	10,200,000.00	377	8,904,498.00	1.01%	1,449
06406RBA4	Bank of New York Mellon	01/26/2022	15,008,387.50	2.050%	01/26/2027	15,000,000.00	278	13,184,250.00	2.04%	1,548

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Maturity Report

City of Las Vegas

October 31, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.250%	01/27/2027	15,000,000.00	277	13,390,650.00	1.25%	1,549
023135BC9	Amazon	08/26/2022	9,760,493.60	3.150%	08/22/2027	10,000,000.00	66	9,249,200.00	3.70%	1,756
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	69	9,622,000.00	3.50%	1,757
Net Maturities and Averages			770,991,291.23			770,742,892.74		725,261,481.64	1.54%	736

Summary by Issuer

City of Las Vegas

October 31, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
FFCB	12	145,400,000.00	145,286,050.96	18.84	2.07	411
U.S. Treasury	9	143,000,000.00	142,580,905.56	18.49	0.56	737
FHLB	11	124,300,000.00	124,128,970.42	16.10	2.05	714
FNMA	8	80,000,000.00	80,016,497.48	10.38	0.93	870
FAMCA	5	75,200,000.00	75,189,642.24	9.75	1.39	949
FHLMC	3	45,000,000.00	44,989,703.79	5.84	2.16	839
Bank of New York Mellon	3	25,000,000.00	25,118,118.80	3.26	1.46	1,217
US Bancorp	3	18,305,000.00	18,308,275.02	2.37	1.97	694
JPMorgan	2	15,800,000.00	15,758,153.31	2.04	3.18	815
Toyota	2	12,000,000.00	11,935,022.28	1.55	0.98	1,130
New York Life	1	10,000,000.00	10,265,427.91	1.33	1.01	527
Apple	2	10,000,000.00	10,010,919.33	1.30	0.92	1,004
Caterpillar	1	10,000,000.00	9,922,083.05	1.29	1.02	683
Amazon	1	10,000,000.00	9,760,493.60	1.27	3.70	1,756
IBM	1	7,000,000.00	7,268,313.31	0.94	0.60	469
Charles Schwab	1	5,000,000.00	5,374,715.47	0.70	0.94	875
John Deere	1	5,000,000.00	5,303,195.74	0.69	0.84	864
Jackson National Life	1	5,000,000.00	5,021,129.06	0.65	2.38	599
Truist Financial	1	5,000,000.00	5,014,470.31	0.65	0.41	129
Johnson & Johnson	1	5,000,000.00	4,973,300.74	0.65	0.74	1,036
BMW US Capital	1	4,000,000.00	4,021,423.95	0.52	2.20	163
American Honda	2	4,000,000.00	3,996,403.54	0.52	2.91	559
MetLife	1	3,500,000.00	3,505,446.18	0.45	3.46	437
PNC Bank	1	3,000,000.00	3,004,736.44	0.39	3.22	220
Invesco Treasury MMF	1	237,892.74	237,892.74	0.03	3.05	1
Total and Average	75	770,742,892.74	770,991,291.23	100.00%	1.54	736

Income Earned Summary

City of Las Vegas

October 31, 2022

	October 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	740,007.31	3,288,040.87
Plus Accrued Interest at End of Period	2,313,449.72	2,313,449.72
Less Accrued Interest at Beginning of Period	-2,075,090.26	-2,363,381.41
Interest Earned During Period	978,366.77	3,238,109.18
Total Adjustments for Amortization/Accretion	-25,058.04	-97,986.89
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	953,308.73	3,140,122.29

Income Earned

City of Las Vegas

October 01, 2022 - October 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	3,302,907.22	3,303,481.34	17,791.92	0.00	25,641.29	7,849.37	574.13	8,423.50
89788JAB5	Truist Bank	03/09/2023	5,000,000.00	5,017,835.49	5,014,470.31	3,819.44	0.00	9,027.78	5,208.34	-3,365.19	1,843.15
05565EAW5	BMW US Capital	04/12/2023	4,000,000.00	4,025,549.05	4,021,423.95	64,783.33	69,000.00	7,283.33	11,500.00	-4,125.11	7,374.89
69353RFL7	PNC Bank	06/08/2023	3,000,000.00	3,005,413.08	3,004,736.44	32,958.33	0.00	41,708.33	8,750.00	-676.63	8,073.37
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,505,825.27	3,505,446.18	28,000.00	0.00	38,500.00	10,500.00	-379.08	10,120.92
02665WCT6	American Honda	01/12/2024	2,000,000.00	1,999,861.17	1,999,870.48	15,580.56	0.00	21,497.22	5,916.66	9.32	5,925.98
459200HU8	IBM	02/12/2024	7,000,000.00	7,286,356.07	7,268,313.31	34,538.19	0.00	55,684.03	21,145.84	-18,042.76	3,103.08
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,281,281.99	10,265,427.91	136,562.50	143,750.00	16,770.83	23,958.33	-15,854.08	8,104.25
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,997,196.20	4,997,349.77	10,763.89	12,500.00	347.22	2,083.33	153.56	2,236.89
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,022,239.23	5,021,129.06	36,805.56	0.00	47,847.22	11,041.66	-1,110.17	9,931.49
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,019,380.37	5,018,470.08	20,333.33	0.00	30,333.33	10,000.00	-910.29	9,089.71
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,996,372.41	1,996,533.06	2,508.33	0.00	6,091.67	3,583.34	160.65	3,743.99
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,918,488.67	9,922,083.05	3,000.00	0.00	8,000.00	5,000.00	3,594.38	8,594.38
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	10,086,681.79	15,758,153.31	58,437.50	-37,899.31	134,409.72	38,072.91	-316.48	37,756.43
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,314,227.51	5,303,195.74	8,625.00	0.00	23,000.00	14,375.00	-11,031.77	3,343.23
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,388,175.70	5,374,715.47	4,083.33	0.00	21,583.33	17,500.00	-13,460.23	4,039.77
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,116,282.79	5,112,381.53	34,888.89	40,000.00	1,555.56	6,666.67	-3,901.26	2,765.41
037833DT4	Apple	05/11/2025	7,000,000.00	7,043,761.08	7,042,319.43	30,625.00	0.00	37,187.50	6,562.50	-1,441.65	5,120.85
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,985,858.22	9,986,323.60	55,986.11	0.00	68,069.44	12,083.33	465.39	12,548.72
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,972,489.29	4,973,300.74	2,291.67	0.00	4,583.33	2,291.66	811.45	3,103.11
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,990,569.79	4,990,836.52	18,333.33	20,000.00	1,666.67	3,333.34	266.73	3,600.07
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,942,678.58	6,944,185.76	12,755.56	0.00	17,422.22	4,666.66	1,507.18	6,173.84
037833EB2	Apple	02/08/2026	3,000,000.00	2,967,772.88	2,968,599.90	3,091.67	0.00	4,841.67	1,750.00	827.02	2,577.02
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,008,558.00	15,008,387.50	55,520.83	0.00	81,145.83	25,625.00	-170.50	25,454.50
023135BC9	Amazon	08/22/2027	10,000,000.00	9,756,204.34	9,760,493.60	34,125.00	0.00	60,375.00	26,250.00	4,289.25	30,539.25
Corporate Bonds - Sub Total			157,605,000.00	152,951,966.19	158,561,628.04	726,209.27	247,350.69	764,572.52	285,713.94	-62,126.15	223,587.79
Money Market Funds											
TRPXX	Invesco Treasury MMF	11/01/2022	237,892.74	608,577.18	237,892.74	35,034.12	35,034.12	6,680.78	6,680.78	0.00	6,680.78
Money Market Funds - Sub Total			237,892.74	608,577.18	237,892.74	35,034.12	35,034.12	6,680.78	6,680.78	0.00	6,680.78
U.S. Agencies											
3135G0T78	FNMA	10/05/2022	0.00	4,999,975.68	0.00	48,888.89	50,000.00	0.00	1,111.11	24.32	1,135.43
3133EKMV5	FFCB	11/23/2022	10,000,000.00	10,000,000.00	10,000,000.00	78,222.22	0.00	96,555.56	18,333.34	0.00	18,333.34

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Income Earned

City of Las Vegas

October 01, 2022 - October 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											
313384BC2	FHLB	01/27/2023	15,300,000.00	0.00	15,151,029.27	0.00	0.00	0.00	0.00	12,125.52	12,125.52
3133EKP7	FFCB	06/05/2023	5,000,000.00	5,005,724.62	5,005,000.28	34,236.11	0.00	43,090.28	8,854.17	-724.34	8,129.83
3133EJYL7	FFCB	09/05/2023	5,000,000.00	4,988,507.85	4,989,571.30	10,111.11	0.00	21,777.78	11,666.67	1,063.45	12,730.12
3130AJXD6	FHLB	09/08/2023	10,000,000.00	9,988,304.82	9,989,377.46	798.61	0.00	1,840.28	1,041.67	1,072.63	2,114.30
313383YJ4	FHLB	09/08/2023	5,000,000.00	5,014,494.13	5,013,164.79	10,781.25	0.00	24,843.75	14,062.50	-1,329.34	12,733.16
3133EM6N7	FFCB	09/27/2023	10,000,000.00	9,957,246.81	9,960,959.27	188.89	0.00	1,605.56	1,416.67	3,712.46	5,129.13
3133ENAL4	FFCB	10/12/2023	15,400,000.00	15,343,315.94	15,348,039.61	20,965.39	22,330.00	2,357.06	3,721.67	4,723.67	8,445.34
3133ENN63	FFCB	10/17/2023	30,000,000.00	29,989,186.82	29,990,075.97	37,812.50	92,812.50	48,125.00	103,125.00	889.15	104,014.15
3133EK4X1	FFCB	11/01/2023	10,000,000.00	9,988,785.90	9,989,675.00	66,666.67	0.00	80,000.00	13,333.33	889.10	14,222.43
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,025,777.81	5,023,910.73	52,968.75	0.00	67,031.25	14,062.50	-1,867.08	12,195.42
3130APR72	FHLB	12/08/2023	20,000,000.00	19,964,579.31	19,967,144.83	31,388.89	0.00	39,722.22	8,333.33	2,565.52	10,898.85
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,456.33	4,999,492.50	28,125.00	0.00	39,375.00	11,250.00	36.17	11,286.17
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,131,344.34	10,122,949.13	38,888.89	0.00	59,722.22	20,833.33	-8,395.21	12,438.12
31422XUL4	FAMCA	02/23/2024	30,000,000.00	30,000,000.00	30,000,000.00	33,250.00	0.00	59,500.00	26,250.00	0.00	26,250.00
3130A0XE5	FHLB	03/08/2024	10,000,000.00	9,983,346.71	9,984,343.34	20,763.89	0.00	47,847.22	27,083.33	996.63	28,079.96
3133ENM20	FFCB	04/03/2024	30,000,000.00	29,976,788.32	29,978,113.48	178,000.00	180,000.00	28,000.00	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	13,154.17	0.00	16,362.50	3,208.33	0.00	3,208.33
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,018,324.63	7,017,382.57	49,560.00	0.00	62,160.00	12,600.00	-942.06	11,657.94
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,974,163.08	9,975,430.40	43,263.89	0.00	57,847.22	14,583.33	1,267.32	15,850.65
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,015,969.63	10,015,214.96	33,402.78	0.00	48,819.44	15,416.66	-754.66	14,662.00
3134GXV27	FHLMC	08/28/2024	25,000,000.00	25,000,000.00	25,000,000.00	75,347.22	0.00	148,263.89	72,916.67	0.00	72,916.67
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,992,207.32	7,992,526.02	51,638.89	0.00	62,472.22	10,833.33	318.70	11,152.03
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,987,879.42	6,988,339.32	26,541.67	0.00	36,020.83	9,479.16	459.90	9,939.06
31422XSW3	FAMCA	01/28/2025	15,000,000.00	15,000,000.00	15,000,000.00	32,812.50	0.00	48,437.50	15,625.00	0.00	15,625.00
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,024,374.04	18,023,600.65	26,000.00	0.00	33,500.00	7,500.00	-773.38	6,726.62
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,897,445.36	14,900,487.65	5,625.00	0.00	10,312.50	4,687.50	3,042.29	7,729.79
3136G4V34	FNMA	08/26/2025	10,000,000.00	10,000,000.00	10,000,000.00	5,347.22	0.00	9,930.56	4,583.34	0.00	4,583.34
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,005,863.61	10,005,690.33	5,500.00	0.00	10,500.00	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	2,400.00	0.00	6,900.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,989,407.64	9,989,703.79	833.33	0.00	3,958.33	3,125.00	296.15	3,421.15
3130ATFW2	FHLB	09/30/2025	18,000,000.00	18,000,000.00	18,000,000.00	2,075.00	0.00	64,325.00	62,250.00	0.00	62,250.00
3130AMFV9	FHLB	11/20/2025	6,000,000.00	6,000,000.00	6,000,000.00	16,375.00	0.00	20,125.00	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	3,645.83	0.00	10,937.50	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	52,777.78	62,500.00	694.44	10,416.66	0.00	10,416.66
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,189,417.39	10,189,642.24	44,982.00	49,980.00	3,332.00	8,330.00	224.85	8,554.85

Run Date: 11/9/2022 - 1:18 PM

Amortizing

Income Earned

City of Las Vegas

October 01, 2022 - October 31, 2022

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	33,333.33	0.00	48,958.33	15,625.00	0.00	15,625.00
31422XE24	FAMCA	08/23/2027	10,000,000.00	10,000,000.00	10,000,000.00	36,944.44	0.00	66,111.11	29,166.67	0.00	29,166.67
U.S. Agencies - Sub Total			469,900,000.00	459,451,887.51	469,610,864.89	1,253,617.11	457,622.50	1,431,361.55	635,366.94	20,073.63	655,440.57
U.S. Treasuries											
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	17,485,092.40	17,486,994.19	7,351.43	0.00	9,204.23	1,852.80	1,901.79	3,754.59
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	14,985,318.65	14,986,985.77	4,738.45	0.00	6,317.93	1,579.48	1,667.11	3,246.59
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	6,480,911.90	6,482,858.38	13,688.86	0.00	20,533.29	6,844.43	1,946.48	8,790.91
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	15,986,204.95	15,987,426.80	883.98	0.00	2,596.69	1,712.71	1,221.85	2,934.56
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,977,428.60	19,978,743.86	2,209.94	0.00	6,491.71	4,281.77	1,315.25	5,597.02
91282ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,943,766.21	19,945,675.57	274.73	0.00	8,791.21	8,516.48	1,909.36	10,425.84
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,805,376.91	17,810,215.18	7,707.18	0.00	15,414.36	7,707.18	4,838.26	12,545.44
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,950,036.33	9,951,142.67	10,529.89	0.00	15,794.84	5,264.95	1,106.34	6,371.29
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,949,775.11	19,950,863.14	12,845.30	0.00	25,690.61	12,845.31	1,088.03	13,933.34
U.S. Treasuries - Sub Total			143,000,000.00	142,563,911.08	142,580,905.56	60,229.76	0.00	110,834.87	50,605.11	16,994.48	67,599.59
Grand Total			770,742,892.74	755,576,341.96	770,991,291.23	2,075,090.26	740,007.31	2,313,449.72	978,366.77	-25,058.04	953,308.73

Realized Gains and Losses

City of Las Vegas

October 01, 2022 - October 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
U.S. Agencies							
3135G0T78	11/07/2017	5,000,000.00	10/05/2022	1,793	5,000,000.00	5,000,000.00	0.00
FNMA		2.000%	10/05/2022	1,793			
Total U.S. Agencies					5,000,000.00	5,000,000.00	0.00
Grand Total					5,000,000.00	5,000,000.00	0.00

Transaction Report

City of Las Vegas

October 01, 2022 - October 31, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
10/03/2022	Interest	3133ENMZ0	FFCB 1.2 04/03/24	04/03/2024	-	-	180,000.00	-	-
10/04/2022	Interest	TRPXX	Invesco Treasury MMF		-	-	35,034.12	-	-
10/05/2022	Interest	3135G0T78	FNMA 2 10/05/22	10/05/2022	-	-	50,000.00	-	-
10/05/2022	Maturity	3135G0T78	FNMA 2 10/05/22	10/05/2022	-	5,000,000.00	-	-	-
10/07/2022	Purchase	46625HKC3	JPM 3 1/8 01/23/25	01/23/2025	-5,671,788.00	-	-37,899.31	-	-
10/11/2022	Interest	64952WDG5	NYLIFE 2 7/8 04/10/24	04/10/2024	-	-	143,750.00	-	-
10/12/2022	Interest	05565EAW5	BMW 3.45 04/12/23	04/12/2023	-	-	69,000.00	-	-
10/12/2022	Interest	3133ENAL4	FFCB 0.29 10/12/23	10/12/2023	-	-	22,330.00	-	-
10/17/2022	Interest	3133ENN63	FFCB 4 1/8 10/17/23	10/17/2023	-	-	92,812.50	-	-
10/17/2022	Interest	89236THP3	TOYOTA 0.8 10/16/25	10/16/2025	-	-	20,000.00	-	-
10/19/2022	Interest	31422XNU2	FAMCA 0.98 10/19/26	10/19/2026	-	-	49,980.00	-	-
10/20/2022	Deposit		TRPXX		-	-	-	14,700,000.00	-
10/24/2022	Purchase	313384BC2	FHLB DISCOUNT NT	01/27/2023	-15,138,903.75	-	-	-	-
10/24/2022	Interest	06406RAN7	BK 1.6 04/24/25	04/24/2025	-	-	40,000.00	-	-
10/26/2022	Interest	06406RAS6	BK 0 1/2 04/26/24	04/26/2024	-	-	12,500.00	-	-
10/31/2022	Interest	3130AM4L3	FHLB 0 1/2 04/29/26	04/29/2026	-	-	62,500.00	-	-
Grand Total:					-20,810,691.75	5,000,000.00	740,007.31	14,700,000.00	0.00

Disclosure

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

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

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