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Chief Financial Officer

Abbe Yacoben
Treasurer

Cory DeMille
Sr. Financial Analyst

Investment Advisor
FHN Financial Main Street Advisors

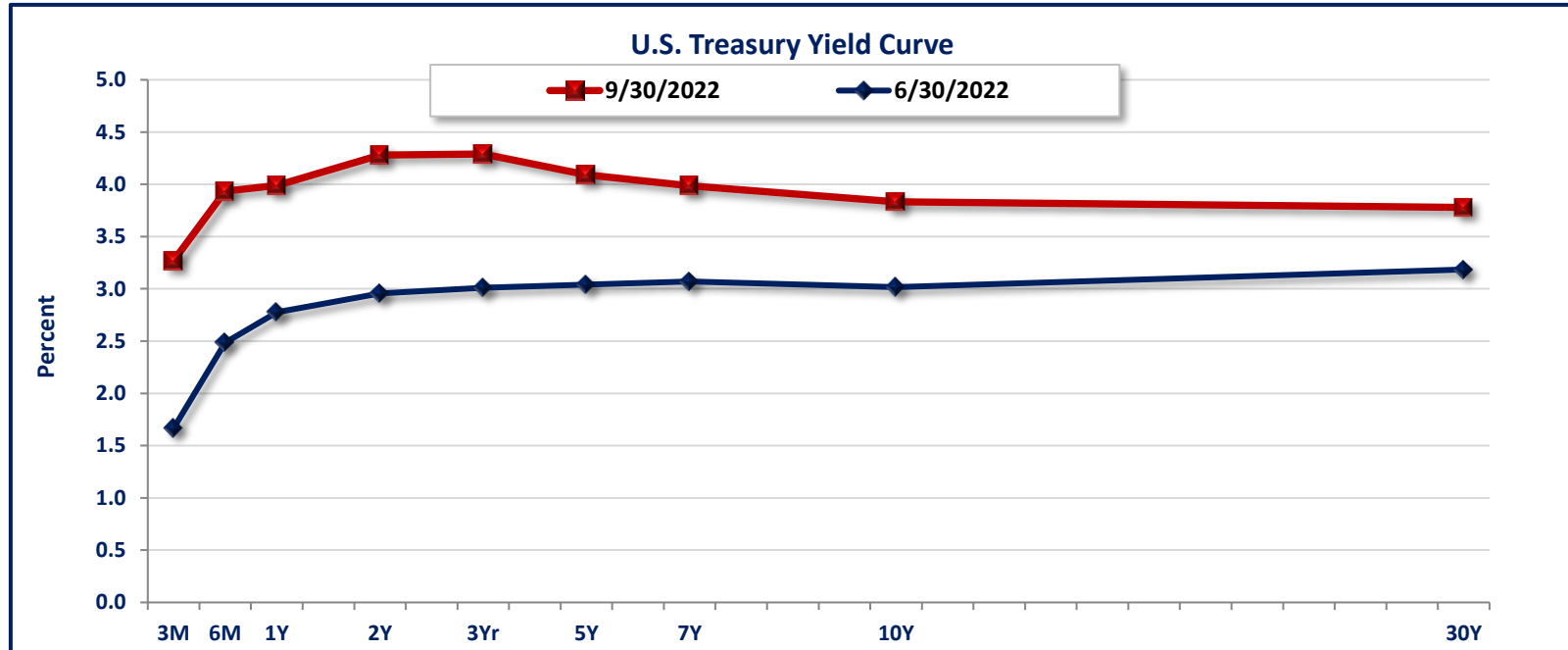
City of Las Vegas

Investment Report

First Quarter FY 2023



September 2022



U.S. Treasury Yield Curve Comparison			
Maturity	9/30/22	6/30/22	Change
3 Month T-Bill	3.27%	1.67%	1.60%
6 Month T-Bill	3.93%	2.49%	1.45%
1 Year T-Bill	3.99%	2.78%	1.21%
2 Year T-Note	4.28%	2.96%	1.32%
3 Year T-Note	4.29%	3.01%	1.28%
5 Year T-Note	4.09%	3.04%	1.05%
7 Year T-Note	3.99%	3.07%	0.91%
10 Year T-Note	3.83%	3.02%	0.82%
30 Year T-Bond	3.78%	3.19%	0.59%