



Client Management Team

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Monthly Investment Report

City of Las Vegas

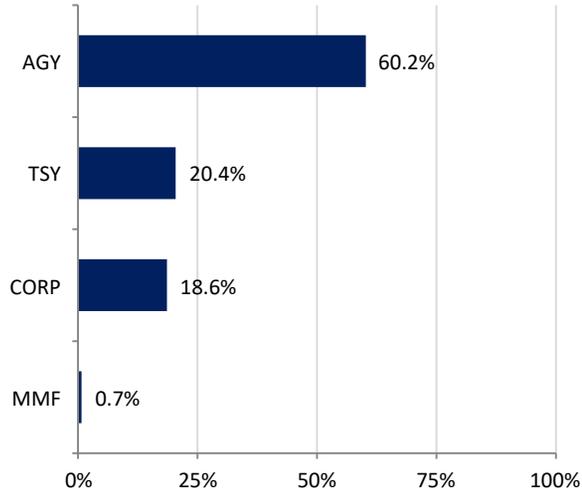
April 2023

Portfolio Summary

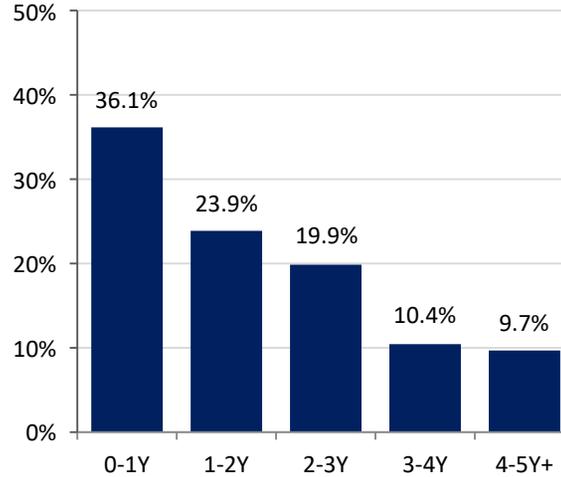
City of Las Vegas

4/30/2023

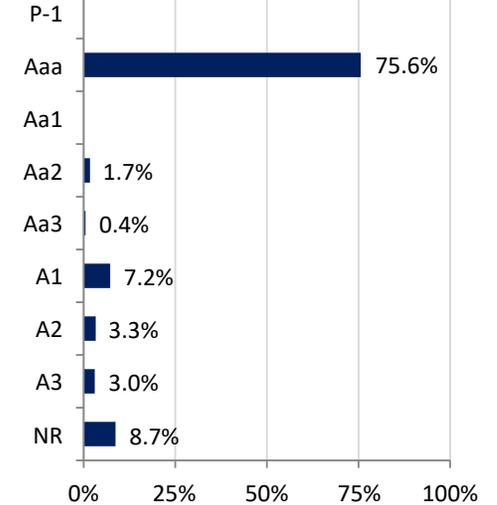
SECTOR ALLOCATION



MATURITY DISTRIBUTION



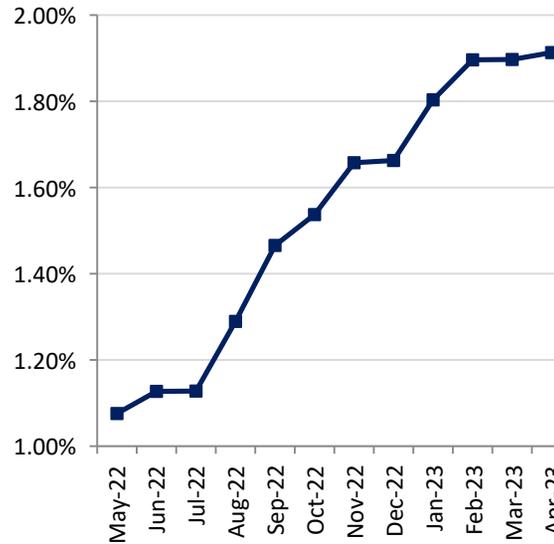
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	4/30/23	3/31/23
Market Value	\$832,899,522	\$829,878,361
Book Value	\$864,659,406	\$863,467,215
Variance	-\$31,759,884	-\$33,588,854
Par Value	\$865,248,139	\$864,039,128
Net Asset Value	\$96.33	\$96.11
Book Yield	1.91%	1.90%
Market Yield	4.57%	4.51%
Years to Maturity	1.88	1.97
Effective Duration	1.78	1.79

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
FFCB	22.6%
U.S. Treasury	20.4%
FHLB	14.5%
FNMA	9.3%
FAMCA	8.7%
FHLMC	5.2%
Bank of New York Mellon	2.9%
JPMorgan	1.8%
US Bancorp	1.7%
Walmart	1.7%
Toyota	1.4%
New York Life	1.2%
Apple	1.2%
Caterpillar	1.1%
Amazon	1.1%

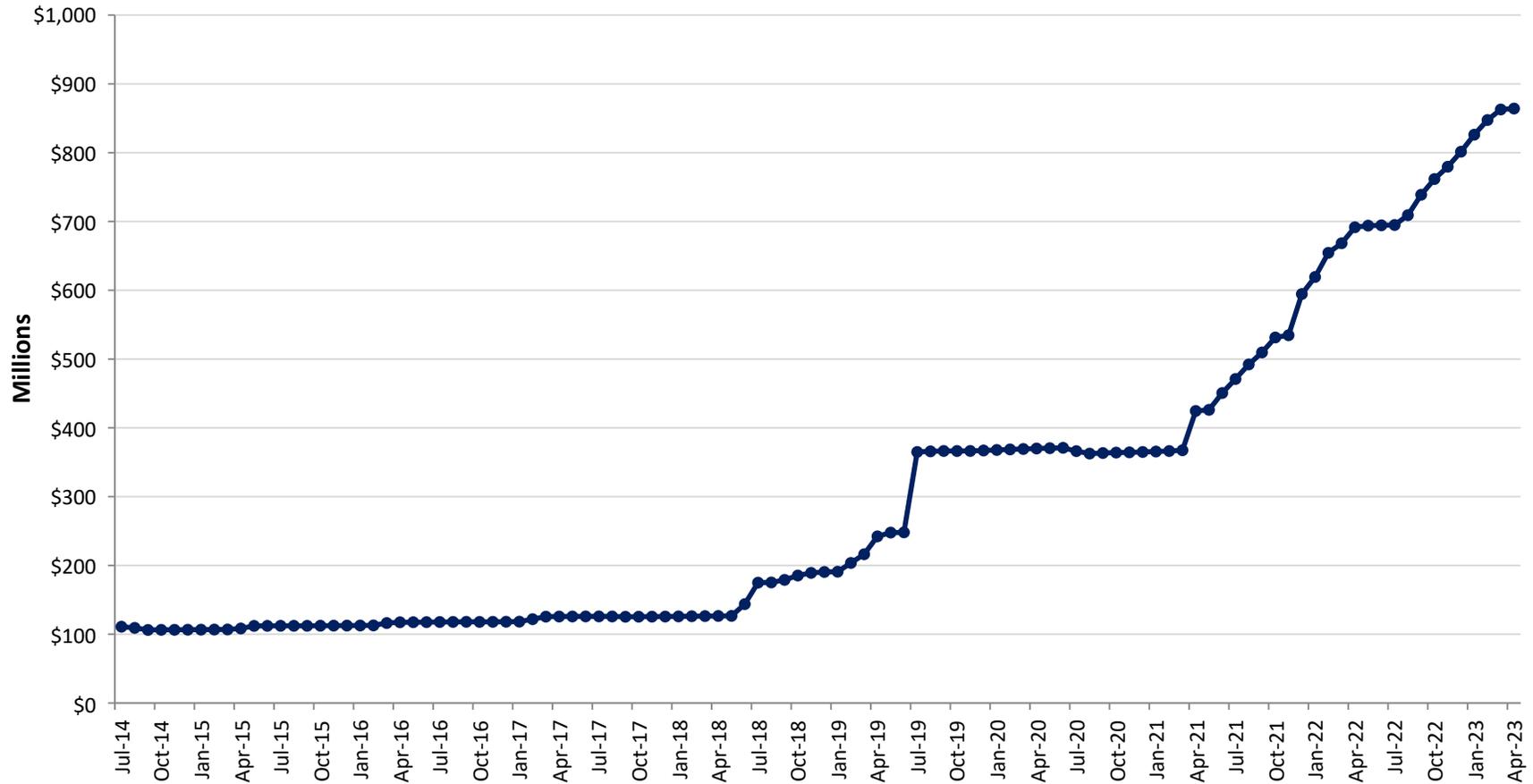
Investment Policy Compliance

City of Las Vegas

4/30/2023

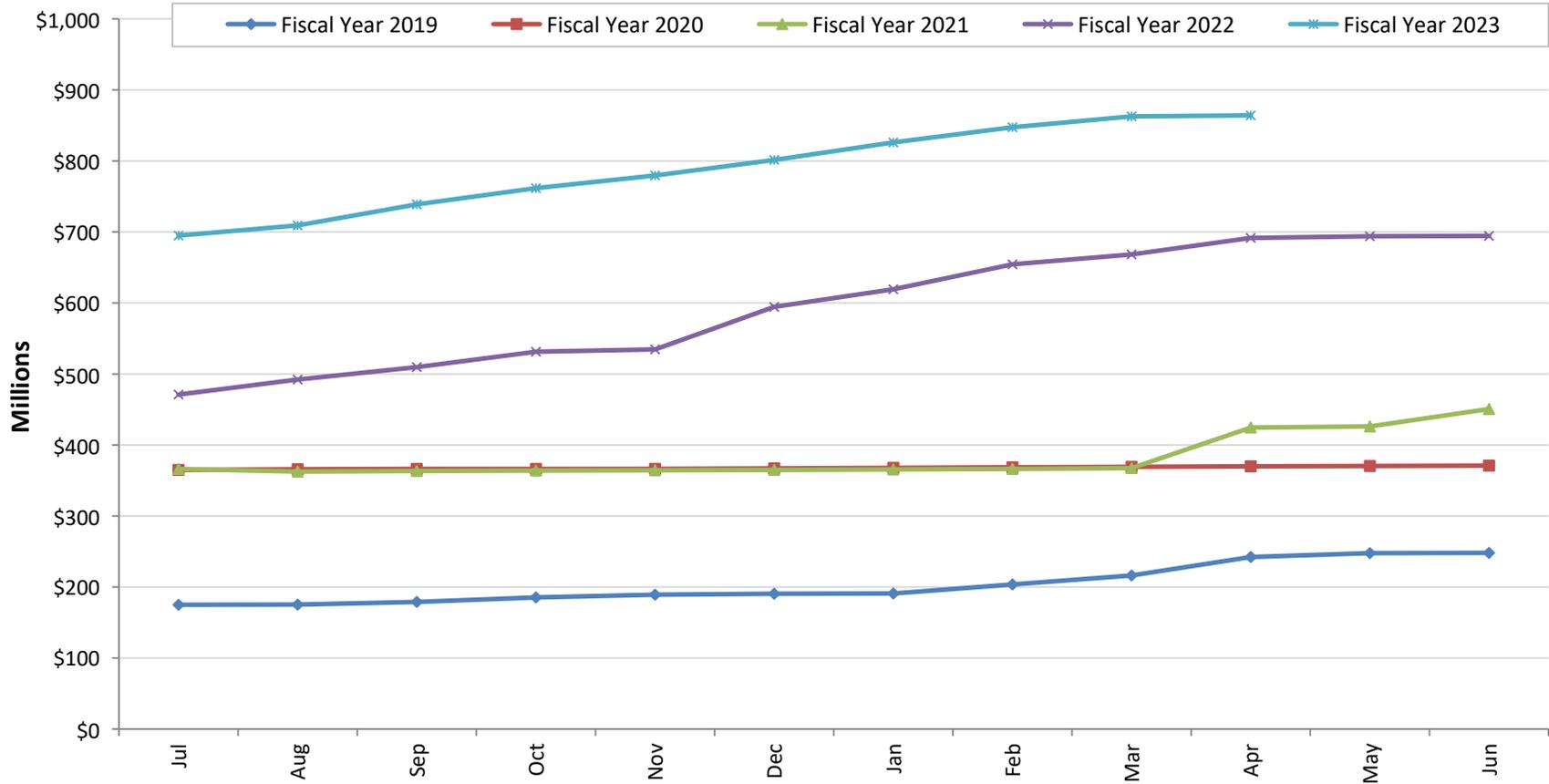
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	176,666,573.66	20.43%	100%	Yes
US Federal Agencies	520,730,152.02	60.22%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	0.00	0.00%	50%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	6,348,139.47	0.73%	100%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	25%	Yes
Corporate Obligations	160,914,541.01	18.61%	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	864,659,406.16	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.88	Less than 3.5 Years	Yes
Liquidity	36.15%	5% Under 365 Days	Yes
Ratings			Yes



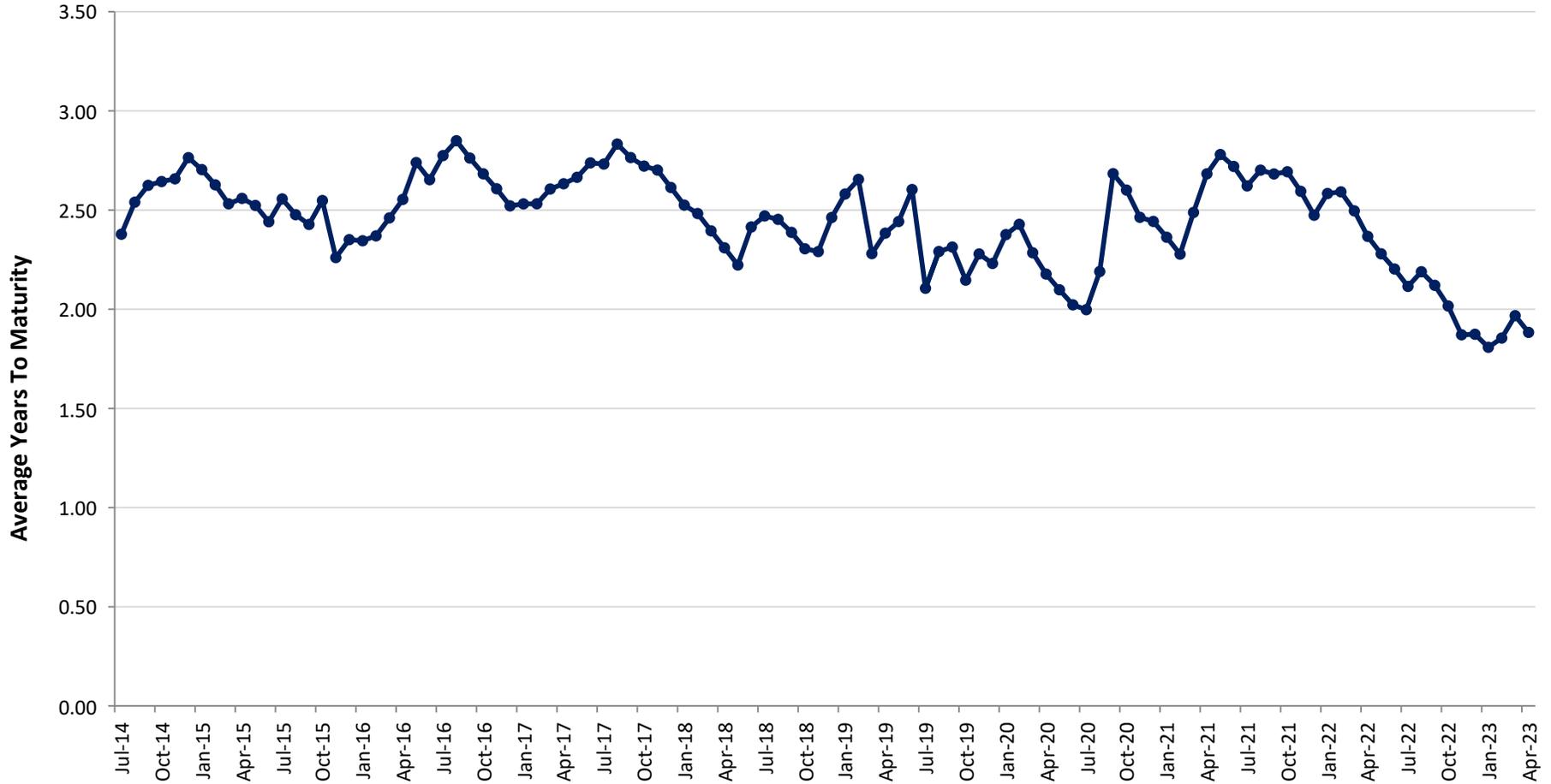
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$509.7	\$531.4	\$534.6	\$594.5	\$619.3	\$654.4	\$668.3	\$691.6	\$694.0	\$694.4
Fiscal Year 2023	\$694.9	\$709.2	\$738.9	\$761.7	\$779.6	\$801.5	\$826.2	\$847.5	\$862.8	\$864.2		

Average Daily Balance

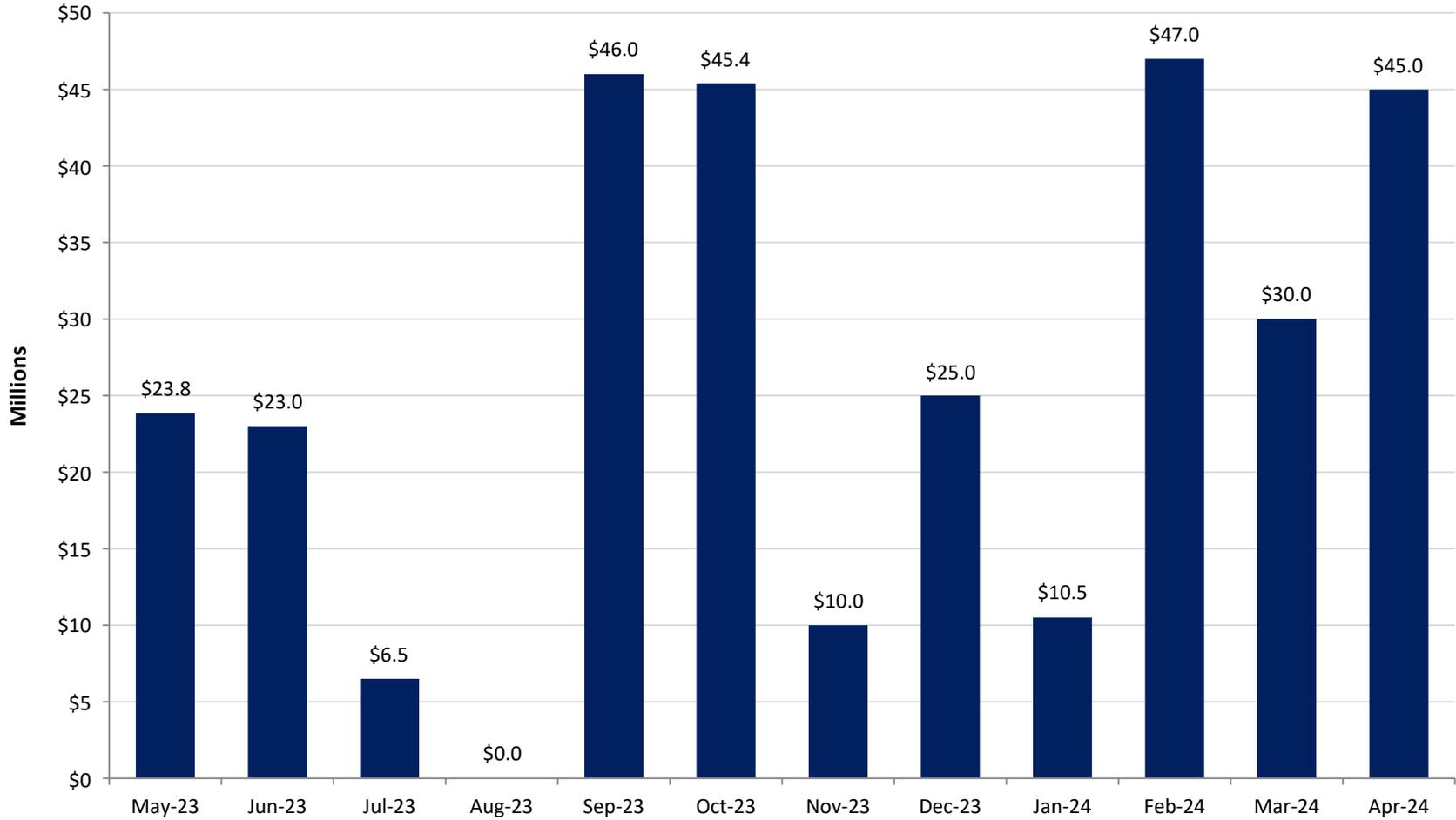


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$509.7	\$531.4	\$534.6	\$594.5	\$619.3	\$654.4	\$668.3	\$691.6	\$694.0	\$694.4
Fiscal Year 2023	\$694.9	\$709.2	\$738.9	\$761.7	\$779.6	\$801.5	\$826.2	\$847.5	\$862.8	\$864.2		

Figures in Millions, Average Daily Balance



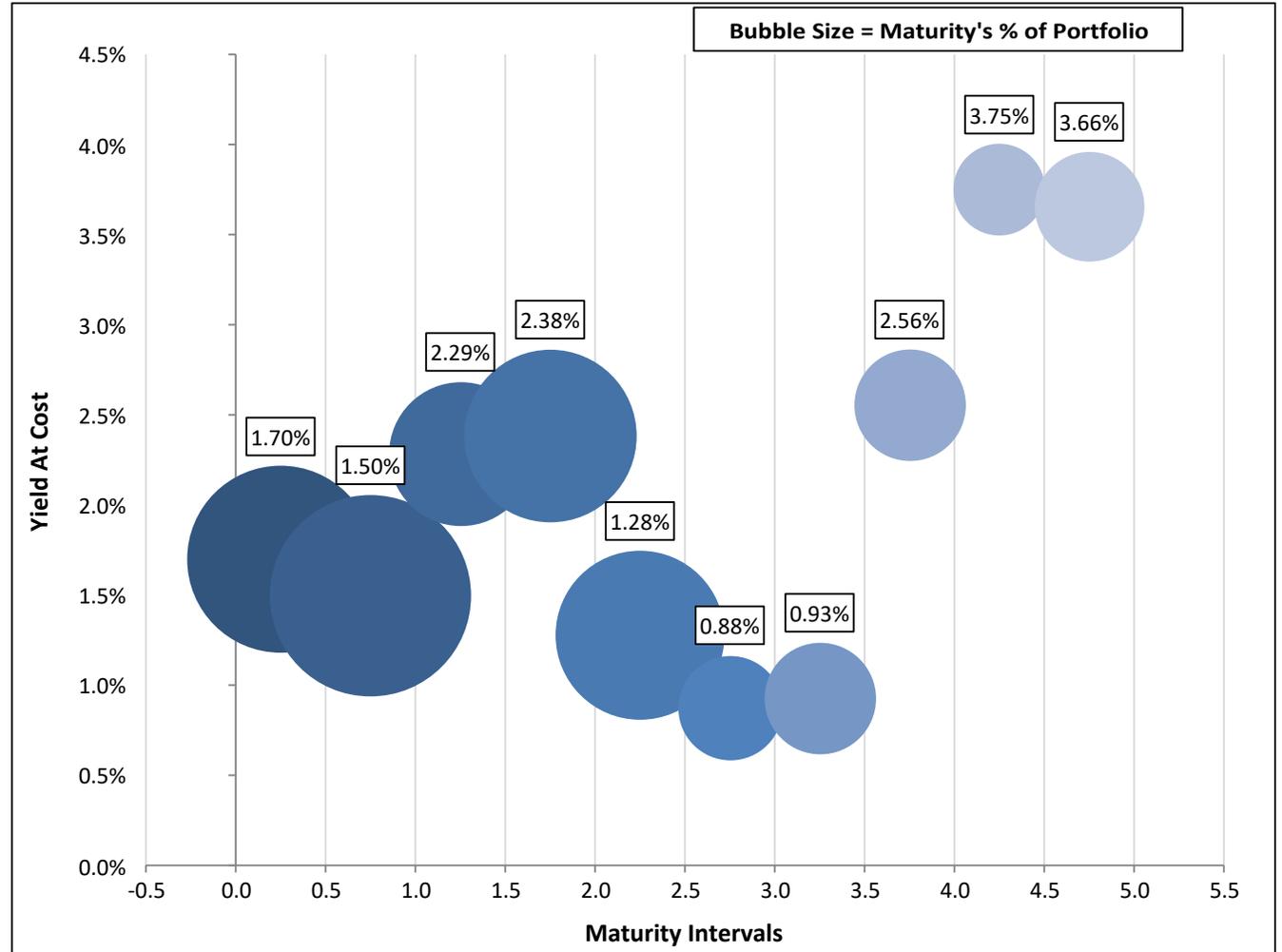
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	2.47	2.45	2.39	2.30	2.29	2.46	2.58	2.65	2.28	2.38	2.44	2.60
Fiscal Year 2020	2.11	2.29	2.31	2.15	2.28	2.23	2.38	2.43	2.28	2.18	2.10	2.02
Fiscal Year 2021	2.00	2.19	2.68	2.60	2.46	2.44	2.36	2.28	2.49	2.68	2.78	2.72
Fiscal Year 2022	2.62	2.70	2.68	2.69	2.59	2.47	2.58	2.59	2.50	2.37	2.28	2.20
Fiscal Year 2023	2.12	2.19	2.12	2.02	1.87	1.87	1.81	1.85	1.97	1.88		

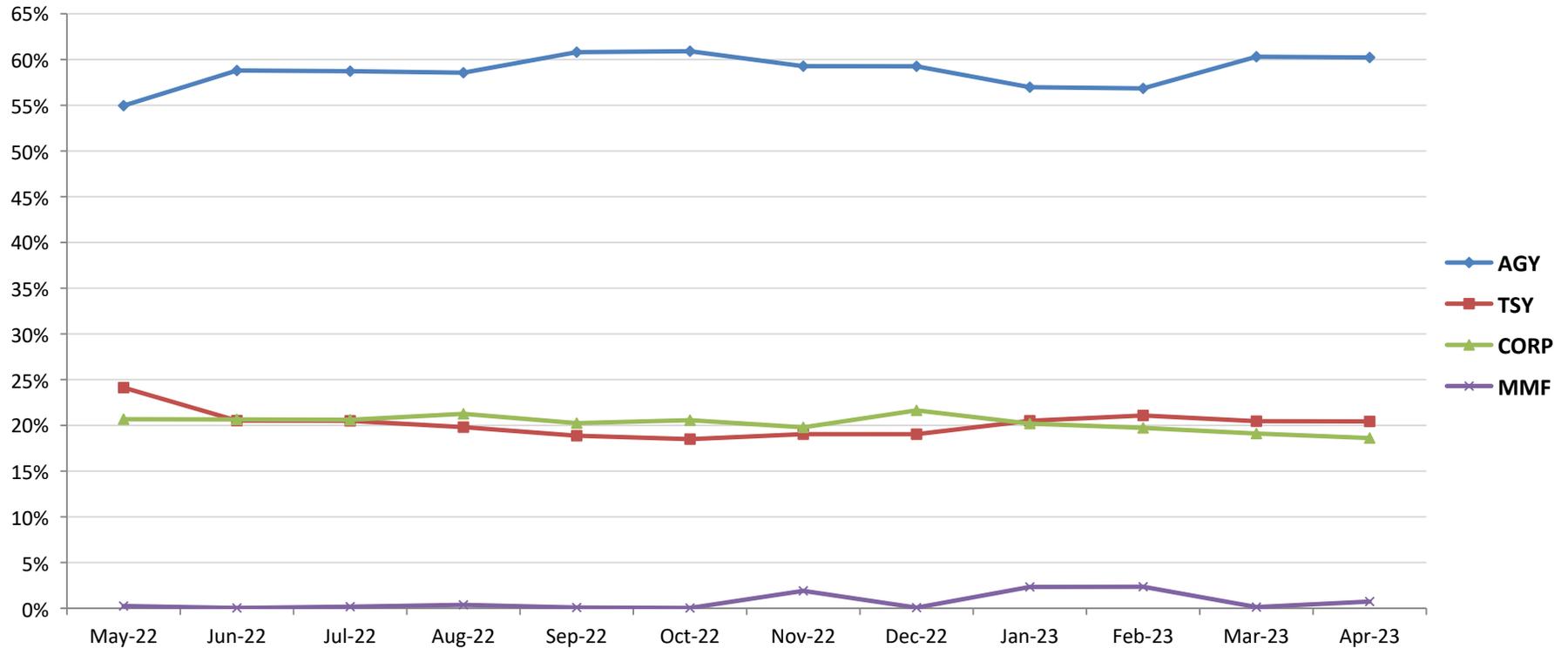


	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Maturities	\$23.8	\$23.0	\$6.5	\$0.0	\$46.0	\$45.4	\$10.0	\$25.0	\$10.5	\$47.0	\$30.0	\$45.0

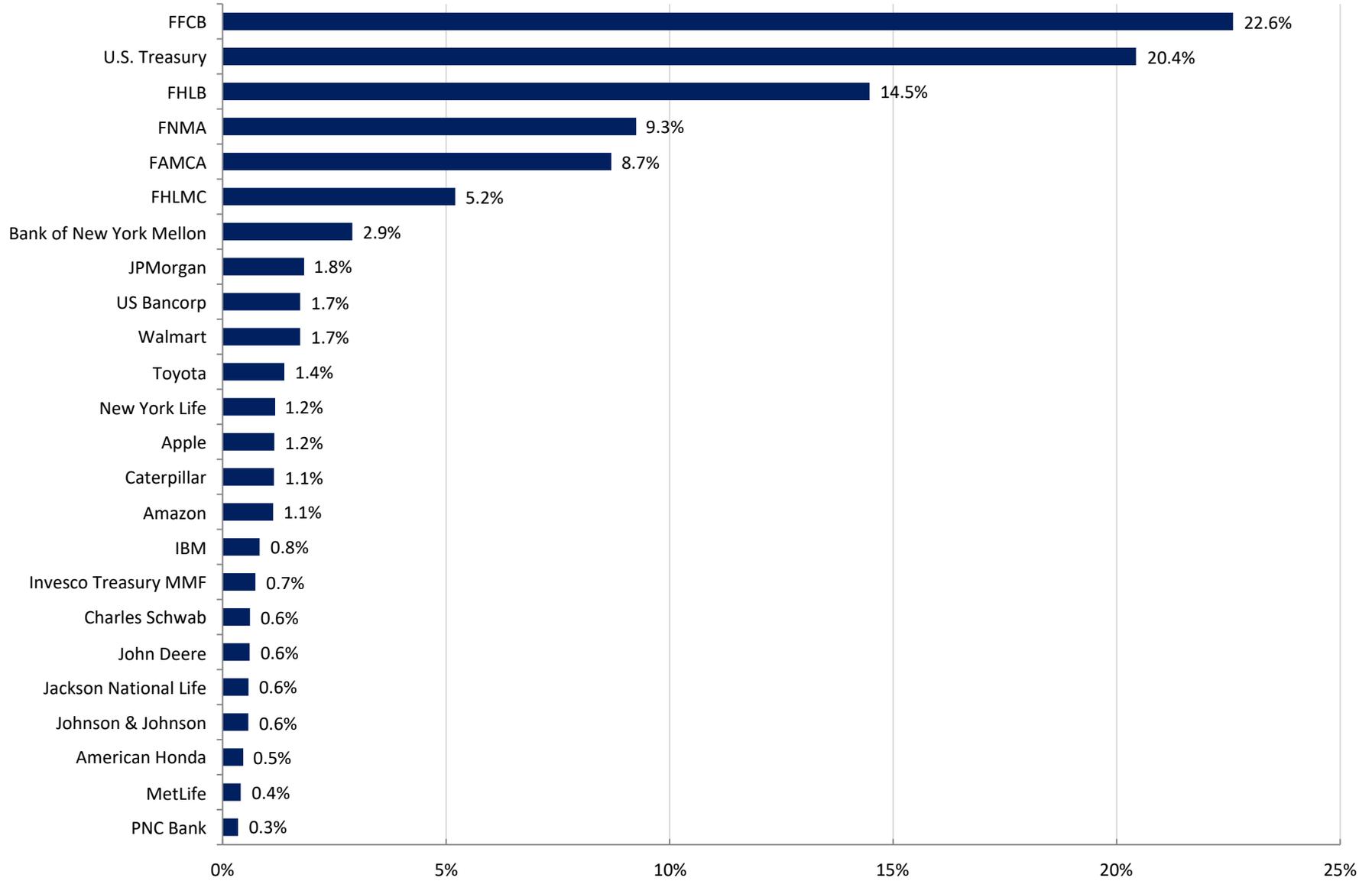
Par Value in Millions; Assumes Securities Are Held To Maturity

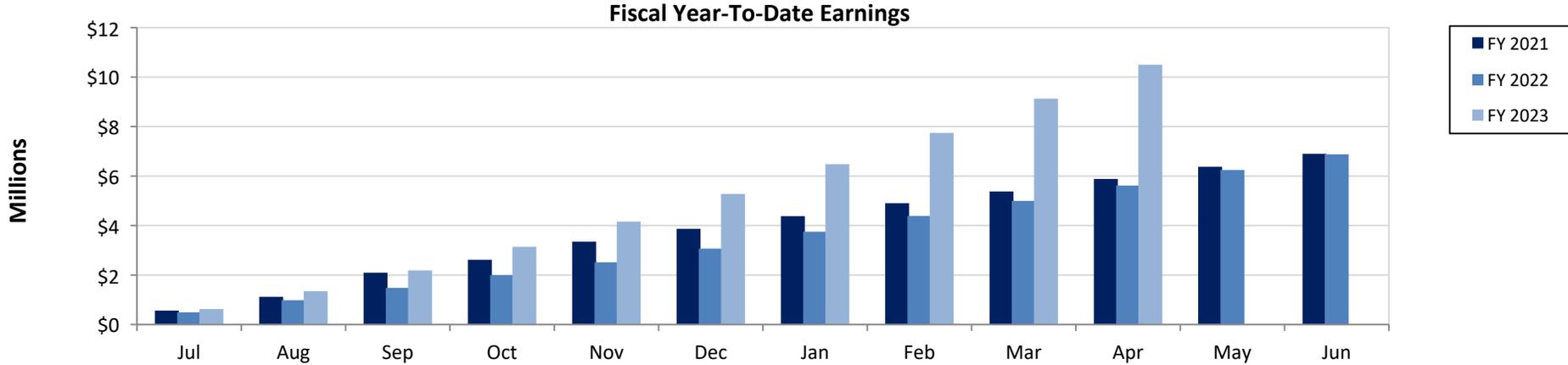
Years	Yield At Cost	% of Portfolio
0 to .5	1.70%	16.73%
.5 to 1.0	1.50%	19.41%
1.0 to 1.5	2.29%	9.71%
1.5 to 2.0	2.38%	14.16%
2.0 to 2.5	1.28%	13.64%
2.5 to 3.0	0.88%	5.06%
3.0 to 3.5	0.93%	5.79%
3.5 to 4.0	2.56%	5.80%
4.0 to 4.5	3.75%	4.02%
4.5 to 5.0	3.66%	5.66%
5.0+	0.00%	0.00%
Total	1.91%	100.0%



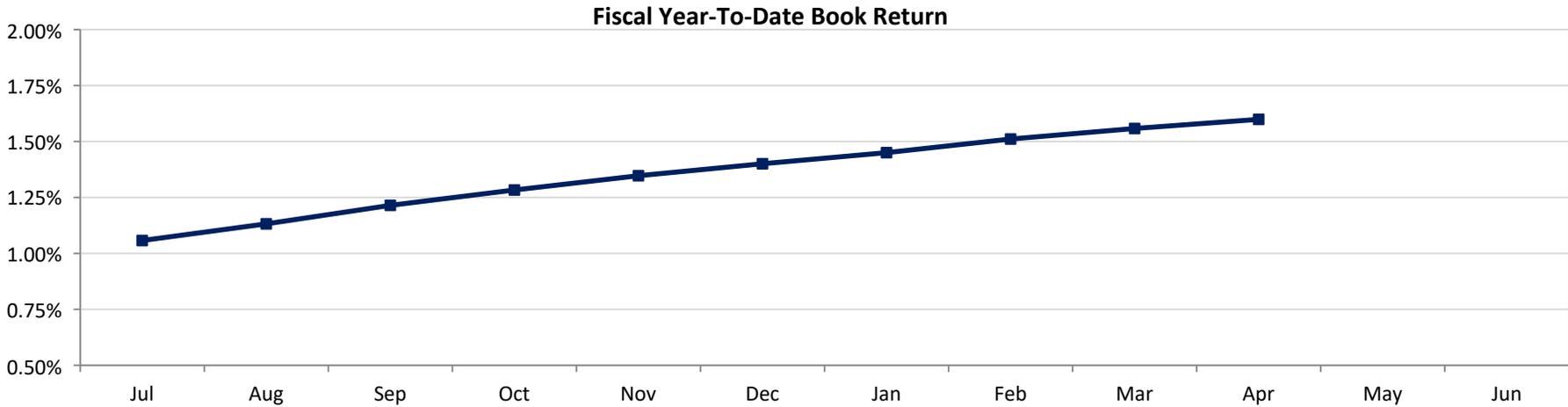


Sector	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
AGY	55.0%	58.8%	58.7%	58.6%	60.8%	60.9%	59.3%	59.3%	57.0%	56.8%	60.3%	60.2%
TSY	24.1%	20.5%	20.5%	19.8%	18.9%	18.5%	19.0%	19.0%	20.5%	21.1%	20.5%	20.4%
CORP	20.7%	20.6%	20.6%	21.3%	20.2%	20.6%	19.8%	21.6%	20.2%	19.7%	19.1%	18.6%
MMF	0.2%	0.0%	0.2%	0.4%	0.1%	0.0%	1.9%	0.1%	2.3%	2.4%	0.1%	0.7%
Total	100.0%											



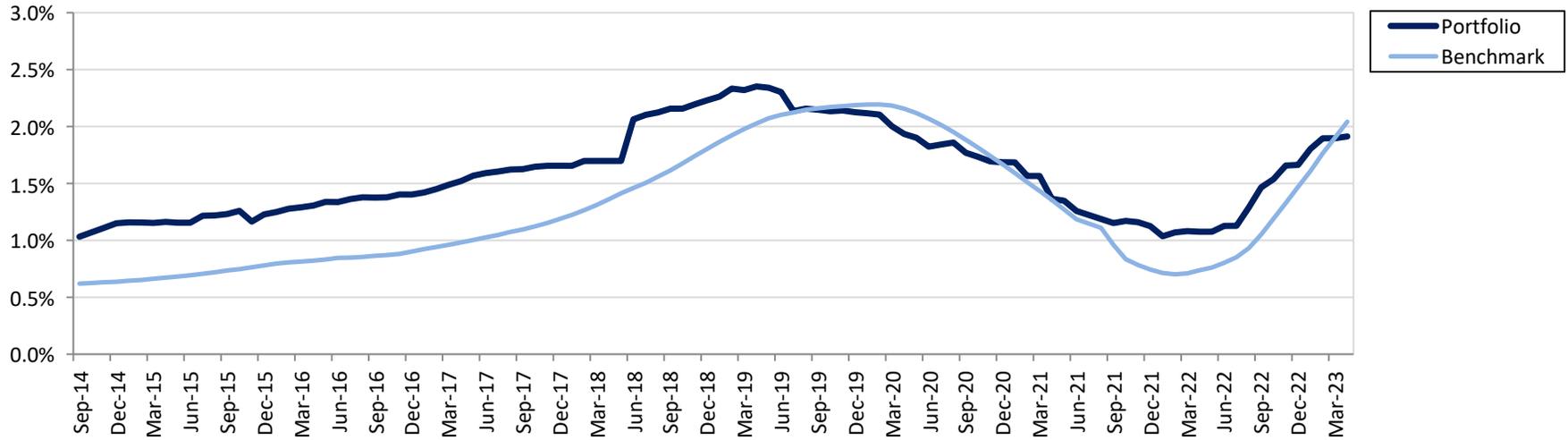


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2021	\$0.563	\$1.119	\$2.091	\$2.617	\$3.349	\$3.866	\$4.379	\$4.905	\$5.378	\$5.883	\$6.377	\$6.900
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068	\$3.751	\$4.390	\$4.994	\$5.617	\$6.246	\$6.879
FY 2023	\$0.624	\$1.350	\$2.187	\$3.140	\$4.161	\$5.278	\$6.481	\$7.744	\$9.125	\$10.501		

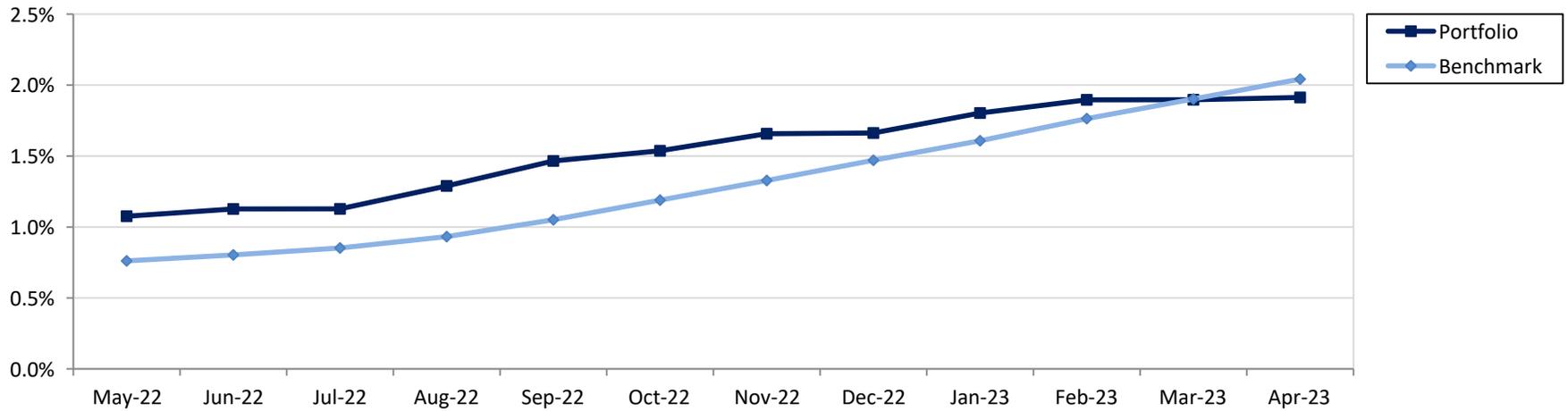


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.06%	1.13%	1.21%	1.28%	1.35%	1.40%	1.45%	1.51%	1.56%	1.60%		

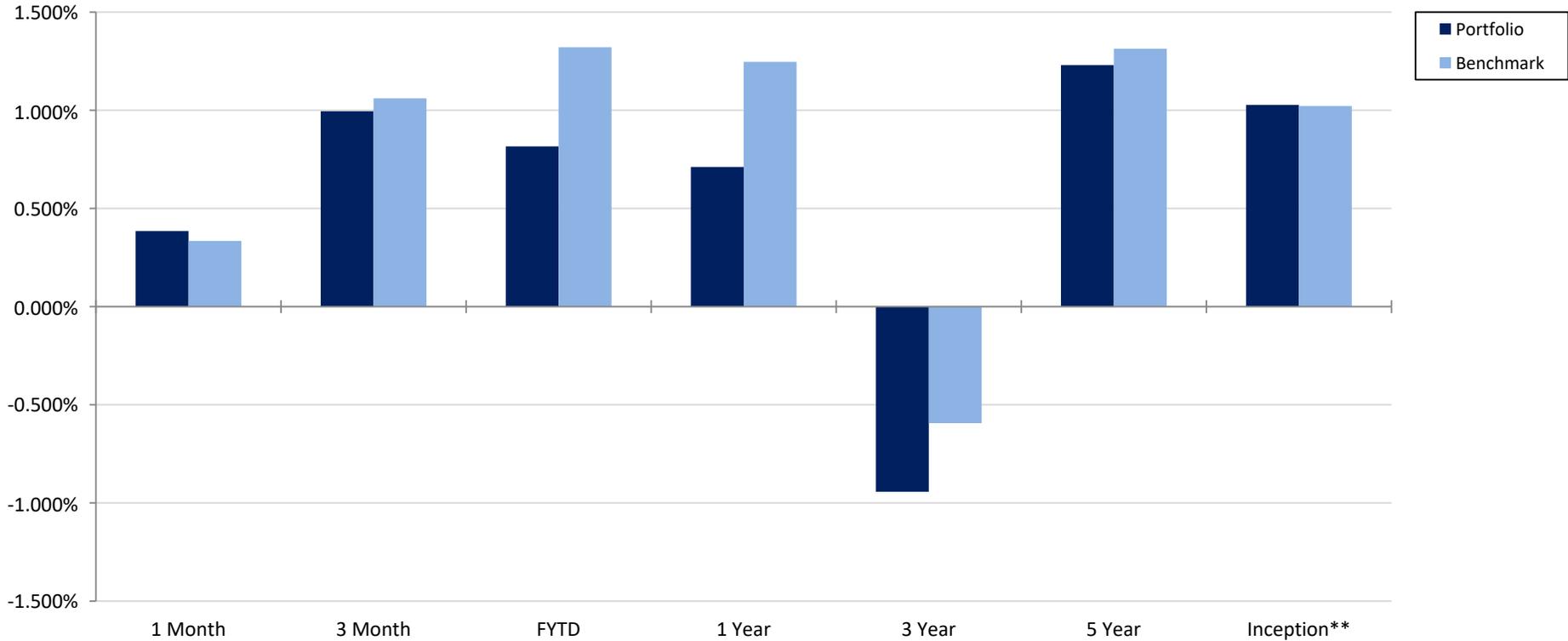
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



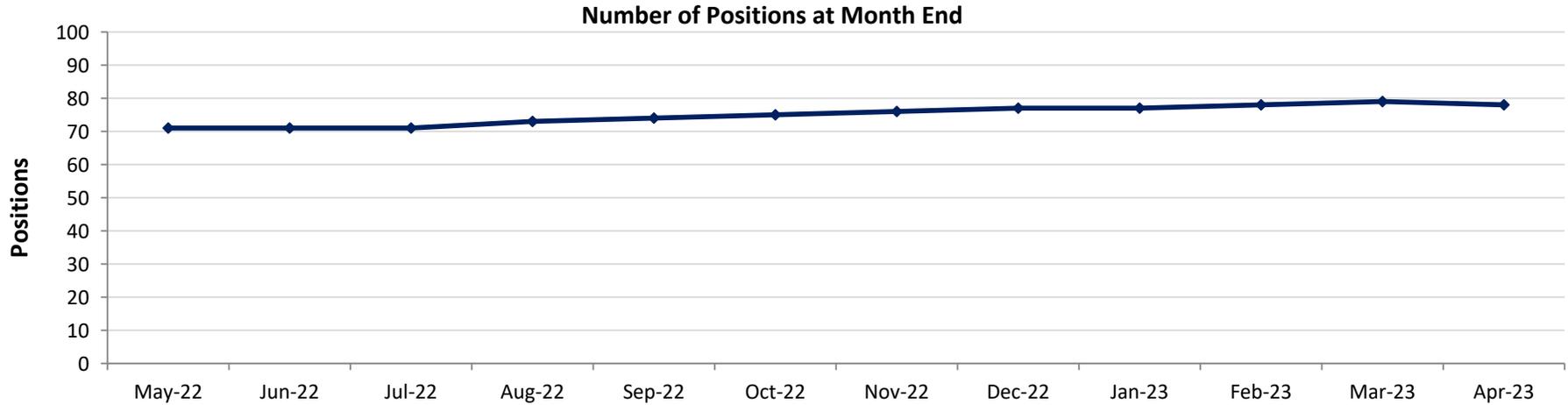
Benchmark: Custom Benchmark (see disclosure)



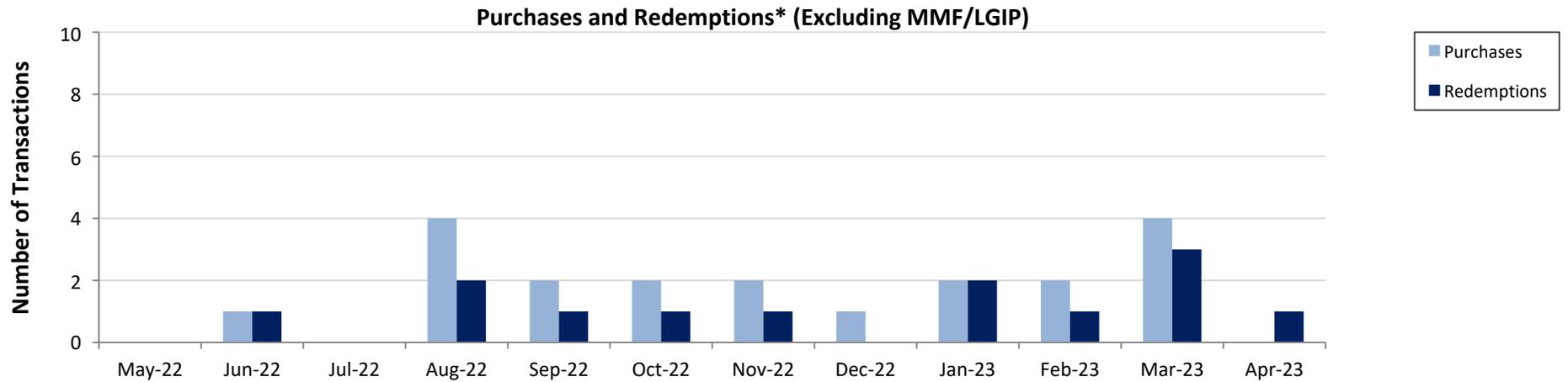
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.385%	0.995%	0.816%	0.711%	-0.943%	1.230%	1.027%
Benchmark	0.335%	1.061%	1.321%	1.246%	-0.594%	1.313%	1.022%
Variance	0.050%	-0.066%	-0.505%	-0.535%	-0.349%	-0.083%	0.005%



	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
Positions	71	71	71	73	74	75	76	77	77	78	79	78



*Redemptions include maturities, calls, and sells

	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
Purchases	0	1	0	4	2	2	2	1	2	2	4	0
Redemptions	0	1	0	2	1	1	1	0	2	1	3	1
Total	0	2	0	6	3	3	3	1	4	3	7	1

Portfolio Summary

City of Las Vegas

April 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Corporate Bonds	160,300,000.00	153,283,038.00	160,914,541.01	18.61	816	1.94
Money Market Funds	6,348,139.47	6,348,139.47	6,348,139.47	0.73	1	4.77
U.S. Agencies	520,600,000.00	503,413,860.00	520,730,152.02	60.22	659	2.12
U.S. Treasuries	178,000,000.00	169,854,485.00	176,666,573.66	20.43	679	1.19
	865,248,139.47	832,899,522.47	864,659,406.16	100.00	687	1.91

Investments

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	1,376,258.50	10,500,869.87
Average Daily Balance	864,162,337.94	788,633,298.26
Book Rate of Return	1.94%	1.60%

Holdings Report

City of Las Vegas

April 30, 2023

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										
69353RFL7	PNC Bank 3.500%	06/08/2023 05/09/2023	3,000,000.00	02/08/2019 3.22%	3,034,050.00 3,000,829.42	99.76 5.70%	2,992,830.00 41,708.33	0.35% -7,999.42	A2/A A+	0.11 0.17
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019 3.46%	3,522,505.00 3,503,171.68	98.77 5.42%	3,456,810.00 38,500.00	0.41% -46,361.68	Aa3/AA- AA-	0.70 0.74
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019 3.56%	1,999,460.00 1,999,924.27	99.03 4.97%	1,980,620.00 21,497.22	0.23% -19,304.27	A3/A- A	0.70 0.75
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020 0.60%	7,664,090.00 7,164,130.92	98.88 5.09%	6,921,600.00 55,684.03	0.83% -242,530.92	A3/A- WD	0.79 0.83
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021 1.01%	10,431,640.00 10,173,883.41	98.03 5.03%	9,803,100.00 16,770.83	1.18% -370,783.41	Aaa/AA+ AAA	0.95 0.97
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024 03/26/2024	5,000,000.00	04/26/2021 0.54%	4,994,650.00 4,998,236.48	95.36 5.38%	4,768,150.00 347.22	0.58% -230,086.48	A1/A AA-	0.99 1.03
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019 2.38%	5,062,850.00 5,014,718.72	96.15 6.19%	4,807,550.00 47,847.22	0.58% -207,168.72	A2/A A	1.15 1.16
91159HHX1	US Bancorp 2.400%	07/30/2024 06/28/2024	5,000,000.00	08/07/2019 2.18%	5,052,650.00 5,013,213.89	96.51 5.32%	4,825,650.00 30,333.33	0.58% -187,563.89	A3/A+ A+	1.25 1.27
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019 2.25%	1,990,760.00 1,997,460.68	96.58 4.78%	1,931,520.00 6,091.67	0.23% -65,940.68	A3/A- A	1.37 1.39
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021 1.02%	9,884,400.00 9,942,837.71	94.81 4.55%	9,481,200.00 8,000.00	1.15% -461,637.71	A2/A A	1.38 1.41
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025 10/23/2024	5,900,000.00	10/07/2022 4.93%	5,671,788.00 5,727,874.00	97.23 4.81%	5,736,334.00 50,190.97	0.66% 8,460.00	A1/A- AA-	1.74 1.67
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025 10/23/2024	9,900,000.00	03/04/2022 2.20%	10,132,848.00 10,039,619.16	97.23 4.81%	9,625,374.00 84,218.75	1.16% -414,245.16	A1/A- AA-	1.74 1.67
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021 0.84%	5,500,700.00 5,239,496.16	98.12 4.51%	4,905,900.00 23,000.00	0.61% -333,596.16	A2/A A+	1.87 1.85
808513BB0	Charles Schwab 4.200%	03/24/2025 02/24/2025	5,000,000.00	05/21/2021 0.94%	5,600,500.00 5,296,993.49	98.23 5.19%	4,911,550.00 21,583.33	0.61% -385,443.49	A2/A- A	1.90 1.83
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025 03/24/2025	5,000,000.00	02/19/2021 0.66%	5,189,400.00 5,089,854.88	94.01 4.80%	4,700,500.00 1,555.56	0.59% -389,354.88	A1/A AA-	1.99 1.96
037833DT4	Apple 1.125%	05/11/2025 04/11/2025	7,000,000.00	03/15/2021 0.88%	7,069,571.25 7,033,995.06	93.97 4.26%	6,577,830.00 37,187.50	0.81% -456,165.06	Aaa/AA+ NR	2.03 2.02
91159HHZ6	US Bancorp 1.450%	05/12/2025 04/11/2025	10,000,000.00	01/13/2022 1.51%	9,982,000.00 9,989,010.84	92.73 5.27%	9,273,300.00 68,069.44	1.16% -715,710.84	A3/A+ A+	2.04 2.01
478160CN2	Johnson & Johnson 0.550%	09/01/2025 08/01/2025	5,000,000.00	03/05/2021 0.74%	4,957,700.00 4,977,986.20	92.25 4.06%	4,612,600.00 4,583.33	0.58% -365,386.20	Aaa/AAA NR	2.34 2.34
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021 0.86%	4,986,500.00 4,992,376.67	91.60 4.44%	4,579,800.00 1,666.67	0.58% -412,576.67	A1/A+ A+	2.47 2.44

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Amortizing

Holdings Report

City of Las Vegas

April 30, 2023

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										
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021 1.06%	6,925,030.00 6,952,888.50	91.03 4.37%	6,372,100.00 17,422.22	0.80% -580,788.50	A1/A+ A+	2.70 2.67
037833EB2	Apple 0.700%	02/08/2026 01/08/2026	3,000,000.00	03/26/2021 1.03%	2,953,260.00 2,973,375.27	91.23 4.08%	2,736,870.00 4,841.67	0.34% -236,505.27	Aaa/AA+ NR	2.78 2.75
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022 2.04%	15,009,900.00 15,007,403.00	90.85 4.75%	13,628,100.00 81,145.83	1.74% -1,379,303.00	A1/A AA-	3.75 3.56
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	08/26/2022 3.70%	9,751,500.00 9,785,260.58	96.17 4.13%	9,617,300.00 60,375.00	1.13% -167,960.58	A1/AA AA-	4.32 3.95
931142EX7	Walmart 3.950%	09/09/2027	15,000,000.00	12/19/2022 3.95%	15,000,000.00 15,000,000.00	100.24 3.89%	15,036,450.00 85,583.33	1.73% 36,450.00	Aa2/AA AA	4.36 3.97
					162,367,752.25		153,283,038.00	18.61%		2.24
Total Corporate Bonds			160,300,000.00	1.94%	160,914,541.01	4.73%	808,203.45	-7,631,502.99		2.15
Money Market Funds										
TRPXX	Invesco Treasury MMF 4.771%	05/01/2023	6,348,139.47		6,348,139.47 6,348,139.47	1.00 4.77%	6,348,139.47 17,139.33	0.73% 0.00	Aaa/AAA NR	0.00 0.00
					6,348,139.47		6,348,139.47	0.73%		0.00
Total Money Market Funds			6,348,139.47	4.77%	6,348,139.47	4.77%	17,139.33	0.00		0.00
U.S. Agencies										
3133EKPT7	FFCB 2.125%	06/05/2023	5,000,000.00	06/07/2019 1.95%	5,033,600.00 5,000,817.80	99.70 5.17%	4,985,050.00 43,090.28	0.58% -15,767.80	Aaa/AA+ AAA	0.10 0.17
3133EJYL7	FFCB 2.800%	09/05/2023	5,000,000.00	09/21/2018 3.07%	4,938,800.00 4,995,711.88	99.16 5.25%	4,957,900.00 21,777.78	0.58% -37,811.88	Aaa/AA+ AAA	0.35 0.41
313383YJ4	FHLB 3.375%	09/08/2023	5,000,000.00	11/27/2018 3.04%	5,073,800.00 5,005,488.90	99.44 4.96%	4,971,900.00 24,843.75	0.58% -33,588.90	Aaa/AA+ AAA	0.36 0.42
3130AJXD6	FHLB 0.125%	09/08/2023	10,000,000.00	09/10/2020 0.25%	9,962,700.00 9,995,571.06	98.26 5.11%	9,825,900.00 1,840.28	1.16% -169,671.06	Aaa/AA+ AAA	0.36 0.42
3133EM6N7	FFCB 0.170%	09/27/2023	10,000,000.00	11/29/2021 0.60%	9,921,200.00 9,982,395.74	98.07 5.00%	9,806,700.00 1,605.56	1.15% -175,695.74	Aaa/AA+ AAA	0.41 0.47
3133ENAL4	FFCB 0.290%	10/12/2023	15,400,000.00	12/08/2021 0.65%	15,298,822.00 15,375,315.01	97.86 5.15%	15,070,748.00 2,357.06	1.78% -304,567.01	Aaa/AA+ AAA	0.45 0.51
3133ENN63	FFCB 4.125%	10/17/2023	30,000,000.00	09/20/2022 4.16%	29,988,900.00 29,995,210.08	99.60 5.00%	29,880,000.00 48,125.00	3.47% -115,210.08	Aaa/AA+ AAA	0.47 0.52

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U.S. Agencies										
3133EK4X1	FFCB 1.600%	11/01/2023	10,000,000.00	11/01/2019 1.71%	9,958,700.00 9,994,808.82	98.28 5.10%	9,828,200.00 80,000.00	1.16% -166,608.82	Aaa/AA+ AAA	0.51 0.56
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018 2.91%	5,108,050.00 5,013,129.82	99.11 4.88%	4,955,350.00 67,031.25	0.58% -57,779.82	Aaa/AA+ NR	0.61 0.66
3130APR72	FHLB 0.500%	12/08/2023	20,000,000.00	12/03/2021 0.65%	19,940,000.00 19,981,958.62	97.23 5.20%	19,446,400.00 39,722.22	2.31% -535,558.62	Aaa/AA+ AAA	0.61 0.66
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019 2.71%	4,997,900.00 4,999,701.33	98.40 5.01%	4,920,000.00 39,375.00	0.58% -79,701.33	Aaa/AA+ AAA	0.72 0.76
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020 1.49%	10,389,700.00 10,074,473.59	98.12 5.03%	9,812,400.00 59,722.22	1.17% -262,073.59	Aaa/AA+ AAA	0.77 0.82
31422XUL4	FAMCA 2.125%	02/23/2024 02/23/2023	30,000,000.00	02/23/2022 2.13%	30,000,000.00 30,000,000.00	96.88 6.11%	29,062,800.00 120,416.67	3.47% -937,200.00	NR/NR NR	0.82 0.87
3130A0XE5	FHLB 3.250%	03/08/2024	10,000,000.00	08/15/2022 3.37%	9,981,900.00 9,990,098.05	98.61 4.92%	9,861,300.00 47,847.22	1.16% -128,798.05	Aaa/AA+ AAA	0.86 0.90
3133ENM20	FFCB 1.200%	04/03/2024	30,000,000.00	02/04/2022 1.25%	29,966,700.00 29,985,765.21	96.67 4.92%	29,001,300.00 28,000.00	3.47% -984,465.21	Aaa/AA+ AAA	0.93 0.97
3130AMPD8	FHLB 0.385%	05/28/2024 05/28/2023	10,000,000.00	05/28/2021 0.39%	10,000,000.00 10,000,000.00	95.09 5.13%	9,508,500.00 16,362.50	1.16% -491,500.00	Aaa/AA+ AAA	1.08 1.12
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019 2.00%	7,054,670.00 7,011,942.92	97.40 4.63%	6,818,070.00 62,160.00	0.81% -193,872.92	Aaa/AA+ AAA	1.10 1.12
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019 1.90%	9,926,700.00 9,982,748.13	96.76 4.62%	9,675,700.00 57,847.22	1.15% -307,048.13	Aaa/AA+ AAA	1.18 1.21
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019 1.76%	10,043,600.00 10,010,857.40	96.32 4.94%	9,632,400.00 48,819.44	1.16% -378,457.40	Aaa/AA+ AAA	1.24 1.27
3134GXV27	FHLMC 4.000%	08/28/2024 08/28/2023	25,000,000.00	08/30/2022 4.00%	25,000,000.00 25,000,000.00	98.98 4.80%	24,744,750.00 175,000.00	2.89% -255,250.00	Aaa/AA+ AAA	1.33 0.87
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019 1.67%	7,981,680.00 7,994,366.24	95.62 4.64%	7,649,520.00 62,472.22	0.92% -344,846.24	Aaa/AA+ AAA	1.53 1.54
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020 1.70%	6,973,400.00 6,990,994.87	95.53 4.40%	6,687,030.00 36,020.83	0.81% -303,964.87	Aaa/AA+ AAA	1.69 1.70
31422XSW3	FAMCA 1.250%	01/28/2025 07/28/2023	15,000,000.00	01/28/2022 1.25%	15,000,000.00 15,000,000.00	94.26 4.72%	14,138,700.00 48,437.50	1.73% -861,300.00	NR/NR NR	1.75 1.76
3130AUZC1	FHLB 4.625%	03/14/2025	16,000,000.00	03/24/2023 4.15%	16,140,960.00 16,133,812.73	101.12 3.99%	16,179,840.00 152,111.11	1.87% 46,027.27	Aaa/AA+ AAA	1.87 1.83
3133EPDW2	FFCB 4.125%	03/21/2025	10,000,000.00	03/21/2023 4.15%	9,995,000.00 9,995,270.83	99.56 4.37%	9,955,700.00 45,833.33	1.16% -39,570.83	Aaa/AA+ AAA	1.89 1.86
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020 0.42%	8,028,480.00 8,012,826.87	92.68 4.12%	7,414,480.00 14,888.89	0.93% -598,346.87	Aaa/AA+ AAA	2.13 2.14

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U.S. Agencies										
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020 0.47%	10,014,220.00 10,006,308.12	92.68 4.12%	9,268,100.00 18,611.11	1.16% -738,208.12	Aaa/AA+ AAA	2.13 2.14
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021 0.61%	14,858,190.00 14,918,054.43	91.87 4.08%	13,780,650.00 10,312.50	1.73% -1,137,404.43	Aaa/AA+ AAA	2.32 2.33
3136G4V34	FNMA 0.550%	08/26/2025 08/26/2022	10,000,000.00	08/26/2020 0.55%	10,000,000.00 10,000,000.00	92.24 4.09%	9,223,600.00 9,930.56	1.16% -776,400.00	Aaa/AA+ AAA	2.33 2.33
3136G4X24	FNMA 0.600%	08/29/2025 08/29/2023	10,000,000.00	09/10/2020 0.55%	10,010,000.00 10,004,689.77	91.92 4.27%	9,192,400.00 10,500.00	1.16% -812,289.77	Aaa/AA+ AAA	2.33 2.33
3134GWL38	FHLMC 0.540%	09/15/2025 06/15/2023	10,000,000.00	09/15/2020 0.54%	10,000,000.00 10,000,000.00	91.66 4.27%	9,165,700.00 6,900.00	1.16% -834,300.00	Aaa/AA+ AAA	2.38 2.38
3137EAEX3	FHLMC 0.375%	09/23/2025	10,000,000.00	09/30/2020 0.41%	9,982,300.00 9,991,480.70	91.59 4.10%	9,158,500.00 3,958.33	1.16% -832,980.70	Aaa/AA+ AAA	2.40 2.41
3130ATFW2	FHLB 4.650%	09/30/2025 09/30/2023	18,000,000.00	09/30/2022 4.65%	18,000,000.00 18,000,000.00	99.37 4.93%	17,887,140.00 72,075.00	2.08% -112,860.00	Aaa/AA+ AAA	2.42 0.89
3130AMFV9	FHLB 0.750%	11/20/2025 05/20/2022	6,000,000.00	05/20/2021 0.75%	6,000,000.00 6,000,000.00	92.22 3.98%	5,533,260.00 20,125.00	0.69% -466,740.00	Aaa/AA+ AAA	2.56 2.54
31422XCK6	FAMCA 0.875%	03/16/2026 09/16/2023	10,000,000.00	03/16/2021 0.88%	10,000,000.00 10,000,000.00	90.95 4.25%	9,095,400.00 10,937.50	1.16% -904,600.00	NR/NR NR	2.88 2.85
3130AM4L3	FHLB 1.250%	04/29/2026 04/29/2022	10,000,000.00	04/29/2021 1.25%	10,000,000.00 10,000,000.00	92.71 3.85%	9,271,100.00 63,194.44	1.16% -728,900.00	Aaa/AA+ AAA	3.00 2.93
31422XNU2	FAMCA 0.980%	10/19/2026	10,200,000.00	10/19/2021 1.01%	10,186,944.00 10,190,940.59	91.06 3.75%	9,288,222.00 3,332.00	1.18% -902,718.59	NR/NR NR	3.47 3.39
3133EN5V8	FFCB 4.125%	01/11/2027	20,000,000.00	01/11/2023 3.92%	20,151,320.00 20,139,865.92	100.99 3.83%	20,197,600.00 252,083.33	2.33% 57,734.08	Aaa/AA+ AAA	3.70 3.42
3130AQLX9	FHLB 1.250%	01/27/2027 07/27/2023	15,000,000.00	01/27/2022 1.25%	15,000,000.00 15,000,000.00	92.48 3.41%	13,872,450.00 48,958.33	1.73% -1,127,550.00	Aaa/AA+ AAA	3.75 3.27
31422XE24	FAMCA 3.500%	08/23/2027 08/23/2024	10,000,000.00	08/23/2022 3.50%	10,000,000.00 10,000,000.00	96.56 4.38%	9,656,000.00 66,111.11	1.16% -344,000.00	NR/NR NR	4.32 2.96
3133EN5N6	FFCB 4.000%	01/06/2028	10,000,000.00	02/08/2023 3.88%	10,053,270.00 10,050,799.33	101.24 3.71%	10,123,700.00 127,777.78	1.16% 72,900.67	Aaa/AA+ AAA	4.69 4.23
3133EPDP7	FFCB 3.625%	03/21/2028	20,000,000.00	03/24/2023 3.73%	19,902,800.00 19,904,747.25	99.55 3.73%	19,909,400.00 80,555.56	2.30% 4,652.75	Aaa/AA+ AAA	4.90 4.46
					520,864,306.00		503,413,860.00	60.22%		1.81
Total U.S. Agencies			520,600,000.00	2.12%	520,730,152.02	4.62%	2,151,069.88	-17,316,292.01		1.67
U.S. Treasuries										

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U.S. Treasuries										
91282CCD1	U.S. Treasury 0.125%	05/31/2023	17,500,000.00	06/28/2021 0.25%	17,456,933.55 17,498,098.21	99.63 4.44%	17,435,950.00 9,134.62	2.02% -62,148.21	Aaa/AA+ AAA	0.08 0.16
91282CCK5	U.S. Treasury 0.125%	06/30/2023	15,000,000.00	06/30/2021 0.26%	14,960,742.15 14,996,719.55	99.21 4.85%	14,881,500.00 6,267.27	1.73% -115,219.55	Aaa/AA+ AAA	0.17 0.24
912828S92	U.S. Treasury 1.250%	07/31/2023	6,500,000.00	01/14/2020 1.61%	6,418,750.00 6,494,223.34	99.03 5.10%	6,437,015.00 20,200.28	0.75% -57,208.34	Aaa/AA+ AAA	0.25 0.32
91282CAK7	U.S. Treasury 0.125%	09/15/2023	16,000,000.00	07/30/2021 0.22%	15,969,375.04 15,994,560.81	98.22 4.97%	15,714,400.00 2,554.35	1.85% -280,160.81	Aaa/AA+ AAA	0.38 0.44
91282CBB1	U.S. Treasury 0.250%	03/15/2024	20,000,000.00	04/12/2021 0.33%	19,954,687.60 19,986,423.22	96.10 4.85%	19,220,400.00 6,385.87	2.31% -766,023.22	Aaa/AA+ AAA	0.88 0.93
91282CGD7	U.S. Treasury 4.250%	12/31/2024	15,000,000.00	03/17/2023 4.28%	14,992,382.85 14,992,894.50	99.90 4.31%	14,985,300.00 213,087.02	1.73% -7,594.50	Aaa/AA+ AAA	1.67 1.65
912828ZF0	U.S. Treasury 0.500%	03/31/2025	20,000,000.00	04/15/2021 0.61%	19,910,937.60 19,956,823.78	93.41 4.11%	18,682,800.00 8,469.95	2.31% -1,274,023.78	Aaa/AA+ AAA	1.92 1.94
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,838,464.40	91.18 3.81%	16,413,120.00 15,163.04	2.06% -1,425,344.40	Aaa/AA+ AAA	2.84 2.82
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,957,602.26	90.57 3.73%	9,056,600.00 15,538.67	1.15% -901,002.26	Aaa/AA+ AAA	3.25 3.22
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,957,215.84	90.74 3.73%	18,148,400.00 25,271.74	2.31% -1,808,815.84	Aaa/AA+ AAA	3.34 3.29
9128283F5	U.S. Treasury 2.250%	11/15/2027	20,000,000.00	02/03/2023 3.46%	18,941,406.20 18,993,547.75	94.40 3.60%	18,879,000.00 207,596.69	2.20% -114,547.75	Aaa/AA+ AAA	4.55 4.26
Total U.S. Treasuries					176,201,855.69	4.27%	169,854,485.00	20.43%		1.86
			178,000,000.00	1.19%	176,666,573.66		529,669.50	-6,812,088.66		1.85
					865,782,053.41		832,899,522.47	100.00%		1.88
TOTAL PORTFOLIO			865,248,139.47	1.91%	864,659,406.16	4.57%	3,506,082.16	-31,759,883.66		1.78
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							836,405,604.63			

Maturity Report

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
TRPXX	Invesco Treasury MMF		6,348,139.47	4.771%	05/01/2023	6,348,139.47	1	6,348,139.47	4.77%	1
91282CCD1	U.S. Treasury	06/28/2021	17,498,098.21	0.125%	05/31/2023	17,500,000.00	671	17,435,950.00	0.25%	31
3133EKPT7	FFCB	06/07/2019	5,000,817.80	2.125%	06/05/2023	5,000,000.00	1,423	4,985,050.00	1.95%	36
69353RFL7	PNC Bank	02/08/2019	3,000,829.42	3.500%	06/08/2023	3,000,000.00	1,542	2,992,830.00	3.22%	39
91282CCK5	U.S. Treasury	06/30/2021	14,996,719.55	0.125%	06/30/2023	15,000,000.00	669	14,881,500.00	0.26%	61
912828S92	U.S. Treasury	01/14/2020	6,494,223.34	1.250%	07/31/2023	6,500,000.00	1,202	6,437,015.00	1.61%	92
3133EJYL7	FFCB	09/21/2018	4,995,711.88	2.800%	09/05/2023	5,000,000.00	1,682	4,957,900.00	3.07%	128
313383YJ4	FHLB	11/27/2018	5,005,488.90	3.375%	09/08/2023	5,000,000.00	1,615	4,971,900.00	3.04%	131
3130AJXD6	FHLB	09/10/2020	9,995,571.06	0.125%	09/08/2023	10,000,000.00	962	9,825,900.00	0.25%	131
91282CAK7	U.S. Treasury	07/30/2021	15,994,560.81	0.125%	09/15/2023	16,000,000.00	639	15,714,400.00	0.22%	138
3133EM6N7	FFCB	11/29/2021	9,982,395.74	0.170%	09/27/2023	10,000,000.00	517	9,806,700.00	0.60%	150
3133ENAL4	FFCB	12/08/2021	15,375,315.01	0.290%	10/12/2023	15,400,000.00	508	15,070,748.00	0.65%	165
3133ENN63	FFCB	09/20/2022	29,995,210.08	4.125%	10/17/2023	30,000,000.00	222	29,880,000.00	4.16%	170
3133EK4X1	FFCB	11/01/2019	9,994,808.82	1.600%	11/01/2023	10,000,000.00	1,276	9,828,200.00	1.71%	185
3130A0F70	FHLB	12/14/2018	5,013,129.82	3.375%	12/08/2023	5,000,000.00	1,598	4,955,350.00	2.91%	222
3130APR72	FHLB	12/03/2021	19,981,958.62	0.500%	12/08/2023	20,000,000.00	513	19,446,400.00	0.65%	222
59217GCT4	MetLife	01/30/2019	3,503,171.68	3.600%	01/11/2024	3,500,000.00	1,551	3,456,810.00	3.46%	256
02665WCT6	American Honda	01/15/2019	1,999,924.27	3.550%	01/12/2024	2,000,000.00	1,566	1,980,620.00	3.56%	257
3133EJ5G0	FFCB	01/16/2019	4,999,701.33	2.700%	01/16/2024	5,000,000.00	1,565	4,920,000.00	2.71%	261
3135G0V34	FNMA	02/06/2020	10,074,473.59	2.500%	02/05/2024	10,000,000.00	1,179	9,812,400.00	1.49%	281
459200HU8	IBM	12/11/2020	7,164,130.92	3.625%	02/12/2024	7,000,000.00	870	6,921,600.00	0.60%	288
31422XUL4	FAMCA	02/23/2022	30,000,000.00	2.125%	02/23/2024	30,000,000.00	431	29,062,800.00	2.13%	299
3130A0XE5	FHLB	08/15/2022	9,990,098.05	3.250%	03/08/2024	10,000,000.00	258	9,861,300.00	3.37%	313
91282CBB1	U.S. Treasury	04/12/2021	19,986,423.22	0.250%	03/15/2024	20,000,000.00	748	19,220,400.00	0.33%	320
3133ENM20	FFCB	02/04/2022	29,985,765.21	1.200%	04/03/2024	30,000,000.00	450	29,001,300.00	1.25%	339
64952WDG5	New York Life	12/06/2021	10,173,883.41	2.875%	04/10/2024	10,000,000.00	510	9,803,100.00	1.01%	346
06406RAS6	Bank of New York Mellon	04/26/2021	4,998,236.48	0.500%	04/26/2024	5,000,000.00	734	4,768,150.00	0.54%	362
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	702	9,508,500.00	0.39%	394
3133EKNX0	FFCB	06/04/2019	7,011,942.92	2.160%	06/03/2024	7,000,000.00	1,426	6,818,070.00	2.00%	400
46849LTK7	Jackson National Life	08/06/2019	5,014,718.72	2.650%	06/21/2024	5,000,000.00	1,363	4,807,550.00	2.38%	418
3135G0V75	FNMA	07/09/2019	9,982,748.13	1.750%	07/02/2024	10,000,000.00	1,391	9,675,700.00	1.90%	429
3133EKWV4	FFCB	08/05/2019	10,010,857.40	1.850%	07/26/2024	10,000,000.00	1,364	9,632,400.00	1.76%	453
91159HHX1	US Bancorp	08/07/2019	5,013,213.89	2.400%	07/30/2024	5,000,000.00	1,362	4,825,650.00	2.18%	457
3134GXV27	FHLMC	08/30/2022	25,000,000.00	4.000%	08/28/2024	25,000,000.00	243	24,744,750.00	4.00%	486
02665WDD0	American Honda	09/27/2019	1,997,460.68	2.150%	09/10/2024	2,000,000.00	1,311	1,931,520.00	2.25%	499
14913R2P1	Caterpillar	12/06/2021	9,942,837.71	0.600%	09/13/2024	10,000,000.00	510	9,481,200.00	1.02%	502

Maturity Report

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3133EK6J0	FFCB	11/26/2019	7,994,366.24	1.625%	11/08/2024	8,000,000.00	1,251	7,649,520.00	1.67%	558
91282CGD7	U.S. Treasury	03/17/2023	14,992,894.50	4.250%	12/31/2024	15,000,000.00	44	14,985,300.00	4.28%	611
3135G0X24	FNMA	01/14/2020	6,990,994.87	1.625%	01/07/2025	7,000,000.00	1,202	6,687,030.00	1.70%	618
46625HKC3	JPMorgan Chase & Co	03/04/2022	10,039,619.16	3.125%	01/23/2025	9,900,000.00	422	9,625,374.00	2.20%	634
46625HKC3	JPMorgan Chase & Co	03/04/2022	5,727,874.00	3.125%	01/23/2025	5,900,000.00	422	5,736,334.00	4.93%	634
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	457	14,138,700.00	1.25%	639
24422EUE7	John Deere	04/16/2021	5,239,496.16	3.450%	03/13/2025	5,000,000.00	744	4,905,900.00	0.84%	683
3130AUZC1	FHLB	03/24/2023	16,133,812.73	4.625%	03/14/2025	16,000,000.00	37	16,179,840.00	4.15%	684
3133EPDW2	FFCB	03/21/2023	9,995,270.83	4.125%	03/21/2025	10,000,000.00	40	9,955,700.00	4.15%	691
808513BB0	Charles Schwab	05/21/2021	5,296,993.49	4.200%	03/24/2025	5,000,000.00	709	4,911,550.00	0.94%	694
912828ZF0	U.S. Treasury	04/15/2021	19,956,823.78	0.500%	03/31/2025	20,000,000.00	745	18,682,800.00	0.61%	701
06406RAN7	Bank of New York Mellon	02/19/2021	5,089,854.88	1.600%	04/24/2025	5,000,000.00	800	4,700,500.00	0.66%	725
037833DT4	Apple	03/15/2021	7,033,995.06	1.125%	05/11/2025	7,000,000.00	776	6,577,830.00	0.88%	742
91159HHZ6	US Bancorp	01/13/2022	9,989,010.84	1.450%	05/12/2025	10,000,000.00	472	9,273,300.00	1.51%	743
3135G04Z3	FNMA	08/28/2020	8,012,826.87	0.500%	06/17/2025	8,000,000.00	975	7,414,480.00	0.42%	779
3135G04Z3	FNMA	08/28/2020	10,006,308.12	0.500%	06/17/2025	10,000,000.00	975	9,268,100.00	0.47%	779
3135G05X7	FNMA	08/20/2021	14,918,054.43	0.375%	08/25/2025	15,000,000.00	618	13,780,650.00	0.61%	848
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	977	9,223,600.00	0.55%	849
3136G4X24	FNMA	09/10/2020	10,004,689.77	0.600%	08/29/2025	10,000,000.00	962	9,192,400.00	0.55%	852
478160CN2	Johnson & Johnson	03/05/2021	4,977,986.20	0.550%	09/01/2025	5,000,000.00	786	4,612,600.00	0.74%	855
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	957	9,165,700.00	0.54%	869
3137EAEX3	FHLMC	09/30/2020	9,991,480.70	0.375%	09/23/2025	10,000,000.00	942	9,158,500.00	0.41%	877
3130ATFW2	FHLB	09/30/2022	18,000,000.00	4.650%	09/30/2025	18,000,000.00	212	17,887,140.00	4.65%	884
89236THP3	Toyota Motor Credit	06/07/2021	4,992,376.67	0.800%	10/16/2025	5,000,000.00	692	4,579,800.00	0.86%	900
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	710	5,533,260.00	0.75%	935
89236THW8	Toyota Motor Credit	09/27/2021	6,952,888.50	0.800%	01/09/2026	7,000,000.00	580	6,372,100.00	1.06%	985
037833EB2	Apple	03/26/2021	2,973,375.27	0.700%	02/08/2026	3,000,000.00	765	2,736,870.00	1.03%	1,015
91282CBQ3	U.S. Treasury	04/29/2021	17,838,464.40	0.500%	02/28/2026	18,000,000.00	731	16,413,120.00	0.82%	1,035
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	775	9,095,400.00	0.88%	1,051
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	731	9,271,100.00	1.25%	1,095
91282CCP4	U.S. Treasury	08/20/2021	9,957,602.26	0.625%	07/31/2026	10,000,000.00	618	9,056,600.00	0.76%	1,188
91282CCW9	U.S. Treasury	09/23/2021	19,957,215.84	0.750%	08/31/2026	20,000,000.00	584	18,148,400.00	0.82%	1,219
31422XNU2	FAMCA	10/19/2021	10,190,940.59	0.980%	10/19/2026	10,200,000.00	558	9,288,222.00	1.01%	1,268
3133EN5V8	FFCB	01/11/2023	20,139,865.92	4.125%	01/11/2027	20,000,000.00	109	20,197,600.00	3.92%	1,352
06406RBA4	Bank of New York Mellon	01/26/2022	15,007,403.00	2.050%	01/26/2027	15,000,000.00	459	13,628,100.00	2.04%	1,367
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.250%	01/27/2027	15,000,000.00	458	13,872,450.00	1.25%	1,368

Maturity Report

City of Las Vegas

April 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
023135BC9	Amazon	08/26/2022	9,785,260.58	3.150%	08/22/2027	10,000,000.00	247	9,617,300.00	3.70%	1,575
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	250	9,656,000.00	3.50%	1,576
931142EX7	Walmart	12/19/2022	15,000,000.00	3.950%	09/09/2027	15,000,000.00	132	15,036,450.00	3.95%	1,593
9128283F5	U.S. Treasury	02/03/2023	18,993,547.75	2.250%	11/15/2027	20,000,000.00	86	18,879,000.00	3.46%	1,660
3133EN5N6	FFCB	02/08/2023	10,050,799.33	4.000%	01/06/2028	10,000,000.00	81	10,123,700.00	3.88%	1,712
3133EPDP7	FFCB	03/24/2023	19,904,747.25	3.625%	03/21/2028	20,000,000.00	37	19,909,400.00	3.73%	1,787
Net Maturities and Averages			864,659,406.16			865,248,139.47		832,899,522.47	1.91%	687

Summary by Issuer

City of Las Vegas

April 30, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
FFCB	15	195,400,000.00	195,437,575.76	22.60	2.62	624
U.S. Treasury	11	178,000,000.00	176,666,573.66	20.43	1.19	679
FHLB	11	125,000,000.00	125,120,059.18	14.47	2.15	628
FNMA	8	80,000,000.00	79,990,095.78	9.25	0.93	689
FAMCA	5	75,200,000.00	75,190,940.59	8.70	1.82	768
FHLMC	3	45,000,000.00	44,991,480.70	5.20	2.43	658
Bank of New York Mellon	3	25,000,000.00	25,095,494.37	2.90	1.46	1,037
JPMorgan	2	15,800,000.00	15,767,493.16	1.82	3.19	634
US Bancorp	2	15,000,000.00	15,002,224.73	1.74	1.73	647
Walmart	1	15,000,000.00	15,000,000.00	1.73	3.95	1,593
Toyota	2	12,000,000.00	11,945,265.17	1.38	0.98	949
New York Life	1	10,000,000.00	10,173,883.41	1.18	1.01	346
Apple	2	10,000,000.00	10,007,370.33	1.16	0.92	823
Caterpillar	1	10,000,000.00	9,942,837.71	1.15	1.02	502
Amazon	1	10,000,000.00	9,785,260.58	1.13	3.70	1,575
IBM	1	7,000,000.00	7,164,130.92	0.83	0.60	288
Invesco Treasury MMF	1	6,348,139.47	6,348,139.47	0.73	4.77	1
Charles Schwab	1	5,000,000.00	5,296,993.49	0.61	0.94	694
John Deere	1	5,000,000.00	5,239,496.16	0.61	0.84	683
Jackson National Life	1	5,000,000.00	5,014,718.72	0.58	2.38	418
Johnson & Johnson	1	5,000,000.00	4,977,986.20	0.58	0.74	855
American Honda	2	4,000,000.00	3,997,384.96	0.46	2.91	378
MetLife	1	3,500,000.00	3,503,171.68	0.41	3.46	256
PNC Bank	1	3,000,000.00	3,000,829.42	0.35	3.22	39
Total and Average	78	865,248,139.47	864,659,406.16	100.00%	1.91	687

Income Earned Summary

City of Las Vegas

April 30, 2023

Income Earned Summary		
	April 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,209,011.12	8,998,712.36
Plus Accrued Interest at End of Period	3,506,082.16	3,506,082.16
Less Accrued Interest at Beginning of Period	-3,322,014.77	-2,363,381.41
Interest Earned During Period	1,393,078.51	10,141,413.11
Total Adjustments for Amortization/Accretion	-16,820.01	360,490.61
Total Capital Gains or Losses	0.00	-1,033.85
Total Earnings During Period	1,376,258.50	10,500,869.87

Income Earned

City of Las Vegas

April 01, 2023 - April 30, 2023

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											
05565EAW5	BMW US Capital	04/12/2023	0.00	4,001,463.75	0.00	64,783.33	69,000.00	0.00	4,216.67	-1,463.75	2,752.92
69353RFL7	PNC Bank	06/08/2023	3,000,000.00	3,001,462.40	3,000,829.42	32,958.33	0.00	41,708.33	8,750.00	-632.98	8,117.02
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,503,550.76	3,503,171.68	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	1,999,915.56	1,999,924.27	15,580.56	0.00	21,497.22	5,916.66	8.71	5,925.37
459200HU8	IBM	02/12/2024	7,000,000.00	7,181,009.63	7,164,130.92	34,538.19	0.00	55,684.03	21,145.84	-16,878.71	4,267.13
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,188,714.64	10,173,883.41	136,562.50	143,750.00	16,770.83	23,958.33	-14,831.23	9,127.10
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,998,092.82	4,998,236.48	10,763.89	12,500.00	347.22	2,083.33	143.66	2,226.99
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,015,757.26	5,014,718.72	36,805.56	0.00	47,847.22	11,041.66	-1,038.55	10,003.11
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,014,065.45	5,013,213.89	20,333.33	0.00	30,333.33	10,000.00	-851.56	9,148.44
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,997,310.40	1,997,460.68	2,508.33	0.00	6,091.67	3,583.34	150.29	3,733.63
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,939,475.23	9,942,837.71	3,000.00	0.00	8,000.00	5,000.00	3,362.49	8,362.49
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	15,765,980.00	15,767,493.16	93,263.89	0.00	134,409.72	41,145.83	1,513.16	42,658.99
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,249,816.20	5,239,496.16	8,625.00	0.00	23,000.00	14,375.00	-10,320.04	4,054.96
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,309,585.32	5,296,993.49	4,083.33	0.00	21,583.33	17,500.00	-12,591.83	4,908.17
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,093,504.45	5,089,854.88	34,888.89	40,000.00	1,555.56	6,666.67	-3,649.57	3,017.10
037833DT4	Apple	05/11/2025	7,000,000.00	7,035,343.70	7,033,995.06	30,625.00	0.00	37,187.50	6,562.50	-1,348.64	5,213.86
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,988,575.48	9,989,010.84	55,986.11	0.00	68,069.44	12,083.33	435.36	12,518.69
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,977,227.10	4,977,986.20	2,291.67	0.00	4,583.33	2,291.66	759.10	3,050.76
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,992,127.15	4,992,376.67	18,333.33	20,000.00	1,666.67	3,333.34	249.52	3,582.86
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,951,478.56	6,952,888.50	12,755.56	0.00	17,422.22	4,666.66	1,409.94	6,076.60
037833EB2	Apple	02/08/2026	3,000,000.00	2,972,601.61	2,973,375.27	3,091.67	0.00	4,841.67	1,750.00	773.66	2,523.66
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,007,562.50	15,007,403.00	55,520.83	0.00	81,145.83	25,625.00	-159.50	25,465.50
023135BC9	Amazon	08/22/2027	10,000,000.00	9,781,248.05	9,785,260.58	34,125.00	0.00	60,375.00	26,250.00	4,012.53	30,262.53
931142EX7	Walmart	09/09/2027	15,000,000.00	15,000,000.00	15,000,000.00	36,208.33	0.00	85,583.33	49,375.00	0.00	49,375.00
Corporate Bonds - Sub Total			160,300,000.00	164,965,868.04	160,914,541.01	775,632.63	285,250.00	808,203.45	317,820.82	-51,327.03	266,493.79
Money Market Funds											
TRPXX	Invesco Treasury MMF	05/01/2023	6,348,139.47	1,139,128.35	6,348,139.47	52,701.12	52,701.12	17,139.33	17,139.33	0.00	17,139.33
Money Market Funds - Sub Total			6,348,139.47	1,139,128.35	6,348,139.47	52,701.12	52,701.12	17,139.33	17,139.33	0.00	17,139.33
U.S. Agencies											
3133EKPT7	FFCB	06/05/2023	5,000,000.00	5,001,495.41	5,000,817.80	34,236.11	0.00	43,090.28	8,854.17	-677.61	8,176.56
3133EJYL7	FFCB	09/05/2023	5,000,000.00	4,994,717.04	4,995,711.88	10,111.11	0.00	21,777.78	11,666.67	994.84	12,661.51
313383YJ4	FHLB	09/08/2023	5,000,000.00	5,006,732.48	5,005,488.90	10,781.25	0.00	24,843.75	14,062.50	-1,243.58	12,818.92

Run Date: 5/11/2023 - 11:38 AM

Amortizing

Income Earned

City of Las Vegas

April 01, 2023 - April 30, 2023

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											
3130AJXD6	FHLB	09/08/2023	10,000,000.00	9,994,567.63	9,995,571.06	798.61	0.00	1,840.28	1,041.67	1,003.43	2,045.10
3133EM6N7	FFCB	09/27/2023	10,000,000.00	9,978,922.80	9,982,395.74	188.89	0.00	1,605.56	1,416.67	3,472.95	4,889.62
3133ENAL4	FFCB	10/12/2023	15,400,000.00	15,370,896.09	15,375,315.01	20,965.39	22,330.00	2,357.06	3,721.67	4,418.92	8,140.59
3133ENNG3	FFCB	10/17/2023	30,000,000.00	29,994,378.29	29,995,210.08	563,750.00	618,750.00	48,125.00	103,125.00	831.78	103,956.78
3133EK4X1	FFCB	11/01/2023	10,000,000.00	9,993,977.08	9,994,808.82	66,666.67	0.00	80,000.00	13,333.33	831.74	14,165.07
3130APR72	FHLB	12/08/2023	20,000,000.00	19,979,558.62	19,981,958.62	31,388.89	0.00	39,722.22	8,333.33	2,400.00	10,733.33
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,014,876.45	5,013,129.82	52,968.75	0.00	67,031.25	14,062.50	-1,746.63	12,315.87
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,667.50	4,999,701.33	28,125.00	0.00	39,375.00	11,250.00	33.83	11,283.83
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,082,327.17	10,074,473.59	38,888.89	0.00	59,722.22	20,833.33	-7,853.58	12,979.75
31422XUL4	FAMCA	02/23/2024	30,000,000.00	30,000,000.00	30,000,000.00	67,291.67	0.00	120,416.67	53,125.00	0.00	53,125.00
3130A0XE5	FHLB	03/08/2024	10,000,000.00	9,989,165.72	9,990,098.05	20,763.89	0.00	47,847.22	27,083.33	932.33	28,015.66
3133ENM20	FFCB	04/03/2024	30,000,000.00	29,984,525.55	29,985,765.21	178,000.00	180,000.00	28,000.00	30,000.00	1,239.67	31,239.67
3130AMPD8	FHLB	05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	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	7,012,824.20	7,011,942.92	49,560.00	0.00	62,160.00	12,600.00	-881.28	11,718.72
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,981,562.58	9,982,748.13	43,263.89	0.00	57,847.22	14,583.33	1,185.55	15,768.88
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,011,563.37	10,010,857.40	33,402.78	0.00	48,819.44	15,416.66	-705.97	14,710.69
3134GXV27	FHLMC	08/28/2024	25,000,000.00	25,000,000.00	25,000,000.00	91,666.67	0.00	175,000.00	83,333.33	0.00	83,333.33
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,994,068.10	7,994,366.24	51,638.89	0.00	62,472.22	10,833.33	298.14	11,131.47
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,990,564.64	6,990,994.87	26,541.67	0.00	36,020.83	9,479.16	430.23	9,909.39
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
3130AUZC1	FHLB	03/14/2025	16,000,000.00	16,139,570.25	16,133,812.73	90,444.44	0.00	152,111.11	61,666.67	-5,757.52	55,909.15
3133EPDW2	FFCB	03/21/2025	10,000,000.00	9,995,069.44	9,995,270.83	11,458.33	0.00	45,833.33	34,375.00	201.39	34,576.39
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,019,858.48	18,019,134.99	26,000.00	0.00	33,500.00	7,500.00	-723.49	6,776.51
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,915,208.42	14,918,054.43	5,625.00	0.00	10,312.50	4,687.50	2,846.01	7,533.51
3136G4V34	FNMA	08/26/2025	10,000,000.00	10,000,000.00	10,000,000.00	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	10,004,851.87	10,004,689.77	5,500.00	0.00	10,500.00	5,000.00	-162.10	4,837.90
3134GWL38	FHLMC	09/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	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	9,991,184.55	9,991,480.70	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	2,325.00	0.00	72,075.00	69,750.00	0.00	69,750.00
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	0.00	63,194.44	10,416.66	0.00	10,416.66
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,190,730.24	10,190,940.59	44,982.00	49,980.00	3,332.00	8,330.00	210.35	8,540.35
3133EN5V8	FFCB	01/11/2027	20,000,000.00	20,142,913.33	20,139,865.92	183,333.33	0.00	252,083.33	68,750.00	-3,047.42	65,702.58
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

Run Date: 5/11/2023 - 11:38 AM

Amortizing

Income Earned

City of Las Vegas

April 01, 2023 - April 30, 2023

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											
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
3133EN5N6	FFCB	01/06/2028	10,000,000.00	10,051,673.11	10,050,799.33	94,444.44	0.00	127,777.78	33,333.34	-873.77	32,459.57
3133EPDP7	FFCB	03/21/2028	20,000,000.00	19,903,178.63	19,904,747.25	20,138.89	0.00	80,555.56	60,416.67	1,568.61	61,985.28
U.S. Agencies - Sub Total			520,600,000.00	520,730,629.04	520,730,152.02	2,102,874.05	871,060.00	2,151,069.88	919,255.83	-477.03	918,778.80
U.S. Treasuries											
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	17,496,257.76	17,498,098.21	7,331.73	0.00	9,134.62	1,802.89	1,840.44	3,643.33
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	14,995,106.22	14,996,719.55	4,713.40	0.00	6,267.27	1,553.87	1,613.33	3,167.20
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	6,492,339.64	6,494,223.34	13,466.85	0.00	20,200.28	6,733.43	1,883.69	8,617.12
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	15,993,378.38	15,994,560.81	923.91	0.00	2,554.35	1,630.44	1,182.43	2,812.87
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,985,150.40	19,986,423.22	2,309.78	0.00	6,385.87	4,076.09	1,272.82	5,348.91
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	14,992,545.62	14,992,894.50	160,255.52	0.00	213,087.02	52,831.50	348.88	53,180.38
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,954,976.01	19,956,823.78	273.22	0.00	8,469.95	8,196.73	1,847.77	10,044.50
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,833,782.21	17,838,464.40	7,826.09	0.00	15,163.04	7,336.95	4,682.19	12,019.14
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,956,531.61	9,957,602.26	10,359.12	0.00	15,538.67	5,179.55	1,070.65	6,250.20
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,956,162.91	19,957,215.84	13,043.48	0.00	25,271.74	12,228.26	1,052.93	13,281.19
9128283F5	U.S. Treasury	11/15/2027	20,000,000.00	18,975,358.86	18,993,547.75	170,303.87	0.00	207,596.69	37,292.82	18,188.90	55,481.72
U.S. Treasuries - Sub Total			178,000,000.00	176,631,589.61	176,666,573.66	390,806.97	0.00	529,669.50	138,862.53	34,984.05	173,846.58
Grand Total			865,248,139.47	863,467,215.04	864,659,406.16	3,322,014.77	1,209,011.12	3,506,082.16	1,393,078.51	-16,820.01	1,376,258.50

Realized Gains and Losses

City of Las Vegas

April 01, 2023 - April 30, 2023

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Corporate Bonds							
05565EAW5	12/06/2019	4,000,000.00	04/12/2023	1,223	4,000,000.00	4,000,000.00	0.00
BMW US Capital		3.450%	04/12/2023	1,223			
Total Corporate Bonds					4,000,000.00	4,000,000.00	0.00
Grand Total					4,000,000.00	4,000,000.00	0.00

Transaction Report

City of Las Vegas

April 01, 2023 - April 30, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
04/03/2023	Interest	3133ENMZ0	FFCB 1.2 04/03/24	04/03/2024	-	-	180,000.00	-	-
04/04/2023	Interest	TRPXX	Invesco Treasury MMF		-	-	52,701.12	-	-
04/10/2023	Interest	64952WDG5	NYLIFE 2 7/8 04/10/24	04/10/2024	-	-	143,750.00	-	-
04/12/2023	Maturity	05565EAW5	BMW 3.45 04/12/23	04/12/2023	-	4,000,000.00	-	-	-
04/12/2023	Interest	05565EAW5	BMW 3.45 04/12/23	04/12/2023	-	-	69,000.00	-	-
04/12/2023	Interest	3133ENAL4	FFCB 0.29 10/12/23	10/12/2023	-	-	22,330.00	-	-
04/17/2023	Interest	3133ENN63	FFCB 4 1/8 10/17/23	10/17/2023	-	-	618,750.00	-	-
04/17/2023	Interest	89236THP3	TOYOTA 0.8 10/16/25	10/16/2025	-	-	20,000.00	-	-
04/19/2023	Interest	31422XNU2	FAMCA 0.98 10/19/26	10/19/2026	-	-	49,980.00	-	-
04/24/2023	Interest	06406RAN7	BK 1.6 04/24/25	04/24/2025	-	-	40,000.00	-	-
04/26/2023	Interest	06406RAS6	BK 0 1/2 04/26/24	04/26/2024	-	-	12,500.00	-	-
Grand Total:					0.00	4,000,000.00	1,209,011.12	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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