

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

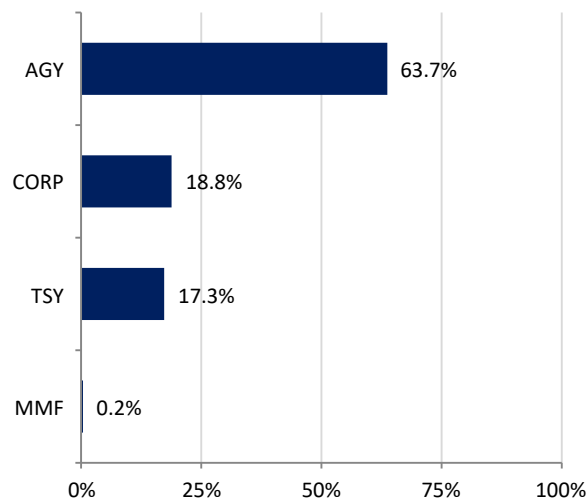
Assistant Chief Investment Officer
702-575-6655
greg.balls@fhnmainstreet.com

Monthly Investment Report

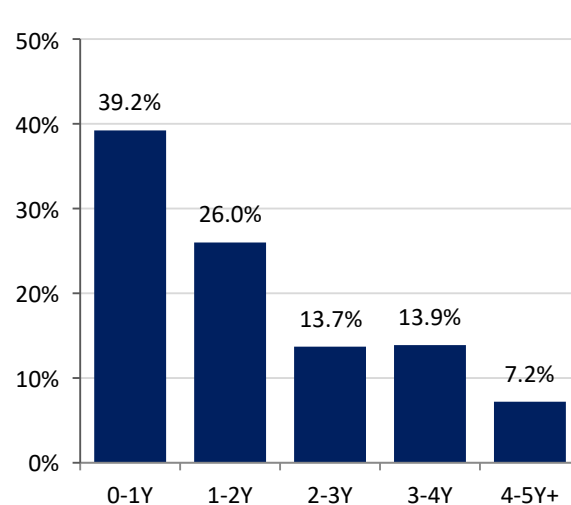
City of Las Vegas

August 2023

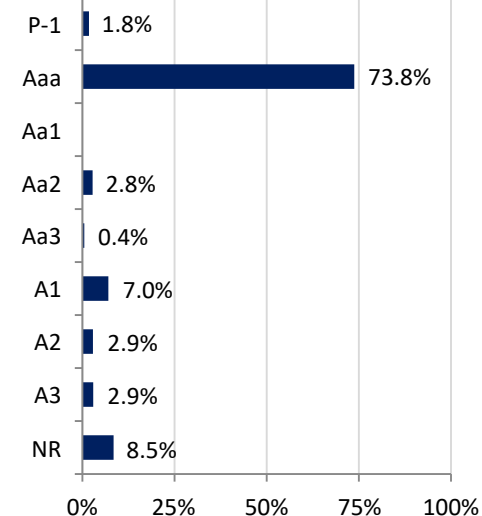
SECTOR ALLOCATION



MATURITY DISTRIBUTION



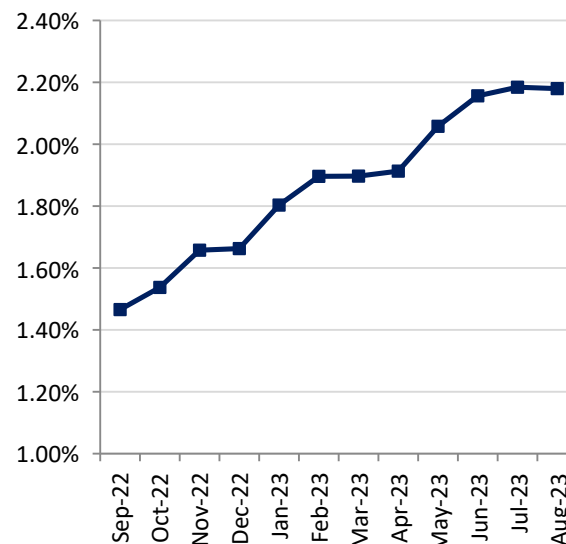
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	8/31/23	7/31/23
Market Value	\$853,924,417	\$858,179,692
Book Value	\$888,834,904	\$894,614,097
Variance	-\$34,910,487	-\$36,434,405
Par Value	\$891,899,211	\$897,819,370
Net Asset Value	\$96.07	\$95.93
Book Yield	2.18%	2.18%
Market Yield	5.15%	5.14%
Years to Maturity	1.70	1.77
Effective Duration	1.55	1.62

MONTH-END PORTFOLIO BOOK YIELD

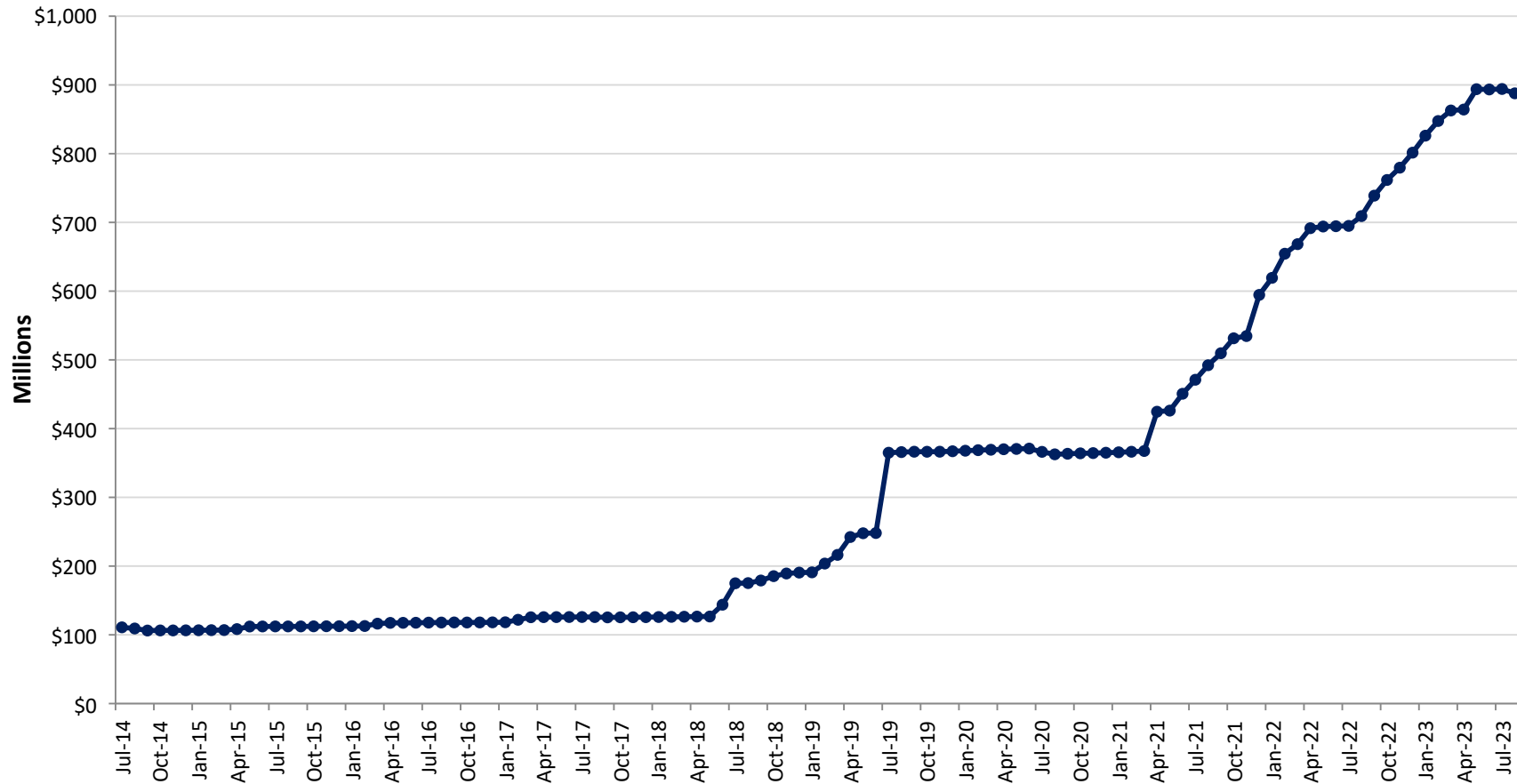


TOP ISSUERS

Issuer	% Portfolio
FFCB	23.1%
FHLB	18.1%
U.S. Treasury	17.3%
FNMA	9.0%
FAMCA	8.5%
FHLMC	5.1%
Bank of New York Mellon	2.8%
JPMorgan	1.8%
Walmart	1.7%
US Bancorp	1.7%
Toyota	1.3%
New York Life	1.1%
Apple	1.1%
Caterpillar	1.1%
Amazon	1.1%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	153,650,026.65	17.29%	100%	Yes
US Federal Agencies	566,276,962.87	63.71%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	0.00	0.00%	50%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	1,599,210.79	0.18%	100%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	25%	Yes
Corporate Obligations	167,308,703.87	18.82%	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	888,834,904.19	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.70	Less than 3.5 Years	Yes
Liquidity	39.22%	5% Under 365 Days	Yes
Ratings			Yes



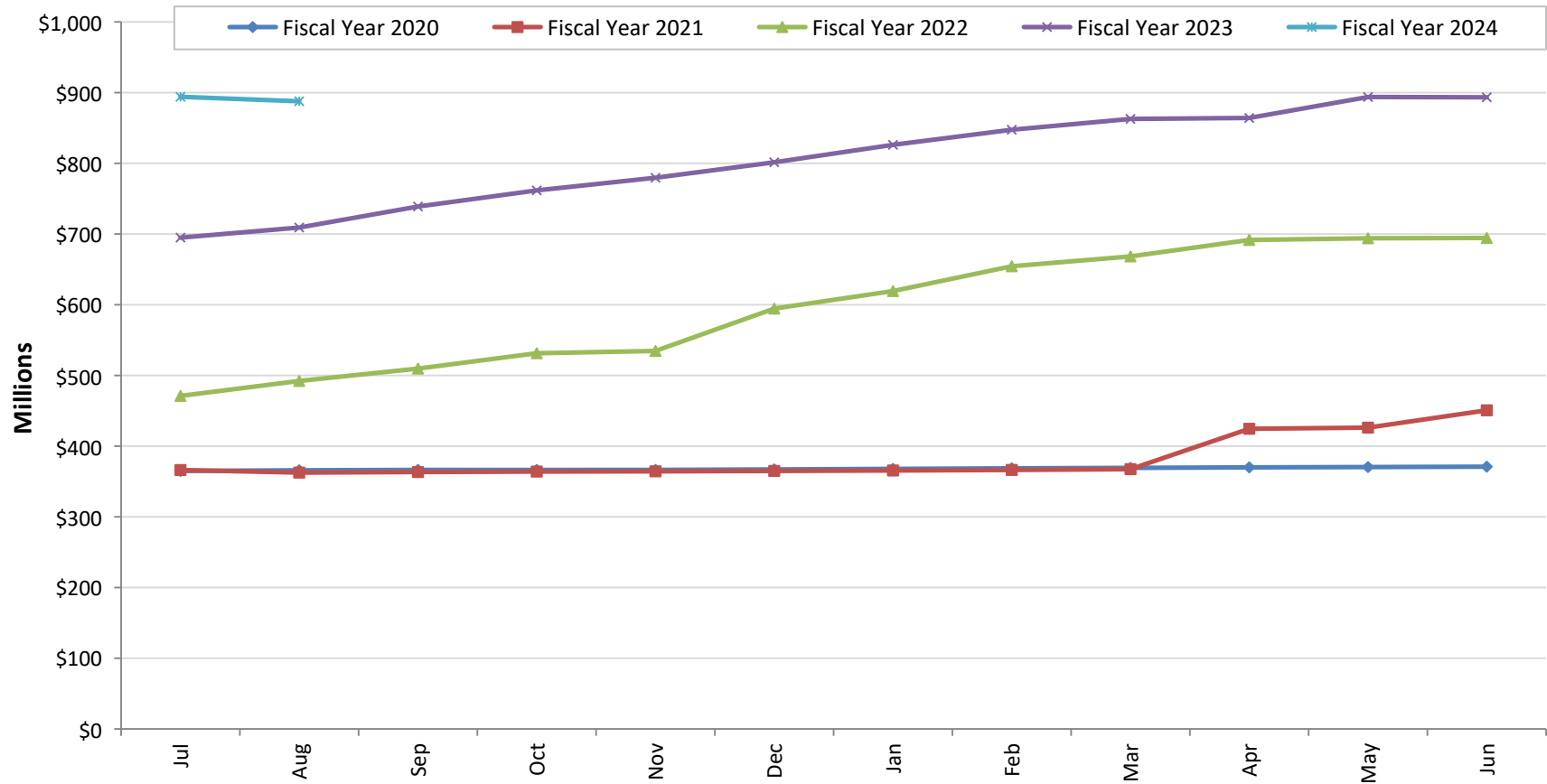
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$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	\$893.8	\$893.4
Fiscal Year 2024	\$894.1	\$887.8										

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

8/31/2023



Figures in Millions, Average Daily Balance

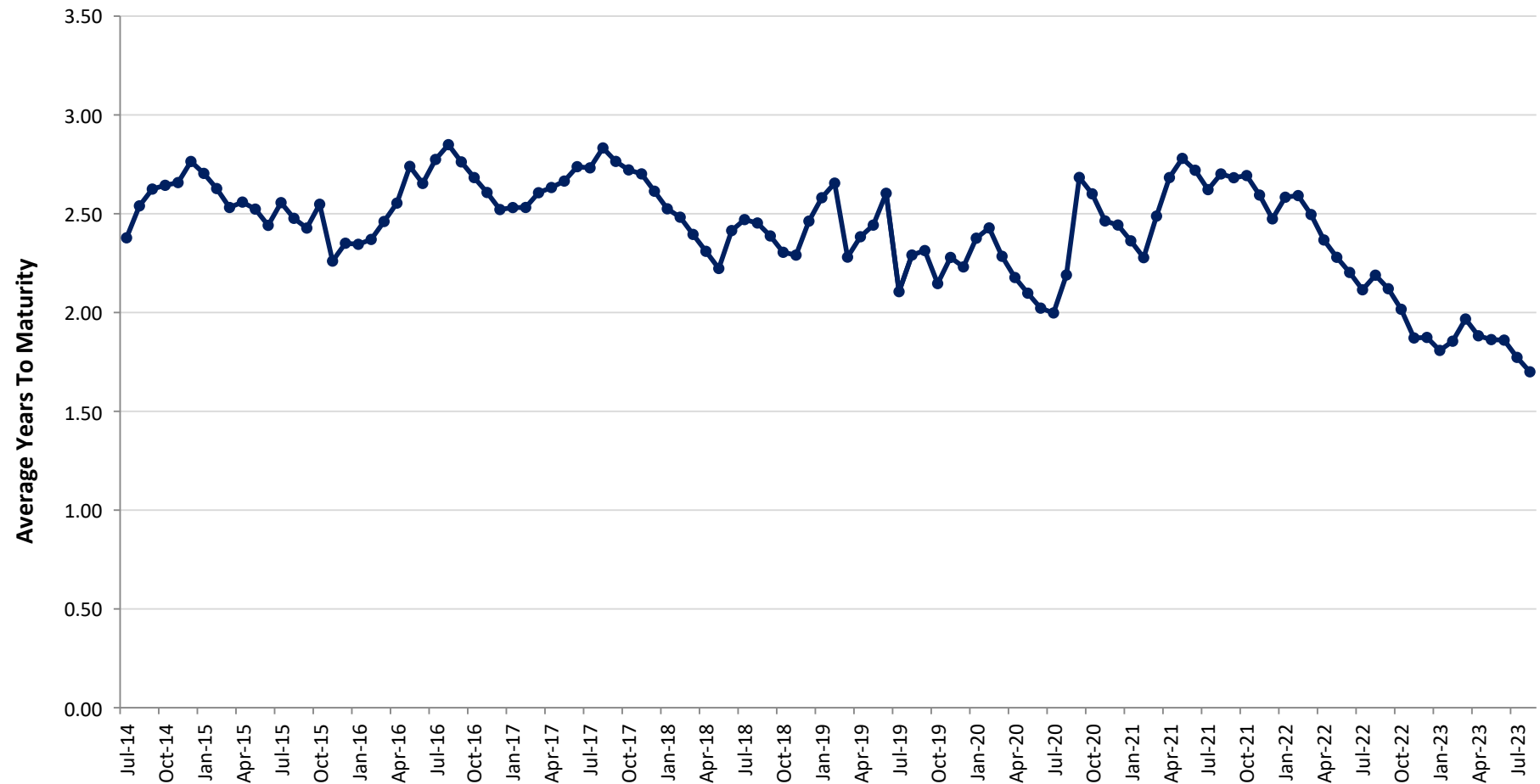
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Amortizing

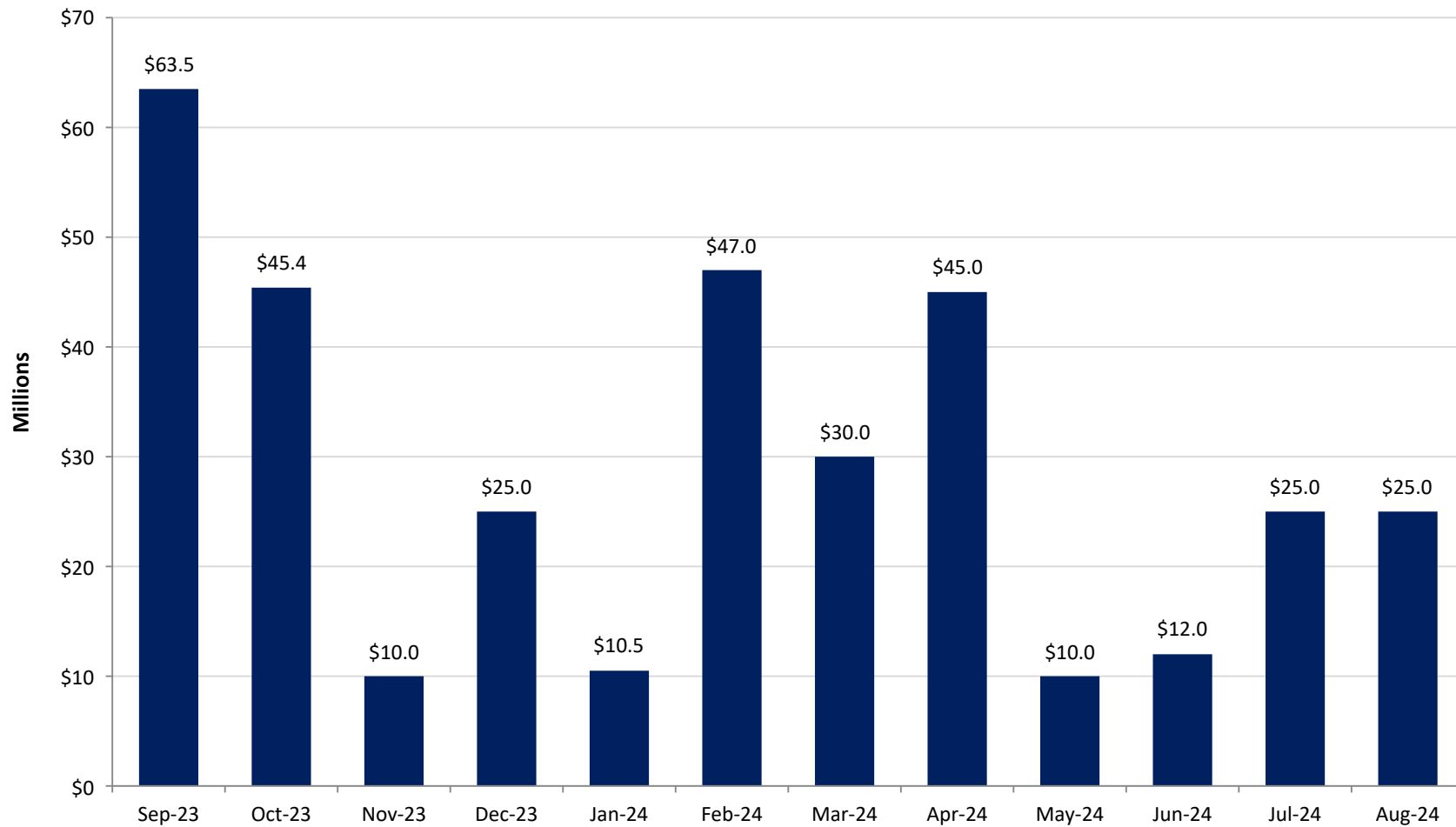
Historical Weighted Average Maturity

City of Las Vegas

8/31/2023



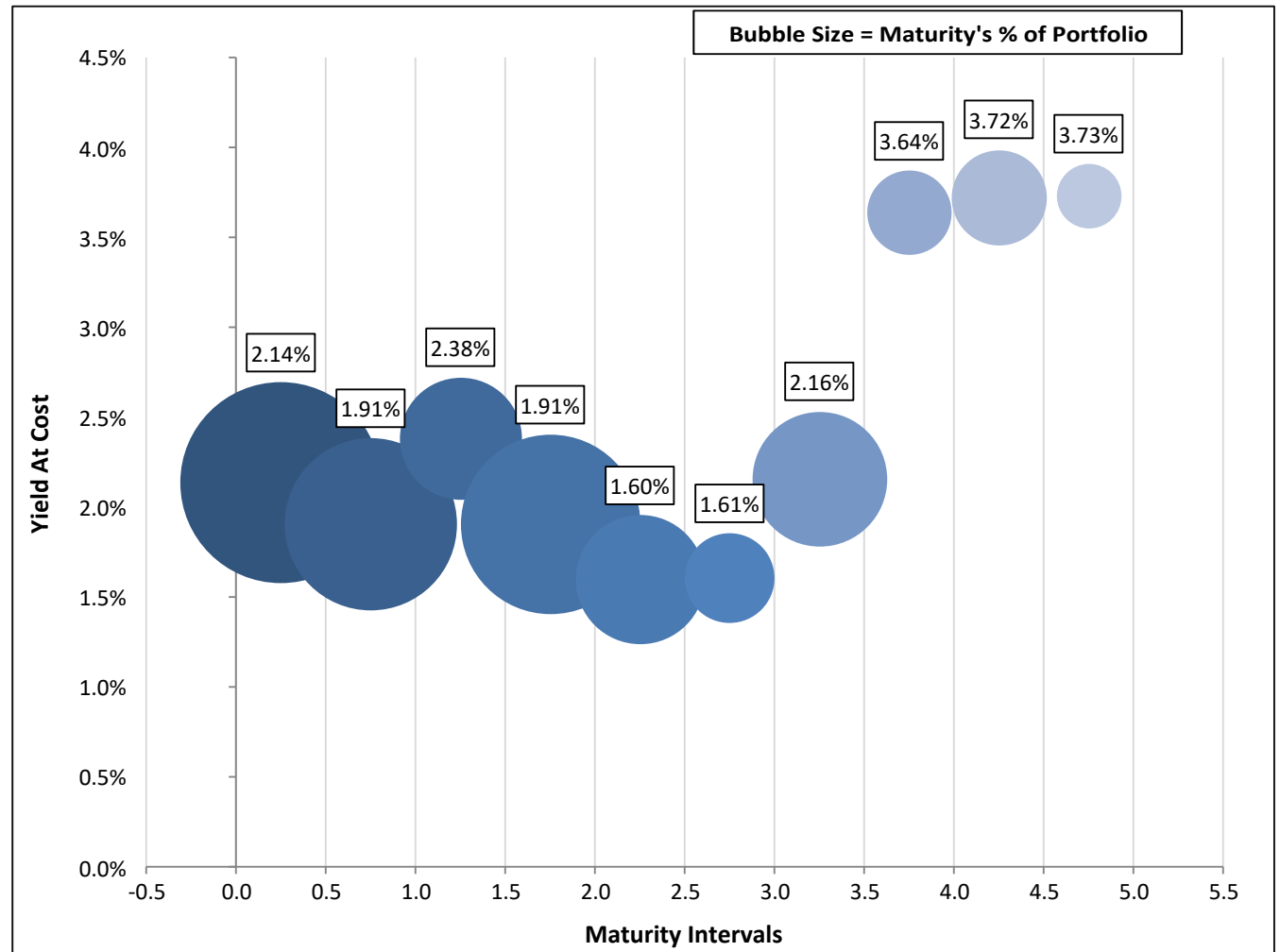
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	2.11	2.29	2.31	2.15	2.28	2.23	2.38	2.43	2.28	2.18	2.10	2.02
Fiscal Year 2021	2.00	2.19	2.68	2.60	2.46	2.44	2.36	2.28	2.49	2.68	2.78	2.72
Fiscal Year 2022	2.62	2.70	2.68	2.69	2.59	2.47	2.58	2.59	2.50	2.37	2.28	2.20
Fiscal Year 2023	2.12	2.19	2.12	2.02	1.87	1.87	1.81	1.85	1.97	1.88	1.86	1.86
Fiscal Year 2024	1.77	1.70										

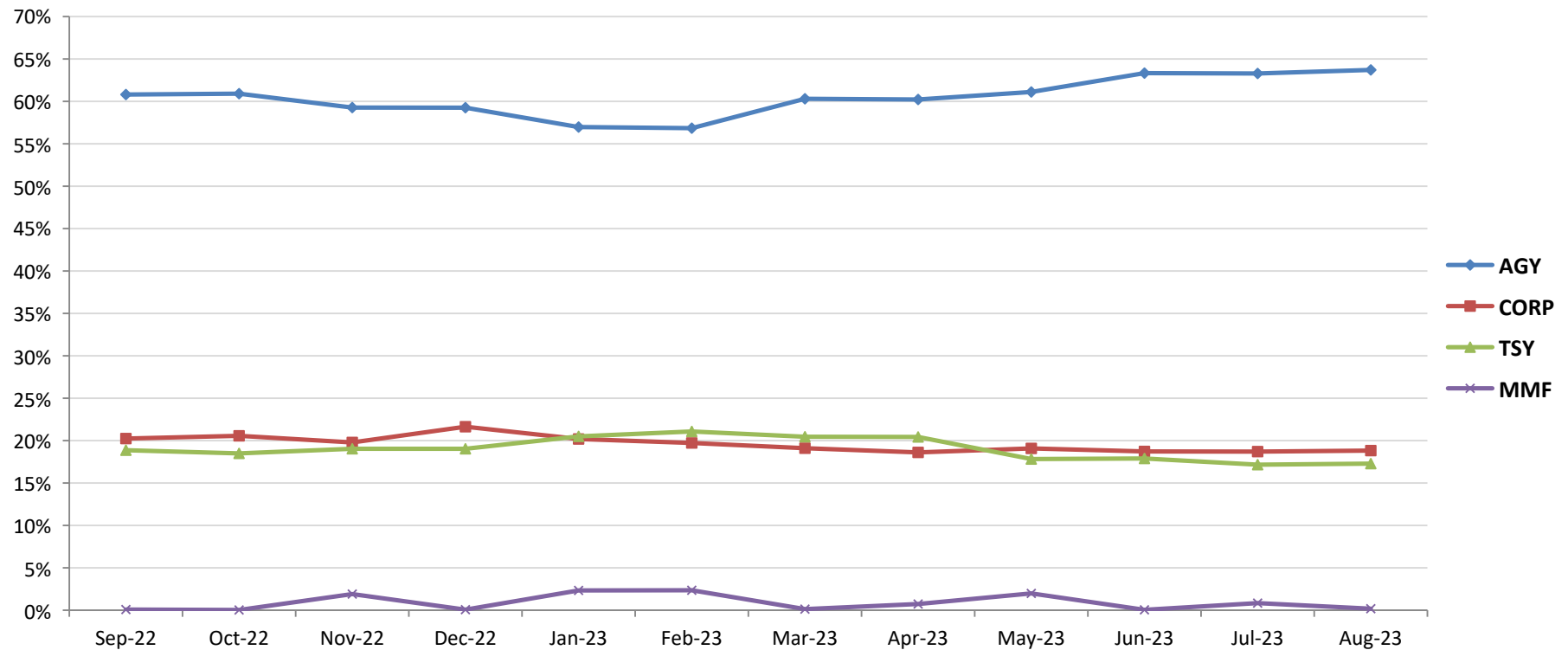


	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Maturities	\$63.5	\$45.4	\$10.0	\$25.0	\$10.5	\$47.0	\$30.0	\$45.0	\$10.0	\$12.0	\$25.0	\$25.0

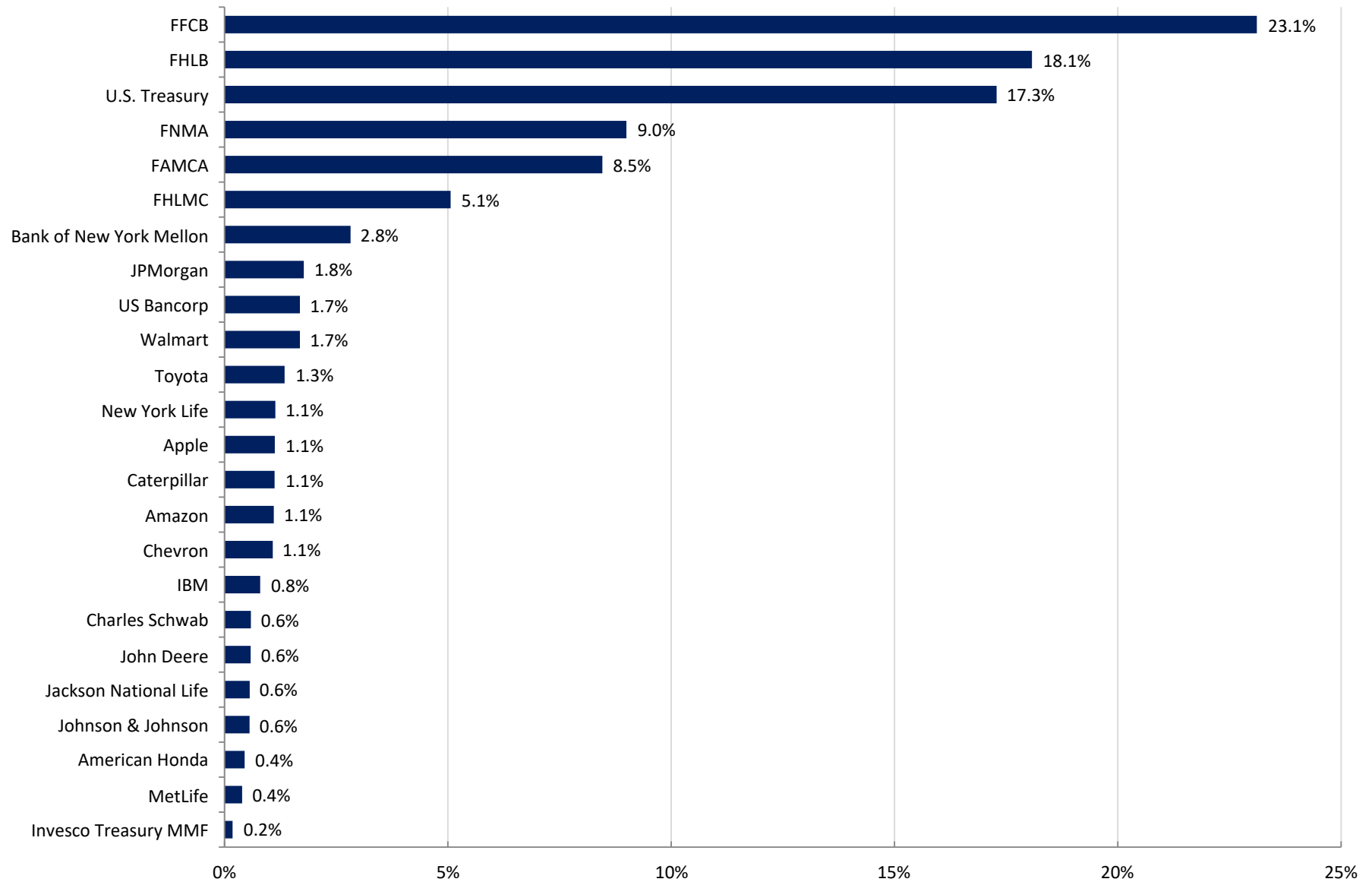
Par Value in Millions; Assumes Securities Are Held To Maturity

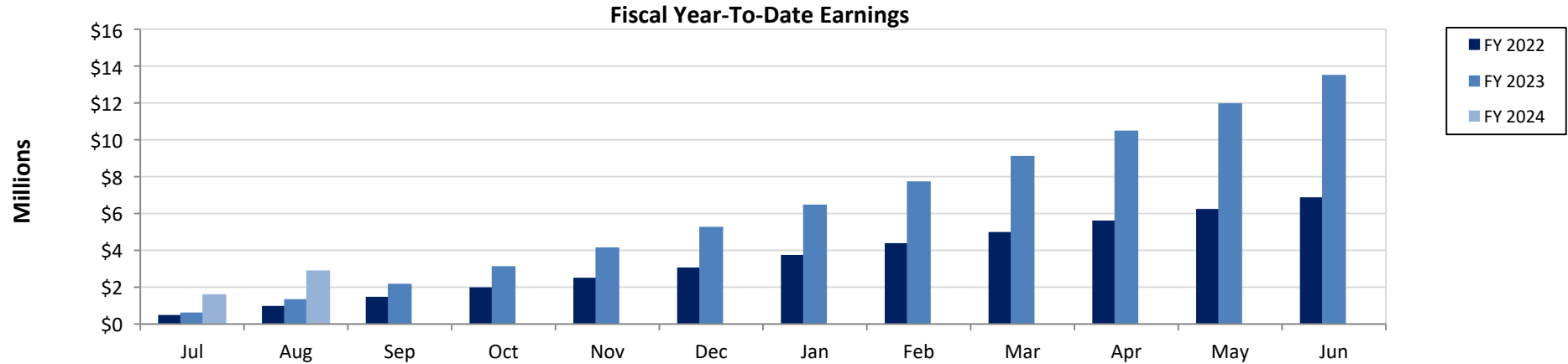
Years	Yield At Cost	% of Portfolio
0 to .5	2.14%	22.67%
.5 to 1.0	1.91%	16.55%
1.0 to 1.5	2.38%	8.18%
1.5 to 2.0	1.91%	17.81%
2.0 to 2.5	1.60%	9.20%
2.5 to 3.0	1.61%	4.50%
3.0 to 3.5	2.16%	9.97%
3.5 to 4.0	3.64%	3.91%
4.0 to 4.5	3.72%	4.96%
4.5 to 5.0	3.73%	2.24%
5.0+	0.00%	0.00%
Total	2.18%	100.0%





Sector	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
AGY	60.8%	60.9%	59.3%	59.3%	57.0%	56.8%	60.3%	60.2%	61.1%	63.3%	63.3%	63.7%
CORP	20.2%	20.6%	19.8%	21.6%	20.2%	19.7%	19.1%	18.6%	19.1%	18.7%	18.7%	18.8%
TSY	18.9%	18.5%	19.0%	19.0%	20.5%	21.1%	20.5%	20.4%	17.8%	17.9%	17.2%	17.3%
MMF	0.1%	0.0%	1.9%	0.1%	2.3%	2.4%	0.1%	0.7%	2.0%	0.0%	0.8%	0.2%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



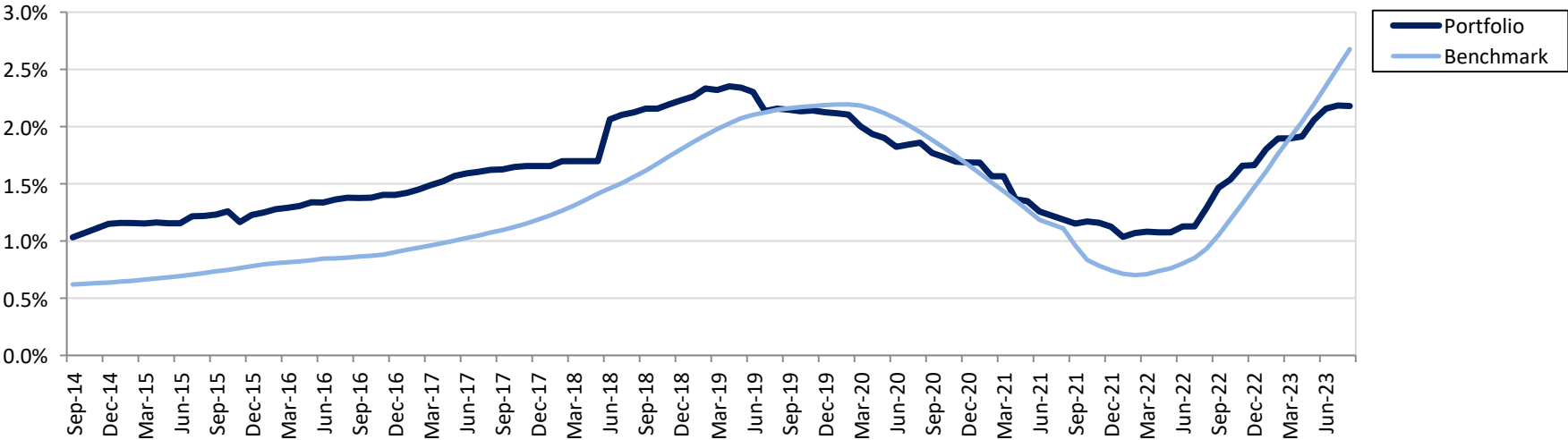


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068	\$3.751	\$4.390	\$4.994	\$5.617	\$6.246	\$6.879
FY 2023	\$0.624	\$1.350	\$2.187	\$3.140	\$4.161	\$5.278	\$6.481	\$7.744	\$9.125	\$10.501	\$11.982	\$13.524
FY 2024	\$1.618	\$2.909										

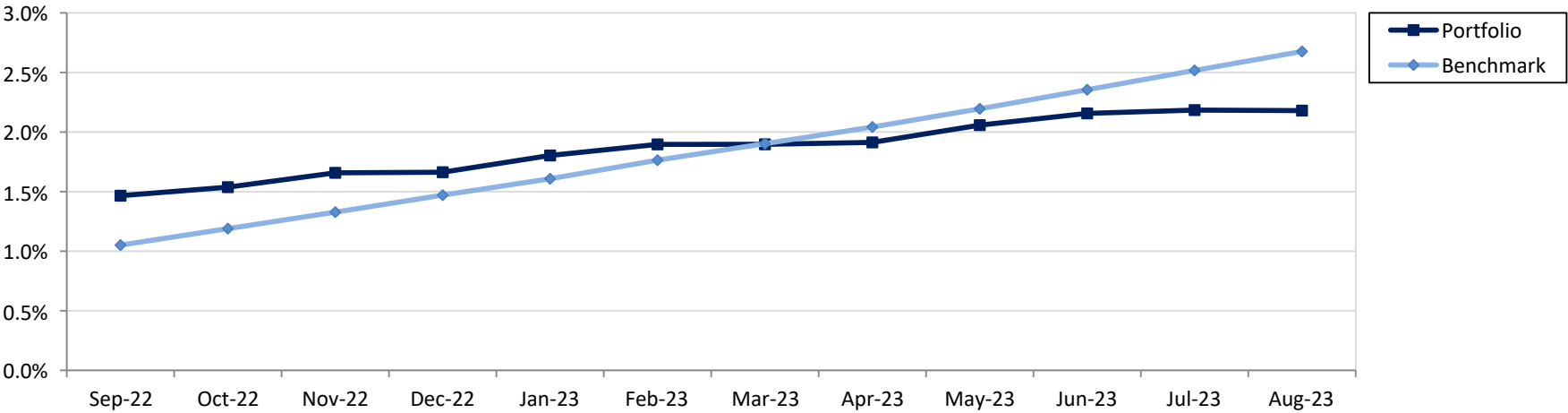


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	2.13%	1.92%										

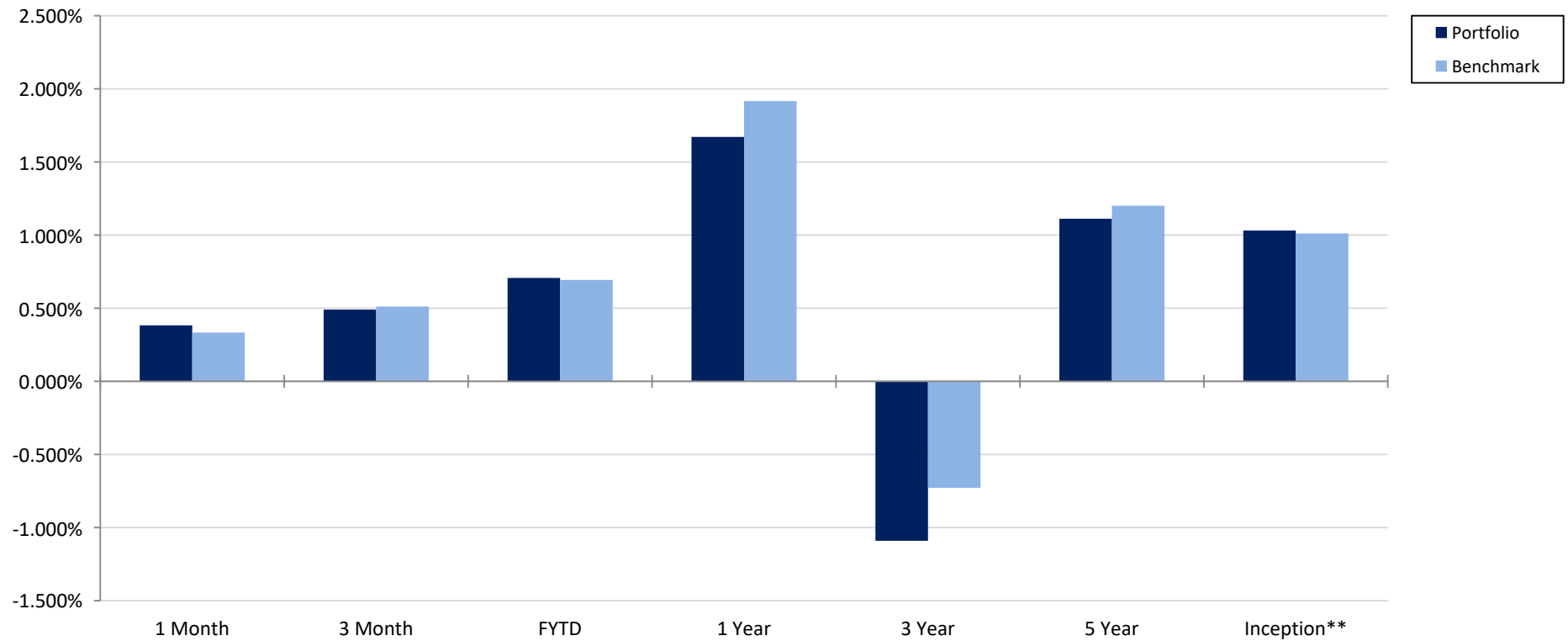
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



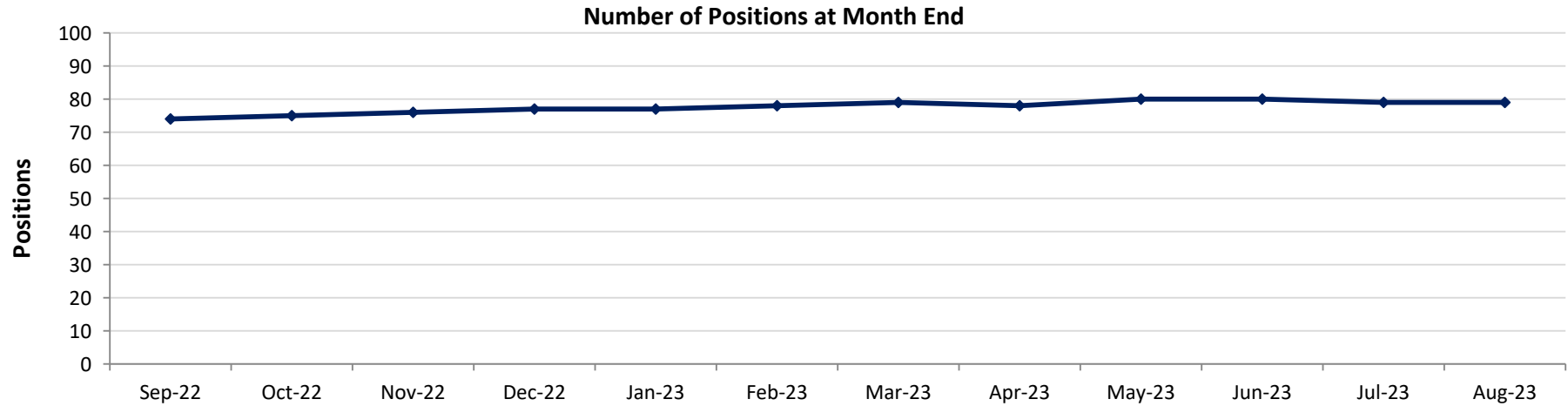
Benchmark: Custom Benchmark (see disclosure)



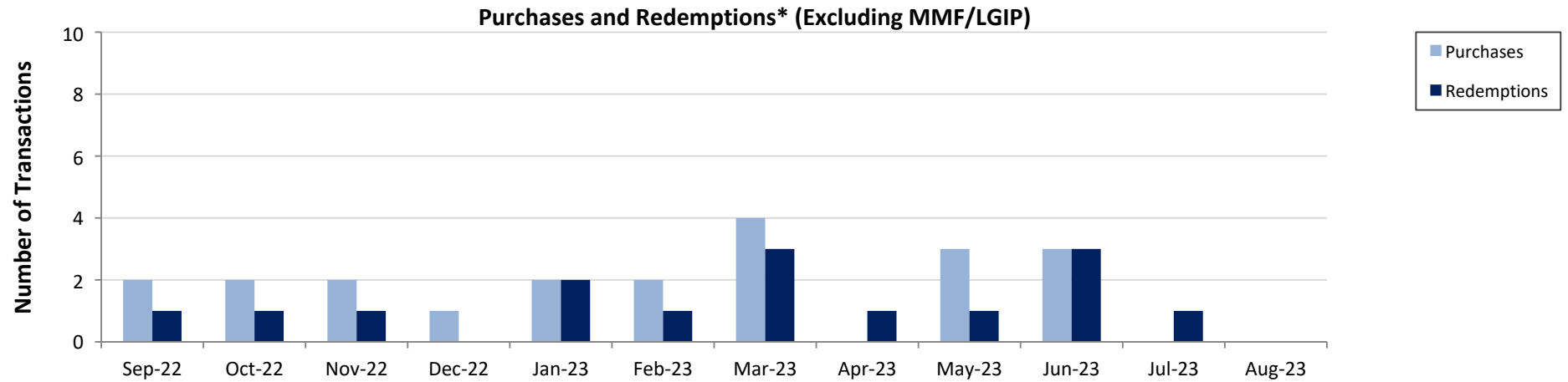
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.383%	0.490%	0.707%	1.671%	-1.091%	1.112%	1.031%
Benchmark	0.333%	0.511%	0.693%	1.916%	-0.728%	1.201%	1.011%
Variance	0.049%	-0.021%	0.014%	-0.245%	-0.362%	-0.089%	0.020%



	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Positions	74	75	76	77	77	78	79	78	80	80	79	79



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

City of Las Vegas

August 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Corporate Bonds	167,300,000.00	159,043,703.00	167,308,703.87	18.82	703	2.04
Money Market Funds	1,599,210.79	1,599,210.79	1,599,210.79	0.18	1	5.25
U.S. Agencies	568,100,000.00	547,221,963.00	566,276,962.87	63.71	587	2.32
U.S. Treasuries	154,900,000.00	146,059,540.68	153,650,026.65	17.29	660	1.79
	891,899,210.79	853,924,417.47	888,834,904.19	100.00	620	2.18

Investments		
Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	1,290,320.73	2,908,739.02
Average Daily Balance	887,766,732.67	890,923,267.95
Book Rate of Return	1.71%	1.92%

Holdings Report

City of Las Vegas

August 31, 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										
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019	3,522,505.00	99.17	3,470,845.00	0.39%	Aa3/AA- AA-	0.36
				3.46%	3,501,655.34	5.88%	17,500.00	-30,810.34		0.34
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019	1,999,460.00	99.20	1,984,080.00	0.23%	A3/A- A	0.37
				3.56%	1,999,960.63	5.71%	9,663.89	-15,880.63		0.34
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020	7,664,090.00	99.06	6,933,920.00	0.80%	A3/A- WD	0.45
				0.60%	7,093,705.95	5.74%	13,392.36	-159,785.95		0.43
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021	10,431,640.00	98.33	9,833,400.00	1.14%	Aaa/AA+ AAA	0.61
				1.01%	10,112,001.37	5.69%	112,604.17	-278,601.37		0.57
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024	5,000,000.00	04/26/2021	4,994,650.00	96.77	4,838,500.00	0.56%	A1/A AA-	0.65
				0.54%	4,998,835.88	5.61%	8,680.56	-160,335.88		0.62
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	97.24	4,861,750.00	0.56%	A2/A A	0.81
				2.38%	5,010,385.47	6.22%	25,763.89	-148,635.47		0.76
91159HHX1	US Bancorp 2.400%	07/30/2024	5,000,000.00	08/07/2019	5,052,650.00	97.06	4,853,200.00	0.56%	A3/A A	0.92
				2.18%	5,009,660.82	5.73%	10,333.33	-156,460.82		0.87
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	96.55	1,930,940.00	0.22%	A3/A- A	1.03
				2.25%	1,998,087.74	5.66%	20,425.00	-67,147.74		0.97
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	95.18	9,517,800.00	1.12%	A2/A A+	1.04
				1.02%	9,956,867.40	5.46%	28,000.00	-439,067.40		0.99
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	5,900,000.00	10/07/2022	5,671,788.00	96.73	5,707,129.00	0.65%	A1/A- AA-	1.40
				4.93%	5,761,304.57	5.59%	19,461.81	-54,175.57		1.31
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	9,900,000.00	03/04/2022	10,132,848.00	96.73	9,576,369.00	1.13%	A1/A- AA-	1.40
				2.20%	10,012,502.11	5.59%	32,656.25	-436,133.11		1.31
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	97.36	4,868,100.00	0.58%	A2/A A+	1.53
				0.84%	5,196,436.67	5.26%	80,500.00	-328,336.67		1.43
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	97.77	4,888,300.00	0.59%	A2/A- A	1.56
				0.94%	5,244,455.17	5.71%	91,583.33	-356,155.17		1.42
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	93.93	4,696,700.00	0.57%	A1/A AA-	1.65
				0.66%	5,074,627.38	5.50%	28,222.22	-377,927.38		1.56
037833DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	93.50	6,545,070.00	0.79%	Aaa/AA+ NR	1.70
				0.88%	7,028,367.97	5.18%	24,062.50	-483,297.97		1.62
166764BW9	Chevron 1.554%	05/11/2025	10,000,000.00	05/08/2023	9,526,300.00	94.05	9,405,000.00	1.08%	Aa2/AA- NR	1.70
				4.03%	9,600,336.10	5.27%	47,483.33	-195,336.10		1.61
91159HHZ6	US Bancorp 1.450%	05/12/2025	10,000,000.00	01/13/2022	9,982,000.00	93.50	9,349,900.00	1.12%	A3/A A	1.70
				1.51%	9,990,827.36	5.51%	43,902.78	-640,927.36		1.61
478160CN2	Johnson & Johnson 0.550%	09/01/2025	5,000,000.00	03/05/2021	4,957,700.00	91.53	4,576,350.00	0.56%	Aaa/AAA NR	2.01
				0.74%	4,981,153.47	5.06%	13,750.00	-404,803.47		1.93
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	91.19	4,559,650.00	0.56%	A1/A+ A+	2.13
				0.86%	4,993,417.78	5.23%	15,000.00	-433,767.78		2.03

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Amortizing

Holdings Report

City of Las Vegas

August 31, 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	6,925,030.00	90.61	6,342,910.00	0.78%	A1/A+	2.36
				1.06%	6,958,771.36	5.08%	8,088.89	-615,861.36	A+	2.26
037833EB2	Apple 0.700%	02/08/2026 01/08/2026	3,000,000.00	03/26/2021	2,953,260.00	90.53	2,715,990.00	0.33%	Aaa/AA+	2.44
				1.03%	2,976,603.32	4.87%	1,341.67	-260,613.32	NR	2.34
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	90.31	13,546,950.00	1.69%	A1/A	3.41
				2.04%	15,006,737.50	5.19%	29,895.83	-1,459,787.50	AA-	3.18
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	08/26/2022	9,751,500.00	94.02	9,401,600.00	1.10%	A1/AA	3.98
				3.70%	9,802,002.51	4.82%	7,875.00	-400,402.51	AA-	3.59
931142EX7	Walmart 3.950%	09/09/2027	15,000,000.00	12/19/2022	15,000,000.00	97.60	14,639,250.00	1.69%	Aa2/AA	4.03
				3.95%	15,000,000.00	4.61%	283,083.33	-360,750.00	AA	3.54
					168,860,002.25		159,043,703.00	18.82%		1.93
Total Corporate Bonds			167,300,000.00	2.04%	167,308,703.87	5.35%	973,270.14	-8,265,000.87		1.79
Money Market Funds										
TRPXX	Invesco Treasury MMF 5.249%	09/01/2023	1,599,210.79		1,599,210.79	1.00	1,599,210.79	0.18%	Aaa/AAA	0.00
				5.25%	1,599,210.79	5.25%	2,869.43	0.00	NR	0.00
					1,599,210.79		1,599,210.79	0.18%		0.00
Total Money Market Funds			1,599,210.79	5.25%	1,599,210.79	5.25%	2,869.43	0.00		0.00
U.S. Agencies										
3133EJYL7	FFCB 2.800%	09/05/2023	5,000,000.00	09/21/2018	4,938,800.00	99.97	4,998,650.00	0.56%	Aaa/AA+	0.01
				3.07%	4,999,862.78	4.13%	68,444.44	-1,212.78	AAA	0.01
313383YJ4	FHLB 3.375%	09/08/2023	5,000,000.00	11/27/2018	5,073,800.00	99.96	4,998,000.00	0.56%	Aaa/AA+	0.02
				3.04%	5,000,300.17	4.68%	81,093.75	-2,300.17	AAA	0.02
3130AJXD6	FHLB 0.125%	09/08/2023	10,000,000.00	09/10/2020	9,962,700.00	99.90	9,990,200.00	1.13%	Aaa/AA+	0.02
				0.25%	9,999,757.79	4.52%	6,006.94	-9,557.79	AAA	0.02
3133EM6N7	FFCB 0.170%	09/27/2023	10,000,000.00	11/29/2021	9,921,200.00	99.62	9,962,300.00	1.12%	Aaa/AA+	0.07
				0.60%	9,996,886.32	5.21%	7,272.22	-34,586.32	AAA	0.07
3133ENAL4	FFCB 0.290%	10/12/2023	15,400,000.00	12/08/2021	15,298,822.00	99.43	15,312,682.00	1.73%	Aaa/AA+	0.12
				0.65%	15,393,752.56	5.17%	17,243.72	-81,070.56	AAA	0.11
3133ENN63	FFCB 4.125%	10/17/2023	30,000,000.00	09/20/2022	29,988,900.00	99.82	29,945,700.00	3.38%	Aaa/AA+	0.13
				4.16%	29,998,680.62	5.35%	460,625.00	-52,980.62	AAA	0.12
3133EK4X1	FFCB 1.600%	11/01/2023	10,000,000.00	11/01/2019	9,958,700.00	99.33	9,932,600.00	1.12%	Aaa/AA+	0.17
				1.71%	9,998,279.17	5.56%	53,333.33	-65,679.17	AAA	0.16

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U.S. Agencies										
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018	5,108,050.00	99.50	4,975,000.00	0.56%	Aaa/AA+	0.27
				2.91%	5,005,842.17	5.16%	38,906.25	-30,842.17		0.26
3130APR72	FHLB 0.500%	12/08/2023	20,000,000.00	12/03/2021	19,940,000.00	98.55	19,709,400.00	2.25%	Aaa/AA+	0.27
				0.65%	19,991,972.41	5.91%	23,055.56	-282,572.41		0.26
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019	4,997,900.00	98.94	4,947,050.00	0.56%	Aaa/AA+	0.38
				2.71%	4,999,842.50	5.52%	16,875.00	-52,792.50		0.36
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020	10,389,700.00	98.73	9,872,700.00	1.13%	Aaa/AA+	0.43
				1.49%	10,041,705.21	5.50%	18,055.56	-169,005.21		0.42
31422XUL4	FAMCA 2.125%	02/23/2024	30,000,000.00	02/23/2022	30,000,000.00	97.90	29,370,600.00	3.38%	NR/NR	0.48
		02/23/2023		2.13%	30,000,000.00	6.61%	14,166.67	-629,400.00		0.47
3130A0XE5	FHLB 3.250%	03/08/2024	10,000,000.00	08/15/2022	9,981,900.00	98.86	9,885,600.00	1.12%	Aaa/AA+	0.52
				3.37%	9,993,988.10	5.51%	156,180.56	-108,388.10		0.50
3133ENMZ0	FFCB 1.200%	04/03/2024	30,000,000.00	02/04/2022	29,966,700.00	97.50	29,250,900.00	3.37%	Aaa/AA+	0.59
				1.25%	29,990,937.61	5.57%	148,000.00	-740,037.61		0.57
3130AMPD8	FHLB 0.385%	05/28/2024	10,000,000.00	05/28/2021	10,000,000.00	96.28	9,628,200.00	1.13%	Aaa/AA+	0.74
		11/28/2023		0.39%	10,000,000.00	5.57%	9,945.83	-371,800.00		0.72
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	97.65	6,835,710.00	0.79%	Aaa/AA+	0.76
				2.00%	7,008,265.84	5.37%	36,960.00	-172,555.84		0.73
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	96.95	9,695,000.00	1.12%	Aaa/AA+	0.84
				1.90%	9,987,694.76	5.53%	28,680.56	-292,694.76		0.81
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	96.92	9,691,900.00	1.13%	Aaa/AA+	0.90
				1.76%	10,007,911.78	5.39%	17,986.11	-316,011.78		0.87
3134GXV27	FHLMC 4.500%	08/28/2024	25,000,000.00	08/30/2022	25,000,000.00	99.14	24,785,750.00	2.81%	Aaa/AA+	0.99
		02/28/2024		4.50%	25,000,000.00	5.40%	9,375.00	-214,250.00		0.79
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	95.63	7,650,720.00	0.90%	Aaa/AA+	1.19
				1.67%	7,995,610.19	5.47%	40,805.56	-344,890.19		1.14
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	95.43	6,680,380.00	0.79%	Aaa/AA+	1.36
				1.70%	6,992,789.96	5.17%	17,062.50	-312,409.96		1.30
31422XSW3	FAMCA 1.250%	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	94.35	14,153,100.00	1.69%	NR/NR	1.41
		01/28/2024		1.25%	15,000,000.00	5.47%	17,187.50	-846,900.00		1.36
3130AUZC1	FHLB 4.625%	03/14/2025	16,000,000.00	03/24/2023	16,140,960.00	99.21	15,874,240.00	1.81%	Aaa/AA+	1.54
				4.15%	16,109,789.97	5.16%	398,777.78	-235,549.97		1.42
3133EPDW2	FFCB 4.125%	03/21/2025	10,000,000.00	03/21/2023	9,995,000.00	98.39	9,839,100.00	1.12%	Aaa/AA+	1.56
				4.15%	9,996,111.11	5.21%	183,333.33	-157,011.11		1.45
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	92.40	7,391,760.00	0.90%	Aaa/AA+	1.80
				0.42%	8,010,803.34	4.98%	8,222.22	-619,043.34		1.74
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	92.40	9,239,700.00	1.13%	Aaa/AA+	1.80
				0.47%	10,005,312.97	4.98%	10,277.78	-765,612.97		1.74

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U.S. Agencies										
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	91.40	13,710,450.00	1.68%	Aaa/AA+	1.99
				0.61%	14,929,929.18	4.98%	937.50	-1,219,479.18		1.92
3136G4V34	FNMA 0.550%	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	91.89	9,188,900.00	1.13%	Aaa/AA+	1.99
				0.55%	10,000,000.00	4.88%	763.89	-811,100.00		1.92
3130ANNK2	FHLB 0.820%	08/26/2025	18,500,000.00	06/08/2023	17,008,900.00	91.93	17,007,605.00	1.93%	Aaa/AA+	1.99
				4.69%	17,163,989.35	5.14%	2,106.94	-156,384.35		1.92
3136G4X24	FNMA 0.600%	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	91.50	9,149,900.00	1.13%	Aaa/AA+	2.00
				0.55%	10,004,013.42	5.14%	500.00	-854,113.42		1.93
3134GWL38	FHLMC 0.540%	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	91.23	9,123,000.00	1.13%	Aaa/AA+	2.04
				0.54%	10,000,000.00	5.12%	24,900.00	-877,000.00		1.97
3137EAEX3	FHLMC 0.375%	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	91.21	9,120,500.00	1.12%	Aaa/AA+	2.07
				0.41%	9,992,665.31	4.91%	16,458.33	-872,165.31		2.00
3130ATFW2	FHLB 4.650%	09/30/2025	18,000,000.00	09/30/2022	18,000,000.00	99.26	17,866,800.00	2.03%	Aaa/AA+	2.08
				4.65%	18,000,000.00	5.03%	351,075.00	-133,200.00		0.82
3130AMFV9	FHLB 0.750%	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	91.30	5,478,180.00	0.68%	Aaa/AA+	2.22
				0.75%	6,000,000.00	4.93%	12,625.00	-521,820.00		2.14
31422XCK6	FAMCA 0.875%	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	90.37	9,037,200.00	1.13%	NR/NR	2.54
				0.88%	10,000,000.00	4.95%	40,104.17	-962,800.00		2.44
3130AM4L3	FHLB 1.250%	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	91.44	9,143,500.00	1.13%	Aaa/AA+	2.66
				1.25%	10,000,000.00	4.71%	42,361.11	-856,500.00		2.54
3130AVWS7	FHLB 3.750%	06/12/2026	10,000,000.00	05/05/2023	10,065,100.00	97.66	9,766,100.00	1.13%	Aaa/AA+	2.78
				3.53%	10,058,339.39	4.65%	120,833.33	-292,239.39		2.56
31422XNU2	FAMCA 0.980%	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	89.48	9,126,756.00	1.15%	NR/NR	3.14
				1.01%	10,191,818.24	4.63%	36,652.00	-1,065,062.24		2.99
3130AHNR0	FHLB 2.020%	12/16/2026	9,000,000.00	06/07/2023	8,313,750.00	91.72	8,254,980.00	0.94%	Aaa/AA+	3.30
				4.38%	8,359,175.53	4.77%	37,875.00	-104,195.53		3.06
3133EN5V8	FFCB 4.125%	01/11/2027	20,000,000.00	01/11/2023	20,151,320.00	98.52	19,704,200.00	2.26%	Aaa/AA+	3.37
				3.92%	20,127,150.83	4.60%	114,583.33	-422,950.83		3.07
3130AQLX9	FHLB 1.250%	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	91.55	13,732,500.00	1.69%	Aaa/AA+	3.41
				1.25%	15,000,000.00	3.92%	17,708.33	-1,267,500.00		2.98
3133EPJP1	FFCB 3.625%	05/12/2027	15,000,000.00	05/12/2023	14,962,500.00	96.65	14,496,750.00	1.68%	Aaa/AA+	3.70
				3.69%	14,965,338.54	4.62%	164,635.42	-468,588.54		3.35
31422XE24	FAMCA 3.500%	08/23/2027	10,000,000.00	08/23/2022	10,000,000.00	95.30	9,530,200.00	1.13%	NR/NR	3.98
				3.50%	10,000,000.00	4.81%	7,777.78	-469,800.00		2.93
3133EN5N6	FFCB 4.000%	01/06/2028	10,000,000.00	02/08/2023	10,053,270.00	98.32	9,831,700.00	1.13%	Aaa/AA+	4.35
				3.88%	10,047,153.59	4.43%	61,111.11	-215,453.59		3.89
3133EPDP7	FFCB 3.625%	03/21/2028	20,000,000.00	03/24/2023	19,902,800.00	96.68	19,335,800.00	2.24%	Aaa/AA+	4.56
				3.73%	19,911,292.15	4.44%	322,222.22	-575,492.15		4.04

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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.
					566,180,956.00		547,221,963.00	63.71%		1.61
Total U.S. Agencies			568,100,000.00	2.32%	566,276,962.87	5.16%	3,263,103.63	-19,054,999.86		1.44
U.S. Treasuries										
91282CAK7	U.S. Treasury 0.125%	09/15/2023	16,000,000.00	07/30/2021 0.22%	15,969,375.04 15,999,408.78	99.80 5.09%	15,967,680.00 9,239.13	1.80% -31,728.78	Aaa/AA+ AAA	0.04 0.04
912796CR8	U.S. Treasury 0.000%	09/21/2023	15,900,000.00	06/30/2023 5.31%	15,710,780.62 15,850,943.14	98.81 5.11%	15,710,780.68 0.00	1.78% -140,162.46	P-1/A-1+ F1+	0.06 0.06
91282CBR1	U.S. Treasury 0.250%	03/15/2024	20,000,000.00	04/12/2021 0.33%	19,954,687.60 19,991,641.80	97.29 5.41%	19,457,000.00 23,097.83	2.25% -534,641.80	Aaa/AA+ AAA	0.54 0.52
91282CGD7	U.S. Treasury 4.250%	12/31/2024	15,000,000.00	03/17/2023 4.28%	14,992,382.85 14,994,324.90	98.77 5.21%	14,815,500.00 109,137.23	1.69% -178,824.90	Aaa/AA+ AAA	1.34 1.27
91282ZF0	U.S. Treasury 0.500%	03/31/2025	20,000,000.00	04/15/2021 0.61%	19,910,937.60 19,964,399.64	93.13 5.07%	18,625,800.00 42,076.50	2.25% -1,338,599.64	Aaa/AA+ AAA	1.58 1.53
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,857,661.38	90.28 4.66%	16,250,580.00 247.25	2.01% -1,607,081.38	Aaa/AA+ AAA	2.50 2.42
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,961,991.93	89.41 4.54%	8,941,400.00 5,434.78	1.12% -1,020,591.93	Aaa/AA+ AAA	2.92 2.81
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,961,532.86	89.52 4.53%	17,903,200.00 412.09	2.25% -2,058,332.86	Aaa/AA+ AAA	3.00 2.89
9128283F5	U.S. Treasury 2.250%	11/15/2027	20,000,000.00	02/03/2023 3.46%	18,941,406.20 19,068,122.23	91.94 4.37%	18,387,600.00 133,288.04	2.15% -680,522.23	Aaa/AA+ AAA	4.21 3.89
					153,076,210.61		146,059,540.68	17.29%		1.81
Total U.S. Treasuries			154,900,000.00	1.79%	153,650,026.65	4.90%	322,932.85	-7,590,485.98		1.72
					889,716,379.65		853,924,417.47	100.00%		1.70
TOTAL PORTFOLIO			891,899,210.79	2.18%	888,834,904.19	5.15%	4,562,176.05	-34,910,486.71		1.55
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							858,486,593.52			

Maturity Report

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TRPXX	Invesco Treasury MMF		1,599,210.79	5.249%	09/01/2023	1,599,210.79	1	1,599,210.79	5.25%	1
3133EJYL7	FFCB	09/21/2018	4,999,862.78	2.800%	09/05/2023	5,000,000.00	1,805	4,998,650.00	3.07%	5
313383YJ4	FHLB	11/27/2018	5,000,300.17	3.375%	09/08/2023	5,000,000.00	1,738	4,998,000.00	3.04%	8
3130AJXD6	FHLB	09/10/2020	9,999,757.79	0.125%	09/08/2023	10,000,000.00	1,085	9,990,200.00	0.25%	8
91282CAK7	U.S. Treasury	07/30/2021	15,999,408.78	0.125%	09/15/2023	16,000,000.00	762	15,967,680.00	0.22%	15
912796CR8	U.S. Treasury	06/30/2023	15,850,943.14	0.000%	09/21/2023	15,900,000.00	62	15,710,780.68	5.31%	21
3133EM6N7	FFCB	11/29/2021	9,996,886.32	0.170%	09/27/2023	10,000,000.00	640	9,962,300.00	0.60%	27
3133ENAL4	FFCB	12/08/2021	15,393,752.56	0.290%	10/12/2023	15,400,000.00	631	15,312,682.00	0.65%	42
3133ENN63	FFCB	09/20/2022	29,998,680.62	4.125%	10/17/2023	30,000,000.00	345	29,945,700.00	4.16%	47
3133EK4X1	FFCB	11/01/2019	9,998,279.17	1.600%	11/01/2023	10,000,000.00	1,399	9,932,600.00	1.71%	62
3130A0F70	FHLB	12/14/2018	5,005,842.17	3.375%	12/08/2023	5,000,000.00	1,721	4,975,000.00	2.91%	99
3130APR72	FHLB	12/03/2021	19,991,972.41	0.500%	12/08/2023	20,000,000.00	636	19,709,400.00	0.65%	99
59217GCT4	MetLife	01/30/2019	3,501,655.34	3.600%	01/11/2024	3,500,000.00	1,674	3,470,845.00	3.46%	133
02665WCT6	American Honda	01/15/2019	1,999,960.63	3.550%	01/12/2024	2,000,000.00	1,689	1,984,080.00	3.56%	134
3133EJ5G0	FFCB	01/16/2019	4,999,842.50	2.700%	01/16/2024	5,000,000.00	1,688	4,947,050.00	2.71%	138
3135G0V34	FNMA	02/06/2020	10,041,705.21	2.500%	02/05/2024	10,000,000.00	1,302	9,872,700.00	1.49%	158
459200HU8	IBM	12/11/2020	7,093,705.95	3.625%	02/12/2024	7,000,000.00	993	6,933,920.00	0.60%	165
31422XUL4	FAMCA	02/23/2022	30,000,000.00	2.125%	02/23/2024	30,000,000.00	554	29,370,600.00	2.13%	176
3130A0XE5	FHLB	08/15/2022	9,993,988.10	3.250%	03/08/2024	10,000,000.00	381	9,885,600.00	3.37%	190
91282CBR1	U.S. Treasury	04/12/2021	19,991,641.80	0.250%	03/15/2024	20,000,000.00	871	19,457,000.00	0.33%	197
3133ENM20	FFCB	02/04/2022	29,990,937.61	1.200%	04/03/2024	30,000,000.00	573	29,250,900.00	1.25%	216
64952WDG5	New York Life	12/06/2021	10,112,001.37	2.875%	04/10/2024	10,000,000.00	633	9,833,400.00	1.01%	223
06406RAS6	Bank of New York Mellon	04/26/2021	4,998,835.88	0.500%	04/26/2024	5,000,000.00	857	4,838,500.00	0.54%	239
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	825	9,628,200.00	0.39%	271
3133EKNX0	FFCB	06/04/2019	7,008,265.84	2.160%	06/03/2024	7,000,000.00	1,549	6,835,710.00	2.00%	277
46849LTK7	Jackson National Life	08/06/2019	5,010,385.47	2.650%	06/21/2024	5,000,000.00	1,486	4,861,750.00	2.38%	295
3135G0V75	FNMA	07/09/2019	9,987,694.76	1.750%	07/02/2024	10,000,000.00	1,514	9,695,000.00	1.90%	306
3133EKVV4	FFCB	08/05/2019	10,007,911.78	1.850%	07/26/2024	10,000,000.00	1,487	9,691,900.00	1.76%	330
91159HHX1	US Bancorp	08/07/2019	5,009,660.82	2.400%	07/30/2024	5,000,000.00	1,485	4,853,200.00	2.18%	334
3134GXV27	FHLMC	08/30/2022	25,000,000.00	4.500%	08/28/2024	25,000,000.00	366	24,785,750.00	4.50%	363
02665WDD0	American Honda	09/27/2019	1,998,087.74	2.150%	09/10/2024	2,000,000.00	1,434	1,930,940.00	2.25%	376
14913R2P1	Caterpillar	12/06/2021	9,956,867.40	0.600%	09/13/2024	10,000,000.00	633	9,517,800.00	1.02%	379
3133EK6J0	FFCB	11/26/2019	7,995,610.19	1.625%	11/08/2024	8,000,000.00	1,374	7,650,720.00	1.67%	435
91282CGD7	U.S. Treasury	03/17/2023	14,994,324.90	4.250%	12/31/2024	15,000,000.00	167	14,815,500.00	4.28%	488
3135G0X24	FNMA	01/14/2020	6,992,789.96	1.625%	01/07/2025	7,000,000.00	1,325	6,680,380.00	1.70%	495
46625HKC3	JPMorgan Chase & Co	03/04/2022	5,761,304.57	3.125%	01/23/2025	5,900,000.00	545	5,707,129.00	4.93%	511

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Maturity Report

City of Las Vegas

August 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
46625HKC3	JPMorgan Chase & Co	03/04/2022	10,012,502.11	3.125%	01/23/2025	9,900,000.00	545	9,576,369.00	2.20%	511
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	580	14,153,100.00	1.25%	516
24422EUE7	John Deere	04/16/2021	5,196,436.67	3.450%	03/13/2025	5,000,000.00	867	4,868,100.00	0.84%	560
3130AUZC1	FHLB	03/24/2023	16,109,789.97	4.625%	03/14/2025	16,000,000.00	160	15,874,240.00	4.15%	561
3133EPDW2	FFCB	03/21/2023	9,996,111.11	4.125%	03/21/2025	10,000,000.00	163	9,839,100.00	4.15%	568
808513BB0	Charles Schwab	05/21/2021	5,244,455.17	4.200%	03/24/2025	5,000,000.00	832	4,888,300.00	0.94%	571
912828ZF0	U.S. Treasury	04/15/2021	19,964,399.64	0.500%	03/31/2025	20,000,000.00	868	18,625,800.00	0.61%	578
06406RAN7	Bank of New York Mellon	02/19/2021	5,074,627.38	1.600%	04/24/2025	5,000,000.00	923	4,696,700.00	0.66%	602
037833DT4	Apple	03/15/2021	7,028,367.97	1.125%	05/11/2025	7,000,000.00	899	6,545,070.00	0.88%	619
166764BW9	Chevron	05/08/2023	9,600,336.10	1.554%	05/11/2025	10,000,000.00	115	9,405,000.00	4.03%	619
91159HHZ6	US Bancorp	01/13/2022	9,990,827.36	1.450%	05/12/2025	10,000,000.00	595	9,349,900.00	1.51%	620
3135G04Z3	FNMA	08/28/2020	10,005,312.97	0.500%	06/17/2025	10,000,000.00	1,098	9,239,700.00	0.47%	656
3135G04Z3	FNMA	08/28/2020	8,010,803.34	0.500%	06/17/2025	8,000,000.00	1,098	7,391,760.00	0.42%	656
3135G05X7	FNMA	08/20/2021	14,929,929.18	0.375%	08/25/2025	15,000,000.00	741	13,710,450.00	0.61%	725
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	1,100	9,188,900.00	0.55%	726
3130ANNK2	FHLB	06/08/2023	17,163,989.35	0.820%	08/26/2025	18,500,000.00	84	17,007,605.00	4.69%	726
3136G4X24	FNMA	09/10/2020	10,004,013.42	0.600%	08/29/2025	10,000,000.00	1,085	9,149,900.00	0.55%	729
478160CN2	Johnson & Johnson	03/05/2021	4,981,153.47	0.550%	09/01/2025	5,000,000.00	909	4,576,350.00	0.74%	732
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	1,080	9,123,000.00	0.54%	746
3137EAEX3	FHLMC	09/30/2020	9,992,665.31	0.375%	09/23/2025	10,000,000.00	1,065	9,120,500.00	0.41%	754
3130ATFW2	FHLB	09/30/2022	18,000,000.00	4.650%	09/30/2025	18,000,000.00	335	17,866,800.00	4.65%	761
89236THP3	Toyota Motor Credit	06/07/2021	4,993,417.78	0.800%	10/16/2025	5,000,000.00	815	4,559,650.00	0.86%	777
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	833	5,478,180.00	0.75%	812
89236THW8	Toyota Motor Credit	09/27/2021	6,958,771.36	0.800%	01/09/2026	7,000,000.00	703	6,342,910.00	1.06%	862
037833EB2	Apple	03/26/2021	2,976,603.32	0.700%	02/08/2026	3,000,000.00	888	2,715,990.00	1.03%	892
91282CBQ3	U.S. Treasury	04/29/2021	17,857,661.38	0.500%	02/28/2026	18,000,000.00	854	16,250,580.00	0.82%	912
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	898	9,037,200.00	0.88%	928
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	854	9,143,500.00	1.25%	972
3130AVWS7	FHLB	05/05/2023	10,058,339.39	3.750%	06/12/2026	10,000,000.00	118	9,766,100.00	3.53%	1,016
91282CCP4	U.S. Treasury	08/20/2021	9,961,991.93	0.625%	07/31/2026	10,000,000.00	741	8,941,400.00	0.76%	1,065
91282CCW9	U.S. Treasury	09/23/2021	19,961,532.86	0.750%	08/31/2026	20,000,000.00	707	17,903,200.00	0.82%	1,096
31422XNU2	FAMCA	10/19/2021	10,191,818.24	0.980%	10/19/2026	10,200,000.00	681	9,126,756.00	1.01%	1,145
3130AHNR0	FHLB	06/07/2023	8,359,175.53	2.020%	12/16/2026	9,000,000.00	85	8,254,980.00	4.38%	1,203
3133EN5V8	FFCB	01/11/2023	20,127,150.83	4.125%	01/11/2027	20,000,000.00	232	19,704,200.00	3.92%	1,229
06406RBA4	Bank of New York Mellon	01/26/2022	15,006,737.50	2.050%	01/26/2027	15,000,000.00	582	13,546,950.00	2.04%	1,244
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.250%	01/27/2027	15,000,000.00	581	13,732,500.00	1.25%	1,245

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Amortizing

Maturity Report

City of Las Vegas

August 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3133EPJP1	FFCB	05/12/2023	14,965,338.54	3.625%	05/12/2027	15,000,000.00	111	14,496,750.00	3.69%	1,350
023135BC9	Amazon	08/26/2022	9,802,002.51	3.150%	08/22/2027	10,000,000.00	370	9,401,600.00	3.70%	1,452
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	373	9,530,200.00	3.50%	1,453
931142EX7	Walmart	12/19/2022	15,000,000.00	3.950%	09/09/2027	15,000,000.00	255	14,639,250.00	3.95%	1,470
9128283F5	U.S. Treasury	02/03/2023	19,068,122.23	2.250%	11/15/2027	20,000,000.00	209	18,387,600.00	3.46%	1,537
3133EN5N6	FFCB	02/08/2023	10,047,153.59	4.000%	01/06/2028	10,000,000.00	204	9,831,700.00	3.88%	1,589
3133EPDP7	FFCB	03/24/2023	19,911,292.15	3.625%	03/21/2028	20,000,000.00	160	19,335,800.00	3.73%	1,664
Net Maturities and Averages			888,834,904.19			891,899,210.79		853,924,417.47	2.18%	620

Summary by Issuer

City of Las Vegas

August 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
FFCB	15	205,400,000.00	205,437,075.60	23.11	2.72	577
FHLB	14	162,500,000.00	160,683,154.89	18.08	2.62	597
U.S. Treasury	9	154,900,000.00	153,650,026.65	17.29	1.79	660
FNMA	8	80,000,000.00	79,972,248.82	9.00	0.93	566
FAMCA	5	75,200,000.00	75,191,818.24	8.46	1.82	645
FHLMC	3	45,000,000.00	44,992,665.31	5.06	2.71	535
Bank of New York Mellon	3	25,000,000.00	25,080,200.76	2.82	1.46	914
JPMorgan	2	15,800,000.00	15,773,806.69	1.77	3.20	511
US Bancorp	2	15,000,000.00	15,000,488.18	1.69	1.73	524
Walmart	1	15,000,000.00	15,000,000.00	1.69	3.95	1,470
Toyota	2	12,000,000.00	11,952,189.14	1.34	0.98	826
New York Life	1	10,000,000.00	10,112,001.37	1.14	1.01	223
Apple	2	10,000,000.00	10,004,971.29	1.13	0.92	700
Caterpillar	1	10,000,000.00	9,956,867.40	1.12	1.02	379
Amazon	1	10,000,000.00	9,802,002.51	1.10	3.70	1,452
Chevron	1	10,000,000.00	9,600,336.10	1.08	4.03	619
IBM	1	7,000,000.00	7,093,705.95	0.80	0.60	165
Charles Schwab	1	5,000,000.00	5,244,455.17	0.59	0.94	571
John Deere	1	5,000,000.00	5,196,436.67	0.58	0.84	560
Jackson National Life	1	5,000,000.00	5,010,385.47	0.56	2.38	295
Johnson & Johnson	1	5,000,000.00	4,981,153.47	0.56	0.74	732
American Honda	2	4,000,000.00	3,998,048.37	0.45	2.91	255
MetLife	1	3,500,000.00	3,501,655.34	0.39	3.46	133
Invesco Treasury MMF	1	1,599,210.79	1,599,210.79	0.18	5.25	1
Total and Average	79	891,899,210.79	888,834,904.19	100.00%	2.18	620

Income Earned Summary

City of Las Vegas

August 31, 2023

	August 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,379,840.40	3,163,495.20
Plus Accrued Interest at End of Period	4,562,176.05	4,562,176.05
Less Accrued Interest at Beginning of Period	-4,792,662.42	-5,102,156.56
Interest Earned During Period	1,149,354.03	2,623,514.69
Total Adjustments for Amortization/Accretion	140,966.70	285,224.33
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	1,290,320.73	2,908,739.02

Income Earned

City of Las Vegas

August 01, 2023 - August 31, 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											
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,502,034.42	3,501,655.34	7,000.00	0.00	17,500.00	10,500.00	-379.08	10,120.92
02665WCT6	American Honda	01/12/2024	2,000,000.00	1,999,951.62	1,999,960.63	3,747.22	0.00	9,663.89	5,916.67	9.02	5,925.69
459200HU8	IBM	02/12/2024	7,000,000.00	7,111,166.69	7,093,705.95	119,121.53	126,875.00	13,392.36	21,145.83	-17,460.74	3,685.09
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,127,344.03	10,112,001.37	88,645.83	0.00	112,604.17	23,958.34	-15,342.65	8,615.69
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,998,687.27	4,998,835.88	6,597.22	0.00	8,680.56	2,083.34	148.61	2,231.95
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,011,459.83	5,010,385.47	14,722.22	0.00	25,763.89	11,041.67	-1,074.36	9,967.31
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,010,541.75	5,009,660.82	333.33	0.00	10,333.33	10,000.00	-880.93	9,119.07
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,997,932.27	1,998,087.74	16,841.67	0.00	20,425.00	3,583.33	155.47	3,738.80
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,953,388.97	9,956,867.40	23,000.00	0.00	28,000.00	5,000.00	3,478.44	8,478.44
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	15,772,241.35	15,773,806.69	10,972.22	0.00	52,118.06	41,145.84	1,565.34	42,711.18
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,207,112.58	5,196,436.67	66,125.00	0.00	80,500.00	14,375.00	-10,675.91	3,699.09
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,257,481.20	5,244,455.17	74,083.33	0.00	91,583.33	17,500.00	-13,026.03	4,473.97
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,078,402.79	5,074,627.38	21,555.56	0.00	28,222.22	6,666.66	-3,775.42	2,891.24
166764BW9	Chevron	05/11/2025	10,000,000.00	9,580,680.50	9,600,336.10	34,533.33	0.00	47,483.33	12,950.00	19,655.60	32,605.60
037833DT4	Apple	05/11/2025	7,000,000.00	7,029,763.11	7,028,367.97	17,500.00	0.00	24,062.50	6,562.50	-1,395.15	5,167.35
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,990,376.98	9,990,827.36	31,819.44	0.00	43,902.78	12,083.34	450.38	12,533.72
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,980,368.19	4,981,153.47	11,458.33	0.00	13,750.00	2,291.67	785.27	3,076.94
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,993,159.66	4,993,417.78	11,666.67	0.00	15,000.00	3,333.33	258.13	3,591.46
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,957,312.80	6,958,771.36	3,422.22	0.00	8,088.89	4,666.67	1,458.56	6,125.23
037833EB2	Apple	02/08/2026	3,000,000.00	2,975,802.98	2,976,603.32	10,091.67	10,500.00	1,341.67	1,750.00	800.34	2,550.34
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,006,902.50	15,006,737.50	4,270.83	0.00	29,895.83	25,625.00	-165.00	25,460.00
023135BC9	Amazon	08/22/2027	10,000,000.00	9,797,851.61	9,802,002.51	139,125.00	157,500.00	7,875.00	26,250.00	4,150.89	30,400.89
931142EX7	Walmart	09/09/2027	15,000,000.00	15,000,000.00	15,000,000.00	233,708.33	0.00	283,083.33	49,375.00	0.00	49,375.00
Corporate Bonds - Sub Total			167,300,000.00	167,339,963.09	167,308,703.87	950,340.95	294,875.00	973,270.14	317,804.19	-31,259.22	286,544.97
Money Market Funds											
TRPXX	Invesco Treasury MMF	09/01/2023	1,599,210.79	7,519,370.39	1,599,210.79	3,323.73	3,323.73	2,869.43	2,869.43	0.00	2,869.43
Money Market Funds - Sub Total			1,599,210.79	7,519,370.39	1,599,210.79	3,323.73	3,323.73	2,869.43	2,869.43	0.00	2,869.43
U.S. Agencies											
3133EJYL7	FFCB	09/05/2023	5,000,000.00	4,998,833.63	4,999,862.78	56,777.78	0.00	68,444.44	11,666.66	1,029.15	12,695.81
313383YJ4	FHLB	09/08/2023	5,000,000.00	5,001,586.64	5,000,300.17	67,031.25	0.00	81,093.75	14,062.50	-1,286.46	12,776.04
3130AJXD6	FHLB	09/08/2023	10,000,000.00	9,998,719.76	9,999,757.79	4,965.28	0.00	6,006.94	1,041.66	1,038.03	2,079.69
3133EM6N7	FFCB	09/27/2023	10,000,000.00	9,993,293.62	9,996,886.32	5,855.56	0.00	7,272.22	1,416.66	3,592.71	5,009.37

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Income Earned

City of Las Vegas

August 01, 2023 - August 31, 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											
3133ENAL4	FFCB	10/12/2023	15,400,000.00	15,389,181.27	15,393,752.56	13,522.06	0.00	17,243.72	3,721.66	4,571.30	8,292.96
3133ENN63	FFCB	10/17/2023	30,000,000.00	29,997,820.16	29,998,680.62	357,500.00	0.00	460,625.00	103,125.00	860.47	103,985.47
3133EK4X1	FFCB	11/01/2023	10,000,000.00	9,997,418.75	9,998,279.17	40,000.00	0.00	53,333.33	13,333.33	860.42	14,193.75
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,007,649.02	5,005,842.17	24,843.75	0.00	38,906.25	14,062.50	-1,806.86	12,255.64
3130APR72	FHLB	12/08/2023	20,000,000.00	19,989,489.66	19,991,972.41	14,722.22	0.00	23,055.56	8,333.34	2,482.76	10,816.10
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,807.50	4,999,842.50	5,625.00	0.00	16,875.00	11,250.00	35.00	11,285.00
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,049,829.60	10,041,705.21	122,222.22	125,000.00	18,055.56	20,833.34	-8,124.39	12,708.95
31422XUL4	FAMCA	02/23/2024	30,000,000.00	30,000,000.00	30,000,000.00	279,791.67	0.00	14,166.67	-265,625.00	0.00	-265,625.00
3130A0XE5	FHLB	03/08/2024	10,000,000.00	9,993,023.62	9,993,988.10	129,097.22	0.00	156,180.56	27,083.34	964.48	28,047.82
3133ENMZ0	FFCB	04/03/2024	30,000,000.00	29,989,655.20	29,990,937.61	118,000.00	0.00	148,000.00	30,000.00	1,282.41	31,282.41
3130AMPD8	FHLB	05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	6,737.50	0.00	9,945.83	3,208.33	0.00	3,208.33
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,009,177.51	7,008,265.84	24,360.00	0.00	36,960.00	12,600.00	-911.67	11,688.33
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,986,468.32	9,987,694.76	14,097.22	0.00	28,680.56	14,583.34	1,226.44	15,809.78
3133EKVV4	FFCB	07/26/2024	10,000,000.00	10,008,642.10	10,007,911.78	2,569.44	0.00	17,986.11	15,416.67	-730.32	14,686.35
3134GXV27	FHLMC	08/28/2024	25,000,000.00	25,000,000.00	25,000,000.00	425,000.00	500,000.00	9,375.00	84,375.00	0.00	84,375.00
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,995,301.77	7,995,610.19	29,972.22	0.00	40,805.56	10,833.34	308.42	11,141.76
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,992,344.90	6,992,789.96	7,583.33	0.00	17,062.50	9,479.17	445.06	9,924.23
31422XSW3	FAMCA	01/28/2025	15,000,000.00	15,000,000.00	15,000,000.00	1,562.50	0.00	17,187.50	15,625.00	0.00	15,625.00
3130AUZC1	FHLB	03/14/2025	16,000,000.00	16,115,746.03	16,109,789.97	337,111.11	0.00	398,777.78	61,666.67	-5,956.06	55,710.61
3133EPDW2	FFCB	03/21/2025	10,000,000.00	9,995,902.78	9,996,111.11	148,958.33	0.00	183,333.33	34,375.00	208.33	34,583.33
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,016,864.74	18,016,116.30	11,000.00	0.00	18,500.00	7,500.00	-748.44	6,751.56
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,926,985.02	14,929,929.18	24,375.00	28,125.00	937.50	4,687.50	2,944.15	7,631.65
3136G4V34	FNMA	08/26/2025	10,000,000.00	10,000,000.00	10,000,000.00	23,680.56	27,500.00	763.89	4,583.33	0.00	4,583.33
3130ANNK2	FHLB	08/26/2025	18,500,000.00	17,107,932.96	17,163,989.35	65,315.28	75,850.00	2,106.94	12,641.66	56,056.39	68,698.05
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,004,181.11	10,004,013.42	25,500.00	30,166.67	500.00	5,166.67	-167.69	4,998.98
3134GWL38	FHLMC	09/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	20,400.00	0.00	24,900.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,992,369.16	9,992,665.31	13,333.33	0.00	16,458.33	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	281,325.00	0.00	351,075.00	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	8,875.00	0.00	12,625.00	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	32,812.50	0.00	40,104.17	7,291.67	0.00	7,291.67
3130AM4L3	FHLB	04/29/2026	10,000,000.00	10,000,000.00	10,000,000.00	31,944.44	0.00	42,361.11	10,416.67	0.00	10,416.67
3130AVVS7	FHLB	06/12/2026	10,000,000.00	10,060,087.82	10,058,339.39	89,583.33	0.00	120,833.33	31,250.00	-1,748.43	29,501.57
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,191,600.64	10,191,818.24	28,322.00	0.00	36,652.00	8,330.00	217.60	8,547.60
3130AHNR0	FHLB	12/16/2026	9,000,000.00	8,342,952.13	8,359,175.53	22,725.00	0.00	37,875.00	15,150.00	16,223.40	31,373.40
3133EN5V8	FFCB	01/11/2027	20,000,000.00	20,130,303.33	20,127,150.83	45,833.33	0.00	114,583.33	68,750.00	-3,152.50	65,597.50

Run Date: 9/11/2023 - 12:47 PM

Amortizing

Income Earned

City of Las Vegas

August 01, 2023 - August 31, 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											
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	2,083.33	0.00	17,708.33	15,625.00	0.00	15,625.00
3133EPJP1	FFCB	05/12/2027	15,000,000.00	14,964,557.29	14,965,338.54	119,322.92	0.00	164,635.42	45,312.50	781.25	46,093.75
31422XE24	FAMCA	08/23/2027	10,000,000.00	10,000,000.00	10,000,000.00	153,611.11	175,000.00	7,777.78	29,166.67	0.00	29,166.67
3133EN5N6	FFCB	01/06/2028	10,000,000.00	10,048,057.49	10,047,153.59	27,777.78	0.00	61,111.11	33,333.33	-903.90	32,429.43
3133EPDP7	FFCB	03/21/2028	20,000,000.00	19,909,669.45	19,911,292.15	261,805.56	0.00	322,222.22	60,416.66	1,622.70	62,039.36
U.S. Agencies - Sub Total			568,100,000.00	566,205,452.97	566,276,962.87	3,527,531.13	961,641.67	3,263,103.63	697,214.17	71,509.90	768,724.07
U.S. Treasuries											
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	15,998,186.94	15,999,408.78	7,554.35	0.00	9,239.13	1,684.78	1,221.85	2,906.63
912796CR8	U.S. Treasury	09/21/2023	15,900,000.00	15,780,861.91	15,850,943.14	0.00	0.00	0.00	0.00	70,081.23	70,081.23
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,990,326.54	19,991,641.80	18,885.87	0.00	23,097.83	4,211.96	1,315.25	5,527.21
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	14,993,964.39	14,994,324.90	55,434.78	0.00	109,137.23	53,702.45	360.51	54,062.96
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,962,490.27	19,964,399.64	33,606.56	0.00	42,076.50	8,469.94	1,909.36	10,379.30
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,852,823.12	17,857,661.38	37,663.04	45,000.00	247.25	7,584.21	4,838.26	12,422.47
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,960,885.59	9,961,991.93	169.84	0.00	5,434.78	5,264.94	1,106.34	6,371.28
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,960,444.83	19,961,532.86	62,771.74	75,000.00	412.09	12,640.35	1,088.03	13,728.38
9128283F5	U.S. Treasury	11/15/2027	20,000,000.00	19,049,327.03	19,068,122.23	95,380.43	0.00	133,288.04	37,907.61	18,795.19	56,702.80
U.S. Treasuries - Sub Total			154,900,000.00	153,549,310.63	153,650,026.65	311,466.61	120,000.00	322,932.85	131,466.24	100,716.02	232,182.26
Grand Total			891,899,210.79	894,614,097.09	888,834,904.19	4,792,662.42	1,379,840.40	4,562,176.05	1,149,354.03	140,966.70	1,290,320.73

Realized Gains and Losses

City of Las Vegas

August 01, 2023 - August 31, 2023

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Total		0.00			0.00	0.00	0.00
Grand Total		0.00			0.00	0.00	0.00

Transaction Report

City of Las Vegas

August 01, 2023 - August 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
08/01/2023	Withdrawal		TRPXX		-	-	-	-	-7,300,000.00
08/02/2023	Interest	TRPXX	Invesco Treasury MMF		-	-	3,323.73	-	-
08/07/2023	Interest	3135G0V34	FNMA 2 1/2 02/05/24	02/05/2024	-	-	125,000.00	-	-
08/08/2023	Interest	037833EB2	AAPL 0.7 02/08/26	02/08/2026	-	-	10,500.00	-	-
08/14/2023	Interest	459200HU8	IBM 3 5/8 02/12/24	02/12/2024	-	-	126,875.00	-	-
08/22/2023	Interest	023135BC9	AMZN 3.15 08/22/27	08/22/2027	-	-	157,500.00	-	-
08/23/2023	Interest	31422XE24	FAMCA 3 1/2 08/23/27	08/23/2027	-	-	175,000.00	-	-
08/25/2023	Interest	3135G05X7	FNMA 0 3/8 08/25/25	08/25/2025	-	-	28,125.00	-	-
08/28/2023	Interest	3136G4V34	FNMA 0.55 08/26/25	08/26/2025	-	-	27,500.00	-	-
08/28/2023	Interest	3136G4X24	FNMA 0.6 08/29/25	08/29/2025	-	-	30,166.67	-	-
08/28/2023	Interest	3134GXV27	FHLMC 3 1/2 08/28/24	08/28/2024	-	-	500,000.00	-	-
08/28/2023	Interest	3130ANNK2	FHLB 0.82 08/26/25	08/26/2025	-	-	75,850.00	-	-
08/31/2023	Interest	91282CBQ3	T 0 1/2 02/28/26	02/28/2026	-	-	45,000.00	-	-
08/31/2023	Interest	91282CCW9	T 0 3/4 08/31/26	08/31/2026	-	-	75,000.00	-	-
Grand Total:					0.00	0.00	1,379,840.40	0.00	-7,300,000.00

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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