



## Client Management Team

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# Monthly Investment Report

## City of Las Vegas

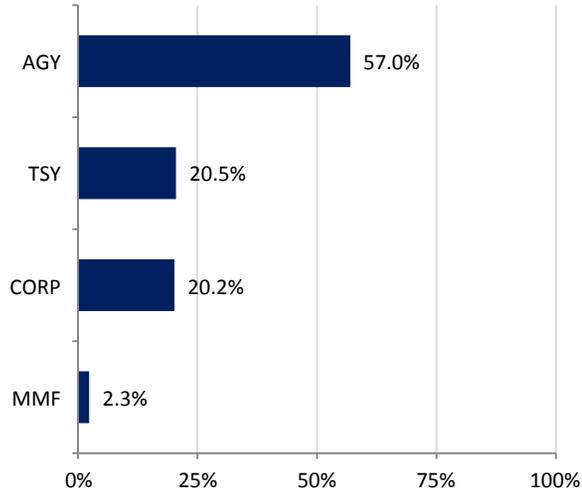
### January 2023

Portfolio Summary

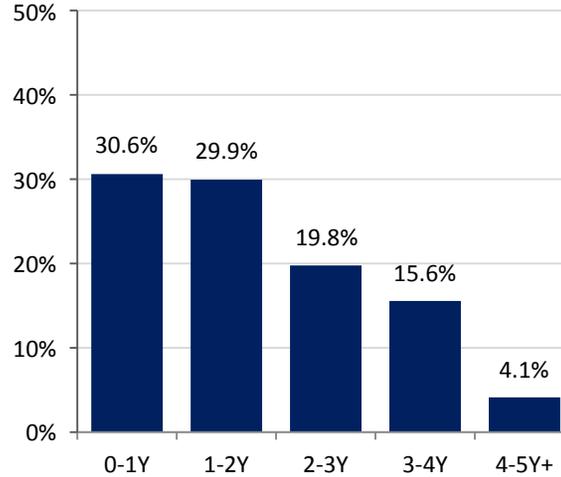
City of Las Vegas

1/31/2023

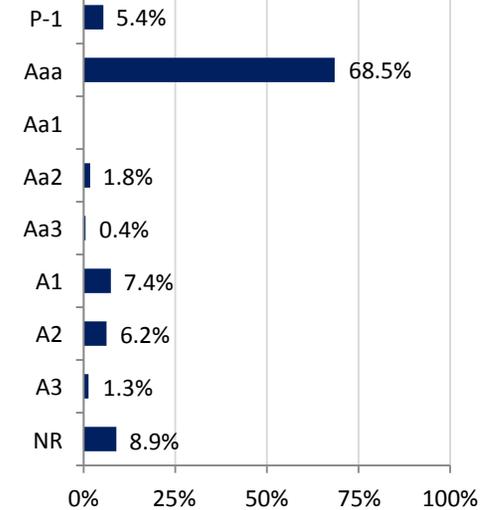
SECTOR ALLOCATION



MATURITY DISTRIBUTION



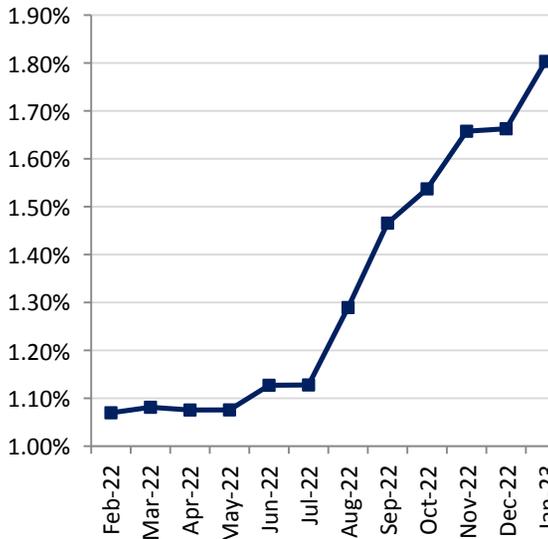
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	1/31/23	12/31/22
Market Value	\$806,282,700	\$761,230,260
Book Value	\$842,364,478	\$801,545,416
Variance	-\$36,081,778	-\$40,315,156
Par Value	\$842,467,996	\$801,451,397
Net Asset Value	\$95.72	\$94.97
Book Yield	1.80%	1.66%
Market Yield	4.43%	4.57%
Years to Maturity	1.81	1.87
Effective Duration	1.64	1.71

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	20.5%
FFCB	18.5%
FHLB	14.8%
FNMA	9.5%
FAMCA	8.9%
FHLMC	5.3%
Bank of New York Mellon	3.0%
Invesco Treasury MMF	2.3%
JPMorgan	1.9%
US Bancorp	1.8%
Walmart	1.8%
Toyota	1.4%
New York Life	1.2%
Apple	1.2%
Caterpillar	1.2%

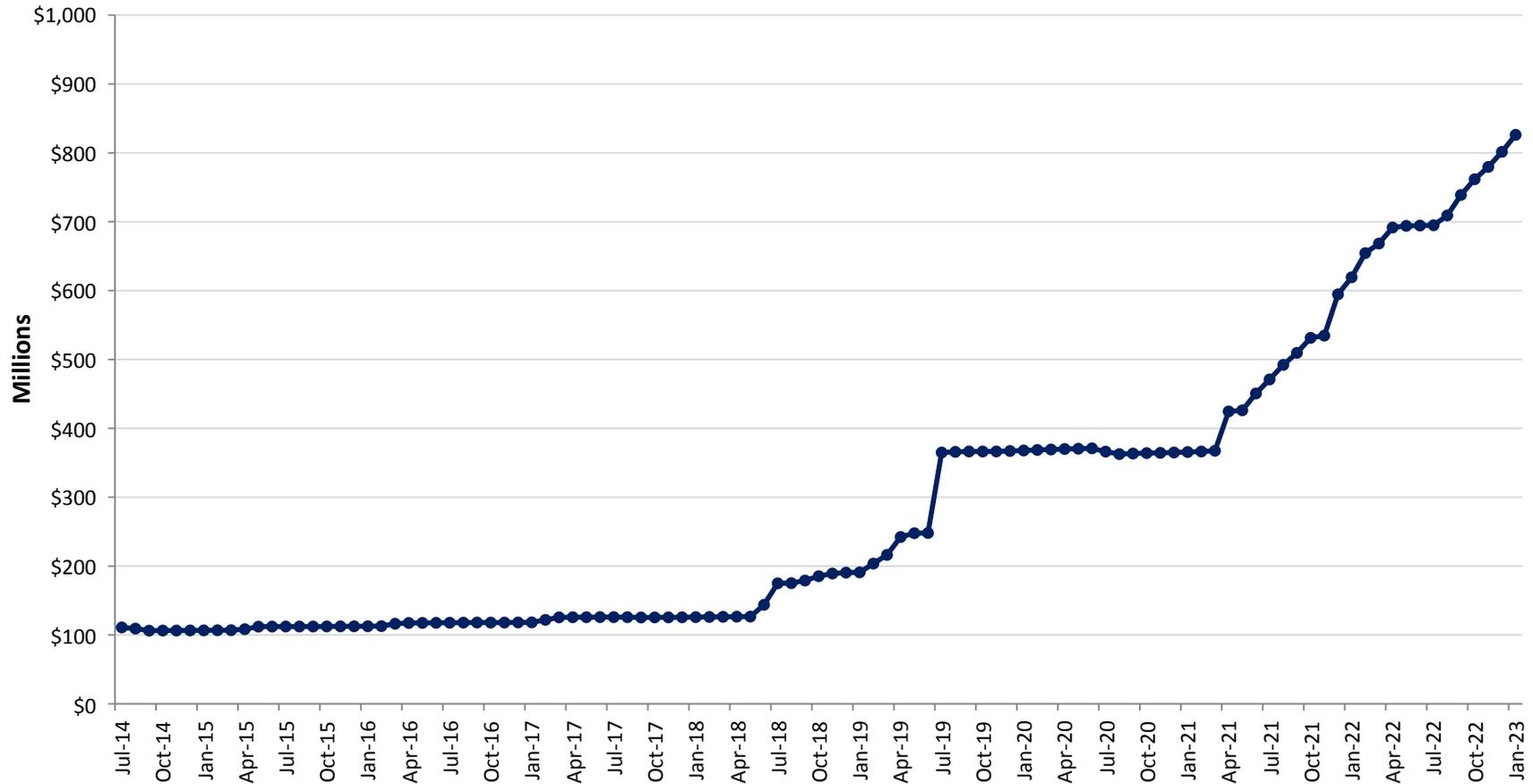
**Investment Policy Compliance**

City of Las Vegas

1/31/2023

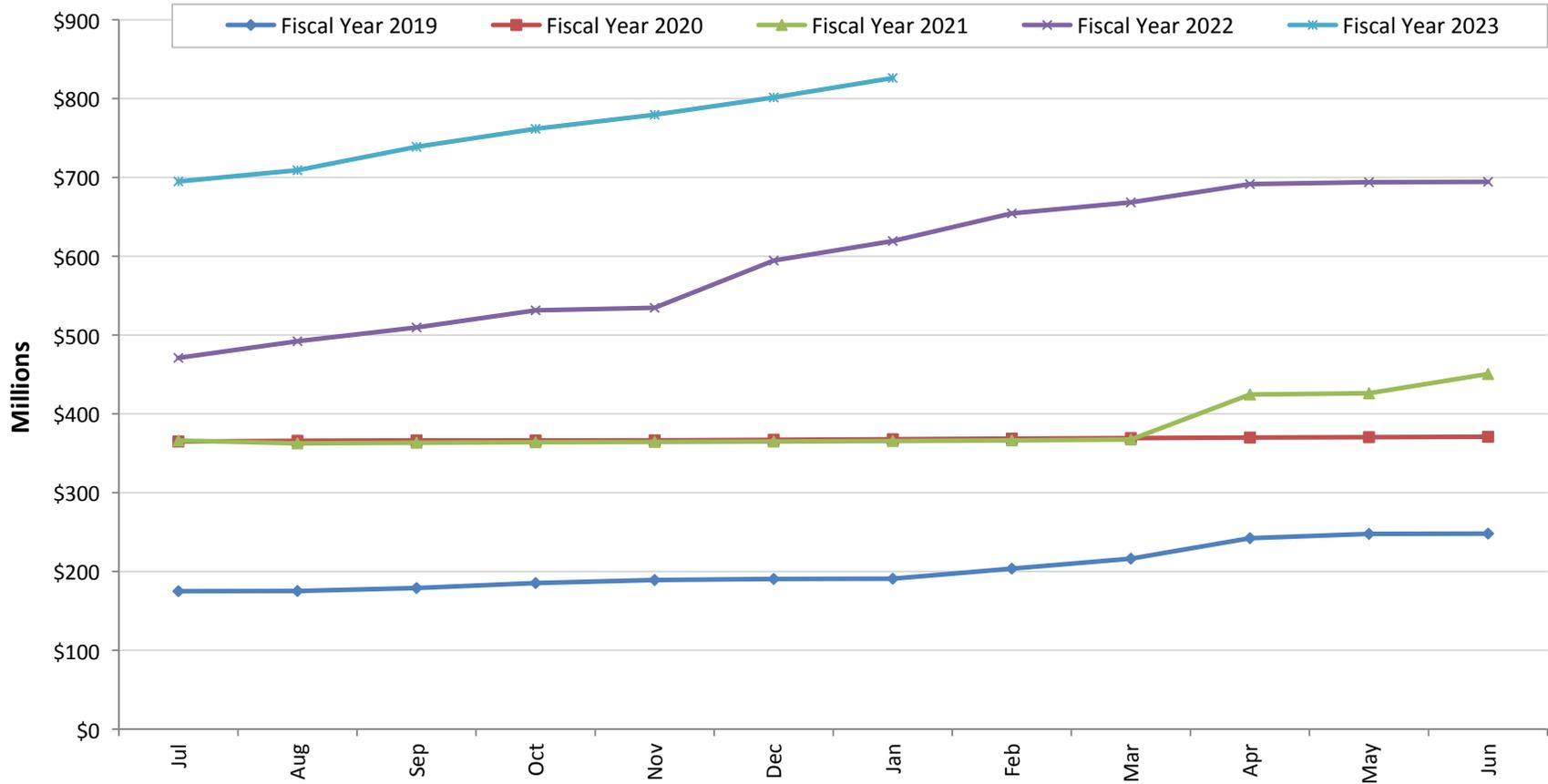
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	172,681,765.89	20.50%	100%	Yes
US Federal Agencies	479,933,349.62	56.97%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	0.00	0.00%	50%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	19,667,996.41	2.33%	100%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	25%	Yes
Corporate Obligations	170,081,366.12	20.19%	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
<b>Total</b>	<b>842,364,478.04</b>	<b>100.00%</b>		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.81	Less than 3.5 Years	Yes
Liquidity	30.61%	5% Under 365 Days	Yes
Ratings			Yes



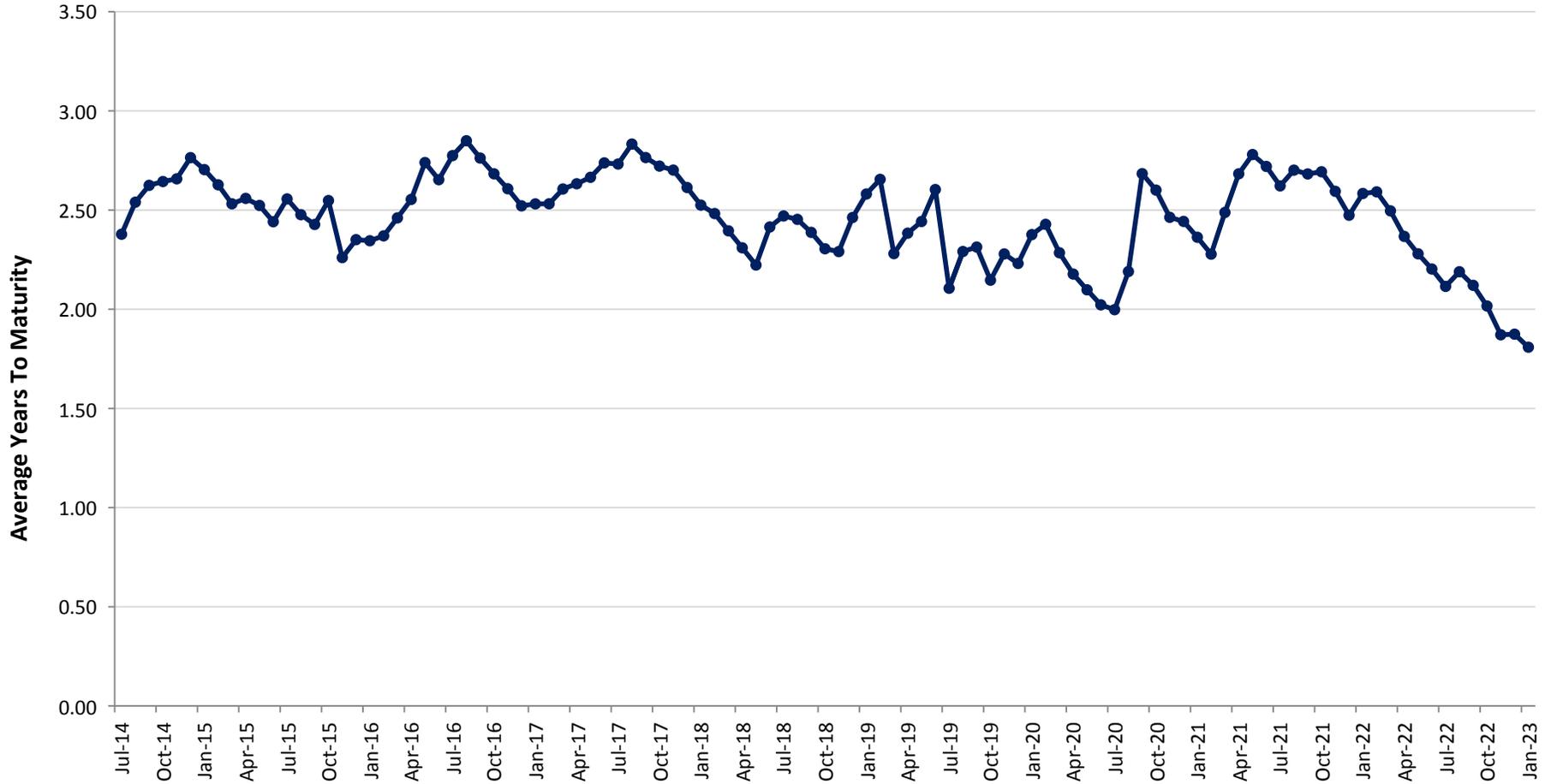
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2019</b>	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
<b>Fiscal Year 2020</b>	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
<b>Fiscal Year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

Average Daily Balance

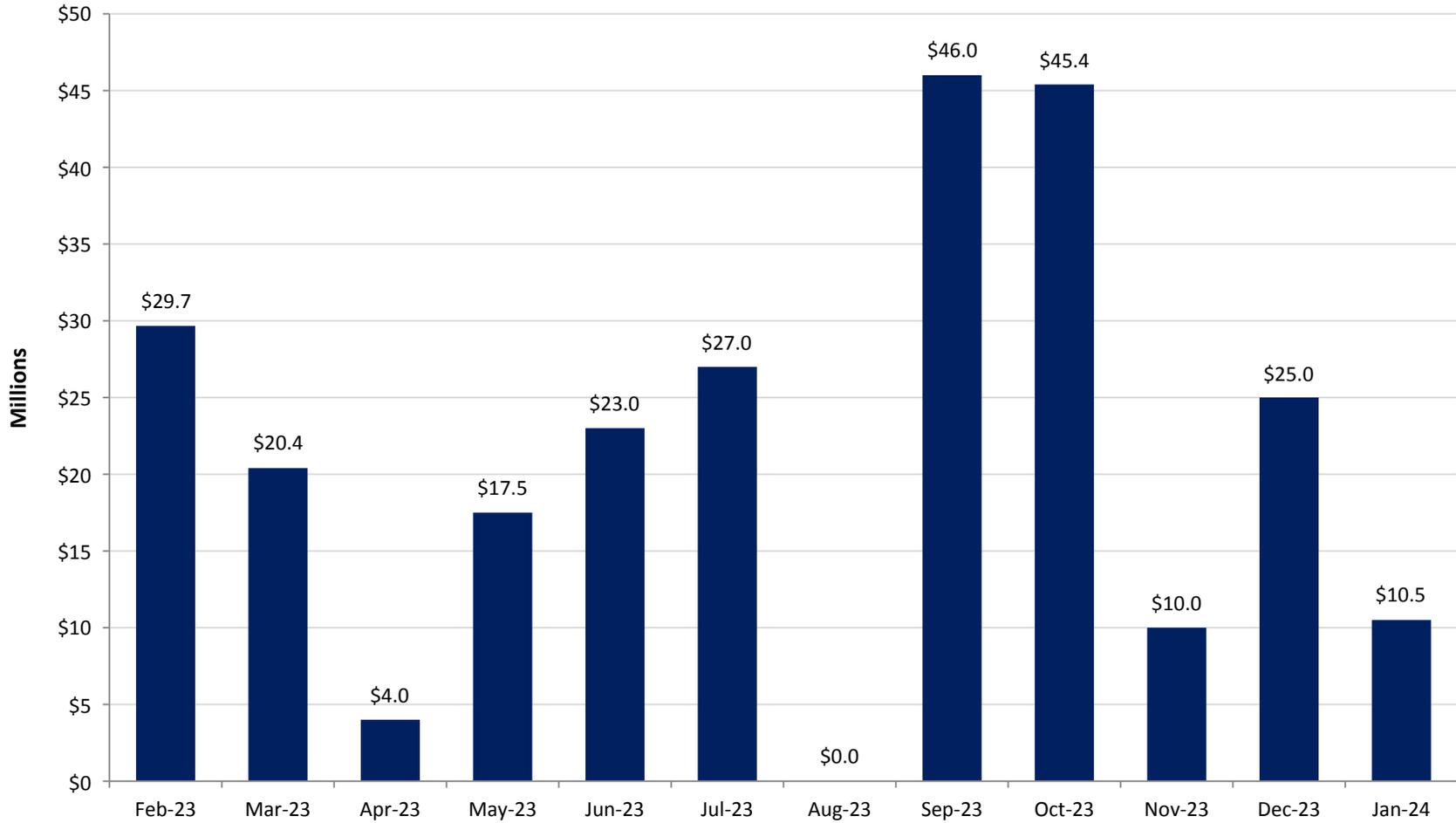


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2019</b>	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
<b>Fiscal Year 2020</b>	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
<b>Fiscal Year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

Figures in Millions, Average Daily Balance



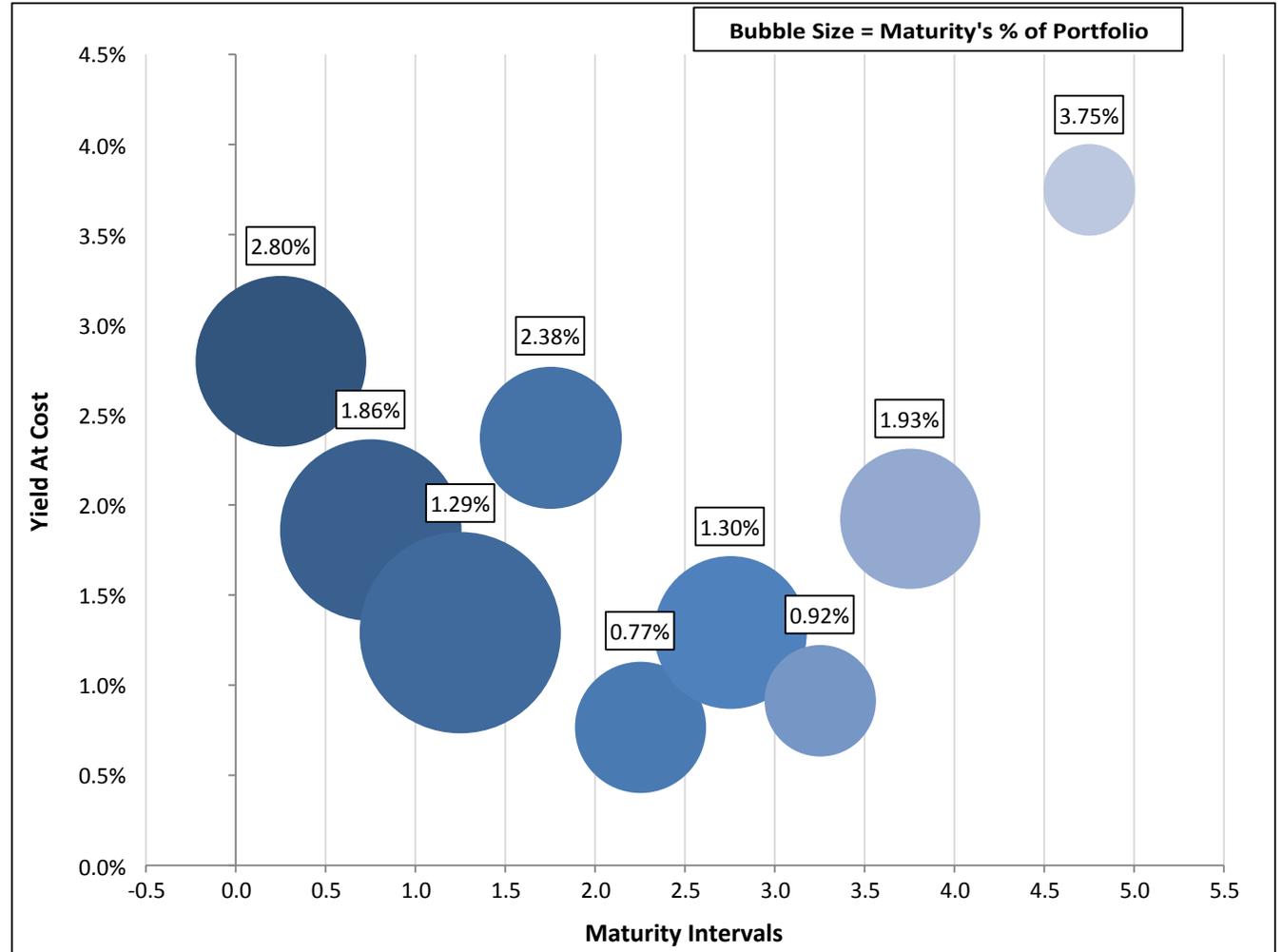
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	2.47	2.45	2.39	2.30	2.29	2.46	2.58	2.65	2.28	2.38	2.44	2.60
Fiscal Year 2020	2.11	2.29	2.31	2.15	2.28	2.23	2.38	2.43	2.28	2.18	2.10	2.02
Fiscal Year 2021	2.00	2.19	2.68	2.60	2.46	2.44	2.36	2.28	2.49	2.68	2.78	2.72
Fiscal Year 2022	2.62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

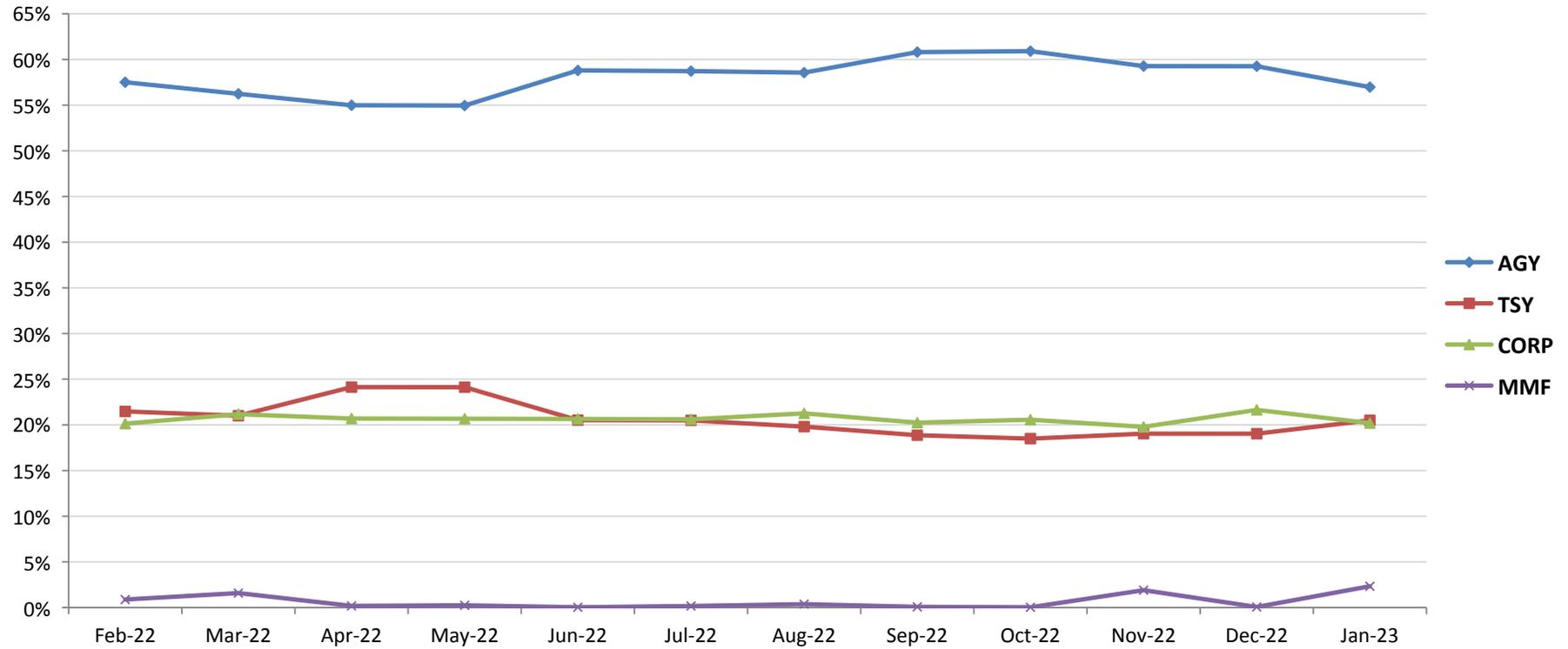


	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
<b>Maturities</b>	\$29.7	\$20.4	\$4.0	\$17.5	\$23.0	\$27.0	\$0.0	\$46.0	\$45.4	\$10.0	\$25.0	\$10.5

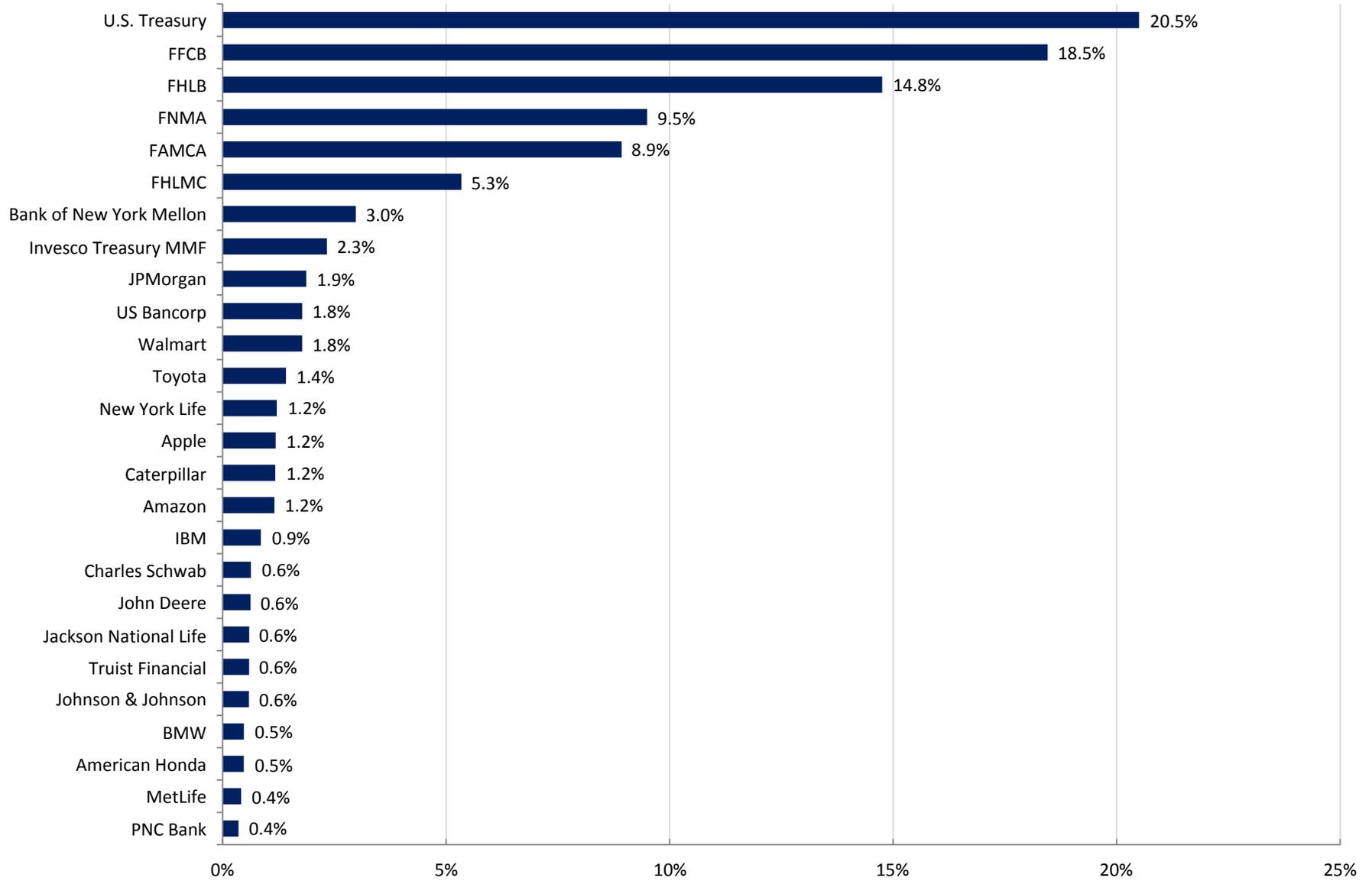
Par Value in Millions; Assumes Securities Are Held To Maturity

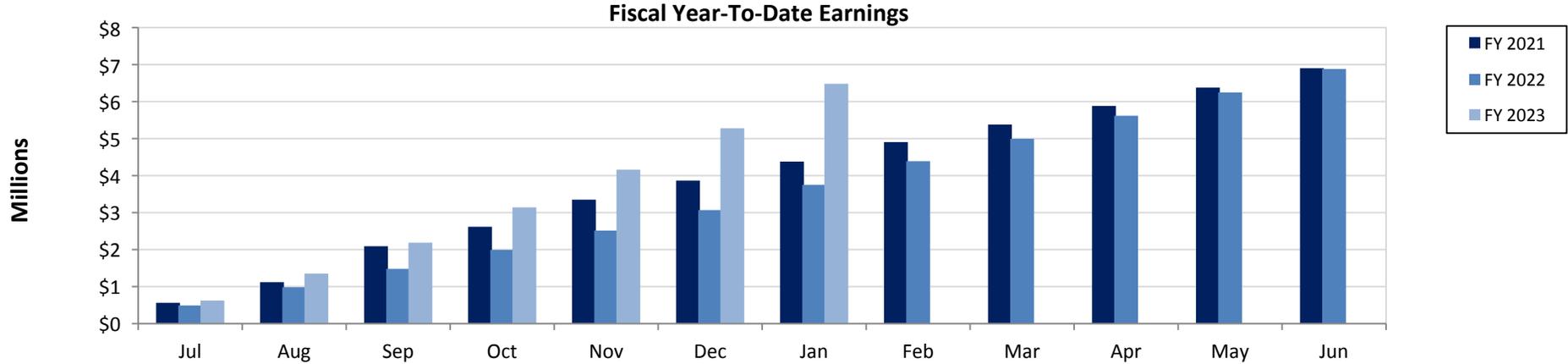
Years	Yield At Cost	% of Portfolio
0 to .5	2.80%	14.37%
.5 to 1.0	1.86%	16.24%
1.0 to 1.5	1.29%	20.12%
1.5 to 2.0	2.38%	9.81%
2.0 to 2.5	0.77%	8.39%
2.5 to 3.0	1.30%	11.38%
3.0 to 3.5	0.92%	6.02%
3.5 to 4.0	1.93%	9.53%
4.0 to 4.5	0.00%	0.00%
4.5 to 5.0	3.75%	4.13%
5.0+	0.00%	0.00%
<b>Total</b>	<b>1.80%</b>	<b>100.0%</b>



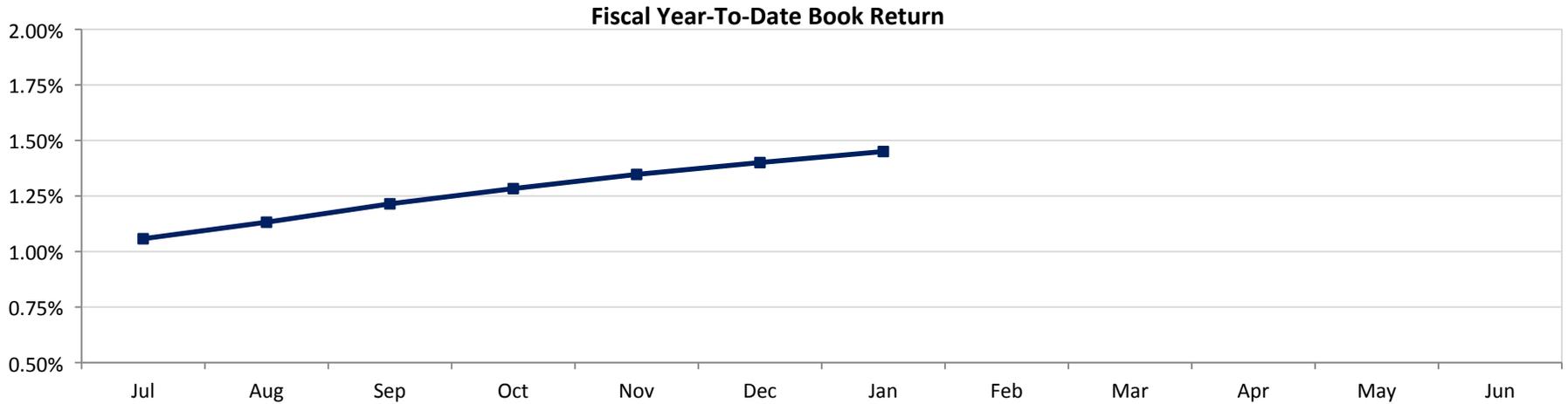


Sector	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
AGY	57.5%	56.2%	55.0%	55.0%	58.8%	58.7%	58.6%	60.8%	60.9%	59.3%	59.3%	57.0%
TSY	21.5%	21.0%	24.1%	24.1%	20.5%	20.5%	19.8%	18.9%	18.5%	19.0%	19.0%	20.5%
CORP	20.1%	21.2%	20.7%	20.7%	20.6%	20.6%	21.3%	20.2%	20.6%	19.8%	21.6%	20.2%
MMF	0.9%	1.6%	0.2%	0.2%	0.0%	0.2%	0.4%	0.1%	0.0%	1.9%	0.1%	2.3%
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%



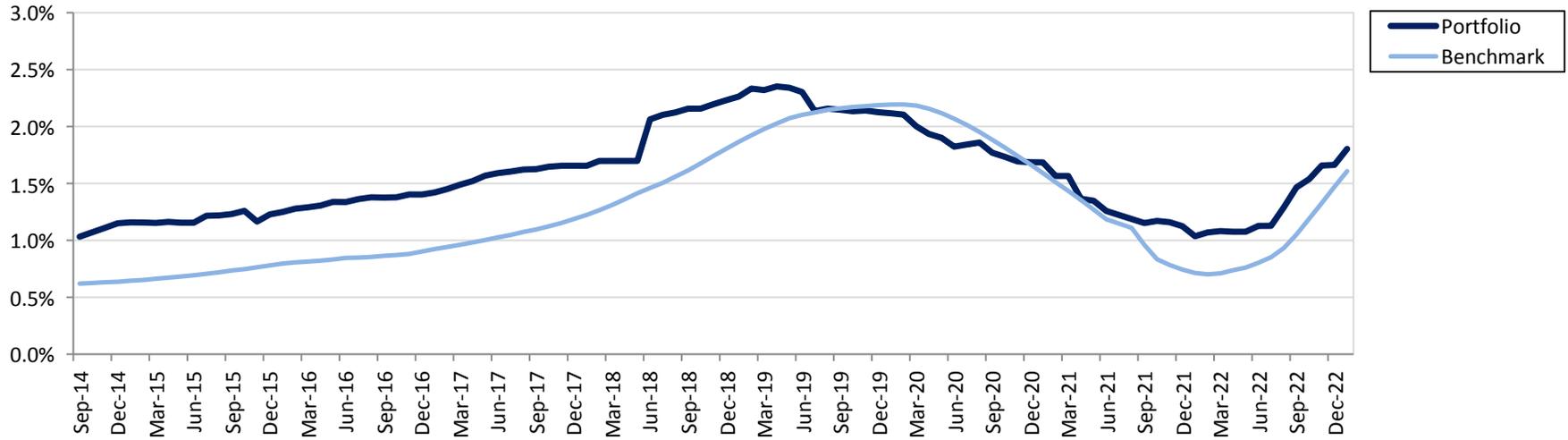


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY 2021</b>	\$0.563	\$1.119	\$2.091	\$2.617	\$3.349	\$3.866	\$4.379	\$4.905	\$5.378	\$5.883	\$6.377	\$6.900
<b>FY 2022</b>	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068	\$3.751	\$4.390	\$4.994	\$5.617	\$6.246	\$6.879
<b>FY 2023</b>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

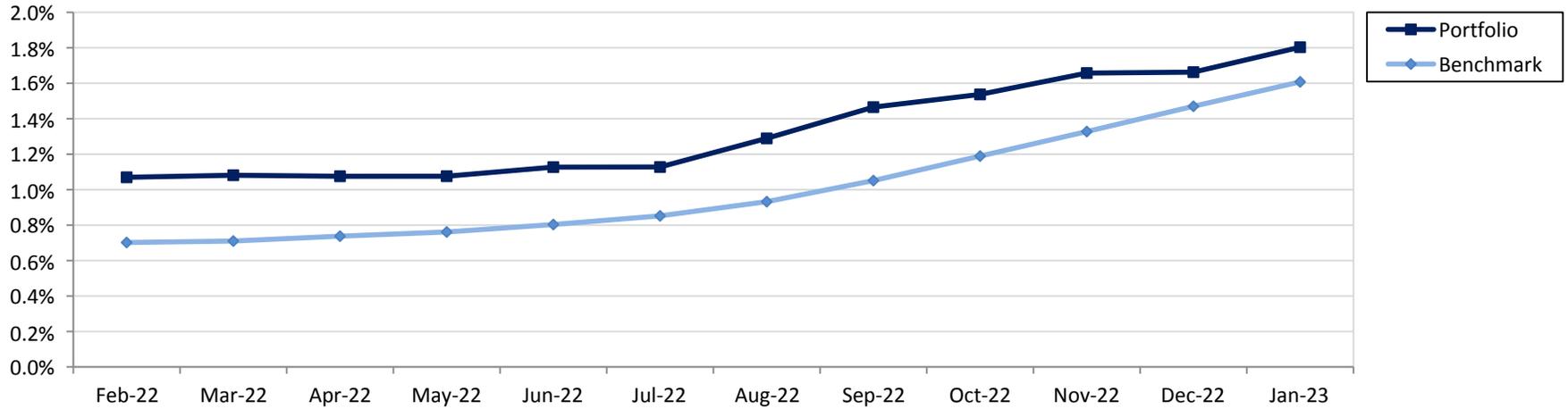


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Book Return</b>	1.06%	1.13%	1.21%	1.28%	1.35%	1.40%	1.45%					

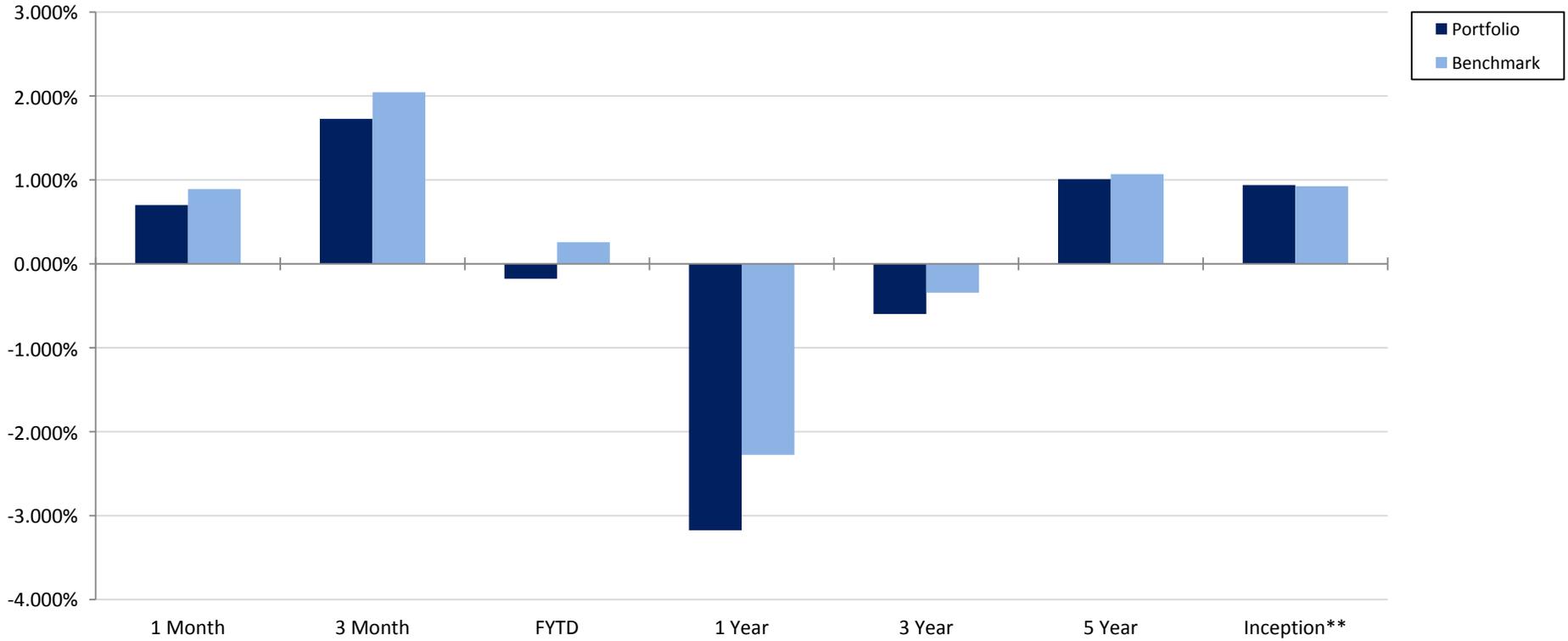
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



Benchmark: Custom Benchmark (see disclosure)

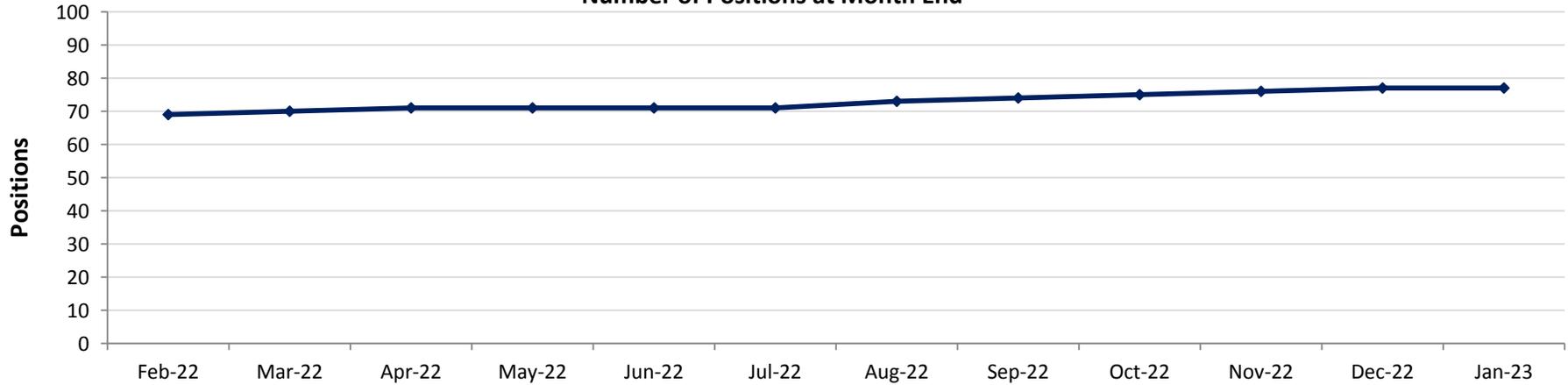


\*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

\*\*Inception: September 2014

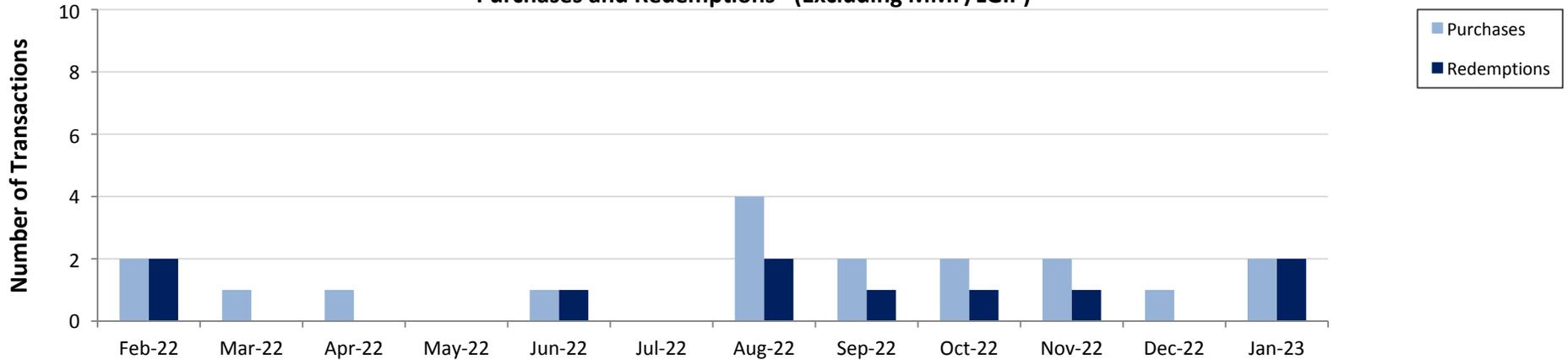
	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
<b>Portfolio</b>	0.700%	1.727%	-0.177%	-3.175%	-0.598%	1.009%	0.938%
<b>Benchmark</b>	0.890%	2.045%	0.257%	-2.276%	-0.344%	1.069%	0.925%
<b>Variance</b>	<b>-0.191%</b>	<b>-0.317%</b>	<b>-0.435%</b>	<b>-0.900%</b>	<b>-0.254%</b>	<b>-0.060%</b>	<b>0.013%</b>

Number of Positions at Month End



	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
<b>Positions</b>	69	70	71	71	71	71	73	74	75	76	77	77

Purchases and Redemptions\* (Excluding MMF/LGIP)



\*Redemptions include maturities, calls, and sells

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

**Portfolio Summary**

City of Las Vegas

January 31, 2023

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>Book YTM</b>
Corporate Bonds	169,300,000.00	161,934,380.00	170,081,366.12	20.19	859	1.90
Money Market Funds	19,667,996.41	19,667,996.41	19,667,996.41	2.33	1	4.29
U.S. Agencies	480,000,000.00	460,105,172.42	479,933,349.62	56.97	655	1.86
U.S. Treasuries	173,500,000.00	164,575,151.22	172,681,765.89	20.50	552	1.26
	<b>842,467,996.41</b>	<b>806,282,700.05</b>	<b>842,364,478.04</b>	<b>100.00</b>	<b>660</b>	<b>1.80</b>

**Investments**

<b>Total Earnings</b>	<b>January 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	1,203,380.98	6,481,297.06
Average Daily Balance	826,152,981.53	758,840,582.05
Book Rate of Return	1.72%	1.45%

Holdings Report

City of Las Vegas

January 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.
<b>Corporate Bonds</b>										
89788JAB5	Truist Bank 1.250%	03/09/2023 03/03/2023	5,000,000.00	09/30/2020 0.41%	5,098,600.00 5,004,374.74	99.64 4.52%	4,982,100.00 24,652.78	0.59% -22,274.74	A2/A A+	0.10 0.09
05565EAW5	BMW US Capital 3.450%	04/12/2023 03/12/2023	4,000,000.00	12/06/2019 2.20%	4,160,480.00 4,009,447.83	99.72 4.79%	3,988,600.00 41,783.33	0.48% -20,847.83	A2/A NR	0.19 0.18
69353RFL7	PNC Bank 3.500%	06/08/2023 05/09/2023	3,000,000.00	02/08/2019 3.22%	3,034,050.00 3,002,772.02	99.55 4.73%	2,986,590.00 15,458.33	0.36% -16,182.02	A2/A A+	0.35 0.33
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019 3.46%	3,522,505.00 3,504,308.93	98.77 4.95%	3,456,950.00 7,000.00	0.42% -47,358.93	Aa3/AA- AA-	0.95 0.91
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019 3.56%	1,999,460.00 1,999,897.53	98.75 4.91%	1,975,040.00 3,747.22	0.24% -24,857.53	A3/A- A	0.95 0.91
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020 0.60%	7,664,090.00 7,215,931.10	98.66 4.97%	6,906,340.00 119,121.53	0.86% -309,591.10	A3/A- WD	1.03 0.98
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021 1.01%	10,431,640.00 10,219,399.95	97.59 4.98%	9,758,900.00 88,645.83	1.21% -460,499.95	Aaa/AA+ AAA	1.19 1.13
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 4,997,795.60	94.99 4.72%	4,749,450.00 6,597.22	0.59% -248,345.60	A1/A AA-	1.24 1.20
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019 2.38%	5,062,850.00 5,017,905.98	96.16 5.56%	4,807,800.00 14,722.22	0.60% -210,105.98	A2/A A	1.39 1.32
91159HHX1	US Bancorp 2.400%	07/30/2024 06/28/2024	5,000,000.00	08/07/2019 2.18%	5,052,650.00 5,015,827.30	96.77 4.65%	4,838,700.00 333.33	0.60% -177,127.30	A2/A+ A+	1.50 1.43
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019 2.25%	1,990,760.00 1,996,999.46	96.01 4.76%	1,920,180.00 16,841.67	0.24% -76,819.46	A3/A- A	1.61 1.53
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021 1.02%	9,884,400.00 9,932,518.36	93.91 4.55%	9,391,200.00 23,000.00	1.18% -541,318.36	A2/A A	1.62 1.57
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 5,703,284.57	97.16 4.64%	5,732,440.00 4,097.22	0.68% 29,155.43	A1/A- AA-	1.98 1.82
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 10,059,564.75	97.16 4.64%	9,618,840.00 6,875.00	1.19% -440,724.75	A1/A- AA-	1.98 1.82
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021 0.84%	5,500,700.00 5,271,168.02	97.89 4.50%	4,894,600.00 66,125.00	0.63% -376,568.02	A2/A A	2.12 1.97
808513BB0	Charles Schwab 4.200%	03/24/2025 02/24/2025	5,000,000.00	05/21/2021 0.94%	5,600,500.00 5,335,637.38	99.53 4.43%	4,976,550.00 74,083.33	0.63% -359,087.38	A2/A A	2.15 1.95
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 5,101,055.28	93.56 4.67%	4,677,850.00 21,555.56	0.61% -423,205.28	A1/A AA-	2.23 2.12
037833DT4	Apple 1.125%	05/11/2025 04/11/2025	7,000,000.00	03/15/2021 0.88%	7,069,571.25 7,038,133.99	93.08 4.35%	6,515,880.00 17,500.00	0.84% -522,253.99	Aaa/AA+ NR	2.28 2.19
91159HHZ6	US Bancorp 1.450%	05/12/2025 04/11/2025	10,000,000.00	01/13/2022 1.51%	9,982,000.00 9,987,674.73	93.52 4.47%	9,352,300.00 31,819.44	1.19% -635,374.73	A2/A+ A+	2.28 2.18

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Amortizing

## Holdings Report

City of Las Vegas

January 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.
<b>Corporate Bonds</b>										
478160CN2	Johnson & Johnson 0.550%	09/01/2025 08/01/2025	5,000,000.00	03/05/2021 0.74%	4,957,700.00 4,975,656.56	91.39 4.10%	4,569,450.00 11,458.33	0.59% -406,206.56	Aaa/AAA NR	2.59 2.50
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021 0.86%	4,986,500.00 4,991,610.90	90.66 4.50%	4,532,750.00 11,666.67	0.59% -458,860.90	A1/A+ A+	2.71 2.60
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021 1.06%	6,925,030.00 6,948,561.44	90.35 4.33%	6,324,290.00 3,422.22	0.82% -624,271.44	A1/A+ A+	2.94 2.83
037833EB2	Apple 0.700%	02/08/2026 01/08/2026	3,000,000.00	03/26/2021 1.03%	2,953,260.00 2,971,000.92	90.00 4.26%	2,700,030.00 10,091.67	0.35% -270,970.92	Aaa/AA+ NR	3.02 2.90
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022 2.04%	15,009,900.00 15,007,892.50	91.75 4.33%	13,761,750.00 4,270.83	1.78% -1,246,142.50	A1/A AA-	3.99 3.73
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	08/26/2022 3.70%	9,751,500.00 9,772,946.27	95.45 4.26%	9,544,600.00 139,125.00	1.16% -228,346.27	A1/AA AA-	4.56 4.04
931142EX7	Walmart 3.950%	09/09/2027	15,000,000.00	12/19/2022 3.95%	15,000,000.00 15,000,000.00	99.81 4.00%	14,971,200.00 233,708.33	1.78% -28,800.00	Aa2/AA AA	4.61 4.05
					<b>171,626,832.25</b>		<b>161,934,380.00</b>	<b>20.19%</b>		<b>2.35</b>
<b>Total Corporate Bonds</b>			<b>169,300,000.00</b>	<b>1.90%</b>	<b>170,081,366.12</b>	<b>4.53%</b>	<b>997,702.06</b>	<b>-8,146,986.11</b>		<b>2.18</b>
<b>Money Market Funds</b>										
TRPXX	Invesco Treasury MMF 4.294%	02/01/2023	19,667,996.41		19,667,996.41 19,667,996.41	1.00 4.29%	19,667,996.41 23,502.69	2.33% 0.00	Aaa/AAA NR	0.00 0.00
					<b>19,667,996.41</b>		<b>19,667,996.41</b>	<b>2.33%</b>		<b>0.00</b>
<b>Total Money Market Funds</b>			<b>19,667,996.41</b>	<b>4.29%</b>	<b>19,667,996.41</b>	<b>4.29%</b>	<b>23,502.69</b>	<b>0.00</b>		<b>0.00</b>
<b>U.S. Agencies</b>										
313384DL0	FHLB 0.000%	03/24/2023	15,400,000.00	11/21/2022 4.42%	15,170,854.47 15,301,262.47	98.51 4.56%	15,170,854.42 0.00	1.82% -130,408.05	P-1/A-1+ F1+	0.14 0.14
3133EKPT7	FFCB 2.125%	06/05/2023	5,000,000.00	06/07/2019 1.95%	5,033,600.00 5,002,897.36	99.09 4.77%	4,954,250.00 16,527.78	0.59% -48,647.36	Aaa/AA+ AAA	0.34 0.33
3133EJYL7	FFCB 2.800%	09/05/2023	5,000,000.00	09/21/2018 3.07%	4,938,800.00 4,992,658.74	98.82 4.84%	4,940,800.00 56,777.78	0.59% -51,858.74	Aaa/AA+ AAA	0.59 0.57
313383YJ4	FHLB 3.375%	09/08/2023	5,000,000.00	11/27/2018 3.04%	5,073,800.00 5,009,305.40	99.11 4.89%	4,955,500.00 67,031.25	0.59% -53,805.40	Aaa/AA+ AAA	0.60 0.58
3130AJXD6	FHLB 0.125%	09/08/2023	10,000,000.00	09/10/2020 0.25%	9,962,700.00 9,992,491.56	97.08 5.10%	9,708,300.00 4,965.28	1.19% -284,191.56	Aaa/AA+ AAA	0.60 0.58

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## Holdings Report

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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.
<b>U.S. Agencies</b>										
3133EM6N7	FFCB 0.170%	09/27/2023	10,000,000.00	11/29/2021 0.60%	9,921,200.00 9,971,737.39	97.05 4.80%	9,704,900.00 5,855.56	1.18% -266,837.39	Aaa/AA+ AAA	0.65 0.64
3133ENAL4	FFCB 0.290%	10/12/2023	15,400,000.00	12/08/2021 0.65%	15,298,822.00 15,361,753.50	96.89 4.88%	14,921,214.00 13,522.06	1.82% -440,539.50	Aaa/AA+ AAA	0.70 0.68
3133ENN63	FFCB 4.125%	10/17/2023	30,000,000.00	09/20/2022 4.16%	29,988,900.00 29,992,657.36	99.48 4.87%	29,844,300.00 357,500.00	3.56% -148,357.36	Aaa/AA+ AAA	0.71 0.68
3133EK4X1	FFCB 1.600%	11/01/2023	10,000,000.00	11/01/2019 1.71%	9,958,700.00 9,992,256.25	97.65 4.82%	9,765,300.00 40,000.00	1.19% -226,956.25	Aaa/AA+ AAA	0.75 0.73
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018 2.91%	5,108,050.00 5,018,490.16	98.80 4.82%	4,940,000.00 24,843.75	0.60% -78,490.16	Aaa/AA+ NR	0.85 0.82
3130APR72	FHLB 0.500%	12/08/2023	20,000,000.00	12/03/2021 0.65%	19,940,000.00 19,974,593.10	96.50 4.74%	19,300,000.00 14,722.22	2.37% -674,593.10	Aaa/AA+ AAA	0.85 0.83
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019 2.71%	4,997,900.00 4,999,597.50	98.20 4.64%	4,910,200.00 5,625.00	0.59% -89,397.50	Aaa/AA+ AAA	0.96 0.93
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020 1.49%	10,389,700.00 10,098,575.96	97.72 4.83%	9,772,400.00 122,222.22	1.20% -326,175.96	Aaa/AA+ AAA	1.01 0.97
31422XUL4	FAMCA 1.050%	02/23/2024 02/23/2023	30,000,000.00	02/23/2022 1.05%	30,000,000.00 30,000,000.00	96.13 4.84%	28,838,100.00 138,250.00	3.56% -1,161,900.00	NR/NR NR	1.06 1.02
3130A0XE5	FHLB 3.250%	03/08/2024	10,000,000.00	08/15/2022 3.37%	9,981,900.00 9,987,236.77	98.36 4.79%	9,836,000.00 129,097.22	1.19% -151,236.77	Aaa/AA+ AAA	1.10 1.05
3133ENMZ0	FFCB 1.200%	04/03/2024	30,000,000.00	02/04/2022 1.25%	29,966,700.00 29,981,960.72	96.01 4.73%	28,804,200.00 118,000.00	3.56% -1,177,760.72	Aaa/AA+ AAA	1.17 1.13
3130AMPD8	FHLB 0.385%	05/28/2024 02/28/2023	10,000,000.00	05/28/2021 0.39%	10,000,000.00 10,000,000.00	94.48 4.73%	9,447,700.00 6,737.50	1.19% -552,300.00	Aaa/AA+ AAA	1.32 1.28
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019 2.00%	7,054,670.00 7,014,647.55	97.06 4.45%	6,793,920.00 24,360.00	0.83% -220,727.55	Aaa/AA+ AAA	1.34 1.29
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019 1.90%	9,926,700.00 9,979,109.70	96.24 4.51%	9,624,000.00 14,097.22	1.18% -355,109.70	Aaa/AA+ AAA	1.42 1.37
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019 1.76%	10,043,600.00 10,013,024.01	96.07 4.62%	9,606,600.00 2,569.44	1.19% -406,424.01	Aaa/AA+ AAA	1.48 1.43
3134GXV27	FHLMC 3.500%	08/28/2024 02/28/2023	25,000,000.00	08/30/2022 3.50%	25,000,000.00 25,000,000.00	99.01 4.15%	24,753,500.00 367,013.89	2.97% -246,500.00	Aaa/AA+ AAA	1.58 0.96
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019 1.67%	7,981,680.00 7,993,451.27	95.48 4.31%	7,638,160.00 29,972.22	0.95% -355,291.27	Aaa/AA+ AAA	1.77 1.70
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020 1.70%	6,973,400.00 6,989,674.51	95.12 4.28%	6,658,610.00 7,583.33	0.83% -331,064.51	Aaa/AA+ AAA	1.94 1.86
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	93.95 4.46%	14,092,950.00 1,562.50	1.78% -907,050.00	NR/NR NR	1.99 1.92

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Holdings Report

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<b>U.S. Agencies</b>										
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020 0.42%	8,028,480.00 8,014,315.26	91.83 4.14%	7,346,400.00 4,888.89	0.95% -667,915.26	Aaa/AA+ AAA	2.38 2.30
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020 0.47%	10,014,220.00 10,007,040.09	91.83 4.14%	9,183,000.00 6,111.11	1.19% -824,040.09	Aaa/AA+ AAA	2.38 2.30
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021 0.61%	14,858,190.00 14,909,320.11	90.97 4.12%	13,645,200.00 24,375.00	1.77% -1,264,120.11	Aaa/AA+ AAA	2.57 2.49
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	91.44 4.10%	9,143,500.00 23,680.56	1.19% -856,500.00	Aaa/AA+ AAA	2.57 2.48
3136G4X24	FNMA 0.600%	08/29/2025 08/29/2023	10,000,000.00	09/10/2020 0.55%	10,010,000.00 10,005,187.26	91.23 4.23%	9,123,100.00 25,500.00	1.19% -882,087.26	Aaa/AA+ AAA	2.58 2.49
3134GWL38	FHLMC 0.540%	09/15/2025 03/15/2023	10,000,000.00	09/15/2020 0.54%	10,000,000.00 10,000,000.00	90.96 4.22%	9,095,700.00 20,400.00	1.19% -904,300.00	Aaa/AA+ AAA	2.62 2.54
3137EAEX3	FHLMC 0.375%	09/23/2025	10,000,000.00	09/30/2020 0.41%	9,982,300.00 9,990,592.25	90.94 4.02%	9,093,700.00 13,333.33	1.19% -896,892.25	Aaa/AA+ AAA	2.65 2.57
3130ATFW2	FHLB 4.150%	09/30/2025 03/30/2023	18,000,000.00	09/30/2022 4.15%	18,000,000.00 18,000,000.00	99.42 4.38%	17,894,880.00 251,075.00	2.14% -105,120.00	Aaa/AA+ AAA	2.67 0.86
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	91.46 4.00%	5,487,480.00 8,875.00	0.71% -512,520.00	Aaa/AA+ AAA	2.81 2.70
31422XCK6	FAMCA 0.875%	03/16/2026 03/16/2023	10,000,000.00	03/16/2021 0.88%	10,000,000.00 10,000,000.00	90.40 4.18%	9,039,700.00 32,812.50	1.19% -960,300.00	NR/NR NR	3.12 2.99
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	91.94 3.92%	9,193,700.00 31,944.44	1.19% -806,300.00	Aaa/AA+ AAA	3.24 3.09
31422XNU2	FAMCA 0.980%	10/19/2026	10,200,000.00	10/19/2021 1.01%	10,186,944.00 10,190,295.04	90.30 3.80%	9,210,804.00 28,322.00	1.21% -979,491.04	NR/NR NR	3.72 3.55
3133EN5V8	FFCB 4.125%	01/11/2027	20,000,000.00	01/11/2023 3.92%	20,151,320.00 20,149,218.33	100.92 3.87%	20,183,800.00 45,833.33	2.39% 34,581.67	Aaa/AA+ AAA	3.95 3.58
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	92.15 3.37%	13,822,350.00 2,083.33	1.78% -1,177,650.00	Aaa/AA+ AAA	3.99 3.40
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	96.60 4.33%	9,660,100.00 153,611.11	1.19% -339,900.00	NR/NR NR	4.56 2.86
					<b>479,943,130.47</b>		<b>460,105,172.42</b>	<b>56.97%</b>		<b>1.80</b>
<b>Total U.S. Agencies</b>			<b>480,000,000.00</b>	<b>1.86%</b>	<b>479,933,349.62</b>	<b>4.45%</b>	<b>2,241,681.82</b>	<b>-19,828,177.20</b>		<b>1.58</b>
<b>U.S. Treasuries</b>										
912796XT1	U.S. Treasury 0.000%	02/02/2023	10,000,000.00	11/28/2022 4.11%	9,926,213.80 9,998,847.09	99.26 2.01%	9,926,213.83 0.00	1.19% -72,633.26	P-1/A-1+ F1+	0.01 0.01

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## Holdings Report

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<b>U.S. Treasuries</b>										
91282CCD1	U.S. Treasury 0.125%	05/31/2023	17,500,000.00	06/28/2021 0.25%	17,456,933.55 17,492,638.22	98.52 4.70%	17,240,300.00 3,786.06	2.08% -252,338.22	Aaa/AA+ AAA	0.33 0.32
91282CCK5	U.S. Treasury 0.125%	06/30/2023	15,000,000.00	06/30/2021 0.26%	14,960,742.15 14,991,933.33	98.13 4.74%	14,718,750.00 1,657.46	1.78% -273,183.33	Aaa/AA+ AAA	0.41 0.40
912796ZZ5	U.S. Treasury 0.000%	07/20/2023	20,500,000.00	01/19/2023 4.81%	20,019,737.48 20,051,578.00	97.66 4.72%	20,019,737.39 0.00	2.38% -31,840.61	P-1/A-1+ F1+	0.47 0.47
912828S92	U.S. Treasury 1.250%	07/31/2023	6,500,000.00	01/14/2020 1.61%	6,418,750.00 6,488,635.05	98.27 4.80%	6,387,290.00 224.45	0.77% -101,345.05	Aaa/AA+ AAA	0.50 0.48
91282CAK7	U.S. Treasury 0.125%	09/15/2023	16,000,000.00	07/30/2021 0.22%	15,969,375.04 15,991,052.93	97.20 4.78%	15,551,200.00 7,679.56	1.90% -439,852.93	Aaa/AA+ AAA	0.62 0.60
91282CBR1	U.S. Treasury 0.250%	03/15/2024	20,000,000.00	04/12/2021 0.33%	19,954,687.60 19,982,647.18	95.18 4.72%	19,036,000.00 19,198.90	2.37% -946,647.18	Aaa/AA+ AAA	1.12 1.09
912828ZF0	U.S. Treasury 0.500%	03/31/2025	20,000,000.00	04/15/2021 0.61%	19,910,937.60 19,951,342.06	92.60 4.11%	18,520,400.00 34,065.93	2.37% -1,430,942.06	Aaa/AA+ AAA	2.16 2.10
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,824,573.90	90.24 3.90%	16,243,560.00 38,287.29	2.12% -1,581,013.90	Aaa/AA+ AAA	3.08 2.97
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,954,426.00	89.63 3.82%	8,962,900.00 172.65	1.18% -991,526.00	Aaa/AA+ AAA	3.50 3.38
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,954,092.14	89.84 3.81%	17,968,800.00 63,812.15	2.37% -1,985,292.14	Aaa/AA+ AAA	3.58 3.44
					<b>172,214,017.92</b>		<b>164,575,151.22</b>	<b>20.50%</b>		<b>1.51</b>
<b>Total U.S. Treasuries</b>			<b>173,500,000.00</b>	<b>1.26%</b>	<b>172,681,765.89</b>	<b>4.26%</b>	<b>168,884.45</b>	<b>-8,106,614.68</b>		<b>1.46</b>
					<b>843,451,977.05</b>		<b>806,282,700.05</b>	<b>100.00%</b>		<b>1.81</b>
<b>TOTAL PORTFOLIO</b>			<b>842,467,996.41</b>	<b>1.80%</b>	<b>842,364,478.04</b>	<b>4.43%</b>	<b>3,431,771.02</b>	<b>-36,081,777.99</b>		<b>1.64</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED INTEREST</b>							<b>809,714,471.07</b>			

Maturity Report

City of Las Vegas

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
TRPXX	Invesco Treasury MMF		19,667,996.41	4.294%	02/01/2023	19,667,996.41	1	19,667,996.41	4.29%	1
912796XT1	U.S. Treasury	11/28/2022	9,998,847.09	0.000%	02/02/2023	10,000,000.00	64	9,926,213.83	4.11%	2
89788JAB5	Truist Bank	09/30/2020	5,004,374.74	1.250%	03/09/2023	5,000,000.00	853	4,982,100.00	0.41%	37
313384DL0	FHLB	11/21/2022	15,301,262.47	0.000%	03/24/2023	15,400,000.00	71	15,170,854.42	4.42%	52
05565EAW5	BMW US Capital	12/06/2019	4,009,447.83	3.450%	04/12/2023	4,000,000.00	1,152	3,988,600.00	2.20%	71
91282CCD1	U.S. Treasury	06/28/2021	17,492,638.22	0.125%	05/31/2023	17,500,000.00	582	17,240,300.00	0.25%	120
3133EKPT7	FFCB	06/07/2019	5,002,897.36	2.125%	06/05/2023	5,000,000.00	1,334	4,954,250.00	1.95%	125
69353RFL7	PNC Bank	02/08/2019	3,002,772.02	3.500%	06/08/2023	3,000,000.00	1,453	2,986,590.00	3.22%	128
91282CCK5	U.S. Treasury	06/30/2021	14,991,933.33	0.125%	06/30/2023	15,000,000.00	580	14,718,750.00	0.26%	150
912796ZZ5	U.S. Treasury	01/19/2023	20,051,578.00	0.000%	07/20/2023	20,500,000.00	12	20,019,737.39	4.81%	170
912828S92	U.S. Treasury	01/14/2020	6,488,635.05	1.250%	07/31/2023	6,500,000.00	1,113	6,387,290.00	1.61%	181
3133EJYL7	FFCB	09/21/2018	4,992,658.74	2.800%	09/05/2023	5,000,000.00	1,593	4,940,800.00	3.07%	217
313383YJ4	FHLB	11/27/2018	5,009,305.40	3.375%	09/08/2023	5,000,000.00	1,526	4,955,500.00	3.04%	220
3130AJXD6	FHLB	09/10/2020	9,992,491.56	0.125%	09/08/2023	10,000,000.00	873	9,708,300.00	0.25%	220
91282CAK7	U.S. Treasury	07/30/2021	15,991,052.93	0.125%	09/15/2023	16,000,000.00	550	15,551,200.00	0.22%	227
3133EM6N7	FFCB	11/29/2021	9,971,737.39	0.170%	09/27/2023	10,000,000.00	428	9,704,900.00	0.60%	239
3133ENAL4	FFCB	12/08/2021	15,361,753.50	0.290%	10/12/2023	15,400,000.00	419	14,921,214.00	0.65%	254
3133ENN63	FFCB	09/20/2022	29,992,657.36	4.125%	10/17/2023	30,000,000.00	133	29,844,300.00	4.16%	259
3133EK4X1	FFCB	11/01/2019	9,992,256.25	1.600%	11/01/2023	10,000,000.00	1,187	9,765,300.00	1.71%	274
3130A0F70	FHLB	12/14/2018	5,018,490.16	3.375%	12/08/2023	5,000,000.00	1,509	4,940,000.00	2.91%	311
3130APR72	FHLB	12/03/2021	19,974,593.10	0.500%	12/08/2023	20,000,000.00	424	19,300,000.00	0.65%	311
59217GCT4	MetLife	01/30/2019	3,504,308.93	3.600%	01/11/2024	3,500,000.00	1,462	3,456,950.00	3.46%	345
02665WCT6	American Honda	01/15/2019	1,999,897.53	3.550%	01/12/2024	2,000,000.00	1,477	1,975,040.00	3.56%	346
3133EJ5G0	FFCB	01/16/2019	4,999,597.50	2.700%	01/16/2024	5,000,000.00	1,476	4,910,200.00	2.71%	350
3135G0V34	FNMA	02/06/2020	10,098,575.96	2.500%	02/05/2024	10,000,000.00	1,090	9,772,400.00	1.49%	370
459200HU8	IBM	12/11/2020	7,215,931.10	3.625%	02/12/2024	7,000,000.00	781	6,906,340.00	0.60%	377
31422XUL4	FAMCA	02/23/2022	30,000,000.00	1.050%	02/23/2024	30,000,000.00	342	28,838,100.00	1.05%	388
3130A0XE5	FHLB	08/15/2022	9,987,236.77	3.250%	03/08/2024	10,000,000.00	169	9,836,000.00	3.37%	402
91282CBR1	U.S. Treasury	04/12/2021	19,982,647.18	0.250%	03/15/2024	20,000,000.00	659	19,036,000.00	0.33%	409
3133ENMZ0	FFCB	02/04/2022	29,981,960.72	1.200%	04/03/2024	30,000,000.00	361	28,804,200.00	1.25%	428
64952WDG5	New York Life	12/06/2021	10,219,399.95	2.875%	04/10/2024	10,000,000.00	421	9,758,900.00	1.01%	435
06406RAS6	Bank of New York Mellon	04/26/2021	4,997,795.60	0.500%	04/26/2024	5,000,000.00	645	4,749,450.00	0.54%	451
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	613	9,447,700.00	0.39%	483
3133EKNX0	FFCB	06/04/2019	7,014,647.55	2.160%	06/03/2024	7,000,000.00	1,337	6,793,920.00	2.00%	489
46849LTK7	Jackson National Life	08/06/2019	5,017,905.98	2.650%	06/21/2024	5,000,000.00	1,274	4,807,800.00	2.38%	507
3135G0V75	FNMA	07/09/2019	9,979,109.70	1.750%	07/02/2024	10,000,000.00	1,302	9,624,000.00	1.90%	518

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Maturity Report

City of Las Vegas

January 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3133EKWV4	FFCB	08/05/2019	10,013,024.01	1.850%	07/26/2024	10,000,000.00	1,275	9,606,600.00	1.76%	542
91159HHX1	US Bancorp	08/07/2019	5,015,827.30	2.400%	07/30/2024	5,000,000.00	1,273	4,838,700.00	2.18%	546
3134GXV27	FHLMC	08/30/2022	25,000,000.00	3.500%	08/28/2024	25,000,000.00	154	24,753,500.00	3.50%	575
02665WDD0	American Honda	09/27/2019	1,996,999.46	2.150%	09/10/2024	2,000,000.00	1,222	1,920,180.00	2.25%	588
14913R2P1	Caterpillar	12/06/2021	9,932,518.36	0.600%	09/13/2024	10,000,000.00	421	9,391,200.00	1.02%	591
3133EK6J0	FFCB	11/26/2019	7,993,451.27	1.625%	11/08/2024	8,000,000.00	1,162	7,638,160.00	1.67%	647
3135G0X24	FNMA	01/14/2020	6,989,674.51	1.625%	01/07/2025	7,000,000.00	1,113	6,658,610.00	1.70%	707
46625HKC3	JPMorgan Chase & Co	03/04/2022	10,059,564.75	3.125%	01/23/2025	9,900,000.00	333	9,618,840.00	2.20%	723
46625HKC3	JPMorgan Chase & Co	03/04/2022	5,703,284.57	3.125%	01/23/2025	5,900,000.00	333	5,732,440.00	4.93%	723
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	368	14,092,950.00	1.25%	728
24422EUE7	John Deere	04/16/2021	5,271,168.02	3.450%	03/13/2025	5,000,000.00	655	4,894,600.00	0.84%	772
808513BB0	Charles Schwab	05/21/2021	5,335,637.38	4.200%	03/24/2025	5,000,000.00	620	4,976,550.00	0.94%	783
912828ZF0	U.S. Treasury	04/15/2021	19,951,342.06	0.500%	03/31/2025	20,000,000.00	656	18,520,400.00	0.61%	790
06406RAN7	Bank of New York Mellon	02/19/2021	5,101,055.28	1.600%	04/24/2025	5,000,000.00	711	4,677,850.00	0.66%	814
037833DT4	Apple	03/15/2021	7,038,133.99	1.125%	05/11/2025	7,000,000.00	687	6,515,880.00	0.88%	831
91159HHZ6	US Bancorp	01/13/2022	9,987,674.73	1.450%	05/12/2025	10,000,000.00	383	9,352,300.00	1.51%	832
3135G04Z3	FNMA	08/28/2020	10,007,040.09	0.500%	06/17/2025	10,000,000.00	886	9,183,000.00	0.47%	868
3135G04Z3	FNMA	08/28/2020	8,014,315.26	0.500%	06/17/2025	8,000,000.00	886	7,346,400.00	0.42%	868
3135G05X7	FNMA	08/20/2021	14,909,320.11	0.375%	08/25/2025	15,000,000.00	529	13,645,200.00	0.61%	937
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	888	9,143,500.00	0.55%	938
3136G4X24	FNMA	09/10/2020	10,005,187.26	0.600%	08/29/2025	10,000,000.00	873	9,123,100.00	0.55%	941
478160CN2	Johnson & Johnson	03/05/2021	4,975,656.56	0.550%	09/01/2025	5,000,000.00	697	4,569,450.00	0.74%	944
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	868	9,095,700.00	0.54%	958
3137EAEX3	FHLMC	09/30/2020	9,990,592.25	0.375%	09/23/2025	10,000,000.00	853	9,093,700.00	0.41%	966
3130ATFW2	FHLB	09/30/2022	18,000,000.00	4.150%	09/30/2025	18,000,000.00	123	17,894,880.00	4.15%	973
89236THP3	Toyota Motor Credit	06/07/2021	4,991,610.90	0.800%	10/16/2025	5,000,000.00	603	4,532,750.00	0.86%	989
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	621	5,487,480.00	0.75%	1,024
89236THW8	Toyota Motor Credit	09/27/2021	6,948,561.44	0.800%	01/09/2026	7,000,000.00	491	6,324,290.00	1.06%	1,074
037833EB2	Apple	03/26/2021	2,971,000.92	0.700%	02/08/2026	3,000,000.00	676	2,700,030.00	1.03%	1,104
91282CBQ3	U.S. Treasury	04/29/2021	17,824,573.90	0.500%	02/28/2026	18,000,000.00	642	16,243,560.00	0.82%	1,124
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	686	9,039,700.00	0.88%	1,140
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	642	9,193,700.00	1.25%	1,184
91282CCP4	U.S. Treasury	08/20/2021	9,954,426.00	0.625%	07/31/2026	10,000,000.00	529	8,962,900.00	0.76%	1,277
91282CCW9	U.S. Treasury	09/23/2021	19,954,092.14	0.750%	08/31/2026	20,000,000.00	495	17,968,800.00	0.82%	1,308
31422XNU2	FAMCA	10/19/2021	10,190,295.04	0.980%	10/19/2026	10,200,000.00	469	9,210,804.00	1.01%	1,357
3133EN5V8	FFCB	01/11/2023	20,149,218.33	4.125%	01/11/2027	20,000,000.00	20	20,183,800.00	3.92%	1,441

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Amortizing

## Maturity Report

City of Las Vegas

January 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
06406RBA4	Bank of New York Mellon	01/26/2022	15,007,892.50	2.050%	01/26/2027	15,000,000.00	370	13,761,750.00	2.04%	1,456
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.250%	01/27/2027	15,000,000.00	369	13,822,350.00	1.25%	1,457
023135BC9	Amazon	08/26/2022	9,772,946.27	3.150%	08/22/2027	10,000,000.00	158	9,544,600.00	3.70%	1,664
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	161	9,660,100.00	3.50%	1,665
931142EX7	Walmart	12/19/2022	15,000,000.00	3.950%	09/09/2027	15,000,000.00	43	14,971,200.00	3.95%	1,682
<b>Net Maturities and Averages</b>			<b>842,364,478.04</b>			<b>842,467,996.41</b>		<b>806,282,700.05</b>	<b>1.80%</b>	<b>660</b>

Summary by Issuer

City of Las Vegas

January 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	11	173,500,000.00	172,681,765.89	20.50	1.26	552
FFCB	12	155,400,000.00	155,465,859.98	18.46	2.30	490
FHLB	11	124,400,000.00	124,283,379.47	14.75	2.10	628
FNMA	8	80,000,000.00	80,003,222.89	9.50	0.93	778
FAMCA	5	75,200,000.00	75,190,295.04	8.93	1.39	857
FHLMC	3	45,000,000.00	44,990,592.25	5.34	2.16	747
Bank of New York Mellon	3	25,000,000.00	25,106,743.38	2.98	1.46	1,126
Invesco Treasury MMF	1	19,667,996.41	19,667,996.41	2.33	4.29	1
JPMorgan	2	15,800,000.00	15,762,849.32	1.87	3.19	723
US Bancorp	2	15,000,000.00	15,003,502.03	1.78	1.73	736
Walmart	1	15,000,000.00	15,000,000.00	1.78	3.95	1,682
Toyota	2	12,000,000.00	11,940,172.34	1.42	0.98	1,038
New York Life	1	10,000,000.00	10,219,399.95	1.21	1.01	435
Apple	2	10,000,000.00	10,009,134.92	1.19	0.92	912
Caterpillar	1	10,000,000.00	9,932,518.36	1.18	1.02	591
Amazon	1	10,000,000.00	9,772,946.27	1.16	3.70	1,664
IBM	1	7,000,000.00	7,215,931.10	0.86	0.60	377
Charles Schwab	1	5,000,000.00	5,335,637.38	0.63	0.94	783
John Deere	1	5,000,000.00	5,271,168.02	0.63	0.84	772
Jackson National Life	1	5,000,000.00	5,017,905.98	0.60	2.38	507
Truist Financial	1	5,000,000.00	5,004,374.74	0.59	0.41	37
Johnson & Johnson	1	5,000,000.00	4,975,656.56	0.59	0.74	944
BMW	1	4,000,000.00	4,009,447.83	0.48	2.20	71
American Honda	2	4,000,000.00	3,996,896.99	0.47	2.91	467
MetLife	1	3,500,000.00	3,504,308.93	0.42	3.46	345
PNC Bank	1	3,000,000.00	3,002,772.02	0.36	3.22	128
<b>Total and Average</b>	<b>77</b>	<b>842,467,996.41</b>	<b>842,364,478.04</b>	<b>100.00%</b>	<b>1.80</b>	<b>660</b>

## Income Earned Summary

City of Las Vegas

January 31, 2023

Income Earned Summary		
	January 31 Month End	Fiscal Year To Date
<b>Interest</b>		
Interest Received/Purchased	1,237,656.61	5,230,936.84
Plus Accrued Interest at End of Period	3,431,771.02	3,431,771.02
Less Accrued Interest at Beginning of Period	-3,597,452.49	-2,363,381.41
<b>Interest Earned During Period</b>	<b>1,071,975.14</b>	<b>6,299,326.45</b>
<b>Total Adjustments for Amortization/Accretion</b>	<b>131,405.84</b>	<b>181,970.61</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings During Period</b>	<b>1,203,380.98</b>	<b>6,481,297.06</b>

**Income Earned**

City of Las Vegas

January 01, 2023 - January 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
<b>Corporate Bonds</b>											
90331HNL3	US Bank	01/23/2023	0.00	3,304,592.56	0.00	41,340.04	47,096.25	0.00	5,756.21	407.44	6,163.65
89788JAB5	Truist Bank	03/09/2023	5,000,000.00	5,007,739.93	5,004,374.74	19,444.44	0.00	24,652.78	5,208.34	-3,365.19	1,843.15
05565EAW5	BMW US Capital	04/12/2023	4,000,000.00	4,013,439.87	4,009,447.83	30,283.33	0.00	41,783.33	11,500.00	-3,992.04	7,507.96
69353RFL7	PNC Bank	06/08/2023	3,000,000.00	3,003,426.83	3,002,772.02	6,708.33	0.00	15,458.33	8,750.00	-654.81	8,095.19
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,504,688.02	3,504,308.93	59,500.00	63,000.00	7,000.00	10,500.00	-379.08	10,120.92
02665WCT6	American Honda	01/12/2024	2,000,000.00	1,999,888.51	1,999,897.53	33,330.56	35,500.00	3,747.22	5,916.66	9.02	5,925.68
459200HU8	IBM	02/12/2024	7,000,000.00	7,233,391.84	7,215,931.10	97,975.69	0.00	119,121.53	21,145.84	-17,460.74	3,685.10
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,234,742.61	10,219,399.95	64,687.50	0.00	88,645.83	23,958.33	-15,342.65	8,615.68
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,997,646.99	4,997,795.60	4,513.89	0.00	6,597.22	2,083.33	148.61	2,231.94
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,018,980.34	5,017,905.98	3,680.56	0.00	14,722.22	11,041.66	-1,074.36	9,967.30
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,016,708.23	5,015,827.30	50,333.33	60,000.00	333.33	10,000.00	-880.93	9,119.07
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,996,843.99	1,996,999.46	13,258.33	0.00	16,841.67	3,583.34	155.47	3,738.81
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,929,039.92	9,932,518.36	18,000.00	0.00	23,000.00	5,000.00	3,478.44	8,478.44
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	15,761,283.98	15,762,849.32	216,701.39	246,875.00	10,972.22	41,145.83	1,565.34	42,711.17
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,281,843.92	5,271,168.02	51,750.00	0.00	66,125.00	14,375.00	-10,675.91	3,699.09
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,348,663.41	5,335,637.38	56,583.33	0.00	74,083.33	17,500.00	-13,026.03	4,473.97
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,104,830.70	5,101,055.28	14,888.89	0.00	21,555.56	6,666.67	-3,775.42	2,891.25
037833DT4	Apple	05/11/2025	7,000,000.00	7,039,529.14	7,038,133.99	10,937.50	0.00	17,500.00	6,562.50	-1,395.15	5,167.35
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,987,224.35	9,987,674.73	19,736.11	0.00	31,819.44	12,083.33	450.38	12,533.71
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,974,871.29	4,975,656.56	9,166.67	0.00	11,458.33	2,291.66	785.27	3,076.93
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,991,352.77	4,991,610.90	8,333.33	0.00	11,666.67	3,333.34	258.13	3,591.47
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,947,102.88	6,948,561.44	26,755.56	28,000.00	3,422.22	4,666.66	1,458.56	6,125.22
037833EB2	Apple	02/08/2026	3,000,000.00	2,970,200.58	2,971,000.92	8,341.67	0.00	10,091.67	1,750.00	800.34	2,550.34
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,008,057.50	15,007,892.50	132,395.83	153,750.00	4,270.83	25,625.00	-165.00	25,460.00
023135BC9	Amazon	08/22/2027	10,000,000.00	9,768,795.38	9,772,946.27	112,875.00	0.00	139,125.00	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	184,333.33	0.00	233,708.33	49,375.00	0.00	49,375.00
<b>Corporate Bonds - Sub Total</b>			<b>169,300,000.00</b>	<b>173,444,885.54</b>	<b>170,081,366.12</b>	<b>1,295,854.61</b>	<b>634,221.25</b>	<b>997,702.06</b>	<b>336,068.70</b>	<b>-58,519.41</b>	<b>277,549.29</b>
<b>Money Market Funds</b>											
TRPXX	Invesco Treasury MMF	02/01/2023	19,667,996.41	546,397.19	19,667,996.41	30,310.36	30,310.36	23,502.69	23,502.69	0.00	23,502.69
<b>Money Market Funds - Sub Total</b>			<b>19,667,996.41</b>	<b>546,397.19</b>	<b>19,667,996.41</b>	<b>30,310.36</b>	<b>30,310.36</b>	<b>23,502.69</b>	<b>23,502.69</b>	<b>0.00</b>	<b>23,502.69</b>
<b>U.S. Agencies</b>											
313384BC2	FHLB	01/27/2023	0.00	15,254,962.34	0.00	0.00	0.00	0.00	0.00	45,037.66	45,037.66

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Amortizing

**Income Earned**

City of Las Vegas

January 01, 2023 - January 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
<b>U.S. Agencies</b>											
313384DL0	FHLB	03/24/2023	15,400,000.00	15,245,373.31	15,301,262.47	0.00	0.00	0.00	0.00	55,889.17	55,889.17
3133EKPT7	FFCB	06/05/2023	5,000,000.00	5,003,598.33	5,002,897.36	7,673.61	0.00	16,527.78	8,854.17	-700.97	8,153.20
3133EJYL7	FFCB	09/05/2023	5,000,000.00	4,991,629.60	4,992,658.74	45,111.11	0.00	56,777.78	11,666.67	1,029.15	12,695.82
313383YJ4	FHLB	09/08/2023	5,000,000.00	5,010,591.87	5,009,305.40	52,968.75	0.00	67,031.25	14,062.50	-1,286.46	12,776.04
3130AJXD6	FHLB	09/08/2023	10,000,000.00	9,991,453.53	9,992,491.56	3,923.61	0.00	4,965.28	1,041.67	1,038.03	2,079.70
3133EM6N7	FFCB	09/27/2023	10,000,000.00	9,968,144.68	9,971,737.39	4,438.89	0.00	5,855.56	1,416.67	3,592.71	5,009.38
3133ENAL4	FFCB	10/12/2023	15,400,000.00	15,357,182.20	15,361,753.50	9,800.39	0.00	13,522.06	3,721.67	4,571.30	8,292.97
3133ENNG3	FFCB	10/17/2023	30,000,000.00	29,991,796.90	29,992,657.36	254,375.00	0.00	357,500.00	103,125.00	860.47	103,985.47
3133EK4X1	FFCB	11/01/2023	10,000,000.00	9,991,395.83	9,992,256.25	26,666.67	0.00	40,000.00	13,333.33	860.42	14,193.75
3130APR72	FHLB	12/08/2023	20,000,000.00	19,972,110.34	19,974,593.10	6,388.89	0.00	14,722.22	8,333.33	2,482.76	10,816.09
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,020,297.02	5,018,490.16	10,781.25	0.00	24,843.75	14,062.50	-1,806.86	12,255.64
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,562.50	4,999,597.50	61,875.00	67,500.00	5,625.00	11,250.00	35.00	11,285.00
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,106,700.35	10,098,575.96	101,388.89	0.00	122,222.22	20,833.33	-8,124.39	12,708.94
31422XUL4	FAMCA	02/23/2024	30,000,000.00	30,000,000.00	30,000,000.00	112,000.00	0.00	138,250.00	26,250.00	0.00	26,250.00
3130A0XE5	FHLB	03/08/2024	10,000,000.00	9,986,272.29	9,987,236.77	102,013.89	0.00	129,097.22	27,083.33	964.48	28,047.81
3133ENMZ0	FFCB	04/03/2024	30,000,000.00	29,980,678.31	29,981,960.72	88,000.00	0.00	118,000.00	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	3,529.17	0.00	6,737.50	3,208.33	0.00	3,208.33
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,015,559.22	7,014,647.55	11,760.00	0.00	24,360.00	12,600.00	-911.67	11,688.33
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,977,883.27	9,979,109.70	87,013.89	87,500.00	14,097.22	14,583.33	1,226.44	15,809.77
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,013,754.33	10,013,024.01	79,652.78	92,500.00	2,569.44	15,416.66	-730.32	14,686.34
3134GXV27	FHLMC	08/28/2024	25,000,000.00	25,000,000.00	25,000,000.00	294,097.22	0.00	367,013.89	72,916.67	0.00	72,916.67
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,993,142.85	7,993,451.27	19,138.89	0.00	29,972.22	10,833.33	308.42	11,141.75
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,989,229.45	6,989,674.51	54,979.17	56,875.00	7,583.33	9,479.16	445.06	9,924.22
31422XSW3	FAMCA	01/28/2025	15,000,000.00	15,000,000.00	15,000,000.00	79,687.50	93,750.00	1,562.50	15,625.00	0.00	15,625.00
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,022,103.78	18,021,355.35	3,500.00	0.00	11,000.00	7,500.00	-748.44	6,751.56
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,906,375.96	14,909,320.11	19,687.50	0.00	24,375.00	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	19,097.22	0.00	23,680.56	4,583.34	0.00	4,583.34
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,005,354.95	10,005,187.26	20,500.00	0.00	25,500.00	5,000.00	-167.69	4,832.31
3134GWL38	FHLMC	09/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	15,900.00	0.00	20,400.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,990,296.10	9,990,592.25	10,208.33	0.00	13,333.33	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	188,825.00	0.00	251,075.00	62,250.00	0.00	62,250.00
3130AMFV9	FHLB	11/20/2025	6,000,000.00	6,000,000.00	6,000,000.00	5,125.00	0.00	8,875.00	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	25,520.83	0.00	32,812.50	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	21,527.78	0.00	31,944.44	10,416.66	0.00	10,416.66
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,190,077.44	10,190,295.04	19,992.00	0.00	28,322.00	8,330.00	217.60	8,547.60

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Amortizing

**Income Earned**

City of Las Vegas

January 01, 2023 - January 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
<b>U.S. Agencies</b>											
3133EN5V8	FFCB	01/11/2027	20,000,000.00	0.00	20,149,218.33	0.00	0.00	45,833.33	45,833.33	-2,101.67	43,731.66
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	80,208.33	93,750.00	2,083.33	15,625.00	0.00	15,625.00
31422XE24	FAMCA	08/23/2027	10,000,000.00	10,000,000.00	10,000,000.00	124,444.44	0.00	153,611.11	29,166.67	0.00	29,166.67
<b>U.S. Agencies - Sub Total</b>			<b>480,000,000.00</b>	<b>474,975,526.72</b>	<b>479,933,349.62</b>	<b>2,071,801.00</b>	<b>491,875.00</b>	<b>2,241,681.82</b>	<b>661,755.82</b>	<b>106,502.89</b>	<b>768,258.71</b>
<b>U.S. Treasuries</b>											
912796XT1	U.S. Treasury	02/02/2023	10,000,000.00	9,964,259.83	9,998,847.09	0.00	0.00	0.00	0.00	34,587.27	34,587.27
91282CCD1	U.S. Treasury	05/31/2023	17,500,000.00	17,490,736.43	17,492,638.22	1,923.08	0.00	3,786.06	1,862.98	1,901.79	3,764.77
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	14,990,266.21	14,991,933.33	9,426.80	9,375.00	1,657.46	1,605.66	1,667.11	3,272.77
912796ZZ5	U.S. Treasury	07/20/2023	20,500,000.00	0.00	20,051,578.00	0.00	0.00	0.00	0.00	31,840.62	31,840.62
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	6,486,688.56	6,488,635.05	34,001.36	40,625.00	224.45	6,848.09	1,946.48	8,794.57
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	15,989,831.08	15,991,052.93	5,966.85	0.00	7,679.56	1,712.71	1,221.85	2,934.56
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,981,331.93	19,982,647.18	14,917.13	0.00	19,198.90	4,281.77	1,315.25	5,597.02
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,949,432.70	19,951,342.06	25,549.45	0.00	34,065.93	8,516.48	1,909.36	10,425.84
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,819,735.63	17,824,573.90	30,580.11	0.00	38,287.29	7,707.18	4,838.26	12,545.44
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,953,319.66	9,954,426.00	26,154.89	31,250.00	172.65	5,267.76	1,106.34	6,374.10
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,953,004.11	19,954,092.14	50,966.85	0.00	63,812.15	12,845.30	1,088.03	13,933.33
<b>U.S. Treasuries - Sub Total</b>			<b>173,500,000.00</b>	<b>152,578,606.14</b>	<b>172,681,765.89</b>	<b>199,486.52</b>	<b>81,250.00</b>	<b>168,884.45</b>	<b>50,647.93</b>	<b>83,422.36</b>	<b>134,070.29</b>
<b>Grand Total</b>			<b>842,467,996.41</b>	<b>801,545,415.59</b>	<b>842,364,478.04</b>	<b>3,597,452.49</b>	<b>1,237,656.61</b>	<b>3,431,771.02</b>	<b>1,071,975.14</b>	<b>131,405.84</b>	<b>1,203,380.98</b>

Realized Gains and Losses

City of Las Vegas

January 01, 2023 - January 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
<b>Corporate Bonds</b>							
90331HNL3 US Bank	02/25/2019	3,305,000.00 2.850%	01/23/2023 01/23/2023	1,428 1,428	3,305,000.00	3,305,000.00	0.00
<b>Total Corporate Bonds</b>					<b>3,305,000.00</b>	<b>3,305,000.00</b>	<b>0.00</b>
<b>U.S. Agencies</b>							
313384BC2 FHLB	10/24/2022	15,300,000.00 0.000%	01/27/2023 01/27/2023	95 95	15,300,000.00	15,300,000.00	0.00
<b>Total U.S. Agencies</b>					<b>15,300,000.00</b>	<b>15,300,000.00</b>	<b>0.00</b>
<b>Grand Total</b>					<b>18,605,000.00</b>	<b>18,605,000.00</b>	<b>0.00</b>

Transaction Report

City of Las Vegas

January 01, 2023 - January 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
01/03/2023	Interest	3135G0V75	FNMA 1 3/4 07/02/24	07/02/2024	-	-	87,500.00	-	-
01/03/2023	Interest	91282CCK5	T 0 1/8 06/30/23	06/30/2023	-	-	9,375.00	-	-
01/04/2023	Interest	TRPXX	Invesco Treasury MMF		-	-	30,310.36	-	-
01/09/2023	Interest	89236THW8	TOYOTA 0.8 01/09/26	01/09/2026	-	-	28,000.00	-	-
01/09/2023	Interest	3135G0X24	FNMA 1 5/8 01/07/25	01/07/2025	-	-	56,875.00	-	-
01/09/2023	Deposit		TRPXX		-	-	-	19,450,000.00	-
01/11/2023	Interest	59217GCT4	MET 3.6 01/11/24	01/11/2024	-	-	63,000.00	-	-
01/11/2023	Purchase	3133EN5V8	FFCB 4 1/8 01/11/27	01/11/2027	-20,151,320.00	-	-	-	-
01/12/2023	Interest	02665WCT6	American Honda	01/12/2024	-	-	35,500.00	-	-
01/17/2023	Deposit		TRPXX		-	-	-	20,000,000.00	-
01/17/2023	Interest	3133EJ5G0	FFCB 2.7 01/16/24	01/16/2024	-	-	67,500.00	-	-
01/19/2023	Purchase	912796ZZ5	TREASURY BILL	07/20/2023	-20,019,737.39	-	-	-	-
01/23/2023	Interest	46625HKC3	JPM 3 1/8 01/23/25	01/23/2025	-	-	246,875.00	-	-
01/23/2023	Interest	90331HNL3	USB 2.85 01/23/23	01/23/2023	-	-	47,096.25	-	-
01/23/2023	Maturity	90331HNL3	USB 2.85 01/23/23	01/23/2023	-	3,305,000.00	-	-	-
01/26/2023	Interest	3133EKWV4	FFCB 1.85 07/26/24	07/26/2024	-	-	92,500.00	-	-
01/26/2023	Interest	06406RBA4	BK 2.05 01/26/27	01/26/2027	-	-	153,750.00	-	-
01/27/2023	Maturity	313384BC2	FHLB DISCOUNT NT	01/27/2023	-	15,300,000.00	-	-	-
01/27/2023	Interest	3130AQLX9	FHLB 1 1/4 01/27/27	01/27/2027	-	-	93,750.00	-	-
01/30/2023	Interest	31422XSW3	FAMCA 1 1/4 01/28/25	01/28/2025	-	-	93,750.00	-	-
01/30/2023	Interest	91159HHX1	USB 2.4 07/30/24	07/30/2024	-	-	60,000.00	-	-
01/31/2023	Interest	912828S92	T 1 1/4 07/31/23	07/31/2023	-	-	40,625.00	-	-
01/31/2023	Interest	91282CCP4	T 0 5/8 07/31/26	07/31/2026	-	-	31,250.00	-	-
<b>Grand Total:</b>					<b>-40,171,057.39</b>	<b>18,605,000.00</b>	<b>1,237,656.61</b>	<b>39,450,000.00</b>	<b>0.00</b>

## 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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