

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

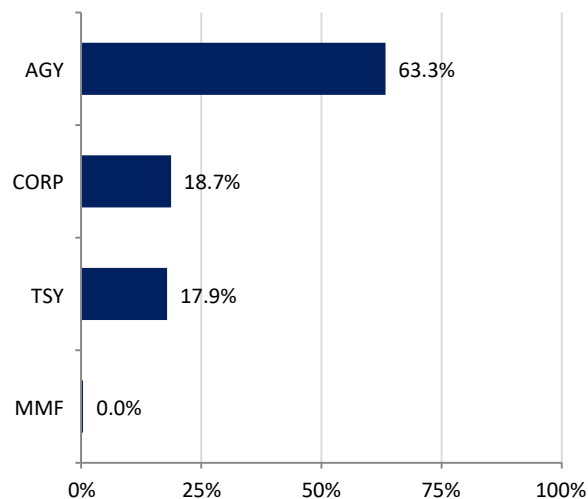
Assistant Chief Investment Officer
702-575-6655
greg.balls@fhnmainstreet.com

Monthly Investment Report

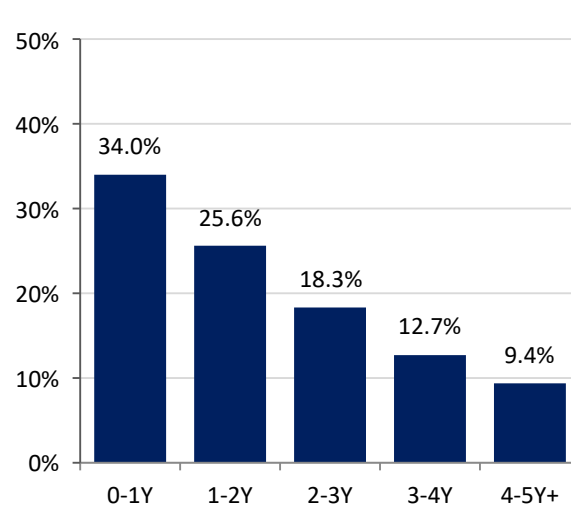
City of Las Vegas

June 2023

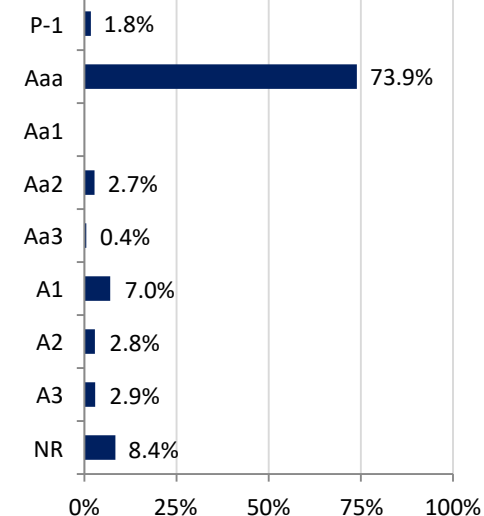
SECTOR ALLOCATION



MATURITY DISTRIBUTION



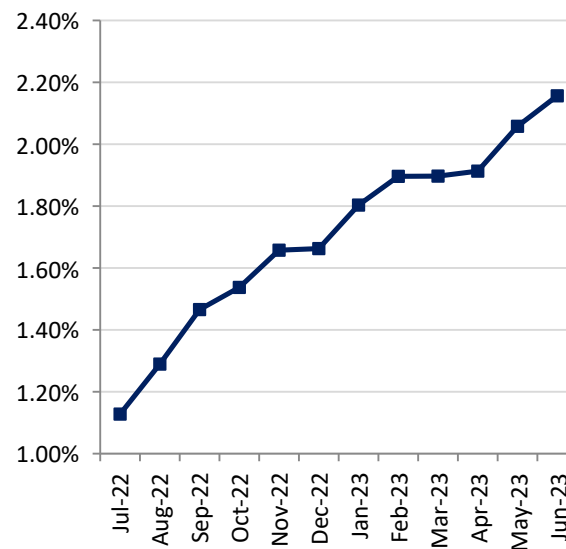
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	6/30/23	5/31/23
Market Value	\$856,282,130	\$858,873,122
Book Value	\$893,886,185	\$893,071,296
Variance	-\$37,604,054	-\$34,198,173
Par Value	\$897,235,716	\$894,109,736
Net Asset Value	\$95.79	\$96.17
Book Yield	2.16%	2.06%
Market Yield	5.11%	4.84%
Years to Maturity	1.86	1.86
Effective Duration	1.69	1.69

MONTH-END PORTFOLIO BOOK YIELD

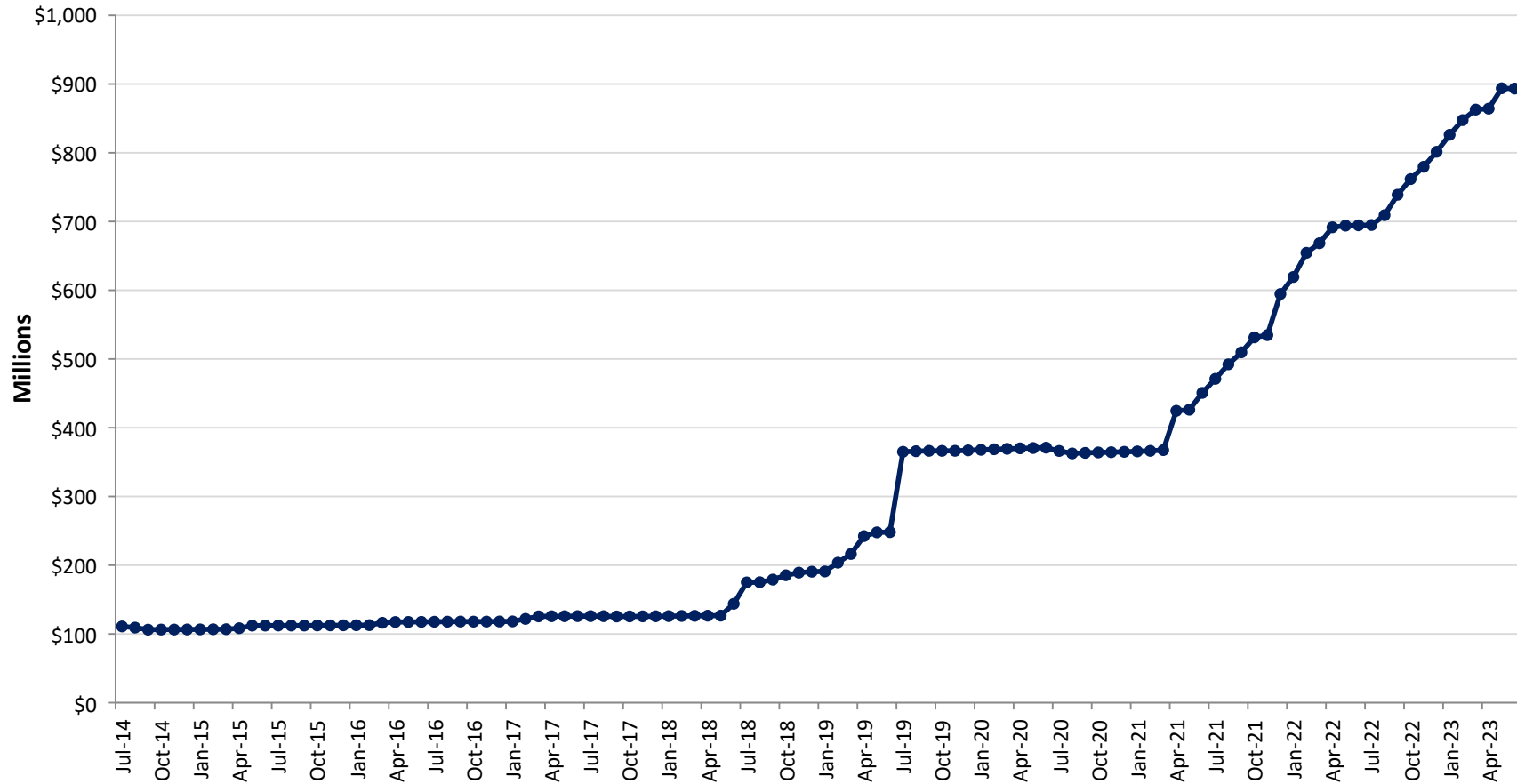


TOP ISSUERS

Issuer	% Portfolio
FFCB	23.0%
FHLB	18.0%
U.S. Treasury	17.9%
FNMA	8.9%
FAMCA	8.4%
FHLMC	5.0%
Bank of New York Mellon	2.8%
JPMorgan	1.8%
US Bancorp	1.7%
Walmart	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	159,946,648.12	17.89%	100%	Yes
US Federal Agencies	566,131,569.29	63.33%	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	435,715.59	0.05%	100%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	25%	Yes
Corporate Obligations	167,372,251.65	18.72%	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	893,886,184.65	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.86	Less than 3.5 Years	Yes
Liquidity	33.99%	5% Under 365 Days	Yes
Ratings			Yes



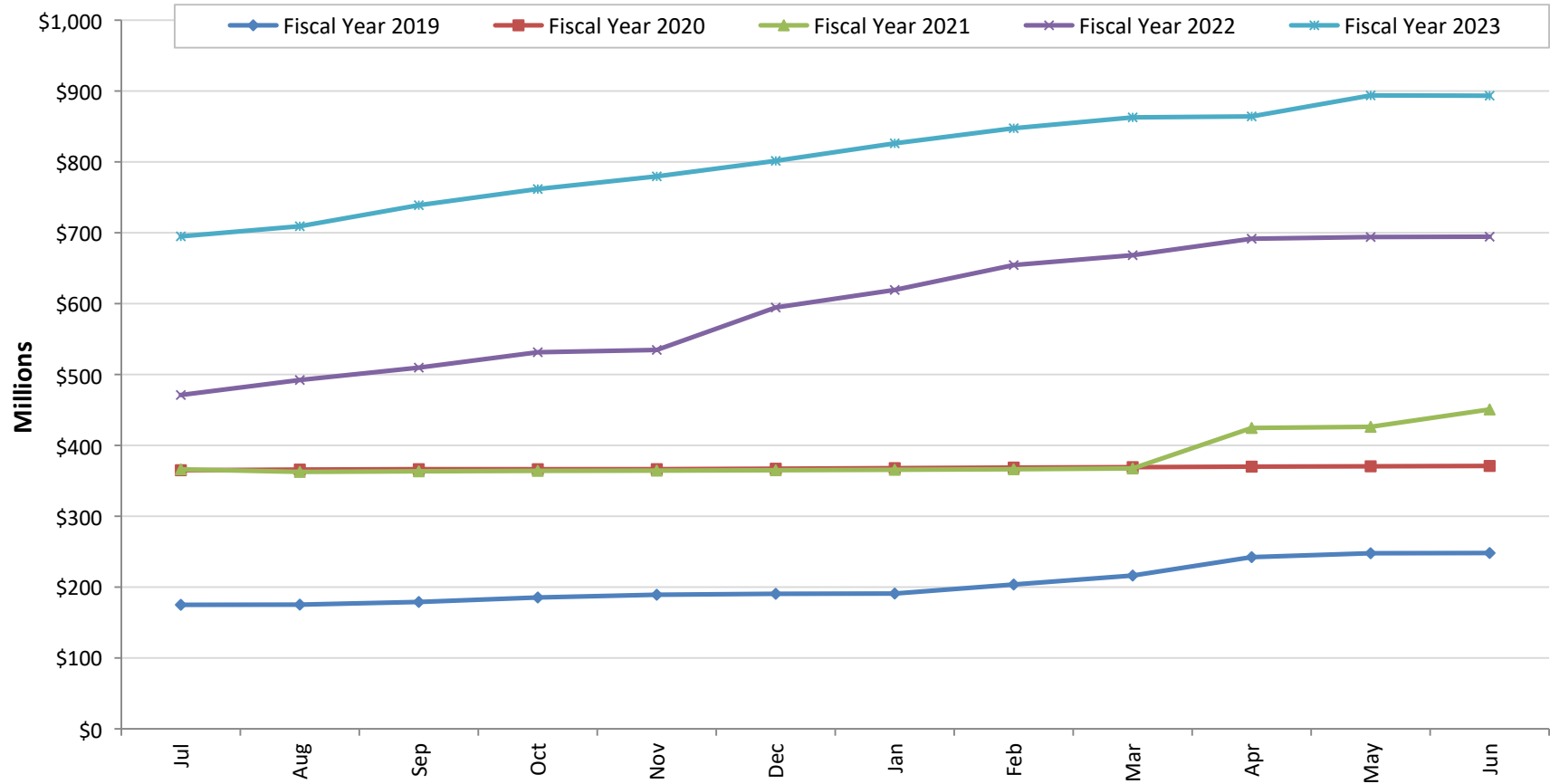
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$509.7	\$531.4	\$534.6	\$594.5	\$619.3	\$654.4	\$668.3	\$691.6	\$694.0	\$694.4
Fiscal Year 2023	\$694.9	\$709.2	\$738.9	\$761.7	\$779.6	\$801.5	\$826.2	\$847.5	\$862.8	\$864.2	\$893.8	\$893.4

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

6/30/2023



Figures in Millions, Average Daily Balance

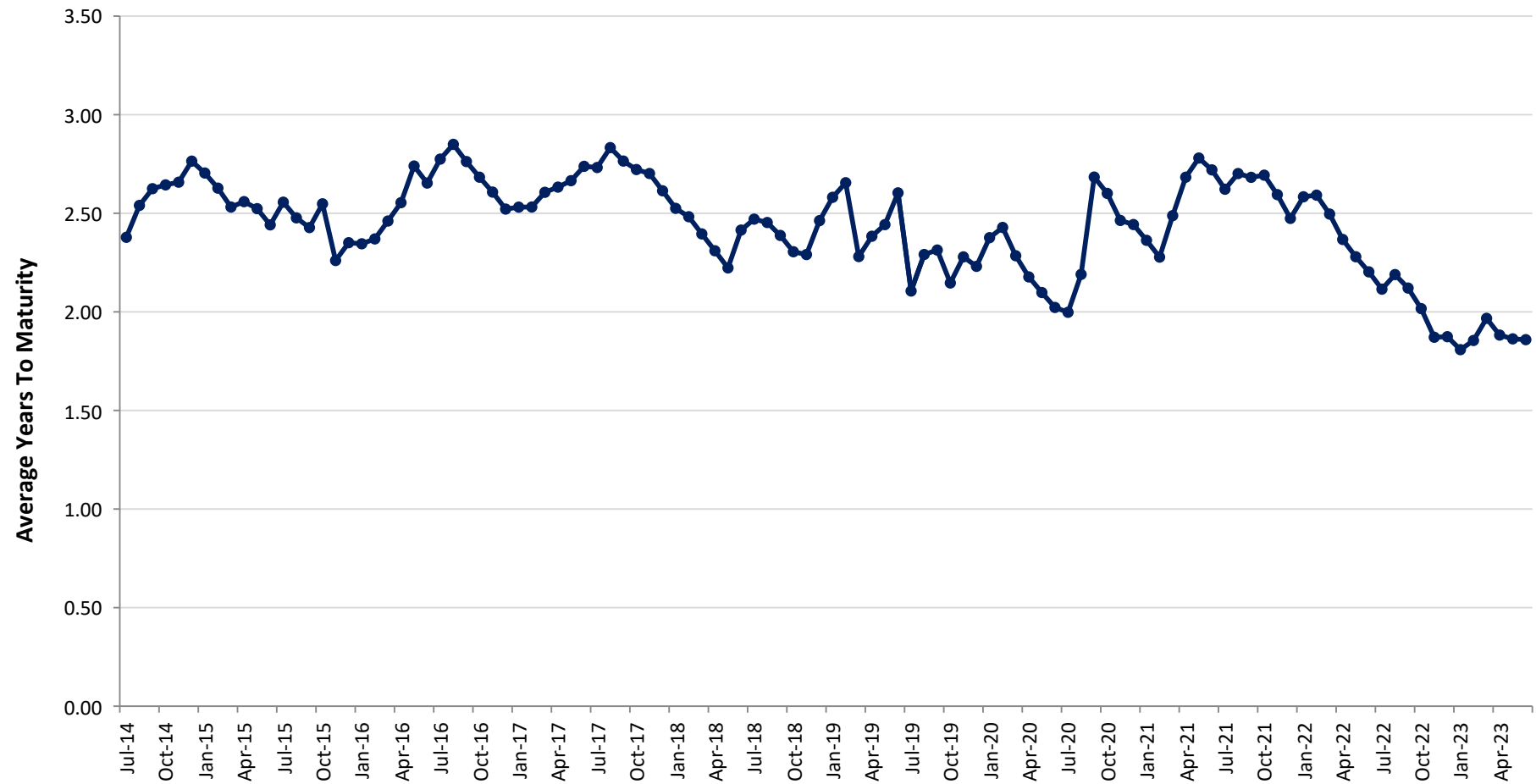
Run Date: 7/12/2023 - 12:10 PM

Amortizing

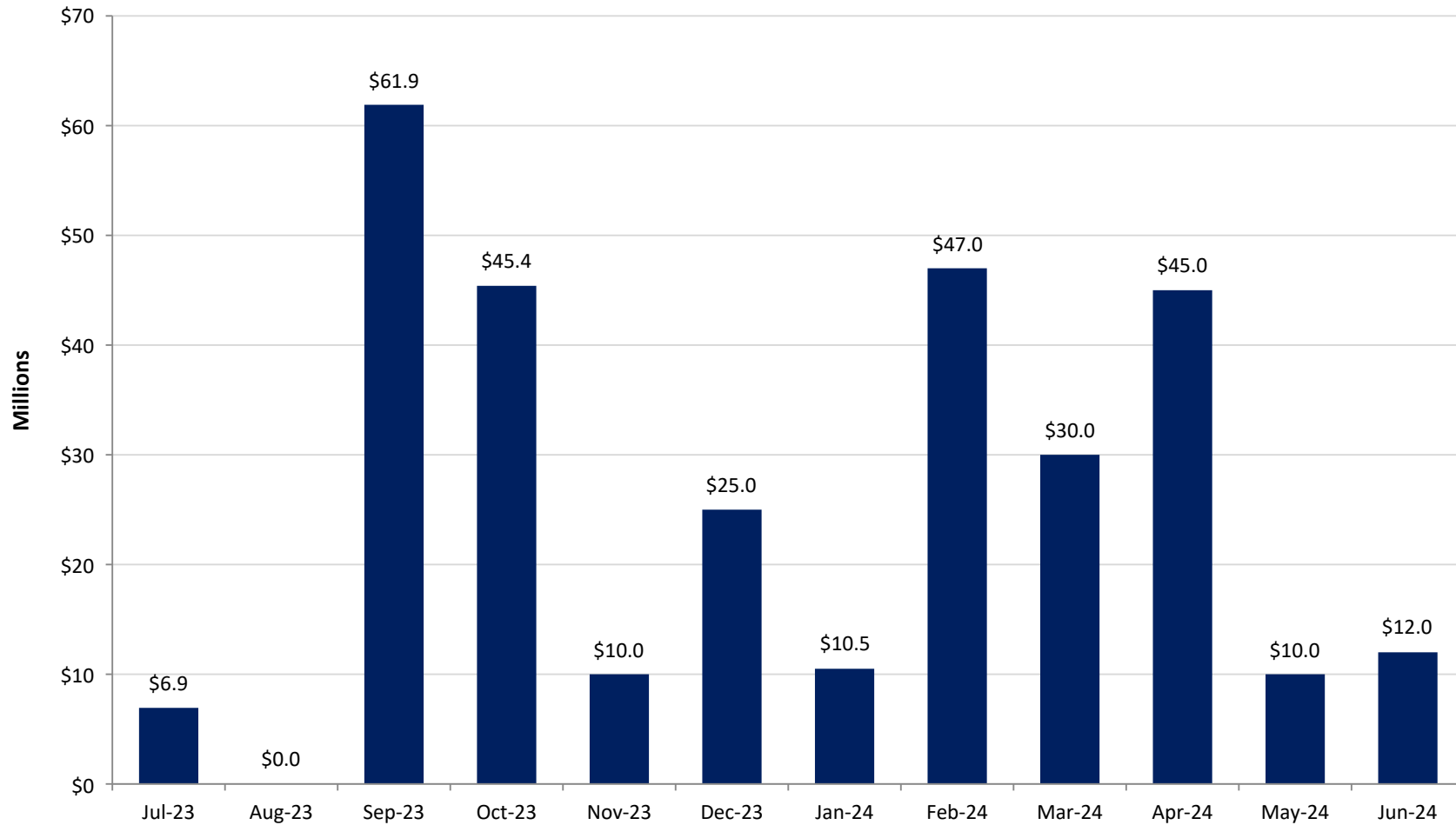
Historical Weighted Average Maturity

City of Las Vegas

6/30/2023



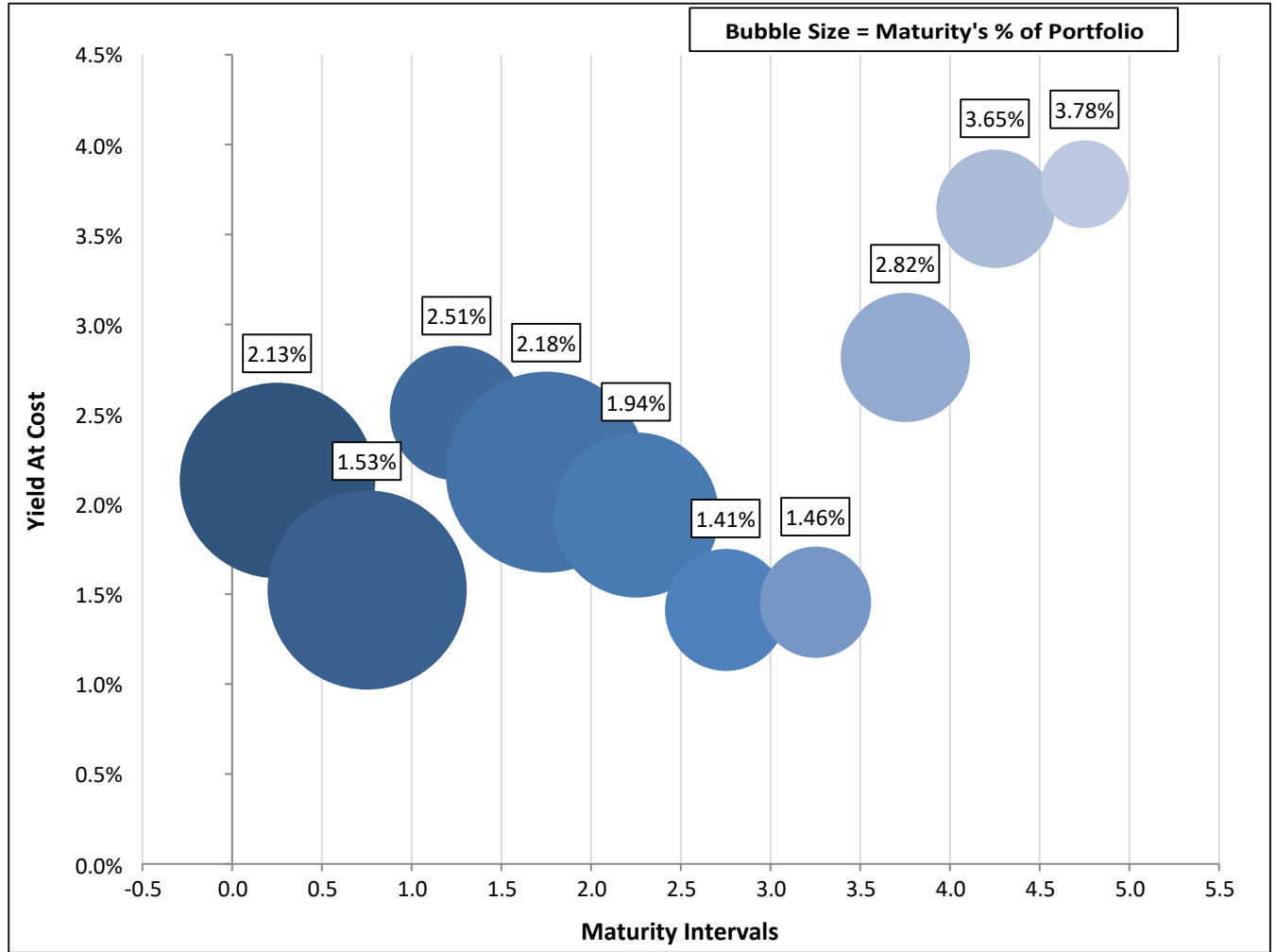
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	2.47	2.45	2.39	2.30	2.29	2.46	2.58	2.65	2.28	2.38	2.44	2.60
Fiscal Year 2020	2.11	2.29	2.31	2.15	2.28	2.23	2.38	2.43	2.28	2.18	2.10	2.02
Fiscal Year 2021	2.00	2.19	2.68	2.60	2.46	2.44	2.36	2.28	2.49	2.68	2.78	2.72
Fiscal Year 2022	2.62	2.70	2.68	2.69	2.59	2.47	2.58	2.59	2.50	2.37	2.28	2.20
Fiscal Year 2023	2.12	2.19	2.12	2.02	1.87	1.87	1.81	1.85	1.97	1.88	1.86	1.86

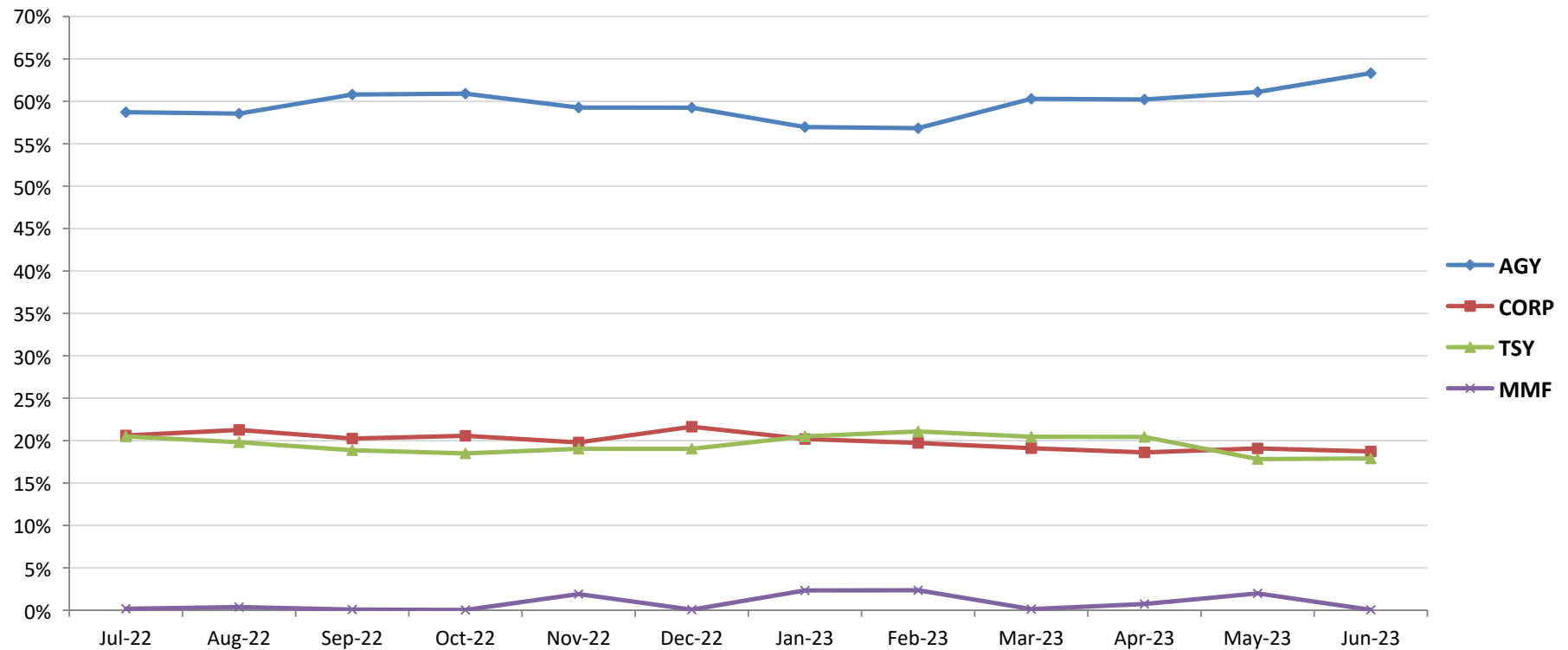


	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Maturities	\$6.9	\$0.0	\$61.9	\$45.4	\$10.0	\$25.0	\$10.5	\$47.0	\$30.0	\$45.0	\$10.0	\$12.0

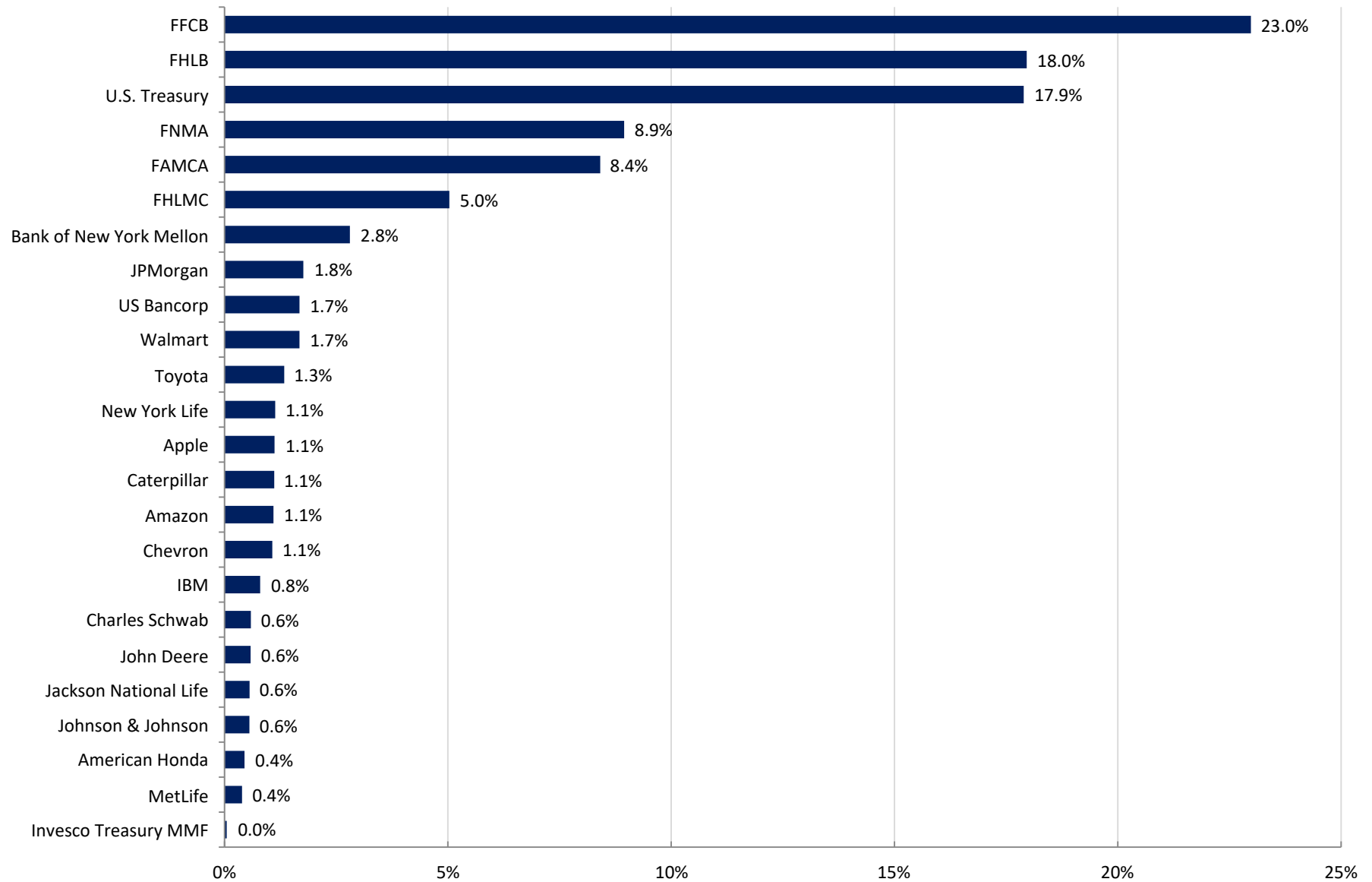
Par Value in Millions; Assumes Securities Are Held To Maturity

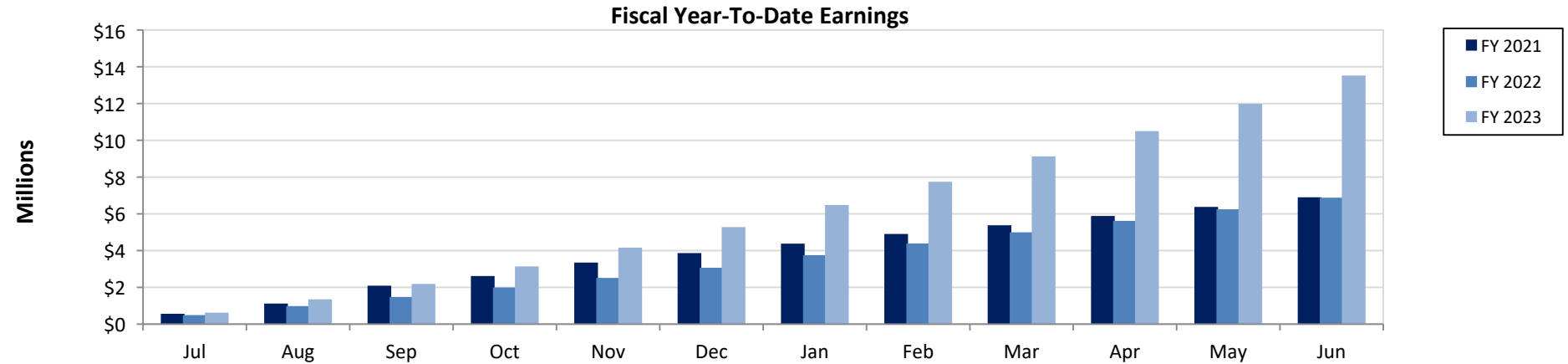
Years	Yield At Cost	% of Portfolio
0 to .5	2.13%	16.67%
.5 to 1.0	1.53%	17.32%
1.0 to 1.5	2.51%	7.83%
1.5 to 2.0	2.18%	17.79%
2.0 to 2.5	1.94%	11.85%
2.5 to 3.0	1.41%	6.47%
3.0 to 3.5	1.46%	5.42%
3.5 to 4.0	2.82%	7.28%
4.0 to 4.5	3.65%	6.02%
4.5 to 5.0	3.78%	3.35%
5.0+	0.00%	0.00%
Total	2.16%	100.0%



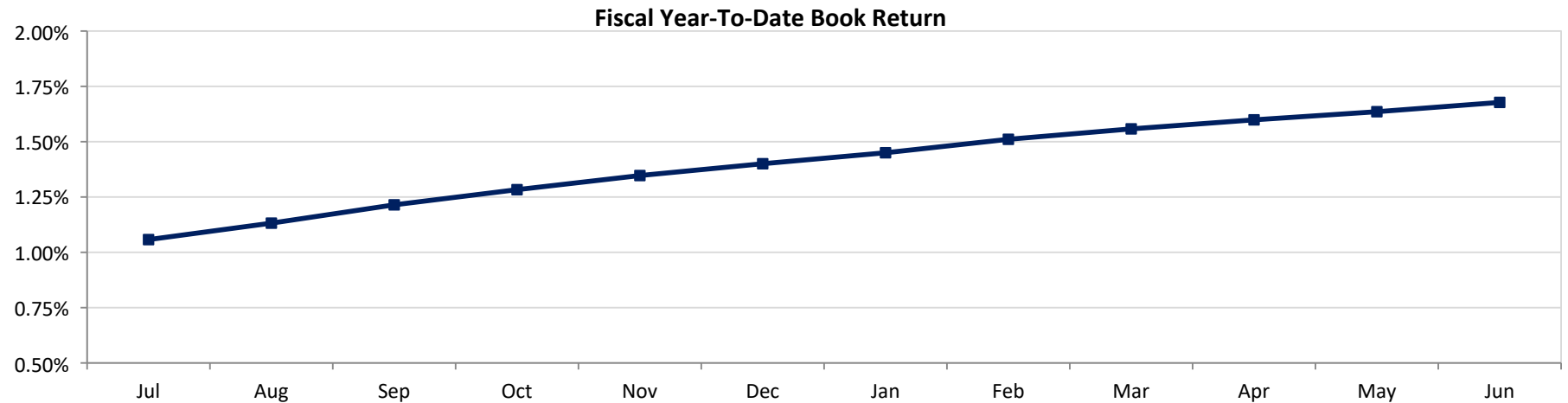


Sector	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
AGY	58.7%	58.6%	60.8%	60.9%	59.3%	59.3%	57.0%	56.8%	60.3%	60.2%	61.1%	63.3%
CORP	20.6%	21.3%	20.2%	20.6%	19.8%	21.6%	20.2%	19.7%	19.1%	18.6%	19.1%	18.7%
TSY	20.5%	19.8%	18.9%	18.5%	19.0%	19.0%	20.5%	21.1%	20.5%	20.4%	17.8%	17.9%
MMF	0.2%	0.4%	0.1%	0.0%	1.9%	0.1%	2.3%	2.4%	0.1%	0.7%	2.0%	0.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



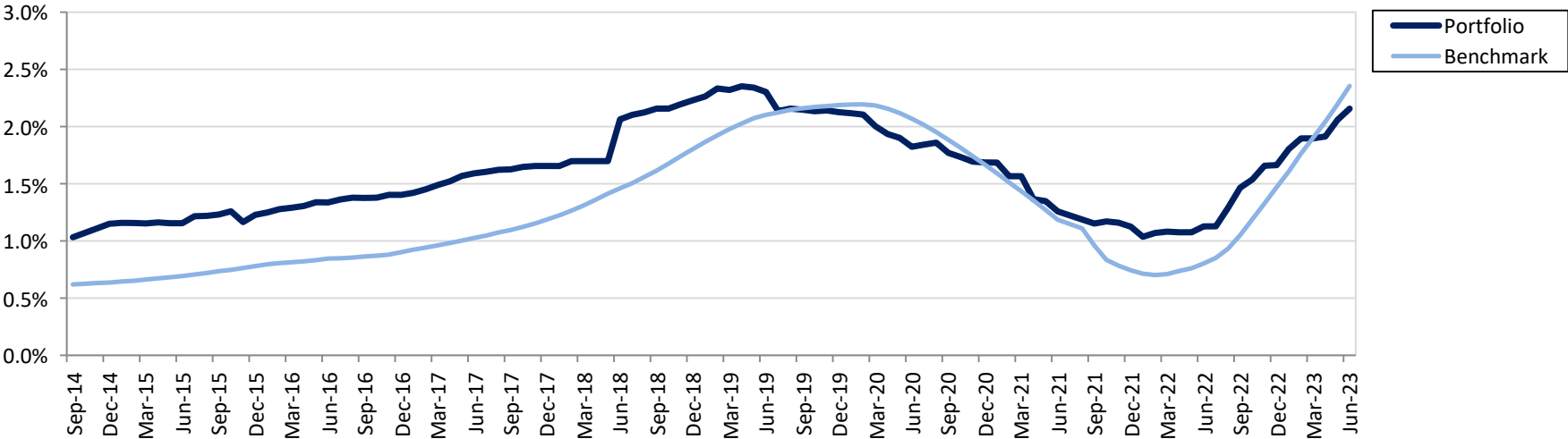


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2021	\$0.563	\$1.119	\$2.091	\$2.617	\$3.349	\$3.866	\$4.379	\$4.905	\$5.378	\$5.883	\$6.377	\$6.900
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068	\$3.751	\$4.390	\$4.994	\$5.617	\$6.246	\$6.879
FY 2023	\$0.624	\$1.350	\$2.187	\$3.140	\$4.161	\$5.278	\$6.481	\$7.744	\$9.125	\$10.501	\$11.982	\$13.524

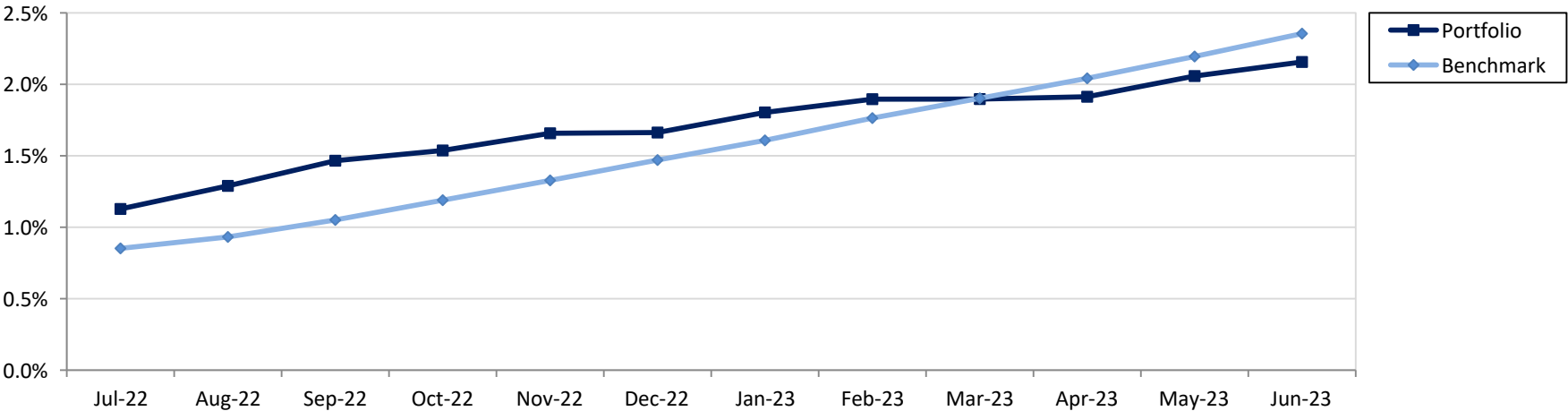


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.06%	1.13%	1.21%	1.28%	1.35%	1.40%	1.45%	1.51%	1.56%	1.60%	1.64%	1.68%

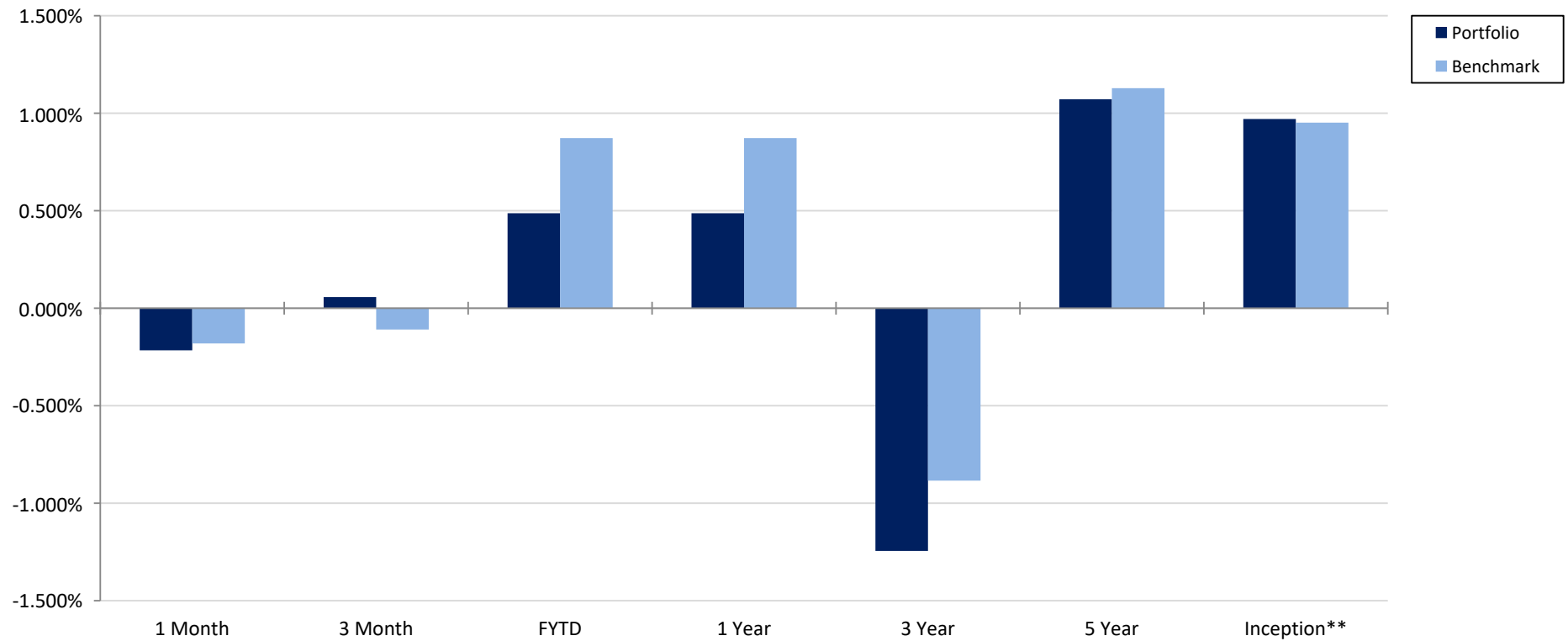
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



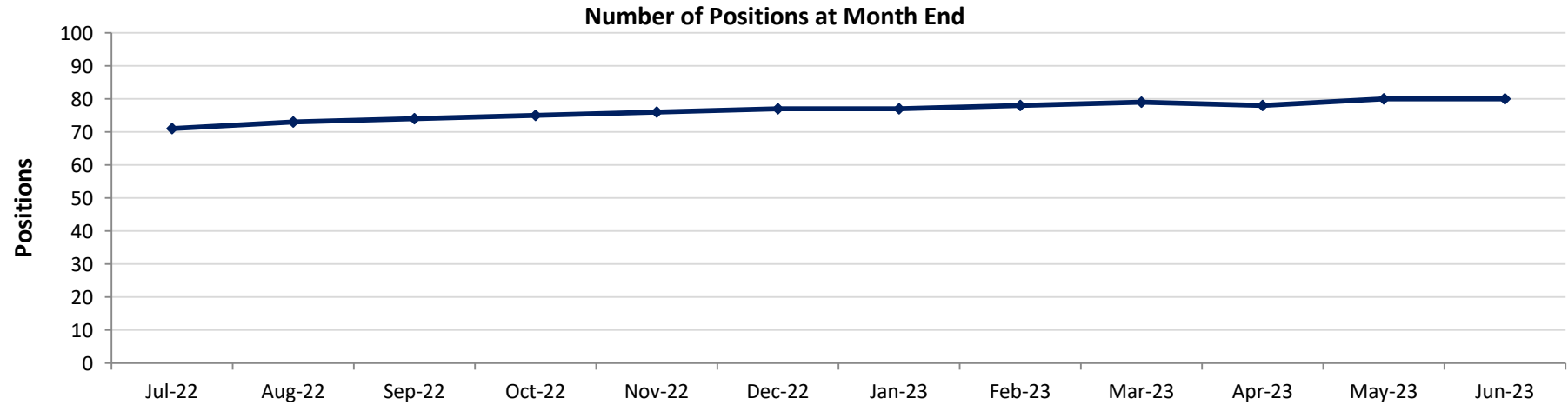
Benchmark: Custom Benchmark (see disclosure)



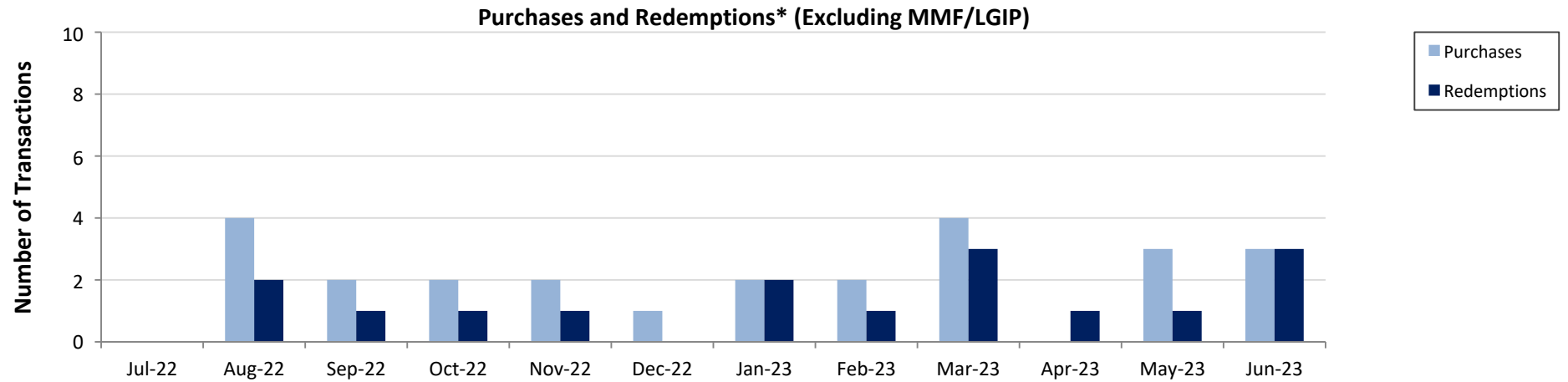
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.216%	0.057%	0.487%	0.487%	-1.245%	1.071%	0.970%
Benchmark	-0.181%	-0.109%	0.872%	0.872%	-0.884%	1.128%	0.952%
Variance	-0.035%	0.167%	-0.385%	-0.385%	-0.360%	-0.057%	0.019%



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Positions	71	73	74	75	76	77	77	78	79	78	80	80



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

City of Las Vegas

June 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Corporate Bonds	167,300,000.00	158,528,563.00	167,372,251.65	18.72	765	2.04
Money Market Funds	435,715.59	435,715.59	435,715.59	0.05	1	5.03
U.S. Agencies	568,100,000.00	545,394,151.00	566,131,569.29	63.33	649	2.30
U.S. Treasuries	161,400,000.00	151,923,700.68	159,946,648.12	17.89	695	1.78
	897,235,715.59	856,282,130.27	893,886,184.65	100.00	679	2.16

Investments		
Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	1,541,932.44	13,523,722.76
Average Daily Balance	893,382,660.77	806,125,740.03
Book Rate of Return	2.10%	1.68%

Holdings Report

City of Las Vegas

June 30, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019	3,522,505.00	98.88	3,460,625.00	0.39%	Aa3/AA-	0.53
				3.46%	3,502,413.51	5.78%	59,500.00	-41,788.51	AA-	0.50
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019	1,999,460.00	98.90	1,977,920.00	0.22%	A3/A-	0.54
				3.56%	1,999,942.30	5.68%	33,330.56	-22,022.30	A	0.50
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020	7,664,090.00	98.59	6,900,950.00	0.80%	A3/A-	0.62
				0.60%	7,129,209.45	5.99%	97,975.69	-228,259.45	WD	0.58
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021	10,431,640.00	97.91	9,790,900.00	1.13%	Aaa/AA+	0.78
				1.01%	10,143,198.10	5.65%	64,687.50	-352,298.10	AAA	0.74
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024	5,000,000.00	04/26/2021	4,994,650.00	95.88	4,794,150.00	0.56%	A1/A	0.82
				0.54%	4,998,533.70	5.70%	4,513.89	-204,383.70	AA-	0.79
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	96.80	4,839,900.00	0.56%	A2/A	0.98
				2.38%	5,012,570.00	6.08%	3,680.56	-172,670.00	A	0.93
91159HHX1	US Bancorp 2.400%	07/30/2024	5,000,000.00	08/07/2019	5,052,650.00	96.45	4,822,300.00	0.56%	A3/A	1.08
				2.18%	5,011,452.04	5.83%	50,333.33	-189,152.04	A	1.02
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	95.92	1,918,320.00	0.22%	A3/A-	1.20
				2.25%	1,997,771.62	5.73%	13,258.33	-79,451.62	A	1.14
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	94.38	9,438,200.00	1.11%	A2/A	1.21
				1.02%	9,949,794.58	5.49%	18,000.00	-511,594.58	A+	1.16
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	5,900,000.00	10/07/2022	5,671,788.00	96.60	5,699,164.00	0.64%	A1/A-	1.57
				4.93%	5,744,451.14	5.42%	80,920.14	-45,287.14	AA-	1.44
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	9,900,000.00	03/04/2022	10,132,848.00	96.60	9,563,004.00	1.12%	A1/A-	1.57
				2.20%	10,026,172.69	5.42%	135,781.25	-463,168.69	AA-	1.44
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	97.11	4,855,700.00	0.58%	A2/A	1.70
				0.84%	5,218,144.35	5.24%	51,750.00	-362,444.35	A+	1.59
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	97.35	4,867,500.00	0.59%	A2/A-	1.73
				0.94%	5,270,941.43	5.82%	56,583.33	-403,441.43	A	1.59
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	93.65	4,682,550.00	0.57%	A1/A	1.82
				0.66%	5,082,304.05	5.31%	14,888.89	-399,754.05	AA-	1.73
037833DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	93.16	6,520,990.00	0.79%	Aaa/AA+	1.87
				0.88%	7,031,204.77	5.02%	10,937.50	-510,214.77	NR	1.78
166764BW9	Chevron 1.554%	05/11/2025	10,000,000.00	05/08/2023	9,526,300.00	93.69	9,369,000.00	1.07%	Aa2/AA-	1.87
				4.03%	9,560,369.71	5.15%	21,583.33	-191,369.71	NR	1.78
91159HHZ6	US Bancorp 1.450%	05/12/2025	10,000,000.00	01/13/2022	9,982,000.00	93.24	9,323,900.00	1.12%	A3/A	1.87
				1.51%	9,989,911.59	5.30%	19,736.11	-666,011.59	A	1.78
478160CN2	Johnson & Johnson 0.550%	09/01/2025	5,000,000.00	03/05/2021	4,957,700.00	91.38	4,568,950.00	0.56%	Aaa/AAA	2.18
				0.74%	4,979,556.75	4.78%	9,166.67	-410,606.75	NR	2.09
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	90.56	4,528,100.00	0.56%	A1/A+	2.30
				0.86%	4,992,892.93	5.22%	8,333.33	-464,792.93	A+	2.20

Run Date: 7/12/2023 - 12:11 PM

Amortizing

Holdings Report

City of Las Vegas

June 30, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	89.88	6,291,810.00	0.78%	A1/A+	2.53
				1.06%	6,955,805.62	5.12%	26,755.56	-663,995.62	A+	2.41
037833EB2	Apple 0.700%	02/08/2026 01/08/2026	3,000,000.00	03/26/2021	2,953,260.00	90.12	2,703,630.00	0.33%	Aaa/AA+	2.61
				1.03%	2,974,975.96	4.78%	8,341.67	-271,345.96	NR	2.50
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	89.97	13,495,800.00	1.68%	A1/A	3.58
				2.04%	15,007,073.00	5.16%	132,395.83	-1,511,273.00	AA-	3.30
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	08/26/2022	9,751,500.00	94.07	9,406,500.00	1.10%	A1/AA	4.15
				3.70%	9,793,562.36	4.74%	112,875.00	-387,062.36	AA-	3.69
931142EX7	Walmart 3.950%	09/09/2027	15,000,000.00	12/19/2022	15,000,000.00	98.06	14,708,700.00	1.68%	Aa2/AA	4.20
				3.95%	15,000,000.00	4.46%	184,333.33	-291,300.00	AA	3.71
					168,860,002.25		158,528,563.00	18.72%		2.10
Total Corporate Bonds			167,300,000.00	2.04%	167,372,251.65	5.28%	1,219,661.80	-8,843,688.65		1.94
Money Market Funds										
TRPXX	Invesco Treasury MMF 5.032%	07/01/2023	435,715.59		435,715.59	1.00	435,715.59	0.05%	Aaa/AAA	0.00
				5.03%	435,715.59	5.03%	20,279.80	0.00	NR	0.00
					435,715.59		435,715.59	0.05%		0.00
Total Money Market Funds			435,715.59	5.03%	435,715.59	5.03%	20,279.80	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	99.56	4,978,050.00	0.56%	Aaa/AA+	0.18
				3.07%	4,997,770.18	5.21%	45,111.11	-19,720.18	AAA	0.17
313383YJ4	FHLB 3.375%	09/08/2023	5,000,000.00	11/27/2018	5,073,800.00	99.61	4,980,700.00	0.56%	Aaa/AA+	0.19
				3.04%	5,002,915.98	5.38%	52,968.75	-22,215.98	AAA	0.18
3130AJXD6	FHLB 0.125%	09/08/2023	10,000,000.00	09/10/2020	9,962,700.00	98.98	9,897,900.00	1.12%	Aaa/AA+	0.19
				0.25%	9,997,647.12	5.59%	3,923.61	-99,747.12	AAA	0.18
3133EM6N7	FFCB 0.170%	09/27/2023	10,000,000.00	11/29/2021	9,921,200.00	98.78	9,877,700.00	1.12%	Aaa/AA+	0.24
				0.60%	9,989,581.16	5.29%	4,438.89	-111,881.16	AAA	0.23
3133ENAL4	FFCB 0.290%	10/12/2023	15,400,000.00	12/08/2021	15,298,822.00	98.58	15,180,858.00	1.72%	Aaa/AA+	0.28
				0.65%	15,384,457.60	5.39%	9,800.39	-203,599.60	AAA	0.27
3133ENN63	FFCB 4.125%	10/17/2023	30,000,000.00	09/20/2022	29,988,900.00	99.58	29,875,200.00	3.36%	Aaa/AA+	0.30
				4.16%	29,996,931.01	5.50%	254,375.00	-121,731.01	AAA	0.28
3133EK4X1	FFCB 1.600%	11/01/2023	10,000,000.00	11/01/2019	9,958,700.00	98.72	9,871,500.00	1.12%	Aaa/AA+	0.34
				1.71%	9,996,529.65	5.48%	26,666.67	-125,029.65	AAA	0.32

Run Date: 7/12/2023 - 12:11 PM

Amortizing

Holdings Report

City of Las Vegas

June 30, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018	5,108,050.00	99.17	4,958,600.00	0.56%	Aaa/AA+	0.44
				2.91%	5,009,516.11	5.29%	10,781.25	-50,916.11		0.42
3130APR72	FHLB 0.500%	12/08/2023	20,000,000.00	12/03/2021	19,940,000.00	97.87	19,573,800.00	2.24%	Aaa/AA+	0.44
				0.65%	19,986,924.14	5.47%	6,388.89	-413,124.14		0.42
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019	4,997,900.00	98.50	4,924,950.00	0.56%	Aaa/AA+	0.55
				2.71%	4,999,771.33	5.53%	61,875.00	-74,821.33		0.52
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020	10,389,700.00	98.23	9,822,900.00	1.13%	Aaa/AA+	0.60
				1.49%	10,058,224.81	5.55%	101,388.89	-235,324.81		0.57
31422XUL4	FAMCA 2.125%	02/23/2024	30,000,000.00	02/23/2022	30,000,000.00	97.14	29,142,000.00	3.36%	NR/NR	0.65
		02/23/2023		2.13%	30,000,000.00	6.71%	226,666.67	-858,000.00		0.62
3130A0XE5	FHLB 3.250%	03/08/2024	10,000,000.00	08/15/2022	9,981,900.00	98.53	9,852,600.00	1.12%	Aaa/AA+	0.69
				3.37%	9,992,027.00	5.45%	102,013.89	-139,427.00		0.66
3133ENMZ0	FFCB 1.200%	04/03/2024	30,000,000.00	02/04/2022	29,966,700.00	96.78	29,033,700.00	3.35%	Aaa/AA+	0.76
				1.25%	29,988,330.04	5.59%	88,000.00	-954,630.04		0.73
3130AMPD8	FHLB 0.385%	05/28/2024	10,000,000.00	05/28/2021	10,000,000.00	95.44	9,543,600.00	1.12%	Aaa/AA+	0.91
		08/28/2023		0.39%	10,000,000.00	5.59%	3,529.17	-456,400.00		0.88
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	97.16	6,801,270.00	0.78%	Aaa/AA+	0.93
				2.00%	7,010,119.57	5.34%	11,760.00	-208,849.57		0.89
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	96.43	9,643,100.00	1.12%	Aaa/AA+	1.01
				1.90%	9,985,201.00	5.45%	87,013.89	-342,101.00		0.97
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	96.24	9,624,200.00	1.12%	Aaa/AA+	1.07
				1.76%	10,009,396.76	5.51%	79,652.78	-385,196.76		1.02
3134GXV27	FHLMC 4.000%	08/28/2024	25,000,000.00	08/30/2022	25,000,000.00	98.77	24,692,500.00	2.80%	Aaa/AA+	1.16
		08/28/2023		4.00%	25,000,000.00	5.09%	341,666.67	-307,500.00		0.90
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	95.12	7,609,360.00	0.89%	Aaa/AA+	1.36
				1.67%	7,994,983.08	5.41%	19,138.89	-385,623.08		1.30
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	94.80	6,636,140.00	0.78%	Aaa/AA+	1.53
				1.70%	6,991,885.00	5.23%	54,979.17	-355,745.00		1.45
31422XSW3	FAMCA 1.250%	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	93.92	14,087,850.00	1.68%	NR/NR	1.58
		07/28/2023		1.25%	15,000,000.00	5.32%	79,687.50	-912,150.00		1.51
3130AUZC1	FHLB 4.625%	03/14/2025	16,000,000.00	03/24/2023	16,140,960.00	99.13	15,861,120.00	1.80%	Aaa/AA+	1.71
				4.15%	16,121,900.62	5.16%	275,444.44	-260,780.62		1.58
3133EPDW2	FFCB 4.125%	03/21/2025	10,000,000.00	03/21/2023	9,995,000.00	98.29	9,828,700.00	1.12%	Aaa/AA+	1.73
				4.15%	9,995,687.50	5.17%	114,583.33	-166,987.50		1.61
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	91.79	7,343,200.00	0.90%	Aaa/AA+	1.97
				0.42%	8,011,823.46	4.94%	1,555.56	-668,623.46		1.90
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	91.79	9,179,000.00	1.12%	Aaa/AA+	1.97
				0.47%	10,005,814.66	4.94%	1,944.44	-826,814.66		1.90

Run Date: 7/12/2023 - 12:11 PM

Amortizing

Holdings Report

City of Las Vegas

June 30, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	90.98	13,646,250.00	1.67%	Aaa/AA+	2.16
				0.61%	14,923,942.73	4.84%	19,687.50	-1,277,692.73		2.08
3136G4V34	FNMA 0.550%	08/26/2025 08/26/2022	10,000,000.00	08/26/2020	10,000,000.00	91.29	9,128,600.00	1.12%	Aaa/AA+	2.16
				0.55%	10,000,000.00	4.86%	19,097.22	-871,400.00		2.08
3130ANNK2	FHLB 0.820%	08/26/2025 08/26/2023	18,500,000.00	06/08/2023	17,008,900.00	91.62	16,949,145.00	1.91%	Aaa/AA+	2.16
				4.69%	17,050,008.02	4.97%	52,673.61	-100,863.02		2.07
3136G4X24	FNMA 0.600%	08/29/2025 08/29/2023	10,000,000.00	09/10/2020	10,010,000.00	91.15	9,114,800.00	1.12%	Aaa/AA+	2.17
				0.55%	10,004,354.39	4.96%	20,500.00	-889,554.39		2.08
3134GWL38	FHLMC 0.540%	09/15/2025 09/15/2023	10,000,000.00	09/15/2020	10,000,000.00	90.90	9,090,200.00	1.12%	Aaa/AA+	2.21
				0.54%	10,000,000.00	4.94%	15,900.00	-909,800.00		2.13
3137EAEX3	FHLMC 0.375%	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	90.72	9,071,600.00	1.12%	Aaa/AA+	2.24
				0.41%	9,992,073.01	4.81%	10,208.33	-920,473.01		2.16
3130ATFW2	FHLB 4.650%	09/30/2025 09/30/2023	18,000,000.00	09/30/2022	18,000,000.00	99.15	17,847,360.00	2.01%	Aaa/AA+	2.25
				4.65%	18,000,000.00	5.05%	211,575.00	-152,640.00		0.95
3130AMFV9	FHLB 0.750%	11/20/2025 05/20/2022	6,000,000.00	05/20/2021	6,000,000.00	90.78	5,446,620.00	0.67%	Aaa/AA+	2.39
				0.75%	6,000,000.00	4.89%	5,125.00	-553,380.00		2.30
31422XCK6	FAMCA 0.875%	03/16/2026 09/16/2023	10,000,000.00	03/16/2021	10,000,000.00	90.14	9,013,900.00	1.12%	NR/NR	2.71
				0.88%	10,000,000.00	4.80%	25,520.83	-986,100.00		2.59
3130AM4L3	FHLB 1.250%	04/29/2026 04/29/2022	10,000,000.00	04/29/2021	10,000,000.00	90.79	9,078,900.00	1.12%	Aaa/AA+	2.83
				1.25%	10,000,000.00	4.77%	21,527.78	-921,100.00		2.70
3130AVWS7	FHLB 3.750%	06/12/2026	10,000,000.00	05/05/2023	10,065,100.00	97.29	9,729,300.00	1.13%	Aaa/AA+	2.95
				3.53%	10,061,894.54	4.74%	58,333.33	-332,594.54		2.72
31422XNU2	FAMCA 0.980%	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	89.54	9,132,978.00	1.14%	NR/NR	3.31
				1.01%	10,191,375.79	4.42%	19,992.00	-1,058,397.79		3.15
3130AHNR0	FHLB 2.020%	12/16/2026 07/10/2023	9,000,000.00	06/07/2023	8,313,750.00	91.98	8,278,200.00	0.93%	Aaa/AA+	3.47
				4.38%	8,326,187.94	4.55%	7,575.00	-47,987.94		3.17
3133EN5V8	FFCB 4.125%	01/11/2027	20,000,000.00	01/11/2023	20,151,320.00	98.85	19,769,200.00	2.25%	Aaa/AA+	3.54
				3.92%	20,133,560.92	4.48%	389,583.33	-364,360.92		3.16
3130AQLX9	FHLB 1.250%	01/27/2027 07/27/2023	15,000,000.00	01/27/2022	15,000,000.00	91.74	13,761,300.00	1.68%	Aaa/AA+	3.58
				1.25%	15,000,000.00	3.74%	80,208.33	-1,238,700.00		3.09
3133EPJP1	FFCB 3.625%	05/12/2027	15,000,000.00	05/12/2023	14,962,500.00	97.04	14,556,000.00	1.67%	Aaa/AA+	3.87
				3.69%	14,963,750.00	4.47%	74,010.42	-407,750.00		3.51
31422XE24	FAMCA 3.500%	08/23/2027 08/23/2024	10,000,000.00	08/23/2022	10,000,000.00	95.81	9,581,100.00	1.12%	NR/NR	4.15
				3.50%	10,000,000.00	4.62%	124,444.44	-418,900.00		2.87
3133EN5N6	FFCB 4.000%	01/06/2028	10,000,000.00	02/08/2023	10,053,270.00	99.01	9,901,200.00	1.12%	Aaa/AA+	4.52
				3.88%	10,048,991.53	4.24%	194,444.44	-147,791.53		3.97
3133EPDP7	FFCB 3.625%	03/21/2028	20,000,000.00	03/24/2023	19,902,800.00	97.39	19,477,000.00	2.23%	Aaa/AA+	4.73
				3.73%	19,907,992.65	4.24%	201,388.89	-430,992.65		4.20

Run Date: 7/12/2023 - 12:11 PM

Amortizing

Holdings Report

City of Las Vegas

June 30, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
					566,180,956.00		545,394,151.00	63.33%		1.78
Total U.S. Agencies			568,100,000.00	2.30%	566,131,569.29	5.13%	3,617,150.30	-20,737,418.30		1.59
U.S. Treasuries										
912828S92	U.S. Treasury 1.250%	07/31/2023	6,500,000.00	01/14/2020 1.61%	6,418,750.00 6,498,053.52	99.70 4.79%	6,480,240.00 33,891.57	0.73% -17,813.52	Aaa/AA+ AAA	0.08 0.07
91282CAK7	U.S. Treasury 0.125%	09/15/2023	16,000,000.00	07/30/2021 0.22%	15,969,375.04 15,996,965.09	98.98 5.05%	15,836,640.00 5,869.57	1.79% -160,325.09	Aaa/AA+ AAA	0.21 0.20
912796CR8	U.S. Treasury 0.000%	09/21/2023	15,900,000.00	06/30/2023 5.31%	15,710,780.62 15,710,780.68	98.81 5.11%	15,710,780.68 0.00	1.76% 0.00	P-1/A-1+ F1+	0.23 0.23
91282CBR1	U.S. Treasury 0.250%	03/15/2024	20,000,000.00	04/12/2021 0.33%	19,954,687.60 19,989,011.29	96.47 5.40%	19,293,000.00 14,673.91	2.24% -696,011.29	Aaa/AA+ AAA	0.71 0.68
91282CGD7	U.S. Treasury 4.250%	12/31/2024	15,000,000.00	03/17/2023 4.28%	14,992,382.85 14,993,603.89	98.59 5.24%	14,787,900.00 1,732.34	1.68% -205,703.89	Aaa/AA+ AAA	1.51 1.43
912828ZF0	U.S. Treasury 0.500%	03/31/2025	20,000,000.00	04/15/2021 0.61%	19,910,937.60 19,960,580.91	92.48 5.04%	18,496,200.00 25,136.61	2.23% -1,464,380.91	Aaa/AA+ AAA	1.75 1.69
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,847,984.85	89.81 4.60%	16,166,340.00 30,081.52	2.00% -1,681,644.85	Aaa/AA+ AAA	2.67 2.57
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,959,779.25	89.07 4.46%	8,906,600.00 26,070.44	1.11% -1,053,179.25	Aaa/AA+ AAA	3.09 2.96
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,959,356.80	89.16 4.45%	17,832,800.00 50,135.87	2.23% -2,126,556.80	Aaa/AA+ AAA	3.17 3.03
9128283F5	U.S. Treasury 2.250%	11/15/2027	20,000,000.00	02/03/2023 3.46%	18,941,406.20 19,030,531.84	92.07 4.26%	18,413,200.00 57,472.83	2.13% -617,331.84	Aaa/AA+ AAA	4.38 4.05
					159,494,960.61		151,923,700.68	17.89%		1.90
Total U.S. Treasuries			161,400,000.00	1.78%	159,946,648.12	4.85%	245,064.66	-8,022,947.44		1.81
					894,971,634.45		856,282,130.27	100.00%		1.86
TOTAL PORTFOLIO			897,235,715.59	2.16%	893,886,184.65	5.11%	5,102,156.56	-37,604,054.39		1.69
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							861,384,286.83			

Maturity Report

City of Las Vegas

June 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
TRPXX	Invesco Treasury MMF		435,715.59	5.032%	07/01/2023	435,715.59	1	435,715.59	5.03%	1
912828S92	U.S. Treasury	01/14/2020	6,498,053.52	1.250%	07/31/2023	6,500,000.00	1,263	6,480,240.00	1.61%	31
3133EJYL7	FFCB	09/21/2018	4,997,770.18	2.800%	09/05/2023	5,000,000.00	1,743	4,978,050.00	3.07%	67
313383YJ4	FHLB	11/27/2018	5,002,915.98	3.375%	09/08/2023	5,000,000.00	1,676	4,980,700.00	3.04%	70
3130AJXD6	FHLB	09/10/2020	9,997,647.12	0.125%	09/08/2023	10,000,000.00	1,023	9,897,900.00	0.25%	70
91282CAK7	U.S. Treasury	07/30/2021	15,996,965.09	0.125%	09/15/2023	16,000,000.00	700	15,836,640.00	0.22%	77
912796CR8	U.S. Treasury	06/30/2023	15,710,780.68	0.000%	09/21/2023	15,900,000.00	0	15,710,780.68	5.31%	83
3133EM6N7	FFCB	11/29/2021	9,989,581.16	0.170%	09/27/2023	10,000,000.00	578	9,877,700.00	0.60%	89
3133ENAL4	FFCB	12/08/2021	15,384,457.60	0.290%	10/12/2023	15,400,000.00	569	15,180,858.00	0.65%	104
3133ENN63	FFCB	09/20/2022	29,996,931.01	4.125%	10/17/2023	30,000,000.00	283	29,875,200.00	4.16%	109
3133EK4X1	FFCB	11/01/2019	9,996,529.65	1.600%	11/01/2023	10,000,000.00	1,337	9,871,500.00	1.71%	124
3130A0F70	FHLB	12/14/2018	5,009,516.11	3.375%	12/08/2023	5,000,000.00	1,659	4,958,600.00	2.91%	161
3130APR72	FHLB	12/03/2021	19,986,924.14	0.500%	12/08/2023	20,000,000.00	574	19,573,800.00	0.65%	161
59217GCT4	MetLife	01/30/2019	3,502,413.51	3.600%	01/11/2024	3,500,000.00	1,612	3,460,625.00	3.46%	195
02665WCT6	American Honda	01/15/2019	1,999,942.30	3.550%	01/12/2024	2,000,000.00	1,627	1,977,920.00	3.56%	196
3133EJ5G0	FFCB	01/16/2019	4,999,771.33	2.700%	01/16/2024	5,000,000.00	1,626	4,924,950.00	2.71%	200
3135G0V34	FNMA	02/06/2020	10,058,224.81	2.500%	02/05/2024	10,000,000.00	1,240	9,822,900.00	1.49%	220
459200HU8	IBM	12/11/2020	7,129,209.45	3.625%	02/12/2024	7,000,000.00	931	6,900,950.00	0.60%	227
31422XUL4	FAMCA	02/23/2022	30,000,000.00	2.125%	02/23/2024	30,000,000.00	492	29,142,000.00	2.13%	238
3130A0XE5	FHLB	08/15/2022	9,992,027.00	3.250%	03/08/2024	10,000,000.00	319	9,852,600.00	3.37%	252
91282CBR1	U.S. Treasury	04/12/2021	19,989,011.29	0.250%	03/15/2024	20,000,000.00	809	19,293,000.00	0.33%	259
3133ENM20	FFCB	02/04/2022	29,988,330.04	1.200%	04/03/2024	30,000,000.00	511	29,033,700.00	1.25%	278
64952WDG5	New York Life	12/06/2021	10,143,198.10	2.875%	04/10/2024	10,000,000.00	571	9,790,900.00	1.01%	285
06406RAS6	Bank of New York Mellon	04/26/2021	4,998,533.70	0.500%	04/26/2024	5,000,000.00	795	4,794,150.00	0.54%	301
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	763	9,543,600.00	0.39%	333
3133EKNX0	FFCB	06/04/2019	7,010,119.57	2.160%	06/03/2024	7,000,000.00	1,487	6,801,270.00	2.00%	339
46849LTK7	Jackson National Life	08/06/2019	5,012,570.00	2.650%	06/21/2024	5,000,000.00	1,424	4,839,900.00	2.38%	357
3135G0V75	FNMA	07/09/2019	9,985,201.00	1.750%	07/02/2024	10,000,000.00	1,452	9,643,100.00	1.90%	368
3133EKWV4	FFCB	08/05/2019	10,009,396.76	1.850%	07/26/2024	10,000,000.00	1,425	9,624,200.00	1.76%	392
91159HHX1	US Bancorp	08/07/2019	5,011,452.04	2.400%	07/30/2024	5,000,000.00	1,423	4,822,300.00	2.18%	396
3134GXV27	FHLMC	08/30/2022	25,000,000.00	4.000%	08/28/2024	25,000,000.00	304	24,692,500.00	4.00%	425
02665WDD0	American Honda	09/27/2019	1,997,771.62	2.150%	09/10/2024	2,000,000.00	1,372	1,918,320.00	2.25%	438
14913R2P1	Caterpillar	12/06/2021	9,949,794.58	0.600%	09/13/2024	10,000,000.00	571	9,438,200.00	1.02%	441
3133EK6J0	FFCB	11/26/2019	7,994,983.08	1.625%	11/08/2024	8,000,000.00	1,312	7,609,360.00	1.67%	497
91282CGD7	U.S. Treasury	03/17/2023	14,993,603.89	4.250%	12/31/2024	15,000,000.00	105	14,787,900.00	4.28%	550
3135G0X24	FNMA	01/14/2020	6,991,885.00	1.625%	01/07/2025	7,000,000.00	1,263	6,636,140.00	1.70%	557

Run Date: 7/12/2023 - 12:11 PM

Amortizing

Maturity Report

City of Las Vegas

June 30, 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	5,744,451.14	3.125%	01/23/2025	5,900,000.00	483	5,699,164.00	4.93%	573
46625HKC3	JPMorgan Chase & Co	03/04/2022	10,026,172.69	3.125%	01/23/2025	9,900,000.00	483	9,563,004.00	2.20%	573
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	518	14,087,850.00	1.25%	578
24422EUE7	John Deere	04/16/2021	5,218,144.35	3.450%	03/13/2025	5,000,000.00	805	4,855,700.00	0.84%	622
3130AUZC1	FHLB	03/24/2023	16,121,900.62	4.625%	03/14/2025	16,000,000.00	98	15,861,120.00	4.15%	623
3133EPDW2	FFCB	03/21/2023	9,995,687.50	4.125%	03/21/2025	10,000,000.00	101	9,828,700.00	4.15%	630
808513BB0	Charles Schwab	05/21/2021	5,270,941.43	4.200%	03/24/2025	5,000,000.00	770	4,867,500.00	0.94%	633
912828ZF0	U.S. Treasury	04/15/2021	19,960,580.91	0.500%	03/31/2025	20,000,000.00	806	18,496,200.00	0.61%	640
06406RAN7	Bank of New York Mellon	02/19/2021	5,082,304.05	1.600%	04/24/2025	5,000,000.00	861	4,682,550.00	0.66%	664
037833DT4	Apple	03/15/2021	7,031,204.77	1.125%	05/11/2025	7,000,000.00	837	6,520,990.00	0.88%	681
166764BW9	Chevron	05/08/2023	9,560,369.71	1.554%	05/11/2025	10,000,000.00	53	9,369,000.00	4.03%	681
91159HHZ6	US Bancorp	01/13/2022	9,989,911.59	1.450%	05/12/2025	10,000,000.00	533	9,323,900.00	1.51%	682
3135G04Z3	FNMA	08/28/2020	8,011,823.46	0.500%	06/17/2025	8,000,000.00	1,036	7,343,200.00	0.42%	718
3135G04Z3	FNMA	08/28/2020	10,005,814.66	0.500%	06/17/2025	10,000,000.00	1,036	9,179,000.00	0.47%	718
3135G05X7	FNMA	08/20/2021	14,923,942.73	0.375%	08/25/2025	15,000,000.00	679	13,646,250.00	0.61%	787
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	1,038	9,128,600.00	0.55%	788
3130ANNK2	FHLB	06/08/2023	17,050,008.02	0.820%	08/26/2025	18,500,000.00	22	16,949,145.00	4.69%	788
3136G4X24	FNMA	09/10/2020	10,004,354.39	0.600%	08/29/2025	10,000,000.00	1,023	9,114,800.00	0.55%	791
478160CN2	Johnson & Johnson	03/05/2021	4,979,556.75	0.550%	09/01/2025	5,000,000.00	847	4,568,950.00	0.74%	794
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	1,018	9,090,200.00	0.54%	808
3137EAEX3	FHLMC	09/30/2020	9,992,073.01	0.375%	09/23/2025	10,000,000.00	1,003	9,071,600.00	0.41%	816
3130ATFW2	FHLB	09/30/2022	18,000,000.00	4.650%	09/30/2025	18,000,000.00	273	17,847,360.00	4.65%	823
89236THP3	Toyota Motor Credit	06/07/2021	4,992,892.93	0.800%	10/16/2025	5,000,000.00	753	4,528,100.00	0.86%	839
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	771	5,446,620.00	0.75%	874
89236THW8	Toyota Motor Credit	09/27/2021	6,955,805.62	0.800%	01/09/2026	7,000,000.00	641	6,291,810.00	1.06%	924
037833EB2	Apple	03/26/2021	2,974,975.96	0.700%	02/08/2026	3,000,000.00	826	2,703,630.00	1.03%	954
91282CBQ3	U.S. Treasury	04/29/2021	17,847,984.85	0.500%	02/28/2026	18,000,000.00	792	16,166,340.00	0.82%	974
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	836	9,013,900.00	0.88%	990
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	792	9,078,900.00	1.25%	1,034
3130AVWS7	FHLB	05/05/2023	10,061,894.54	3.750%	06/12/2026	10,000,000.00	56	9,729,300.00	3.53%	1,078
91282CCP4	U.S. Treasury	08/20/2021	9,959,779.25	0.625%	07/31/2026	10,000,000.00	679	8,906,600.00	0.76%	1,127
91282CCW9	U.S. Treasury	09/23/2021	19,959,356.80	0.750%	08/31/2026	20,000,000.00	645	17,832,800.00	0.82%	1,158
31422XNU2	FAMCA	10/19/2021	10,191,375.79	0.980%	10/19/2026	10,200,000.00	619	9,132,978.00	1.01%	1,207
3130AHNR0	FHLB	06/07/2023	8,326,187.94	2.020%	12/16/2026	9,000,000.00	23	8,278,200.00	4.38%	1,265
3133EN5V8	FFCB	01/11/2023	20,133,560.92	4.125%	01/11/2027	20,000,000.00	170	19,769,200.00	3.92%	1,291
06406RBA4	Bank of New York Mellon	01/26/2022	15,007,073.00	2.050%	01/26/2027	15,000,000.00	520	13,495,800.00	2.04%	1,306

Run Date: 7/12/2023 - 12:11 PM

Amortizing

Maturity Report

City of Las Vegas

June 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.250%	01/27/2027	15,000,000.00	519	13,761,300.00	1.25%	1,307
3133EPJP1	FFCB	05/12/2023	14,963,750.00	3.625%	05/12/2027	15,000,000.00	49	14,556,000.00	3.69%	1,412
023135BC9	Amazon	08/26/2022	9,793,562.36	3.150%	08/22/2027	10,000,000.00	308	9,406,500.00	3.70%	1,514
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	311	9,581,100.00	3.50%	1,515
931142EX7	Walmart	12/19/2022	15,000,000.00	3.950%	09/09/2027	15,000,000.00	193	14,708,700.00	3.95%	1,532
9128283F5	U.S. Treasury	02/03/2023	19,030,531.84	2.250%	11/15/2027	20,000,000.00	147	18,413,200.00	3.46%	1,599
3133EN5N6	FFCB	02/08/2023	10,048,991.53	4.000%	01/06/2028	10,000,000.00	142	9,901,200.00	3.88%	1,651
3133EPDP7	FFCB	03/24/2023	19,907,992.65	3.625%	03/21/2028	20,000,000.00	98	19,477,000.00	3.73%	1,726
Net Maturities and Averages			893,886,184.65			897,235,715.59		856,282,130.27	2.16%	679

Summary by Issuer

City of Las Vegas

June 30, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
FFCB	15	205,400,000.00	205,417,852.97	22.98	2.72	639
FHLB	14	162,500,000.00	160,549,021.47	17.96	2.62	659
U.S. Treasury	10	161,400,000.00	159,946,648.12	17.89	1.78	695
FNMA	8	80,000,000.00	79,981,246.05	8.95	0.93	628
FAMCA	5	75,200,000.00	75,191,375.79	8.41	1.82	707
FHLMC	3	45,000,000.00	44,992,073.01	5.03	2.43	597
Bank of New York Mellon	3	25,000,000.00	25,087,910.76	2.81	1.46	976
JPMorgan	2	15,800,000.00	15,770,623.83	1.76	3.19	573
US Bancorp	2	15,000,000.00	15,001,363.63	1.68	1.73	586
Walmart	1	15,000,000.00	15,000,000.00	1.68	3.95	1,532
Toyota	2	12,000,000.00	11,948,698.55	1.34	0.98	888
New York Life	1	10,000,000.00	10,143,198.10	1.13	1.01	285
Apple	2	10,000,000.00	10,006,180.72	1.12	0.92	762
Caterpillar	1	10,000,000.00	9,949,794.58	1.11	1.02	441
Amazon	1	10,000,000.00	9,793,562.36	1.10	3.70	1,514
Chevron	1	10,000,000.00	9,560,369.71	1.07	4.03	681
IBM	1	7,000,000.00	7,129,209.45	0.80	0.60	227
Charles Schwab	1	5,000,000.00	5,270,941.43	0.59	0.94	633
John Deere	1	5,000,000.00	5,218,144.35	0.58	0.84	622
Jackson National Life	1	5,000,000.00	5,012,570.00	0.56	2.38	357
Johnson & Johnson	1	5,000,000.00	4,979,556.75	0.56	0.74	794
American Honda	2	4,000,000.00	3,997,713.92	0.45	2.91	317
MetLife	1	3,500,000.00	3,502,413.51	0.39	3.46	195
Invesco Treasury MMF	1	435,715.59	435,715.59	0.05	5.03	1
Total and Average	80	897,235,715.59	893,886,184.65	100.00%	2.16	679

Income Earned Summary

City of Las Vegas

June 30, 2023

	June 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	759,409.97	10,373,619.16
Plus Accrued Interest at End of Period	5,102,156.56	5,102,156.56
Less Accrued Interest at Beginning of Period	-4,375,113.16	-2,363,381.41
Interest Earned During Period	1,486,453.37	13,112,394.31
Total Adjustments for Amortization/Accretion	55,479.07	412,362.30
Total Capital Gains or Losses	0.00	-1,033.85
Total Earnings During Period	1,541,932.44	13,523,722.76

Income Earned

City of Las Vegas

June 01, 2023 - June 30, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Corporate Bonds											
69353RFL7	PNC Bank	06/08/2023	0.00	3,000,152.79	0.00	50,458.33	52,500.00	0.00	2,041.67	-152.79	1,888.88
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,502,792.59	3,502,413.51	49,000.00	0.00	59,500.00	10,500.00	-379.08	10,120.92
02665WCT6	American Honda	01/12/2024	2,000,000.00	1,999,933.59	1,999,942.30	27,413.89	0.00	33,330.56	5,916.67	8.71	5,925.38
459200HU8	IBM	02/12/2024	7,000,000.00	7,146,088.16	7,129,209.45	76,829.86	0.00	97,975.69	21,145.83	-16,878.71	4,267.12
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,158,029.34	10,143,198.10	40,729.17	0.00	64,687.50	23,958.33	-14,831.23	9,127.10
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,998,390.05	4,998,533.70	2,430.56	0.00	4,513.89	2,083.33	143.66	2,226.99
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,013,608.55	5,012,570.00	58,888.89	66,250.00	3,680.56	11,041.67	-1,038.55	10,003.12
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,012,303.60	5,011,452.04	40,333.33	0.00	50,333.33	10,000.00	-851.56	9,148.44
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,997,621.33	1,997,771.62	9,675.00	0.00	13,258.33	3,583.33	150.29	3,733.62
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,946,432.10	9,949,794.58	13,000.00	0.00	18,000.00	5,000.00	3,362.49	8,362.49
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	15,769,110.67	15,770,623.83	175,555.56	0.00	216,701.39	41,145.83	1,513.16	42,658.99
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,228,464.39	5,218,144.35	37,375.00	0.00	51,750.00	14,375.00	-10,320.04	4,054.96
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,283,533.26	5,270,941.43	39,083.33	0.00	56,583.33	17,500.00	-12,591.83	4,908.17
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,085,953.62	5,082,304.05	8,222.22	0.00	14,888.89	6,666.67	-3,649.57	3,017.10
037833DT4	Apple	05/11/2025	7,000,000.00	7,032,553.41	7,031,204.77	4,375.00	0.00	10,937.50	6,562.50	-1,348.64	5,213.86
166764BW9	Chevron	05/11/2025	10,000,000.00	9,541,369.29	9,560,369.71	8,633.33	0.00	21,583.33	12,950.00	19,000.41	31,950.41
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,989,476.23	9,989,911.59	7,652.78	0.00	19,736.11	12,083.33	435.36	12,518.69
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,978,797.65	4,979,556.75	6,875.00	0.00	9,166.67	2,291.67	759.10	3,050.77
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,992,643.40	4,992,892.93	5,000.00	0.00	8,333.33	3,333.33	249.52	3,582.85
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,954,395.68	6,955,805.62	22,088.89	0.00	26,755.56	4,666.67	1,409.94	6,076.61
037833EB2	Apple	02/08/2026	3,000,000.00	2,974,202.29	2,974,975.96	6,591.67	0.00	8,341.67	1,750.00	773.66	2,523.66
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,007,232.50	15,007,073.00	106,770.83	0.00	132,395.83	25,625.00	-159.50	25,465.50
023135BC9	Amazon	08/22/2027	10,000,000.00	9,789,549.83	9,793,562.36	86,625.00	0.00	112,875.00	26,250.00	4,012.53	30,262.53
931142EX7	Walmart	09/09/2027	15,000,000.00	15,000,000.00	15,000,000.00	134,958.33	0.00	184,333.33	49,375.00	0.00	49,375.00
Corporate Bonds - Sub Total			167,300,000.00	170,402,634.33	167,372,251.65	1,018,565.97	118,750.00	1,219,661.80	319,845.83	-30,382.67	289,463.16
Money Market Funds											
TRPXX	Invesco Treasury MMF	07/01/2023	435,715.59	17,709,736.30	435,715.59	42,871.64	42,871.64	20,279.80	20,279.80	0.00	20,279.80
Money Market Funds - Sub Total			435,715.59	17,709,736.30	435,715.59	42,871.64	42,871.64	20,279.80	20,279.80	0.00	20,279.80
U.S. Agencies											
3133EKPT7	FFCB	06/05/2023	0.00	5,000,093.46	0.00	51,944.44	53,125.00	0.00	1,180.56	-93.46	1,087.10
3133EJYL7	FFCB	09/05/2023	5,000,000.00	4,996,775.34	4,997,770.18	33,444.44	0.00	45,111.11	11,666.67	994.84	12,661.51
313383YJ4	FHLB	09/08/2023	5,000,000.00	5,004,159.56	5,002,915.98	38,906.25	0.00	52,968.75	14,062.50	-1,243.58	12,818.92

Run Date: 7/12/2023 - 12:12 PM

Amortizing

Income Earned

City of Las Vegas

June 01, 2023 - June 30, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3130AJXD6	FHLB	09/08/2023	10,000,000.00	9,996,643.69	9,997,647.12	2,881.94	0.00	3,923.61	1,041.67	1,003.43	2,045.10
3133EM6N7	FFCB	09/27/2023	10,000,000.00	9,986,108.21	9,989,581.16	3,022.22	0.00	4,438.89	1,416.67	3,472.95	4,889.62
3133ENAL4	FFCB	10/12/2023	15,400,000.00	15,380,038.68	15,384,457.60	6,078.72	0.00	9,800.39	3,721.67	4,418.92	8,140.59
3133ENN63	FFCB	10/17/2023	30,000,000.00	29,996,099.22	29,996,931.01	151,250.00	0.00	254,375.00	103,125.00	831.78	103,956.78
3133EK4X1	FFCB	11/01/2023	10,000,000.00	9,995,697.92	9,996,529.65	13,333.33	0.00	26,666.67	13,333.34	831.74	14,165.08
3130APR72	FHLB	12/08/2023	20,000,000.00	19,984,524.14	19,986,924.14	48,055.56	50,000.00	6,388.89	8,333.33	2,400.00	10,733.33
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,011,262.74	5,009,516.11	81,093.75	84,375.00	10,781.25	14,062.50	-1,746.63	12,315.87
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,737.50	4,999,771.33	50,625.00	0.00	61,875.00	11,250.00	33.83	11,283.83
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,066,078.39	10,058,224.81	80,555.56	0.00	101,388.89	20,833.33	-7,853.58	12,979.75
31422XUL4	FAMCA	02/23/2024	30,000,000.00	30,000,000.00	30,000,000.00	173,541.67	0.00	226,666.67	53,125.00	0.00	53,125.00
3130A0XE5	FHLB	03/08/2024	10,000,000.00	9,991,094.67	9,992,027.00	74,930.56	0.00	102,013.89	27,083.33	932.33	28,015.66
3133ENM20	FFCB	04/03/2024	30,000,000.00	29,987,090.37	29,988,330.04	58,000.00	0.00	88,000.00	30,000.00	1,239.67	31,239.67
3130AMPD8	FHLB	05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	320.83	0.00	3,529.17	3,208.34	0.00	3,208.34
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,011,000.86	7,010,119.57	74,760.00	75,600.00	11,760.00	12,600.00	-881.28	11,718.72
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,984,015.45	9,985,201.00	72,430.56	0.00	87,013.89	14,583.33	1,185.55	15,768.88
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,010,102.74	10,009,396.76	64,236.11	0.00	79,652.78	15,416.67	-705.97	14,710.70
3134GXV27	FHLMC	08/28/2024	25,000,000.00	25,000,000.00	25,000,000.00	258,333.33	0.00	341,666.67	83,333.34	0.00	83,333.34
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,994,684.94	7,994,983.08	8,305.56	0.00	19,138.89	10,833.33	298.14	11,131.47
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,991,454.77	6,991,885.00	45,500.00	0.00	54,979.17	9,479.17	430.23	9,909.40
31422XSW3	FAMCA	01/28/2025	15,000,000.00	15,000,000.00	15,000,000.00	64,062.50	0.00	79,687.50	15,625.00	0.00	15,625.00
3130AUZC1	FHLB	03/14/2025	16,000,000.00	16,127,658.14	16,121,900.62	213,777.78	0.00	275,444.44	61,666.66	-5,757.52	55,909.14
3133EPDW2	FFCB	03/21/2025	10,000,000.00	9,995,486.11	9,995,687.50	80,208.33	0.00	114,583.33	34,375.00	201.39	34,576.39
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,018,361.61	18,017,638.12	41,000.00	45,000.00	3,500.00	7,500.00	-723.49	6,776.51
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,921,096.72	14,923,942.73	15,000.00	0.00	19,687.50	4,687.50	2,846.01	7,533.51
3136G4V34	FNMA	08/26/2025	10,000,000.00	10,000,000.00	10,000,000.00	14,513.89	0.00	19,097.22	4,583.33	0.00	4,583.33
3130ANNK2	FHLB	08/26/2025	18,500,000.00	0.00	17,050,008.02	0.00	-42,981.67	52,673.61	9,691.94	41,108.02	50,799.96
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,004,516.49	10,004,354.39	15,500.00	0.00	20,500.00	5,000.00	-162.10	4,837.90
3134GWL38	FHLMC	09/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	11,400.00	0.00	15,900.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,991,776.85	9,992,073.01	7,083.33	0.00	10,208.33	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	141,825.00	0.00	211,575.00	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	1,375.00	0.00	5,125.00	3,750.00	0.00	3,750.00
31422XCK6	FAMCA	03/16/2026	10,000,000.00	10,000,000.00	10,000,000.00	18,229.17	0.00	25,520.83	7,291.66	0.00	7,291.66
3130AM4L3	FHLB	04/29/2026	10,000,000.00	10,000,000.00	10,000,000.00	11,111.11	0.00	21,527.78	10,416.67	0.00	10,416.67
3130AVWS7	FHLB	06/12/2026	10,000,000.00	10,063,584.69	10,061,894.54	27,083.33	0.00	58,333.33	31,250.00	-1,690.15	29,559.85
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,191,165.44	10,191,375.79	11,662.00	0.00	19,992.00	8,330.00	210.35	8,540.35

Run Date: 7/12/2023 - 12:12 PM

Amortizing

Income Earned

City of Las Vegas

June 01, 2023 - June 30, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3130AHNR0	FHLB	12/16/2026	9,000,000.00	0.00	8,326,187.94	0.00	4,545.00	7,575.00	12,120.00	12,437.94	24,557.94
3133EN5V8	FFCB	01/11/2027	20,000,000.00	20,136,608.33	20,133,560.92	320,833.33	0.00	389,583.33	68,750.00	-3,047.42	65,702.58
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	64,583.33	0.00	80,208.33	15,625.00	0.00	15,625.00
3133EPJP1	FFCB	05/12/2027	15,000,000.00	14,962,994.79	14,963,750.00	28,697.92	0.00	74,010.42	45,312.50	755.21	46,067.71
31422XE24	FAMCA	08/23/2027	10,000,000.00	10,000,000.00	10,000,000.00	95,277.78	0.00	124,444.44	29,166.66	0.00	29,166.66
3133EN5N6	FFCB	01/06/2028	10,000,000.00	10,049,865.30	10,048,991.53	161,111.11	0.00	194,444.44	33,333.33	-873.77	32,459.56
3133EPDP7	FFCB	03/21/2028	20,000,000.00	19,906,424.04	19,907,992.65	140,972.22	0.00	201,388.89	60,416.67	1,568.61	61,985.28
U.S. Agencies - Sub Total			568,100,000.00	545,756,201.15	566,131,569.29	2,876,856.96	269,663.33	3,617,150.30	1,009,956.67	52,718.14	1,062,674.81
U.S. Treasuries											
91282CCK5	U.S. Treasury	06/30/2023	0.00	14,998,386.67	0.00	7,872.93	9,375.00	0.00	1,502.07	1,613.33	3,115.40
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	6,496,169.82	6,498,053.52	27,158.15	0.00	33,891.57	6,733.42	1,883.69	8,617.11
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	15,995,782.66	15,996,965.09	4,239.13	0.00	5,869.57	1,630.44	1,182.43	2,812.87
912796CR8	U.S. Treasury	09/21/2023	15,900,000.00	0.00	15,710,780.68	0.00	0.00	0.00	0.00	0.00	0.00
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,987,738.47	19,989,011.29	10,597.83	0.00	14,673.91	4,076.08	1,272.82	5,348.90
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	14,993,255.01	14,993,603.89	267,679.56	318,750.00	1,732.34	52,802.78	348.88	53,151.66
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,958,733.14	19,960,580.91	16,939.89	0.00	25,136.61	8,196.72	1,847.77	10,044.49
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,843,302.66	17,847,984.85	22,744.57	0.00	30,081.52	7,336.95	4,682.19	12,019.14
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,958,708.60	9,959,779.25	20,890.88	0.00	26,070.44	5,179.56	1,070.65	6,250.21
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,958,303.87	19,959,356.80	37,907.61	0.00	50,135.87	12,228.26	1,052.93	13,281.19
9128283F5	U.S. Treasury	11/15/2027	20,000,000.00	19,012,342.94	19,030,531.84	20,788.04	0.00	57,472.83	36,684.79	18,188.90	54,873.69
U.S. Treasuries - Sub Total			161,400,000.00	159,202,723.84	159,946,648.12	436,818.59	328,125.00	245,064.66	136,371.07	33,143.60	169,514.67
Grand Total			897,235,715.59	893,071,295.61	893,886,184.65	4,375,113.16	759,409.97	5,102,156.56	1,486,453.37	55,479.07	1,541,932.44

Run Date: 7/12/2023 - 12:12 PM

Amortizing

Realized Gains and Losses

City of Las Vegas

June 01, 2023 - June 30, 2023

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Corporate Bonds							
69353RFL7	02/08/2019	3,000,000.00	06/08/2023	1,581	3,000,000.00	3,000,000.00	0.00
PNC Bank		3.500%	06/08/2023	1,581			
Total Corporate Bonds					3,000,000.00	3,000,000.00	0.00
U.S. Agencies							
3133EKPT7	06/07/2019	5,000,000.00	06/05/2023	1,459	5,000,000.00	5,000,000.00	0.00
FFCB		2.125%	06/05/2023	1,459			
Total U.S. Agencies					5,000,000.00	5,000,000.00	0.00
U.S. Treasuries							
91282CCK5	06/30/2021	15,000,000.00	06/30/2023	730	15,000,000.00	15,000,000.00	0.00
U.S. Treasury		0.125%	06/30/2023	730			
Total U.S. Treasuries					15,000,000.00	15,000,000.00	0.00
Grand Total					23,000,000.00	23,000,000.00	0.00

Transaction Report

City of Las Vegas

June 01, 2023 - June 30, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
06/02/2023	Interest	TRPXX	Invesco Treasury MMF		-	-	42,871.64	-	-
06/05/2023	Interest	3133EKNX0	FFCB 2.16 06/03/24	06/03/2024	-	-	75,600.00	-	-
06/05/2023	Interest	3133EKPT7	FFCB 2 1/8 06/05/23	06/05/2023	-	-	53,125.00	-	-
06/05/2023	Maturity	3133EKPT7	FFCB 2 1/8 06/05/23	06/05/2023	-	5,000,000.00	-	-	-
06/07/2023	Purchase	3130AHNR0	FHLB 2.02 12/16/26	12/16/2026	-8,313,750.00	-	-86,355.00	-	-
06/08/2023	Purchase	3130ANNK2	FHLB 0.82 08/26/25	08/26/2025	-17,008,900.00	-	-42,981.67	-	-
06/08/2023	Interest	3130A0F70	FHLB 3 3/8 12/08/23	12/08/2023	-	-	84,375.00	-	-
06/08/2023	Interest	3130APR72	FHLB 0 1/2 12/08/23	12/08/2023	-	-	50,000.00	-	-
06/08/2023	Interest	69353RFL7	PNC 3 1/2 06/08/23	06/08/2023	-	-	52,500.00	-	-
06/08/2023	Maturity	69353RFL7	PNC 3 1/2 06/08/23	06/08/2023	-	3,000,000.00	-	-	-
06/16/2023	Interest	3130AHNR0	FHLB 2.02 12/16/26	12/16/2026	-	-	90,900.00	-	-
06/20/2023	Interest	3135G04Z3	FNMA 0 1/2 06/17/25	06/17/2025	-	-	45,000.00	-	-
06/21/2023	Interest	46849LTK7	JACLIF 2.65 06/21/24	06/21/2024	-	-	66,250.00	-	-
06/30/2023	Maturity	91282CCK5	T 0 1/8 06/30/23	06/30/2023	-	15,000,000.00	-	-	-
06/30/2023	Interest	91282CCK5	T 0 1/8 06/30/23	06/30/2023	-	-	9,375.00	-	-
06/30/2023	Purchase	912796CR8	TREASURY BILL	09/21/2023	-15,710,780.68	-	-	-	-
06/30/2023	Interest	91282CGD7	T 4 1/4 12/31/24	12/31/2024	-	-	318,750.00	-	-
Grand Total:					-41,033,430.68	23,000,000.00	759,409.97	0.00	0.00

Disclosure

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

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

This report represents the opinions of FHN Financial Main Street Advisors, LLC and should not be considered predictive of any future market performance. Opinions are subject to change without notice. Forecasts, estimates, and certain information contained herein are based upon proprietary research and should not be considered investment advice or a recommendation of any particular security, investment strategy, or investment product.

Although this information has been obtained from sources which we believe to be reliable, we do not guarantee its accuracy, and it may be incomplete or condensed. This is for informational purposes only and is not intended as an offer or solicitation with respect to the purchase or sale of any security. All herein listed securities are subject to availability and change in price. Past performance is not indicative of future results, and changes in any assumptions may have a material effect on projected results. Ratings on all securities are subject to change.

FHN Financial Capital Markets, FHN Financial Portfolio Advisors, and FHN Financial Municipal Advisors are divisions of First Horizon Bank. FHN Financial Securities Corp., FHN Financial Main Street Advisors, LLC, and FHN Financial Capital Assets Corp. are wholly owned subsidiaries of First Horizon Bank. FHN Financial Securities Corp. is a member of FINRA and SIPC — <http://www.sipc.org/>.

FHN Financial Municipal Advisors is a registered municipal advisor. FHN Financial Portfolio Advisors is a portfolio manager operating under the trust powers of First Horizon Bank. FHN Financial Main Street Advisors, LLC is a registered investment advisor. None of the other FHN entities, including FHN Financial Capital Markets, FHN Financial Securities Corp., or FHN Financial Capital Assets Corp. are acting as your advisor, and none owe a fiduciary duty under the securities laws to you, any municipal entity, or any obligated person with respect to, among other things, the information and material contained in this communication. Instead, these FHN entities are acting for their own interests. You should discuss any information or material contained in this communication with any and all internal or external advisors and experts that you deem appropriate before acting on this information or material.

FHN Financial, through First Horizon Bank or its affiliates, offers investment products and services. Investment products are not FDIC insured, have no bank guarantee, and may lose value.

Source: ICE Data Indices, LLC ("ICE"), is used with permission. ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY WITH RESPECT TO THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND SUBSCRIBER'S USE IS AT SUBSCRIBER'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND FHN FINANCIAL MAIN STREET ADVISORS, LLC, OR ANY OF ITS PRODUCTS OR SERVICES.