

Client Management Team

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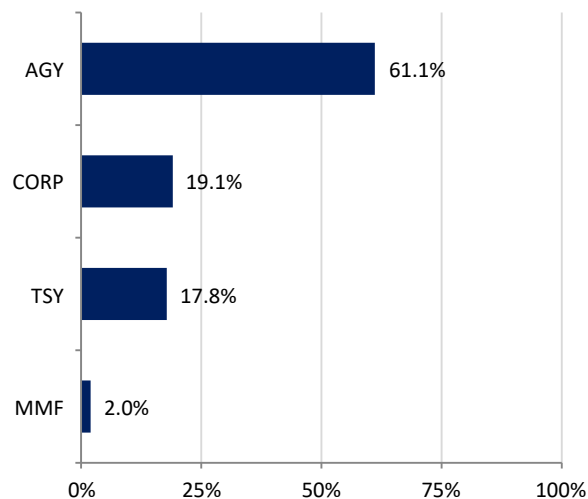
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Monthly Investment Report

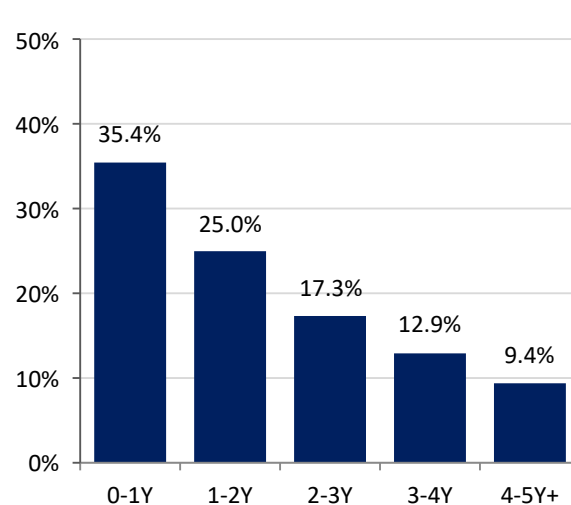
City of Las Vegas

May 2023

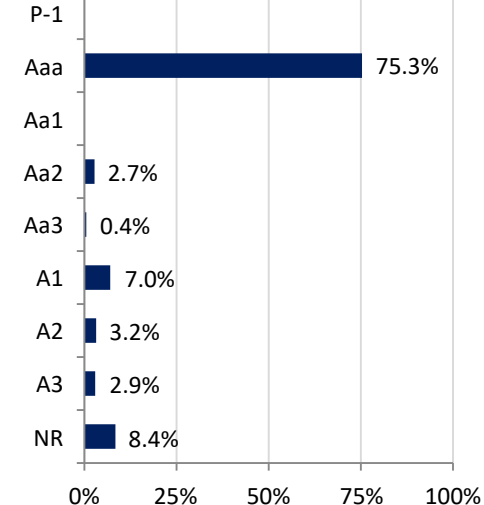
SECTOR ALLOCATION



MATURITY DISTRIBUTION



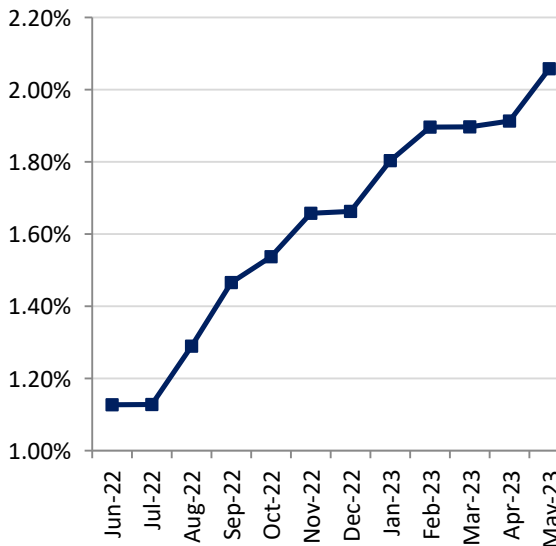
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	5/31/23	4/30/23
Market Value	\$858,873,122	\$832,899,522
Book Value	\$893,071,296	\$864,659,406
Variance	-\$34,198,173	-\$31,759,884
Par Value	\$894,109,736	\$865,248,139
Net Asset Value	\$96.17	\$96.33
Book Yield	2.06%	1.91%
Market Yield	4.85%	4.57%
Years to Maturity	1.86	1.88
Effective Duration	1.69	1.78

MONTH-END PORTFOLIO BOOK YIELD

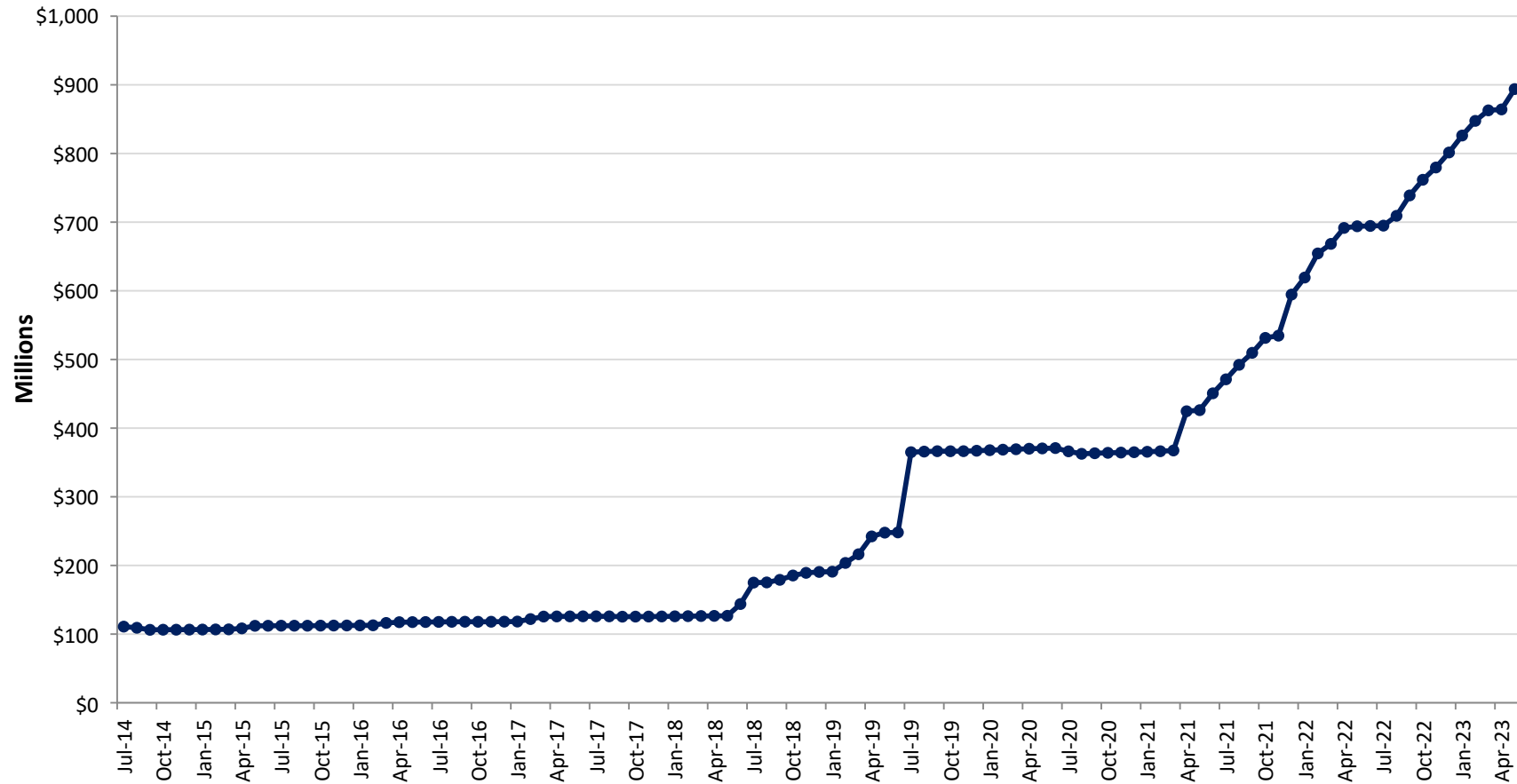


TOP ISSUERS

Issuer	% Portfolio
FFCB	23.6%
U.S. Treasury	17.8%
FHLB	15.1%
FNMA	9.0%
FAMCA	8.4%
FHLMC	5.0%
Bank of New York Mellon	2.8%
Invesco Treasury MMF	2.0%
JPMorgan	1.8%
US Bancorp	1.7%
Walmart	1.7%
Toyota	1.3%
New York Life	1.1%
Apple	1.1%
Caterpillar	1.1%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	159,202,723.84	17.83%	100%	Yes
US Federal Agencies	545,756,201.15	61.11%	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	17,709,736.30	1.98%	100%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	25%	Yes
Corporate Obligations	170,402,634.33	19.08%	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	893,071,295.61	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.86	Less than 3.5 Years	Yes
Liquidity	35.43%	5% Under 365 Days	Yes
Ratings			Yes



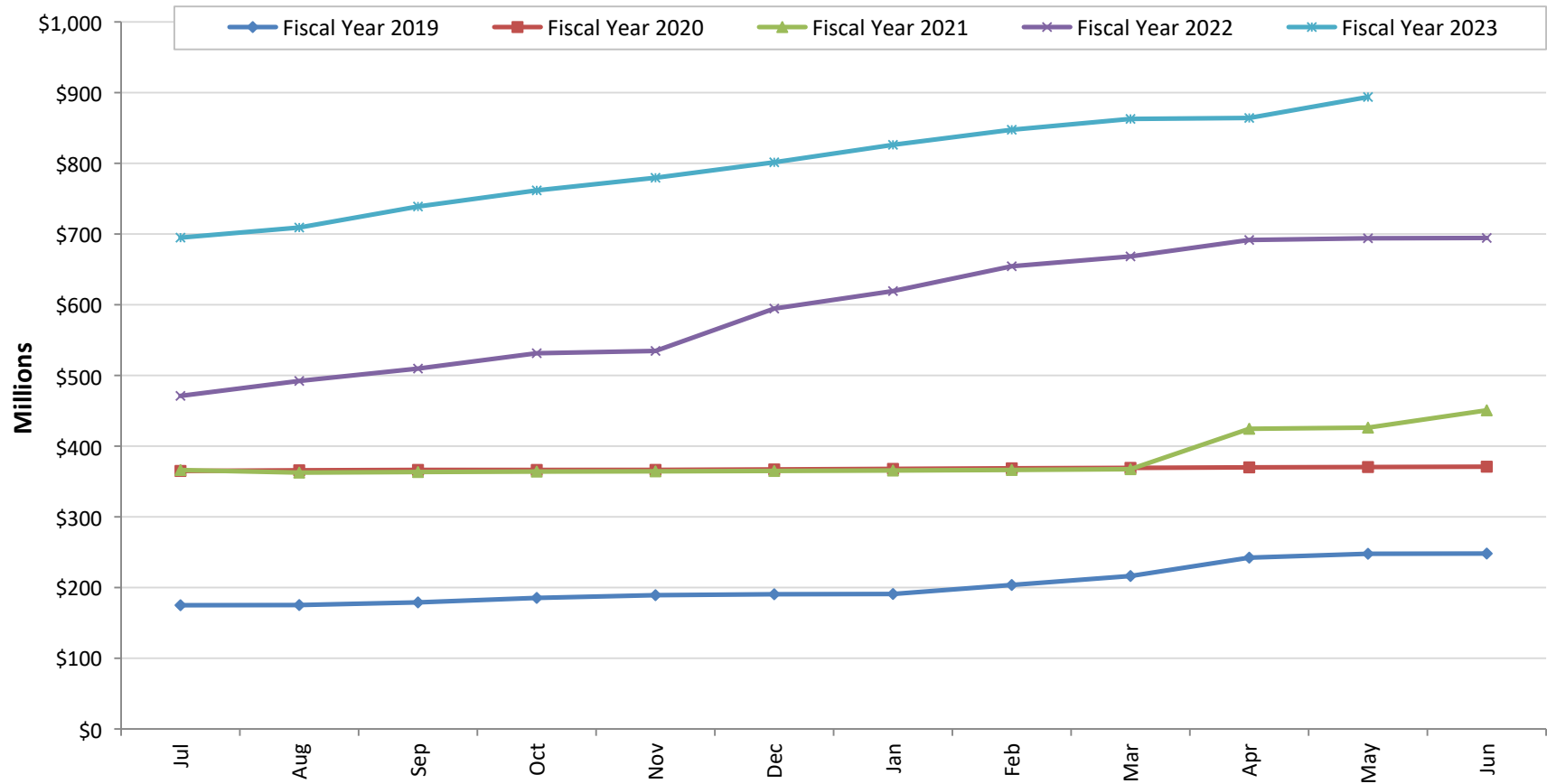
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$175.0	\$175.3	\$179.0	\$185.4	\$189.2	\$190.5	\$190.9	\$203.6	\$216.3	\$242.3	\$247.8	\$248.1
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$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	

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

5/31/2023



Figures in Millions, Average Daily Balance

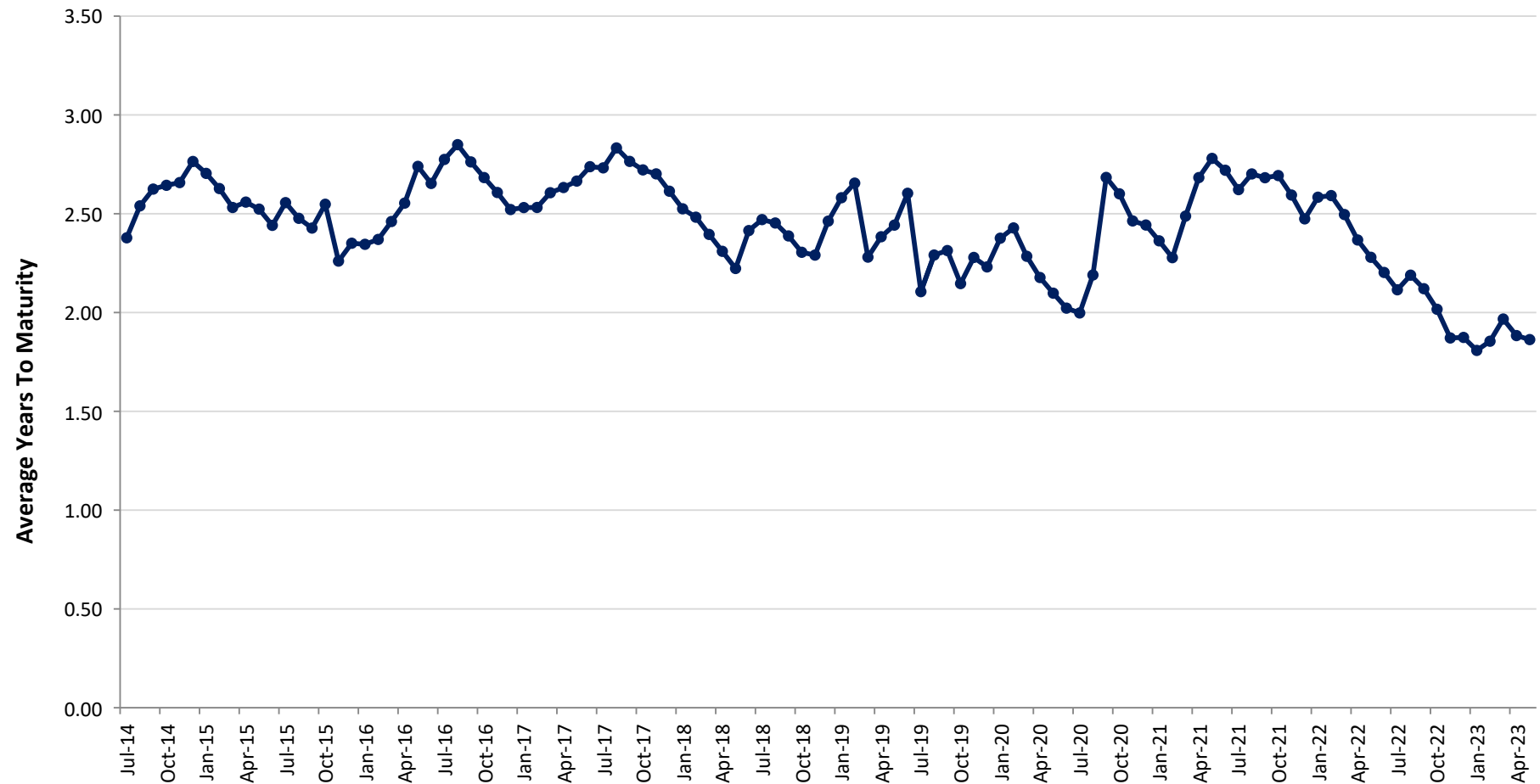
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Amortizing

Historical Weighted Average Maturity

City of Las Vegas

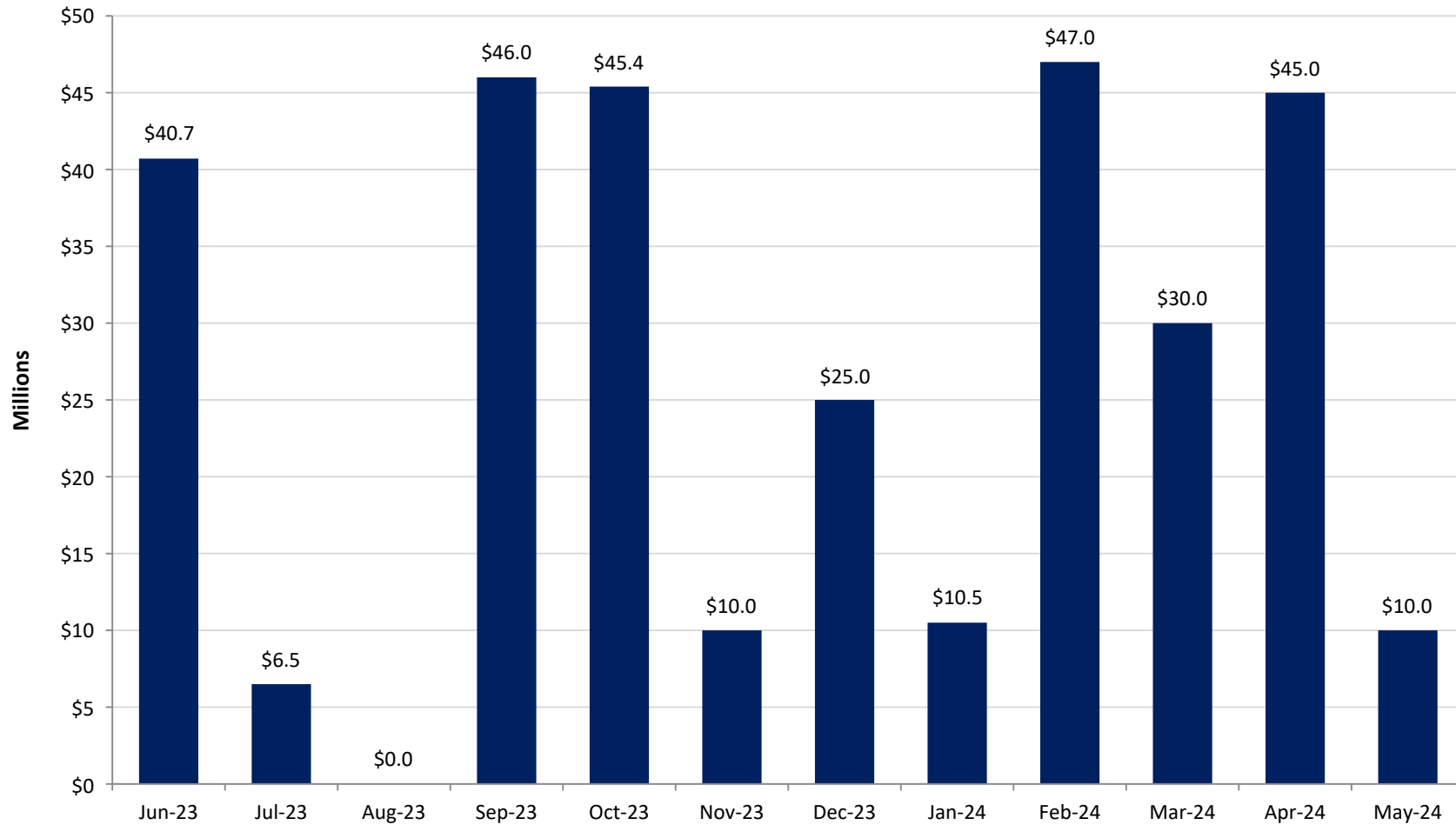
5/31/2023



	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	

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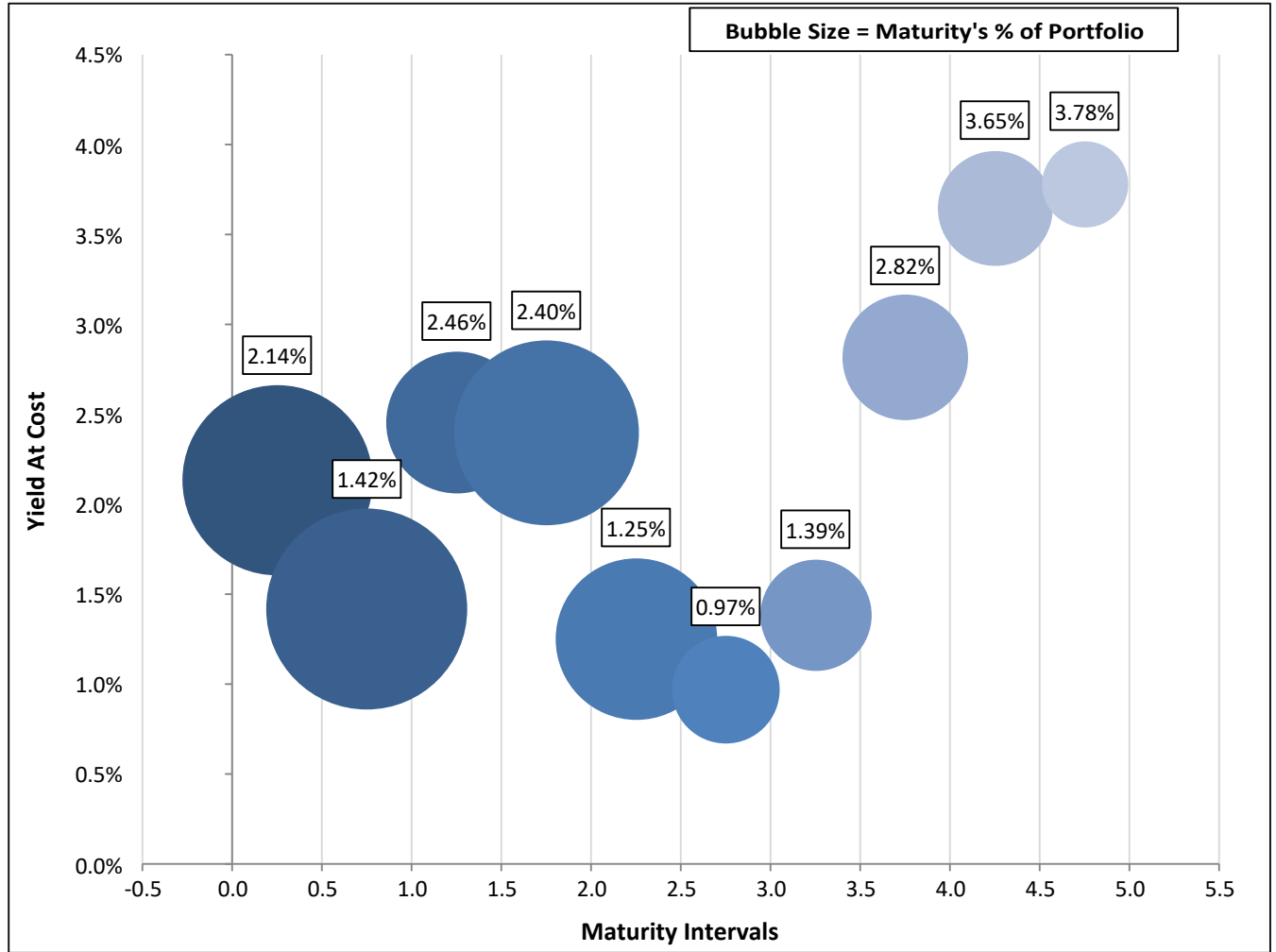
Amortizing

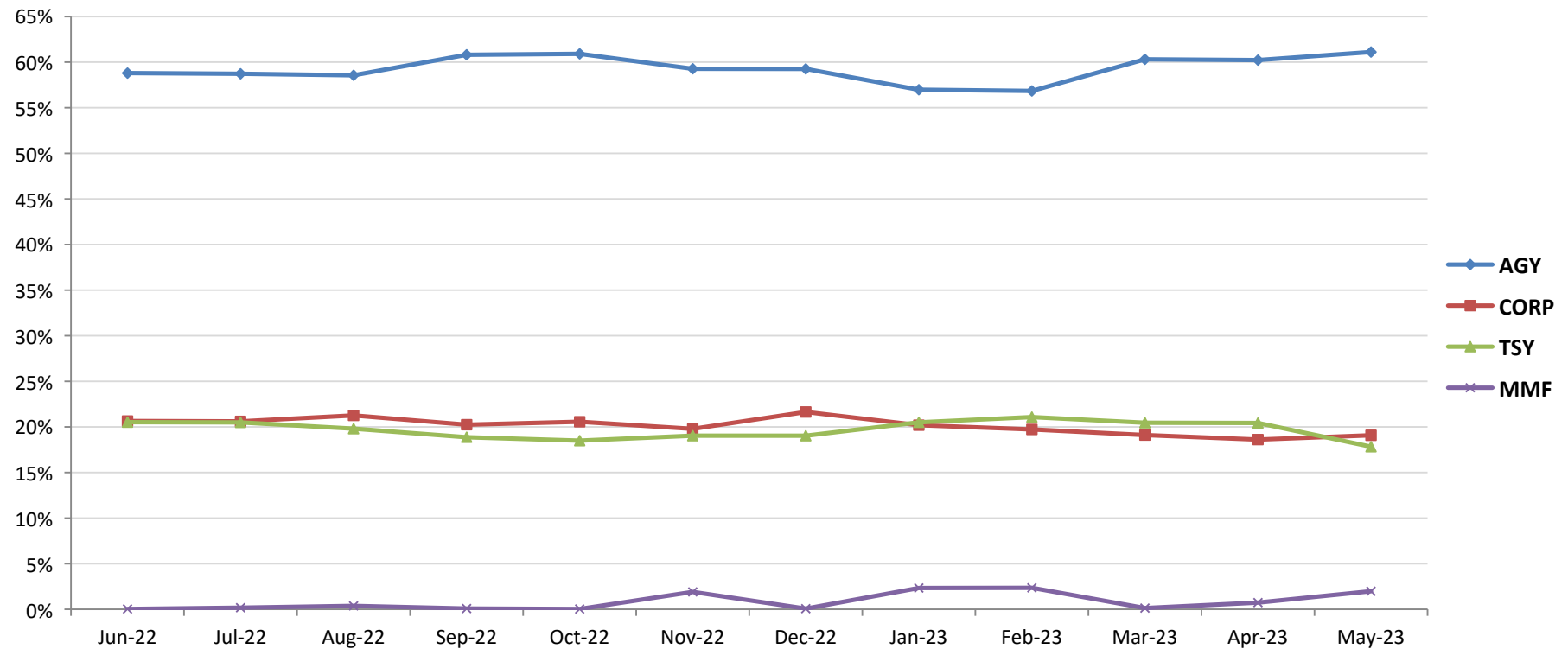


	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Maturities	\$40.7	\$6.5	\$0.0	\$46.0	\$45.4	\$10.0	\$25.0	\$10.5	\$47.0	\$30.0	\$45.0	\$10.0

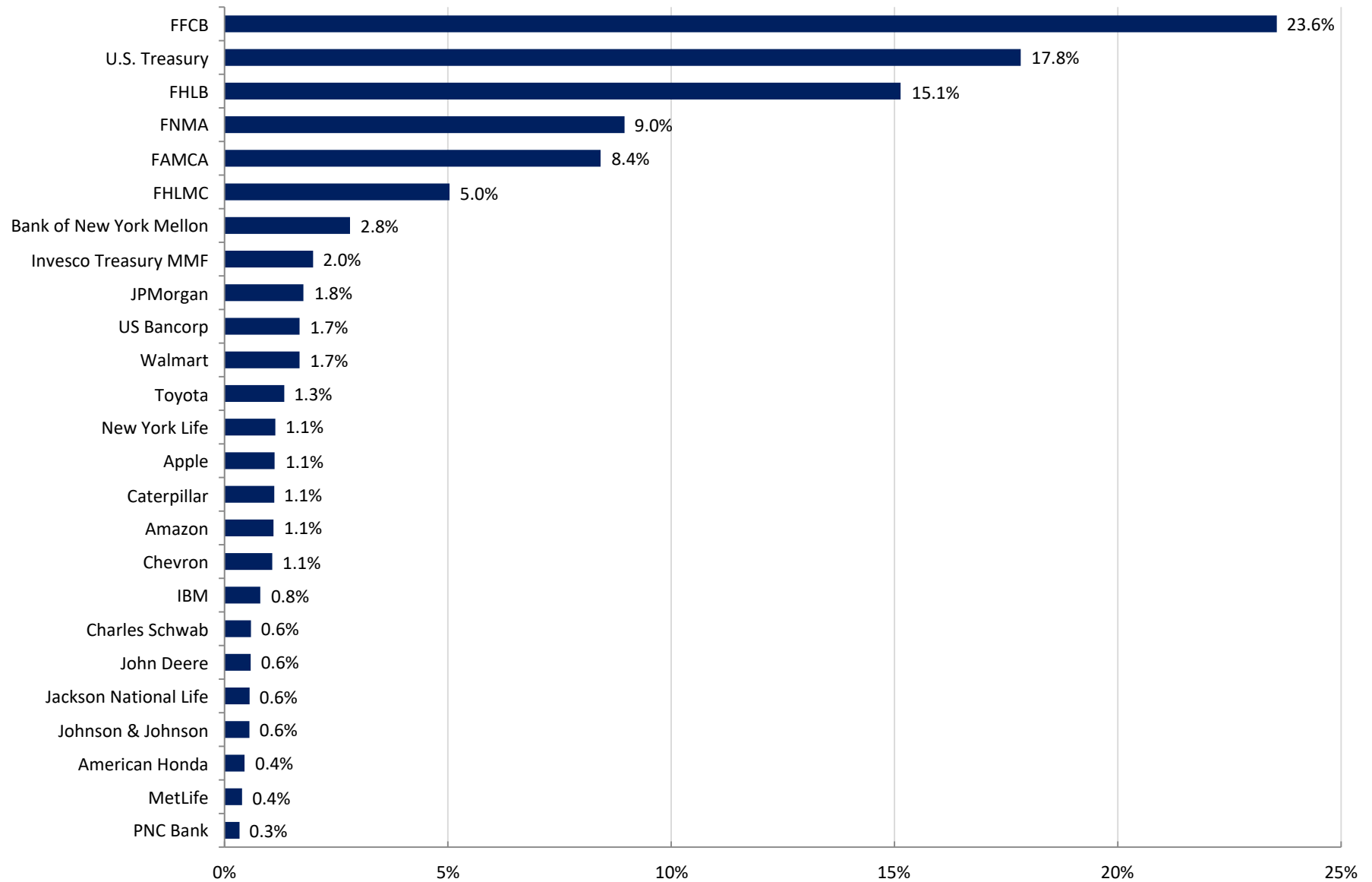
Par Value in Millions; Assumes Securities Are Held To Maturity

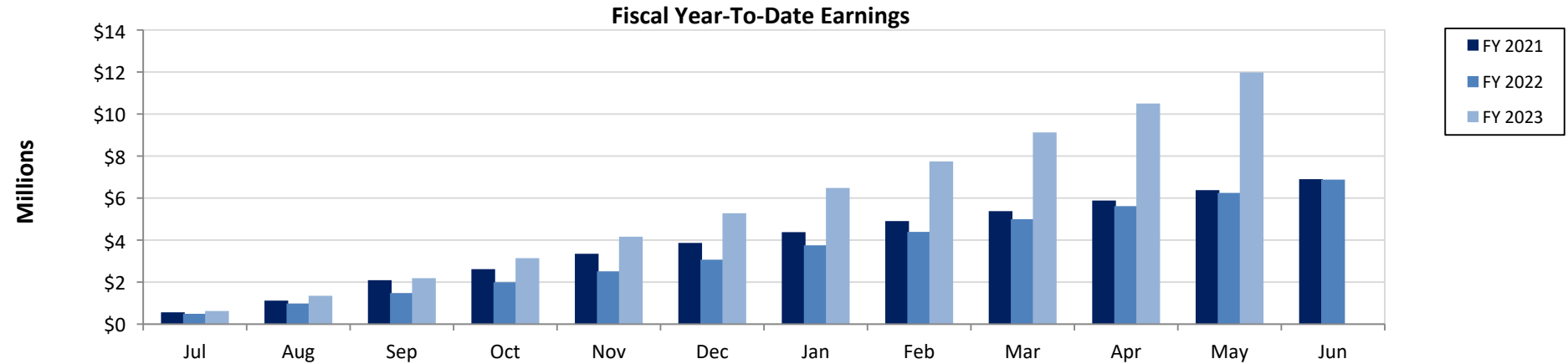
Years	Yield At Cost	% of Portfolio
0 to .5	2.14%	16.63%
.5 to 1.0	1.42%	18.79%
1.0 to 1.5	2.46%	9.18%
1.5 to 2.0	2.40%	15.79%
2.0 to 2.5	1.25%	11.97%
2.5 to 3.0	0.97%	5.35%
3.0 to 3.5	1.39%	5.62%
3.5 to 4.0	2.82%	7.29%
4.0 to 4.5	3.65%	6.02%
4.5 to 5.0	3.78%	3.35%
5.0+	0.00%	0.00%
Total	2.06%	100.0%



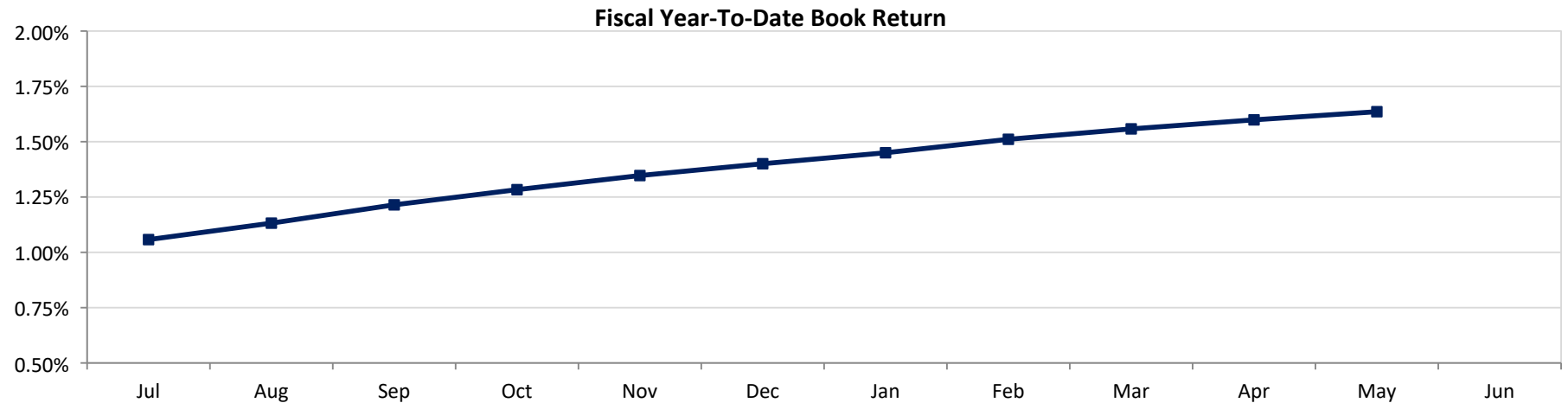


Sector	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
AGY	58.8%	58.7%	58.6%	60.8%	60.9%	59.3%	59.3%	57.0%	56.8%	60.3%	60.2%	61.1%
CORP	20.6%	20.6%	21.3%	20.2%	20.6%	19.8%	21.6%	20.2%	19.7%	19.1%	18.6%	19.1%
TSY	20.5%	20.5%	19.8%	18.9%	18.5%	19.0%	19.0%	20.5%	21.1%	20.5%	20.4%	17.8%
MMF	0.0%	0.2%	0.4%	0.1%	0.0%	1.9%	0.1%	2.3%	2.4%	0.1%	0.7%	2.0%
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	



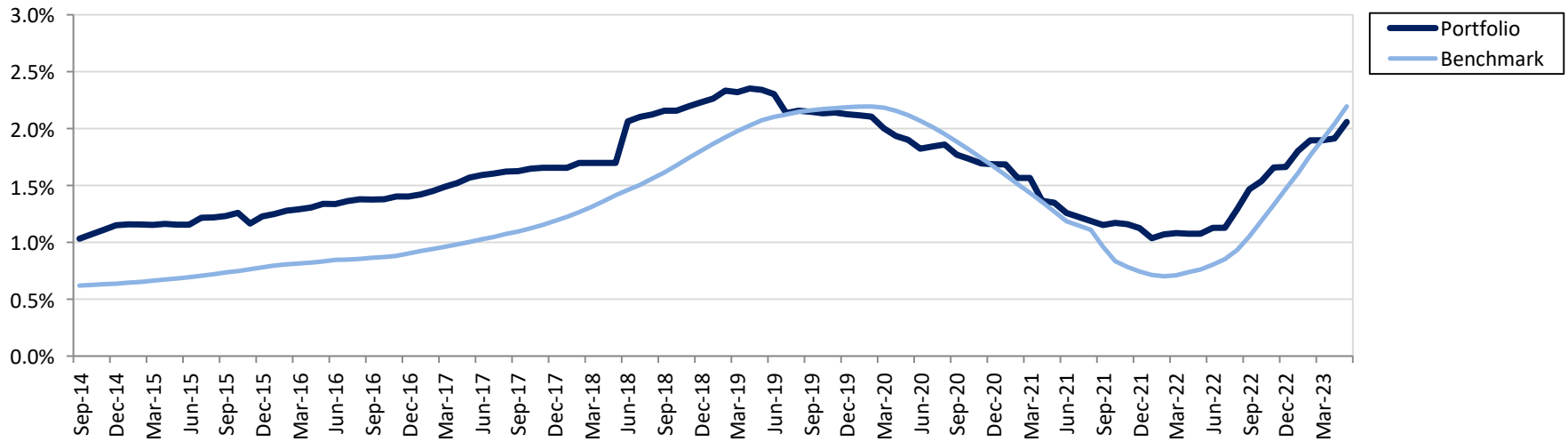
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.06%	1.13%	1.21%	1.28%	1.35%	1.40%	1.45%	1.51%	1.56%	1.60%	1.64%	

Historical Yield At Cost vs Benchmark

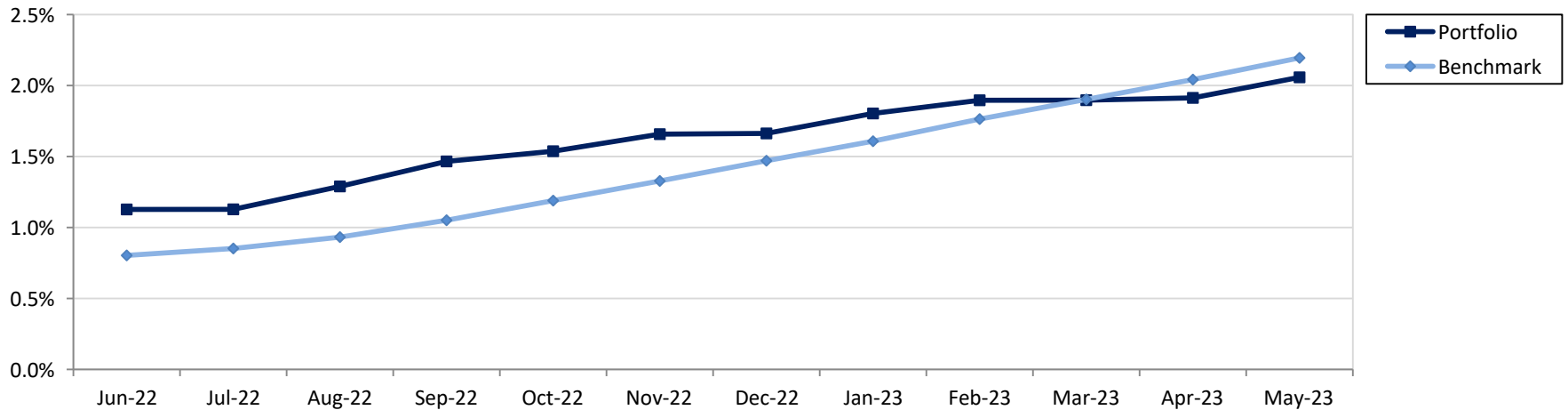
City of Las Vegas

5/31/2023

Month-End Yield At Cost vs Benchmark



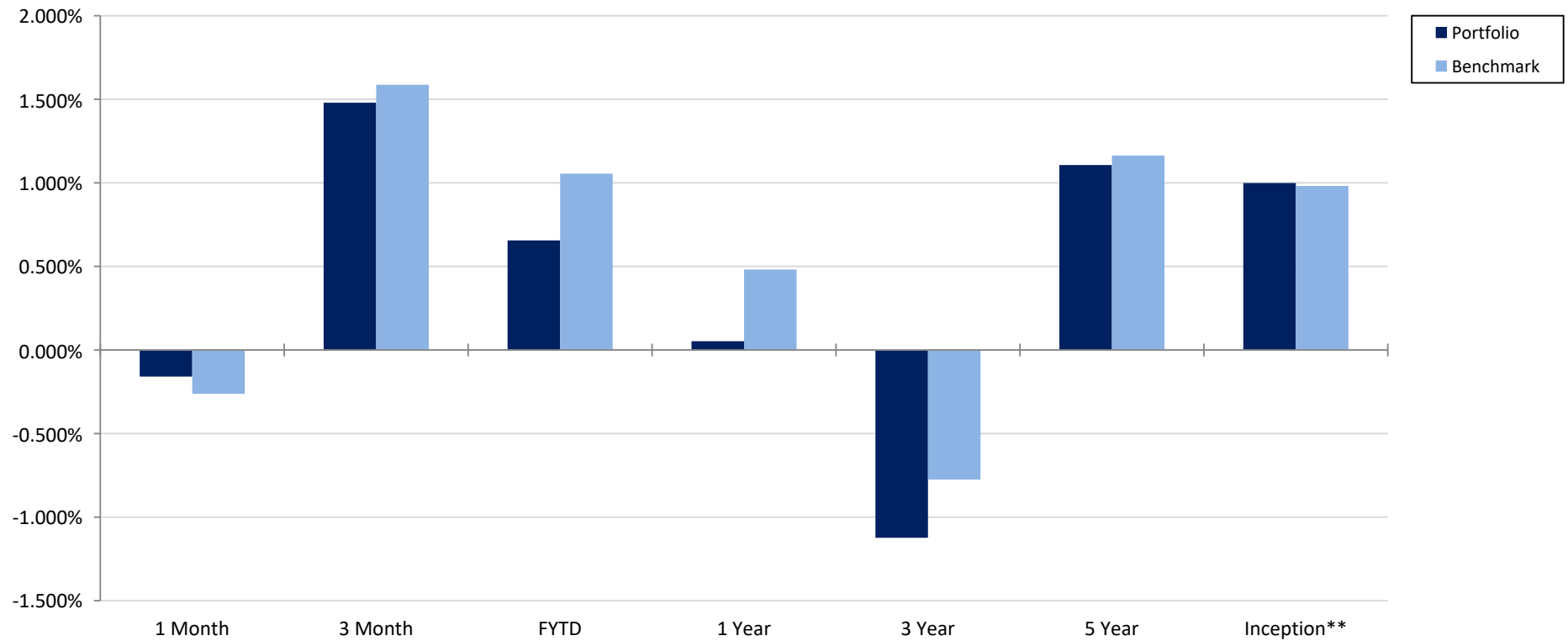
Trailing 12 Months: Month End Yield At Cost vs Benchmark



Benchmark: Custom Benchmark (see disclosure)

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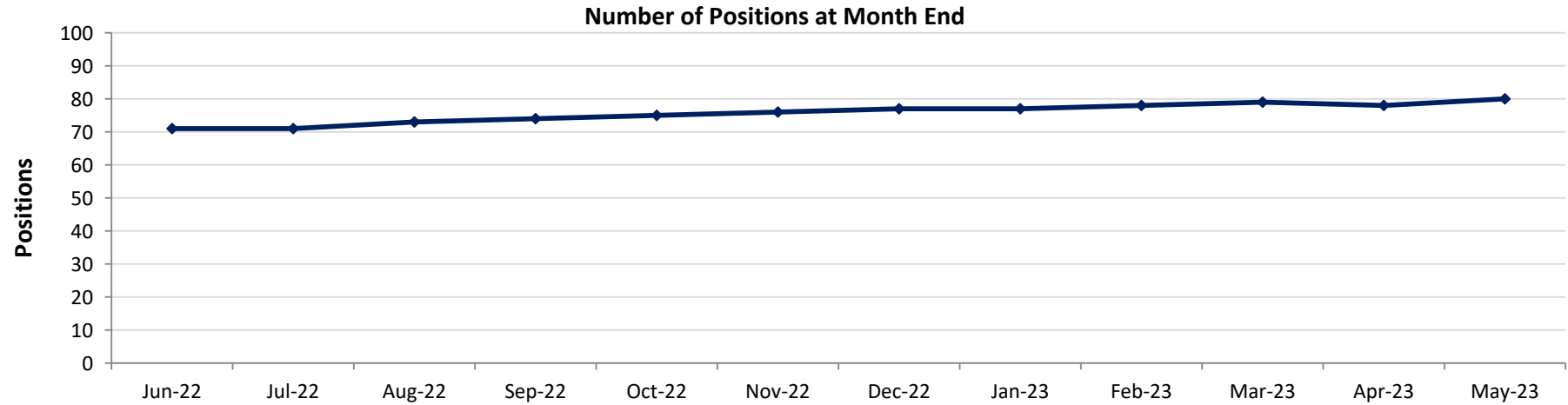
Amortizing



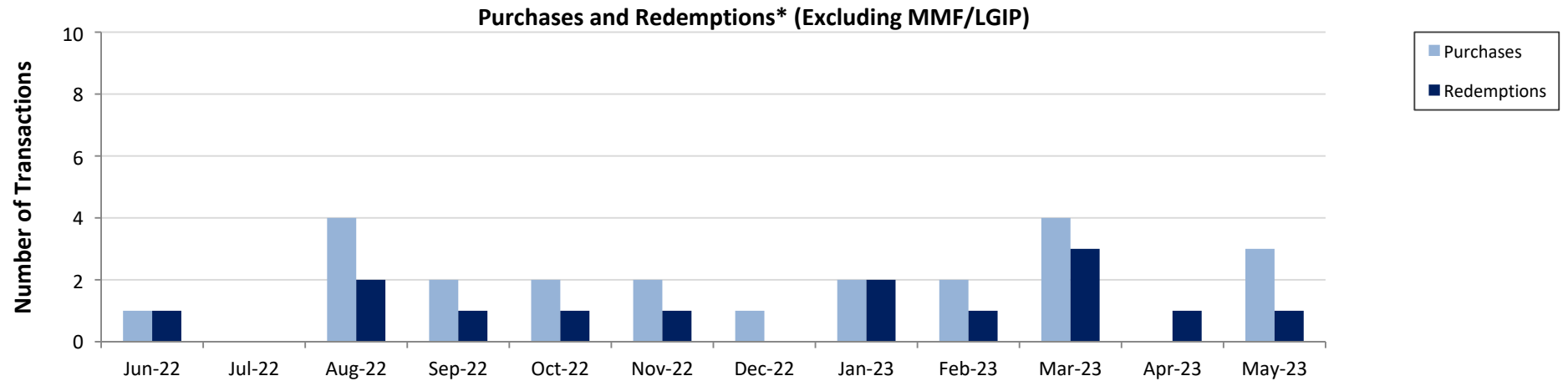
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.159%	1.480%	0.656%	0.052%	-1.124%	1.107%	0.999%
Benchmark	-0.262%	1.587%	1.055%	0.481%	-0.775%	1.164%	0.981%
Variance	0.103%	-0.107%	-0.399%	-0.429%	-0.348%	-0.057%	0.017%



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



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

City of Las Vegas

May 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Corporate Bonds	170,300,000.00	162,173,550.00	170,402,634.33	19.08	781	2.06
Money Market Funds	17,709,736.30	17,709,736.30	17,709,736.30	1.98	1	5.04
U.S. Agencies	545,600,000.00	527,030,046.00	545,756,201.15	61.11	659	2.19
U.S. Treasuries	160,500,000.00	151,959,790.00	159,202,723.84	17.83	719	1.29
	894,109,736.30	858,873,122.30	893,071,295.61	100.00	680	2.06

Investments		
Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	1,480,920.46	11,981,790.32
Average Daily Balance	893,793,236.97	798,193,292.69
Book Rate of Return	1.95%	1.64%

Holdings Report

City of Las Vegas

May 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
69353RFL7	PNC Bank 3.500%	06/08/2023	3,000,000.00	02/08/2019	3,034,050.00	99.96	2,998,890.00	0.34%	A2/A	0.02
		05/09/2023		3.22%	3,000,152.79	4.65%	50,458.33	-1,262.79	A+	0.02
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019	3,522,505.00	98.73	3,455,410.00	0.39%	Aa3/AA-	0.62
				3.46%	3,502,792.59	5.74%	49,000.00	-47,382.59	AA-	0.59
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019	1,999,460.00	98.79	1,975,860.00	0.22%	A3/A-	0.62
				3.56%	1,999,933.59	5.57%	27,413.89	-24,073.59	A	0.59
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020	7,664,090.00	98.73	6,910,890.00	0.80%	A3/A-	0.70
				0.60%	7,146,088.16	5.50%	76,829.86	-235,198.16	WD	0.67
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021	10,431,640.00	97.75	9,775,000.00	1.14%	Aaa/AA+	0.86
				1.01%	10,158,029.34	5.59%	40,729.17	-383,029.34	AAA	0.83
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024	5,000,000.00	04/26/2021	4,994,650.00	95.78	4,789,100.00	0.56%	A1/A	0.91
		03/26/2024		0.54%	4,998,390.05	5.35%	2,430.56	-209,290.05	AA-	0.88
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	96.30	4,815,000.00	0.56%	A2/A	1.06
				2.38%	5,013,608.55	6.33%	58,888.89	-198,608.55	A	1.00
91159HHX1	US Bancorp 2.400%	07/30/2024	5,000,000.00	08/07/2019	5,052,650.00	96.15	4,807,250.00	0.56%	A3/A	1.17
		06/28/2024		2.18%	5,012,303.60	5.86%	40,333.33	-205,053.60	A+	1.11
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	96.21	1,924,140.00	0.22%	A3/A-	1.28
				2.25%	1,997,621.33	5.26%	9,675.00	-73,481.33	A	1.23
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	94.64	9,464,100.00	1.11%	A2/A	1.29
				1.02%	9,946,432.10	4.96%	13,000.00	-482,332.10	A+	1.25
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	5,900,000.00	10/07/2022	5,671,788.00	97.18	5,733,325.00	0.64%	A1/A-	1.65
		10/23/2024		4.93%	5,736,438.86	4.93%	65,555.56	-3,113.86	AA-	1.50
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	9,900,000.00	03/04/2022	10,132,848.00	97.18	9,620,325.00	1.12%	A1/A-	1.65
		10/23/2024		2.20%	10,032,671.82	4.93%	110,000.00	-412,346.82	AA-	1.50
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	97.73	4,886,350.00	0.59%	A2/A	1.79
				0.84%	5,228,464.39	4.79%	37,375.00	-342,114.39	A+	1.68
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	97.62	4,881,000.00	0.59%	A2/A-	1.82
		02/24/2025		0.94%	5,283,533.26	5.59%	39,083.33	-402,533.26	A	1.66
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	93.87	4,693,350.00	0.57%	A1/A	1.90
		03/24/2025		0.66%	5,085,953.62	5.03%	8,222.22	-392,603.62	AA-	1.82
037833DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	93.71	6,559,910.00	0.79%	Aaa/AA+	1.95
		04/11/2025		0.88%	7,032,553.41	4.54%	4,375.00	-472,643.41	NR	1.87
166764BW9	Chevron 1.554%	05/11/2025	10,000,000.00	05/08/2023	9,526,300.00	94.28	9,428,000.00	1.07%	Aa2/AA-	1.95
				4.03%	9,541,369.29	4.66%	8,633.33	-113,369.29	NR	1.86
91159HHZ6	US Bancorp 1.450%	05/12/2025	10,000,000.00	01/13/2022	9,982,000.00	92.12	9,211,900.00	1.12%	A3/A	1.95
		04/11/2025		1.51%	9,989,476.23	5.79%	7,652.78	-777,576.23	A+	1.86
478160CN2	Johnson & Johnson 0.550%	09/01/2025	5,000,000.00	03/05/2021	4,957,700.00	91.97	4,598,700.00	0.56%	Aaa/AAA	2.26
		08/01/2025		0.74%	4,978,797.65	4.33%	6,875.00	-380,097.65	NR	2.18

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Amortizing

Holdings Report

City of Las Vegas

May 31, 2023

	Issuer	Maturity Date	Remaining	Settle Date	Original Value	Mkt Price	Market Value	% of Port	Moody/S&P	WAM
CUSIP	Coupon Rate	Call Date	Par Value	Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Eff. Dur.
Corporate Bonds										
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	90.99	4,549,550.00	0.56%	A1/A+	2.38
	0.800%			0.86%	4,992,643.40	4.86%	5,000.00	-443,093.40	A+	2.29
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	90.50	6,335,140.00	0.78%	A1/A+	2.61
	0.800%			1.06%	6,954,395.68	4.72%	22,088.89	-619,255.68	A+	2.50
037833EB2	Apple	02/08/2026	3,000,000.00	03/26/2021	2,953,260.00	90.96	2,728,710.00	0.33%	Aaa/AA+	2.70
	0.700%	01/08/2026		1.03%	2,974,202.29	4.30%	6,591.67	-245,492.29	NR	2.59
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	90.47	13,569,900.00	1.68%	A1/A	3.66
	2.050%			2.04%	15,007,232.50	4.93%	106,770.83	-1,437,332.50	AA-	3.40
023135BC9	Amazon	08/22/2027	10,000,000.00	08/26/2022	9,751,500.00	95.43	9,542,900.00	1.10%	A1/AA	4.23
	3.150%			3.70%	9,789,549.83	4.34%	86,625.00	-246,649.83	AA-	3.78
931142EX7	Walmart	09/09/2027	15,000,000.00	12/19/2022	15,000,000.00	99.46	14,918,850.00	1.68%	Aa2/AA	4.28
	3.950%			3.95%	15,000,000.00	4.09%	134,958.33	-81,150.00	AA	3.80
					171,894,052.25		162,173,550.00	19.08%		2.14
Total Corporate Bonds			170,300,000.00	2.06%	170,402,634.33	4.99%	1,018,565.97	-8,229,084.33		1.99
Money Market Funds										
TRPXX	Invesco Treasury MMF	06/01/2023	17,709,736.30		17,709,736.30	1.00	17,709,736.30	1.98%	Aaa/AAA	0.00
	5.038%			5.04%	17,709,736.30	5.04%	42,871.64	0.00	NR	0.00
					17,709,736.30		17,709,736.30	1.98%		0.00
Total Money Market Funds			17,709,736.30	5.04%	17,709,736.30	5.04%	42,871.64	0.00		0.00
U.S. Agencies										
3133EKPT7	FFCB	06/05/2023	5,000,000.00	06/07/2019	5,033,600.00	99.97	4,998,250.00	0.56%	Aaa/AA+	0.01
	2.125%			1.95%	5,000,093.46	4.18%	51,944.44	-1,843.46	AAA	0.01
3133EJYL7	FFCB	09/05/2023	5,000,000.00	09/21/2018	4,938,800.00	99.39	4,969,250.00	0.56%	Aaa/AA+	0.27
	2.800%			3.07%	4,996,775.34	5.10%	33,444.44	-27,525.34	AAA	0.25
313383YJ4	FHLB	09/08/2023	5,000,000.00	11/27/2018	5,073,800.00	99.47	4,973,500.00	0.56%	Aaa/AA+	0.27
	3.375%			3.04%	5,004,159.56	5.27%	38,906.25	-30,659.56	AAA	0.26
3130AJXD6	FHLB	09/08/2023	10,000,000.00	09/10/2020	9,962,700.00	98.62	9,861,500.00	1.12%	Aaa/AA+	0.27
	0.125%			0.25%	9,996,643.69	5.28%	2,881.94	-135,143.69	AAA	0.26
3133EM6N7	FFCB	09/27/2023	10,000,000.00	11/29/2021	9,921,200.00	98.37	9,836,700.00	1.12%	Aaa/AA+	0.33
	0.170%			0.60%	9,986,108.21	5.28%	3,022.22	-149,408.21	AAA	0.31
3133ENAL4	FFCB	10/12/2023	15,400,000.00	12/08/2021	15,298,822.00	98.18	15,118,950.00	1.72%	Aaa/AA+	0.37
	0.290%			0.65%	15,380,038.68	5.36%	6,078.72	-261,088.68	AAA	0.35

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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.
U.S. Agencies										
3133ENN63	FFCB 4.125%	10/17/2023	30,000,000.00	09/20/2022	29,988,900.00	99.53	29,857,500.00	3.36%	Aaa/AA+	0.38
				4.16%	29,996,099.22	5.34%	151,250.00	-138,599.22		0.37
3133EK4X1	FFCB 1.600%	11/01/2023	10,000,000.00	11/01/2019	9,958,700.00	98.42	9,842,200.00	1.12%	Aaa/AA+	0.42
				1.71%	9,995,697.92	5.43%	13,333.33	-153,497.92		0.41
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018	5,108,050.00	99.07	4,953,350.00	0.56%	Aaa/AA+	0.52
				2.91%	5,011,262.74	5.22%	81,093.75	-57,912.74		0.50
3130APR72	FHLB 0.500%	12/08/2023	20,000,000.00	12/03/2021	19,940,000.00	97.50	19,500,400.00	2.24%	Aaa/AA+	0.52
				0.65%	19,984,524.14	5.44%	48,055.56	-484,124.14		0.50
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019	4,997,900.00	98.37	4,918,600.00	0.56%	Aaa/AA+	0.63
				2.71%	4,999,737.50	5.38%	50,625.00	-81,137.50		0.60
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020	10,389,700.00	98.10	9,809,500.00	1.13%	Aaa/AA+	0.68
				1.49%	10,066,078.39	5.39%	80,555.56	-256,578.39		0.66
31422XUL4	FAMCA 2.125%	02/23/2024	30,000,000.00	02/23/2022	30,000,000.00	96.94	29,082,000.00	3.36%	NR/NR	0.73
		02/23/2023		2.13%	30,000,000.00	6.49%	173,541.67	-918,000.00		0.71
3130A0XE5	FHLB 3.250%	03/08/2024	10,000,000.00	08/15/2022	9,981,900.00	98.47	9,846,500.00	1.12%	Aaa/AA+	0.77
				3.37%	9,991,094.67	5.31%	74,930.56	-144,594.67		0.74
3133ENM20	FFCB 1.200%	04/03/2024	30,000,000.00	02/04/2022	29,966,700.00	96.71	29,012,100.00	3.36%	Aaa/AA+	0.84
				1.25%	29,987,090.37	5.26%	58,000.00	-974,990.37		0.81
3130AMPD8	FHLB 0.385%	05/28/2024	10,000,000.00	05/28/2021	10,000,000.00	95.22	9,522,300.00	1.12%	Aaa/AA+	0.99
		08/28/2023		0.39%	10,000,000.00	5.40%	320.83	-477,700.00		0.96
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	97.31	6,811,770.00	0.79%	Aaa/AA+	1.01
				2.00%	7,011,000.86	4.93%	74,760.00	-199,230.86		0.96
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	96.78	9,677,700.00	1.12%	Aaa/AA+	1.09
				1.90%	9,984,015.45	4.83%	72,430.56	-306,315.45		1.05
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	96.24	9,623,800.00	1.12%	Aaa/AA+	1.16
				1.76%	10,010,102.74	5.25%	64,236.11	-386,302.74		1.11
3134GXV27	FHLMC 4.000%	08/28/2024	25,000,000.00	08/30/2022	25,000,000.00	98.76	24,690,250.00	2.80%	Aaa/AA+	1.25
		08/28/2023		4.00%	25,000,000.00	5.03%	258,333.33	-309,750.00		0.86
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	95.43	7,634,640.00	0.90%	Aaa/AA+	1.44
				1.67%	7,994,684.94	4.96%	8,305.56	-360,044.94		1.39
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	95.32	6,672,190.00	0.78%	Aaa/AA+	1.61
				1.70%	6,991,454.77	4.70%	45,500.00	-319,264.77		1.54
31422XSW3	FAMCA 1.250%	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	93.79	14,067,900.00	1.68%	NR/NR	1.67
		07/28/2023		1.25%	15,000,000.00	5.21%	64,062.50	-932,100.00		1.60
3130AUZC1	FHLB 4.625%	03/14/2025	16,000,000.00	03/24/2023	16,140,960.00	99.98	15,996,640.00	1.81%	Aaa/AA+	1.79
				4.15%	16,127,658.14	4.63%	213,777.78	-131,018.14		1.67
3133EPDW2	FFCB 4.125%	03/21/2025	10,000,000.00	03/21/2023	9,995,000.00	99.03	9,902,500.00	1.12%	Aaa/AA+	1.81
				4.15%	9,995,486.11	4.69%	80,208.33	-92,986.11		1.70

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U.S. Agencies										
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	92.36	7,388,400.00	0.90%	Aaa/AA+	2.05
				0.42%	8,012,308.44	4.45%	18,222.22	-623,908.44	AAA	1.98
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	92.36	9,235,500.00	1.12%	Aaa/AA+	2.05
				0.47%	10,006,053.16	4.45%	22,777.78	-770,553.16	AAA	1.98
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	91.47	13,720,800.00	1.67%	Aaa/AA+	2.24
				0.61%	14,921,096.72	4.43%	15,000.00	-1,200,296.72	AAA	2.17
3136G4V34	FNMA 0.550%	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	91.89	9,188,500.00	1.12%	Aaa/AA+	2.24
				0.55%	10,000,000.00	4.40%	14,513.89	-811,500.00	AAA	2.16
3136G4X24	FNMA 0.600%	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	91.30	9,130,200.00	1.12%	Aaa/AA+	2.25
				0.55%	10,004,516.49	4.72%	15,500.00	-874,316.49	AAA	2.17
3134GWL38	FHLMC 0.540%	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	91.04	9,104,300.00	1.12%	Aaa/AA+	2.30
				0.54%	10,000,000.00	4.71%	11,400.00	-895,700.00	AAA	2.22
3137EAEX3	FHLMC 0.375%	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	91.28	9,128,100.00	1.12%	Aaa/AA+	2.32
				0.41%	9,991,776.85	4.38%	7,083.33	-863,676.85	AAA	2.24
3130ATFW2	FHLB 4.650%	09/30/2025	18,000,000.00	09/30/2022	18,000,000.00	99.17	17,849,880.00	2.02%	Aaa/AA+	2.34
				4.65%	18,000,000.00	5.03%	141,825.00	-150,120.00	AAA	0.82
3130AMFV9	FHLB 0.750%	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	91.77	5,506,440.00	0.67%	Aaa/AA+	2.48
				0.75%	6,000,000.00	4.30%	1,375.00	-493,560.00	AAA	2.39
31422XCK6	FAMCA 0.875%	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	90.01	9,000,900.00	1.12%	NR/NR	2.79
				0.88%	10,000,000.00	4.74%	18,229.17	-999,100.00	NR	2.68
3130AM4L3	FHLB 1.250%	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	92.08	9,207,900.00	1.12%	Aaa/AA+	2.92
				1.25%	10,000,000.00	4.17%	11,111.11	-792,100.00	AAA	2.78
3130AVWS7	FHLB 3.750%	06/12/2026	10,000,000.00	05/05/2023	10,065,100.00	100.65	10,065,100.00	1.13%	Aaa/AA+	3.04
				3.53%	10,063,584.69	4.22%	27,083.33	1,515.31	AAA	2.81
31422XNU2	FAMCA 0.980%	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	90.44	9,225,186.00	1.14%	NR/NR	3.39
				1.01%	10,191,165.44	4.03%	11,662.00	-965,979.44	NR	3.24
3133EN5V8	FFCB 4.125%	01/11/2027	20,000,000.00	01/11/2023	20,151,320.00	100.09	20,017,800.00	2.25%	Aaa/AA+	3.62
				3.92%	20,136,608.33	4.10%	320,833.33	-118,808.33	AAA	3.25
3130AQLX9	FHLB 1.250%	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	91.72	13,757,550.00	1.68%	Aaa/AA+	3.66
				1.25%	15,000,000.00	3.69%	64,583.33	-1,242,450.00	AAA	3.10
3133EPJP1	FFCB 3.625%	05/12/2027	15,000,000.00	05/12/2023	14,962,500.00	99.75	14,962,500.00	1.68%	Aaa/AA+	3.95
				3.69%	14,962,994.79	4.10%	28,697.92	-494.79	AAA	3.60
31422XE24	FAMCA 3.500%	08/23/2027	10,000,000.00	08/23/2022	10,000,000.00	95.84	9,583,500.00	1.12%	NR/NR	4.23
				3.50%	10,000,000.00	4.59%	95,277.78	-416,500.00	NR	2.72
3133EN5N6	FFCB 4.000%	01/06/2028	10,000,000.00	02/08/2023	10,053,270.00	100.36	10,035,700.00	1.13%	Aaa/AA+	4.61
				3.88%	10,049,865.30	3.91%	161,111.11	-14,165.30	AAA	4.06
3133EPDP7	FFCB 3.625%	03/21/2028	20,000,000.00	03/24/2023	19,902,800.00	98.71	19,741,800.00	2.23%	Aaa/AA+	4.81
				3.73%	19,906,424.04	3.92%	140,972.22	-164,624.04	AAA	4.29

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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.
					545,891,906.00		527,030,046.00	61.11%		1.81
Total U.S. Agencies			545,600,000.00	2.19%	545,756,201.15	4.88%	2,876,856.96	-18,726,155.15		1.60
U.S. Treasuries										
91282CCK5	U.S. Treasury 0.125%	06/30/2023	15,000,000.00	06/30/2021 0.26%	14,960,742.15 14,998,386.67	99.59 5.08%	14,938,650.00 7,872.93	1.68% -59,736.67	Aaa/AA+ AAA	0.08 0.08
912828S92	U.S. Treasury 1.250%	07/31/2023	6,500,000.00	01/14/2020 1.61%	6,418,750.00 6,496,169.82	99.33 5.22%	6,456,710.00 27,158.15	0.73% -39,459.82	Aaa/AA+ AAA	0.17 0.16
91282CAK7	U.S. Treasury 0.125%	09/15/2023	16,000,000.00	07/30/2021 0.22%	15,969,375.04 15,995,782.66	98.49 5.39%	15,758,720.00 4,239.13	1.79% -237,062.66	Aaa/AA+ AAA	0.29 0.28
91282CBR1	U.S. Treasury 0.250%	03/15/2024	20,000,000.00	04/12/2021 0.33%	19,954,687.60 19,987,738.47	96.18 5.24%	19,236,000.00 10,597.83	2.24% -751,738.47	Aaa/AA+ AAA	0.79 0.77
91282CGD7	U.S. Treasury 4.250%	12/31/2024	15,000,000.00	03/17/2023 4.28%	14,992,382.85 14,993,255.01	99.28 4.72%	14,892,150.00 267,679.56	1.68% -101,105.01	Aaa/AA+ AAA	1.59 1.48
912828ZF0	U.S. Treasury 0.500%	03/31/2025	20,000,000.00	04/15/2021 0.61%	19,910,937.60 19,958,733.14	93.02 4.51%	18,604,000.00 16,939.89	2.23% -1,354,733.14	Aaa/AA+ AAA	1.84 1.78
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,843,302.66	90.73 4.10%	16,330,860.00 22,744.57	2.00% -1,512,442.66	Aaa/AA+ AAA	2.75 2.66
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,958,708.60	90.04 4.00%	9,003,500.00 20,890.88	1.12% -955,208.60	Aaa/AA+ AAA	3.17 3.05
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,958,303.87	90.18 4.00%	18,036,000.00 37,907.61	2.23% -1,922,303.87	Aaa/AA+ AAA	3.25 3.12
9128283F5	U.S. Treasury 2.250%	11/15/2027	20,000,000.00	02/03/2023 3.46%	18,941,406.20 19,012,342.94	93.52 3.85%	18,703,200.00 20,788.04	2.13% -309,142.94	Aaa/AA+ AAA	4.46 4.14
					158,744,922.14		151,959,790.00	17.83%		1.97
Total U.S. Treasuries			160,500,000.00	1.29%	159,202,723.84	4.57%	436,818.59	-7,242,933.84		1.88
					894,240,616.69		858,873,122.30	100.00%		1.86
TOTAL PORTFOLIO			894,109,736.30	2.06%	893,071,295.61	4.85%	4,375,113.16	-34,198,173.32		1.69
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							863,248,235.46			

Maturity Report

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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		17,709,736.30	5.038%	06/01/2023	17,709,736.30	1	17,709,736.30	5.04%	1
3133EKPT7	FFCB	06/07/2019	5,000,093.46	2.125%	06/05/2023	5,000,000.00	1,454	4,998,250.00	1.95%	5
69353RFL7	PNC Bank	02/08/2019	3,000,152.79	3.500%	06/08/2023	3,000,000.00	1,573	2,998,890.00	3.22%	8
91282CCK5	U.S. Treasury	06/30/2021	14,998,386.67	0.125%	06/30/2023	15,000,000.00	700	14,938,650.00	0.26%	30
912828S92	U.S. Treasury	01/14/2020	6,496,169.82	1.250%	07/31/2023	6,500,000.00	1,233	6,456,710.00	1.61%	61
3133EJYL7	FFCB	09/21/2018	4,996,775.34	2.800%	09/05/2023	5,000,000.00	1,713	4,969,250.00	3.07%	97
313383YJ4	FHLB	11/27/2018	5,004,159.56	3.375%	09/08/2023	5,000,000.00	1,646	4,973,500.00	3.04%	100
3130AJXD6	FHLB	09/10/2020	9,996,643.69	0.125%	09/08/2023	10,000,000.00	993	9,861,500.00	0.25%	100
91282CAK7	U.S. Treasury	07/30/2021	15,995,782.66	0.125%	09/15/2023	16,000,000.00	670	15,758,720.00	0.22%	107
3133EM6N7	FFCB	11/29/2021	9,986,108.21	0.170%	09/27/2023	10,000,000.00	548	9,836,700.00	0.60%	119
3133ENAL4	FFCB	12/08/2021	15,380,038.68	0.290%	10/12/2023	15,400,000.00	539	15,118,950.00	0.65%	134
3133ENN63	FFCB	09/20/2022	29,996,099.22	4.125%	10/17/2023	30,000,000.00	253	29,857,500.00	4.16%	139
3133EK4X1	FFCB	11/01/2019	9,995,697.92	1.600%	11/01/2023	10,000,000.00	1,307	9,842,200.00	1.71%	154
3130A0F70	FHLB	12/14/2018	5,011,262.74	3.375%	12/08/2023	5,000,000.00	1,629	4,953,350.00	2.91%	191
3130APR72	FHLB	12/03/2021	19,984,524.14	0.500%	12/08/2023	20,000,000.00	544	19,500,400.00	0.65%	191
59217GCT4	MetLife	01/30/2019	3,502,792.59	3.600%	01/11/2024	3,500,000.00	1,582	3,455,410.00	3.46%	225
02665WCT6	American Honda	01/15/2019	1,999,933.59	3.550%	01/12/2024	2,000,000.00	1,597	1,975,860.00	3.56%	226
3133EJ5G0	FFCB	01/16/2019	4,999,737.50	2.700%	01/16/2024	5,000,000.00	1,596	4,918,600.00	2.71%	230
3135G0V34	FNMA	02/06/2020	10,066,078.39	2.500%	02/05/2024	10,000,000.00	1,210	9,809,500.00	1.49%	250
459200HU8	IBM	12/11/2020	7,146,088.16	3.625%	02/12/2024	7,000,000.00	901	6,910,890.00	0.60%	257
31422XUL4	FAMCA	02/23/2022	30,000,000.00	2.125%	02/23/2024	30,000,000.00	462	29,082,000.00	2.13%	268
3130A0XE5	FHLB	08/15/2022	9,991,094.67	3.250%	03/08/2024	10,000,000.00	289	9,846,500.00	3.37%	282
91282CBR1	U.S. Treasury	04/12/2021	19,987,738.47	0.250%	03/15/2024	20,000,000.00	779	19,236,000.00	0.33%	289
3133ENM20	FFCB	02/04/2022	29,987,090.37	1.200%	04/03/2024	30,000,000.00	481	29,012,100.00	1.25%	308
64952WDG5	New York Life	12/06/2021	10,158,029.34	2.875%	04/10/2024	10,000,000.00	541	9,775,000.00	1.01%	315
06406RAS6	Bank of New York Mellon	04/26/2021	4,998,390.05	0.500%	04/26/2024	5,000,000.00	765	4,789,100.00	0.54%	331
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	733	9,522,300.00	0.39%	363
3133EKNX0	FFCB	06/04/2019	7,011,000.86	2.160%	06/03/2024	7,000,000.00	1,457	6,811,770.00	2.00%	369
46849LTK7	Jackson National Life	08/06/2019	5,013,608.55	2.650%	06/21/2024	5,000,000.00	1,394	4,815,000.00	2.38%	387
3135G0V75	FNMA	07/09/2019	9,984,015.45	1.750%	07/02/2024	10,000,000.00	1,422	9,677,700.00	1.90%	398
3133EKWV4	FFCB	08/05/2019	10,010,102.74	1.850%	07/26/2024	10,000,000.00	1,395	9,623,800.00	1.76%	422
91159HHX1	US Bancorp	08/07/2019	5,012,303.60	2.400%	07/30/2024	5,000,000.00	1,393	4,807,250.00	2.18%	426
3134GXV27	FHLMC	08/30/2022	25,000,000.00	4.000%	08/28/2024	25,000,000.00	274	24,690,250.00	4.00%	455
02665WDD0	American Honda	09/27/2019	1,997,621.33	2.150%	09/10/2024	2,000,000.00	1,342	1,924,140.00	2.25%	468
14913R2P1	Caterpillar	12/06/2021	9,946,432.10	0.600%	09/13/2024	10,000,000.00	541	9,464,100.00	1.02%	471
3133EK6J0	FFCB	11/26/2019	7,994,684.94	1.625%	11/08/2024	8,000,000.00	1,282	7,634,640.00	1.67%	527

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Amortizing

Maturity Report

City of Las Vegas

May 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
91282CGD7	U.S. Treasury	03/17/2023	14,993,255.01	4.250%	12/31/2024	15,000,000.00	75	14,892,150.00	4.28%	580
3135G0X24	FNMA	01/14/2020	6,991,454.77	1.625%	01/07/2025	7,000,000.00	1,233	6,672,190.00	1.70%	587
46625HKC3	JPMorgan Chase & Co	03/04/2022	10,032,671.82	3.125%	01/23/2025	9,900,000.00	453	9,620,325.00	2.20%	603
46625HKC3	JPMorgan Chase & Co	03/04/2022	5,736,438.86	3.125%	01/23/2025	5,900,000.00	453	5,733,325.00	4.93%	603
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	488	14,067,900.00	1.25%	608
24422EUE7	John Deere	04/16/2021	5,228,464.39	3.450%	03/13/2025	5,000,000.00	775	4,886,350.00	0.84%	652
3130AUZC1	FHLB	03/24/2023	16,127,658.14	4.625%	03/14/2025	16,000,000.00	68	15,996,640.00	4.15%	653
3133EPDW2	FFCB	03/21/2023	9,995,486.11	4.125%	03/21/2025	10,000,000.00	71	9,902,500.00	4.15%	660
808513BB0	Charles Schwab	05/21/2021	5,283,533.26	4.200%	03/24/2025	5,000,000.00	740	4,881,000.00	0.94%	663
912828ZF0	U.S. Treasury	04/15/2021	19,958,733.14	0.500%	03/31/2025	20,000,000.00	776	18,604,000.00	0.61%	670
06406RAN7	Bank of New York Mellon	02/19/2021	5,085,953.62	1.600%	04/24/2025	5,000,000.00	831	4,693,350.00	0.66%	694
037833DT4	Apple	03/15/2021	7,032,553.41	1.125%	05/11/2025	7,000,000.00	807	6,559,910.00	0.88%	711
166764BW9	Chevron	05/08/2023	9,541,369.29	1.554%	05/11/2025	10,000,000.00	23	9,428,000.00	4.03%	711
91159HHZ6	US Bancorp	01/13/2022	9,989,476.23	1.450%	05/12/2025	10,000,000.00	503	9,211,900.00	1.51%	712
3135G04Z3	FNMA	08/28/2020	10,006,053.16	0.500%	06/17/2025	10,000,000.00	1,006	9,235,500.00	0.47%	748
3135G04Z3	FNMA	08/28/2020	8,012,308.44	0.500%	06/17/2025	8,000,000.00	1,006	7,388,400.00	0.42%	748
3135G05X7	FNMA	08/20/2021	14,921,096.72	0.375%	08/25/2025	15,000,000.00	649	13,720,800.00	0.61%	817
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	1,008	9,188,500.00	0.55%	818
3136G4X24	FNMA	09/10/2020	10,004,516.49	0.600%	08/29/2025	10,000,000.00	993	9,130,200.00	0.55%	821
478160CN2	Johnson & Johnson	03/05/2021	4,978,797.65	0.550%	09/01/2025	5,000,000.00	817	4,598,700.00	0.74%	824
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	988	9,104,300.00	0.54%	838
3137EAXE3	FHLMC	09/30/2020	9,991,776.85	0.375%	09/23/2025	10,000,000.00	973	9,128,100.00	0.41%	846
3130ATFW2	FHLB	09/30/2022	18,000,000.00	4.650%	09/30/2025	18,000,000.00	243	17,849,880.00	4.65%	853
89236THP3	Toyota Motor Credit	06/07/2021	4,992,643.40	0.800%	10/16/2025	5,000,000.00	723	4,549,550.00	0.86%	869
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	741	5,506,440.00	0.75%	904
89236THW8	Toyota Motor Credit	09/27/2021	6,954,395.68	0.800%	01/09/2026	7,000,000.00	611	6,335,140.00	1.06%	954
037833EB2	Apple	03/26/2021	2,974,202.29	0.700%	02/08/2026	3,000,000.00	796	2,728,710.00	1.03%	984
91282CBQ3	U.S. Treasury	04/29/2021	17,843,302.66	0.500%	02/28/2026	18,000,000.00	762	16,330,860.00	0.82%	1,004
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	806	9,000,900.00	0.88%	1,020
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	762	9,207,900.00	1.25%	1,064
3130AVWS7	FHLB	05/05/2023	10,063,584.69	3.750%	06/12/2026	10,000,000.00	26	10,065,100.00	3.53%	1,108
91282CCP4	U.S. Treasury	08/20/2021	9,958,708.60	0.625%	07/31/2026	10,000,000.00	649	9,003,500.00	0.76%	1,157
91282CCW9	U.S. Treasury	09/23/2021	19,958,303.87	0.750%	08/31/2026	20,000,000.00	615	18,036,000.00	0.82%	1,188
31422XNU2	FAMCA	10/19/2021	10,191,165.44	0.980%	10/19/2026	10,200,000.00	589	9,225,186.00	1.01%	1,237
3133EN5V8	FFCB	01/11/2023	20,136,608.33	4.125%	01/11/2027	20,000,000.00	140	20,017,800.00	3.92%	1,321
06406RBA4	Bank of New York Mellon	01/26/2022	15,007,232.50	2.050%	01/26/2027	15,000,000.00	490	13,569,900.00	2.04%	1,336

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Amortizing

Maturity Report

City of Las Vegas

May 31, 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	489	13,757,550.00	1.25%	1,337
3133EPJP1	FFCB	05/12/2023	14,962,994.79	3.625%	05/12/2027	15,000,000.00	19	14,962,500.00	3.69%	1,442
023135BC9	Amazon	08/26/2022	9,789,549.83	3.150%	08/22/2027	10,000,000.00	278	9,542,900.00	3.70%	1,544
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	281	9,583,500.00	3.50%	1,545
931142EX7	Walmart	12/19/2022	15,000,000.00	3.950%	09/09/2027	15,000,000.00	163	14,918,850.00	3.95%	1,562
9128283F5	U.S. Treasury	02/03/2023	19,012,342.94	2.250%	11/15/2027	20,000,000.00	117	18,703,200.00	3.46%	1,629
3133EN5N6	FFCB	02/08/2023	10,049,865.30	4.000%	01/06/2028	10,000,000.00	112	10,035,700.00	3.88%	1,681
3133EPDP7	FFCB	03/24/2023	19,906,424.04	3.625%	03/21/2028	20,000,000.00	68	19,741,800.00	3.73%	1,756
Net Maturities and Averages			893,071,295.61			894,109,736.30		858,873,122.30	2.06%	680

Summary by Issuer

City of Las Vegas

May 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
FFCB	16	210,400,000.00	210,408,807.80	23.56	2.70	653
U.S. Treasury	10	160,500,000.00	159,202,723.84	17.83	1.29	719
FHLB	12	135,000,000.00	135,178,927.63	15.14	2.25	635
FNMA	8	80,000,000.00	79,985,523.42	8.96	0.93	658
FAMCA	5	75,200,000.00	75,191,165.44	8.42	1.82	737
FHLMC	3	45,000,000.00	44,991,776.85	5.04	2.43	627
Bank of New York Mellon	3	25,000,000.00	25,091,576.17	2.81	1.46	1,006
Invesco Treasury MMF	1	17,709,736.30	17,709,736.30	1.98	5.04	1
JPMorgan	2	15,800,000.00	15,769,110.67	1.77	3.19	603
US Bancorp	2	15,000,000.00	15,001,779.83	1.68	1.73	616
Walmart	1	15,000,000.00	15,000,000.00	1.68	3.95	1,562
Toyota	2	12,000,000.00	11,947,039.08	1.34	0.98	918
New York Life	1	10,000,000.00	10,158,029.34	1.14	1.01	315
Apple	2	10,000,000.00	10,006,755.70	1.12	0.92	792
Caterpillar	1	10,000,000.00	9,946,432.10	1.11	1.02	471
Amazon	1	10,000,000.00	9,789,549.83	1.10	3.70	1,544
Chevron	1	10,000,000.00	9,541,369.29	1.07	4.03	711
IBM	1	7,000,000.00	7,146,088.16	0.80	0.60	257
Charles Schwab	1	5,000,000.00	5,283,533.26	0.59	0.94	663
John Deere	1	5,000,000.00	5,228,464.39	0.59	0.84	652
Jackson National Life	1	5,000,000.00	5,013,608.55	0.56	2.38	387
Johnson & Johnson	1	5,000,000.00	4,978,797.65	0.56	0.74	824
American Honda	2	4,000,000.00	3,997,554.92	0.45	2.91	347
MetLife	1	3,500,000.00	3,502,792.59	0.39	3.46	225
PNC Bank	1	3,000,000.00	3,000,152.79	0.34	3.22	8
Total and Average	80	894,109,736.30	893,071,295.61	100.00%	2.06	680

Income Earned Summary

City of Las Vegas

May 31, 2023

	May 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	615,496.83	9,614,209.19
Plus Accrued Interest at End of Period	4,375,113.16	4,375,113.16
Less Accrued Interest at Beginning of Period	-3,506,082.16	-2,363,381.41
Interest Earned During Period	1,484,527.83	11,625,940.94
Total Adjustments for Amortization/Accretion	-3,607.37	356,883.23
Total Capital Gains or Losses	0.00	-1,033.85
Total Earnings During Period	1,480,920.46	11,981,790.32

Income Earned

City of Las Vegas

May 01, 2023 - May 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Corporate Bonds											
69353RFL7	PNC Bank	06/08/2023	3,000,000.00	3,000,829.42	3,000,152.79	41,708.33	0.00	50,458.33	8,750.00	-676.63	8,073.37
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,503,171.68	3,502,792.59	38,500.00	0.00	49,000.00	10,500.00	-379.08	10,120.92
02665WCT6	American Honda	01/12/2024	2,000,000.00	1,999,924.27	1,999,933.59	21,497.22	0.00	27,413.89	5,916.67	9.32	5,925.99
459200HU8	IBM	02/12/2024	7,000,000.00	7,164,130.92	7,146,088.16	55,684.03	0.00	76,829.86	21,145.83	-18,042.76	3,103.07
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,173,883.41	10,158,029.34	16,770.83	0.00	40,729.17	23,958.34	-15,854.08	8,104.26
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,998,236.48	4,998,390.05	347.22	0.00	2,430.56	2,083.34	153.56	2,236.90
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,014,718.72	5,013,608.55	47,847.22	0.00	58,888.89	11,041.67	-1,110.17	9,931.50
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,013,213.89	5,012,303.60	30,333.33	0.00	40,333.33	10,000.00	-910.29	9,089.71
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,997,460.68	1,997,621.33	6,091.67	0.00	9,675.00	3,583.33	160.65	3,743.98
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,942,837.71	9,946,432.10	8,000.00	0.00	13,000.00	5,000.00	3,594.38	8,594.38
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	15,767,493.16	15,769,110.67	134,409.72	0.00	175,555.56	41,145.84	1,617.52	42,763.36
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,239,496.16	5,228,464.39	23,000.00	0.00	37,375.00	14,375.00	-11,031.77	3,343.23
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,296,993.49	5,283,533.26	21,583.33	0.00	39,083.33	17,500.00	-13,460.23	4,039.77
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,089,854.88	5,085,953.62	1,555.56	0.00	8,222.22	6,666.66	-3,901.26	2,765.40
166764BW9	Chevron	05/11/2025	10,000,000.00	0.00	9,541,369.29	0.00	1,295.00	8,633.33	9,928.33	15,069.29	24,997.62
037833DT4	Apple	05/11/2025	7,000,000.00	7,033,995.06	7,032,553.41	37,187.50	39,375.00	4,375.00	6,562.50	-1,441.65	5,120.85
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,989,010.84	9,989,476.23	68,069.44	72,500.00	7,652.78	12,083.34	465.39	12,548.73
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,977,986.20	4,978,797.65	4,583.33	0.00	6,875.00	2,291.67	811.45	3,103.12
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,992,376.67	4,992,643.40	1,666.67	0.00	5,000.00	3,333.33	266.73	3,600.06
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,952,888.50	6,954,395.68	17,422.22	0.00	22,088.89	4,666.67	1,507.18	6,173.85
037833EB2	Apple	02/08/2026	3,000,000.00	2,973,375.27	2,974,202.29	4,841.67	0.00	6,591.67	1,750.00	827.02	2,577.02
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,007,403.00	15,007,232.50	81,145.83	0.00	106,770.83	25,625.00	-170.50	25,454.50
023135BC9	Amazon	08/22/2027	10,000,000.00	9,785,260.58	9,789,549.83	60,375.00	0.00	86,625.00	26,250.00	4,289.25	30,539.25
931142EX7	Walmart	09/09/2027	15,000,000.00	15,000,000.00	15,000,000.00	85,583.33	0.00	134,958.33	49,375.00	0.00	49,375.00
Corporate Bonds - Sub Total			170,300,000.00	160,914,541.01	170,402,634.33	808,203.45	113,170.00	1,018,565.97	323,532.52	-38,206.69	285,325.83
Money Market Funds											
TRPXX	Invesco Treasury MMF	06/01/2023	17,709,736.30	6,348,139.47	17,709,736.30	17,139.33	17,139.33	42,871.64	42,871.64	0.00	42,871.64
Money Market Funds - Sub Total			17,709,736.30	6,348,139.47	17,709,736.30	17,139.33	17,139.33	42,871.64	42,871.64	0.00	42,871.64
U.S. Agencies											
3133EKPT7	FFCB	06/05/2023	5,000,000.00	5,000,817.80	5,000,093.46	43,090.28	0.00	51,944.44	8,854.16	-724.34	8,129.82
3133EJYL7	FFCB	09/05/2023	5,000,000.00	4,995,711.88	4,996,775.34	21,777.78	0.00	33,444.44	11,666.66	1,063.45	12,730.11
313383YJ4	FHLB	09/08/2023	5,000,000.00	5,005,488.90	5,004,159.56	24,843.75	0.00	38,906.25	14,062.50	-1,329.34	12,733.16

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Amortizing

Income Earned

City of Las Vegas

May 01, 2023 - May 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3130AJXD6	FHLB	09/08/2023	10,000,000.00	9,995,571.06	9,996,643.69	1,840.28	0.00	2,881.94	1,041.66	1,072.63	2,114.29
3133EM6N7	FFCB	09/27/2023	10,000,000.00	9,982,395.74	9,986,108.21	1,605.56	0.00	3,022.22	1,416.66	3,712.46	5,129.12
3133ENAL4	FFCB	10/12/2023	15,400,000.00	15,375,315.01	15,380,038.68	2,357.06	0.00	6,078.72	3,721.66	4,723.67	8,445.33
3133ENN63	FFCB	10/17/2023	30,000,000.00	29,995,210.08	29,996,099.22	48,125.00	0.00	151,250.00	103,125.00	889.15	104,014.15
3133EK4X1	FFCB	11/01/2023	10,000,000.00	9,994,808.82	9,995,697.92	80,000.00	80,000.00	13,333.33	13,333.33	889.10	14,222.43
3130APR72	FHLB	12/08/2023	20,000,000.00	19,981,958.62	19,984,524.14	39,722.22	0.00	48,055.56	8,333.34	2,565.52	10,898.86
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,013,129.82	5,011,262.74	67,031.25	0.00	81,093.75	14,062.50	-1,867.08	12,195.42
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,701.33	4,999,737.50	39,375.00	0.00	50,625.00	11,250.00	36.17	11,286.17
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,074,473.59	10,066,078.39	59,722.22	0.00	80,555.56	20,833.34	-8,395.21	12,438.13
31422XUL4	FAMCA	02/23/2024	30,000,000.00	30,000,000.00	30,000,000.00	120,416.67	0.00	173,541.67	53,125.00	0.00	53,125.00
3130A0XE5	FHLB	03/08/2024	10,000,000.00	9,990,098.05	9,991,094.67	47,847.22	0.00	74,930.56	27,083.34	996.63	28,079.97
3133ENM20	FFCB	04/03/2024	30,000,000.00	29,985,765.21	29,987,090.37	28,000.00	0.00	58,000.00	30,000.00	1,325.16	31,325.16
3130AMPD8	FHLB	05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	16,362.50	19,250.00	320.83	3,208.33	0.00	3,208.33
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,011,942.92	7,011,000.86	62,160.00	0.00	74,760.00	12,600.00	-942.06	11,657.94
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,982,748.13	9,984,015.45	57,847.22	0.00	72,430.56	14,583.34	1,267.32	15,850.66
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,010,857.40	10,010,102.74	48,819.44	0.00	64,236.11	15,416.67	-754.66	14,662.01
3134GXV27	FHLMC	08/28/2024	25,000,000.00	25,000,000.00	25,000,000.00	175,000.00	0.00	258,333.33	83,333.33	0.00	83,333.33
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,994,366.24	7,994,684.94	62,472.22	65,000.00	8,305.56	10,833.34	318.70	11,152.04
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,990,994.87	6,991,454.77	36,020.83	0.00	45,500.00	9,479.17	459.90	9,939.07
31422XSW3	FAMCA	01/28/2025	15,000,000.00	15,000,000.00	15,000,000.00	48,437.50	0.00	64,062.50	15,625.00	0.00	15,625.00
3130AUZC1	FHLB	03/14/2025	16,000,000.00	16,133,812.73	16,127,658.14	152,111.11	0.00	213,777.78	61,666.67	-6,154.59	55,512.08
3133EPDW2	FFCB	03/21/2025	10,000,000.00	9,995,270.83	9,995,486.11	45,833.33	0.00	80,208.33	34,375.00	215.28	34,590.28
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,019,134.99	18,018,361.61	33,500.00	0.00	41,000.00	7,500.00	-773.38	6,726.62
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,918,054.43	14,921,096.72	10,312.50	0.00	15,000.00	4,687.50	3,042.29	7,729.79
3136G4V34	FNMA	08/26/2025	10,000,000.00	10,000,000.00	10,000,000.00	9,930.56	0.00	14,513.89	4,583.33	0.00	4,583.33
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,004,689.77	10,004,516.49	10,500.00	0.00	15,500.00	5,000.00	-173.28	4,826.72
3134GWL38	FHLMC	09/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	6,900.00	0.00	11,400.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,991,480.70	9,991,776.85	3,958.33	0.00	7,083.33	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	72,075.00	0.00	141,825.00	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	20,125.00	22,500.00	1,375.00	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	10,937.50	0.00	18,229.17	7,291.67	0.00	7,291.67
3130AM4L3	FHLB	04/29/2026	10,000,000.00	10,000,000.00	10,000,000.00	63,194.44	62,500.00	11,111.11	10,416.67	0.00	10,416.67
3130AVWS7	FHLB	06/12/2026	10,000,000.00	0.00	10,063,584.69	0.00	0.00	27,083.33	27,083.33	-1,515.31	25,568.02
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,190,940.59	10,191,165.44	3,332.00	0.00	11,662.00	8,330.00	224.85	8,554.85
3133EN5V8	FFCB	01/11/2027	20,000,000.00	20,139,865.92	20,136,608.33	252,083.33	0.00	320,833.33	68,750.00	-3,257.58	65,492.42

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Amortizing

Income Earned

City of Las Vegas

May 01, 2023 - May 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	48,958.33	0.00	64,583.33	15,625.00	0.00	15,625.00
3133EPJP1	FFCB	05/12/2027	15,000,000.00	0.00	14,962,994.79	0.00	0.00	28,697.92	28,697.92	494.79	29,192.71
31422XE24	FAMCA	08/23/2027	10,000,000.00	10,000,000.00	10,000,000.00	66,111.11	0.00	95,277.78	29,166.67	0.00	29,166.67
3133EN5N6	FFCB	01/06/2028	10,000,000.00	10,050,799.33	10,049,865.30	127,777.78	0.00	161,111.11	33,333.33	-934.03	32,399.30
3133EPDP7	FFCB	03/21/2028	20,000,000.00	19,904,747.25	19,906,424.04	80,555.56	0.00	140,972.22	60,416.66	1,676.79	62,093.45
U.S. Agencies - Sub Total			545,600,000.00	520,730,152.02	545,756,201.15	2,151,069.88	249,250.00	2,876,856.96	975,037.08	-1,550.87	973,486.21
U.S. Treasuries											
91282CCD1	U.S. Treasury	05/31/2023	0.00	17,498,098.21	0.00	9,134.62	10,937.50	0.00	1,802.88	1,901.79	3,704.67
91282CCK5	U.S. Treasury	06/30/2023	15,000,000.00	14,996,719.55	14,998,386.67	6,267.27	0.00	7,872.93	1,605.66	1,667.11	3,272.77
912828S92	U.S. Treasury	07/31/2023	6,500,000.00	6,494,223.34	6,496,169.82	20,200.28	0.00	27,158.15	6,957.87	1,946.48	8,904.35
91282CAK7	U.S. Treasury	09/15/2023	16,000,000.00	15,994,560.81	15,995,782.66	2,554.35	0.00	4,239.13	1,684.78	1,221.85	2,906.63
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,986,423.22	19,987,738.47	6,385.87	0.00	10,597.83	4,211.96	1,315.25	5,527.21
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	14,992,894.50	14,993,255.01	213,087.02	0.00	267,679.56	54,592.54	360.51	54,953.05
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,956,823.78	19,958,733.14	8,469.95	0.00	16,939.89	8,469.94	1,909.36	10,379.30
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,838,464.40	17,843,302.66	15,163.04	0.00	22,744.57	7,581.53	4,838.26	12,419.79
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,957,602.26	9,958,708.60	15,538.67	0.00	20,890.88	5,352.21	1,106.34	6,458.55
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,957,215.84	19,958,303.87	25,271.74	0.00	37,907.61	12,635.87	1,088.03	13,723.90
9128283F5	U.S. Treasury	11/15/2027	20,000,000.00	18,993,547.75	19,012,342.94	207,596.69	225,000.00	20,788.04	38,191.35	18,795.19	56,986.54
U.S. Treasuries - Sub Total			160,500,000.00	176,666,573.66	159,202,723.84	529,669.50	235,937.50	436,818.59	143,086.59	36,150.18	179,236.77
Grand Total			894,109,736.30	864,659,406.16	893,071,295.61	3,506,082.16	615,496.83	4,375,113.16	1,484,527.83	-3,607.37	1,480,920.46

Realized Gains and Losses

City of Las Vegas

May 01, 2023 - May 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
U.S. Treasuries							
91282CCD1	06/28/2021	17,500,000.00	05/31/2023	702	17,500,000.00	17,500,000.00	0.00
U.S. Treasury		0.125%	05/31/2023	702			
Total U.S. Treasuries					17,500,000.00	17,500,000.00	0.00
Grand Total					17,500,000.00	17,500,000.00	0.00

Transaction Report

City of Las Vegas

May 01, 2023 - May 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
05/01/2023	Interest	3133EK4X1	FFCB 1.6 11/01/23	11/01/2023	-	-	80,000.00	-	-
05/01/2023	Interest	3130AM4L3	FHLB 0 1/2 04/29/26	04/29/2026	-	-	62,500.00	-	-
05/01/2023	Deposit		TRPXX		-	-	-	29,000,000.00	-
05/02/2023	Interest	TRPXX	Invesco Treasury MMF		-	-	17,139.33	-	-
05/05/2023	Purchase	3130AVWS7	FHLB 3 3/4 06/12/26	06/12/2026	-10,065,100.00	-	-	-	-
05/08/2023	Purchase	166764BW9	CVX 1.554 05/11/25	05/11/2025	-9,526,300.00	-	-76,405.00	-	-
05/08/2023	Interest	3133EK6J0	FFCB 1 5/8 11/08/24	11/08/2024	-	-	65,000.00	-	-
05/11/2023	Interest	037833DT4	AAPL 1 1/8 05/11/25	05/11/2025	-	-	39,375.00	-	-
05/11/2023	Interest	166764BW9	CVX 1.554 05/11/25	05/11/2025	-	-	77,700.00	-	-
05/12/2023	Purchase	3133EPJP1	FFCB 3 5/8 05/12/27	05/12/2027	-14,962,500.00	-	-	-	-
05/12/2023	Interest	91159HHZ6	USB 1.45 05/12/25	05/12/2025	-	-	72,500.00	-	-
05/15/2023	Interest	9128283F5	T 2 1/4 11/15/27	11/15/2027	-	-	225,000.00	-	-
05/22/2023	Interest	3130AMFV9	FHLB 0 3/4 11/20/25	11/20/2025	-	-	22,500.00	-	-
05/25/2023	Withdrawal		TRPXX		-	-	-	-	-1,200,000.00
05/30/2023	Interest	3130AMPD8	FHLB 0.385 05/28/24	05/28/2024	-	-	19,250.00	-	-
05/31/2023	Interest	91282CCD1	T 0 1/8 05/31/23	05/31/2023	-	-	10,937.50	-	-
05/31/2023	Maturity	91282CCD1	T 0 1/8 05/31/23	05/31/2023	-	17,500,000.00	-	-	-
Grand Total:					-34,553,900.00	17,500,000.00	615,496.83	29,000,000.00	-1,200,000.00

Disclosure

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

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

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