

Client Management Team

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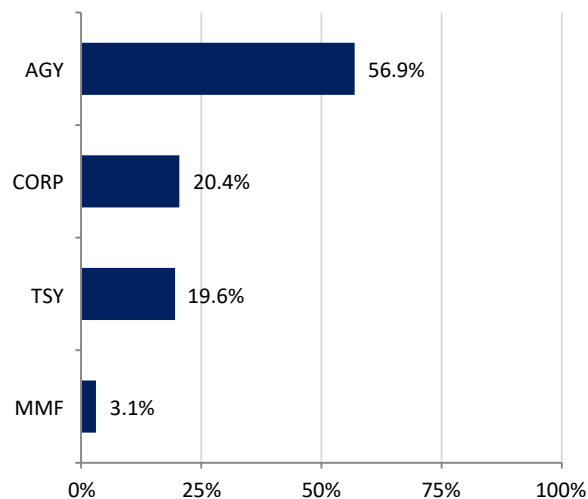
Assistant Chief Investment Officer
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Monthly Investment Report

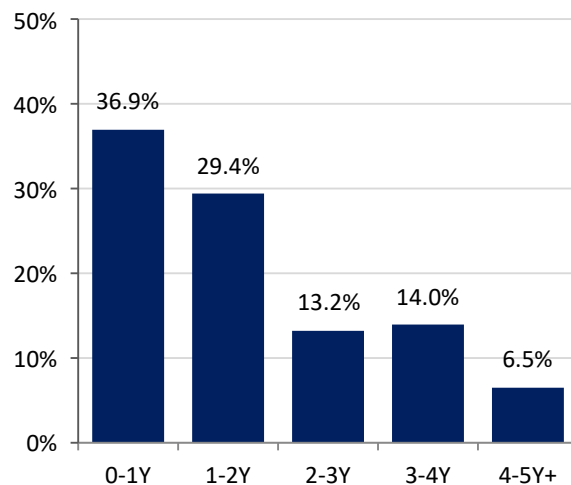
City of Las Vegas

October 2023

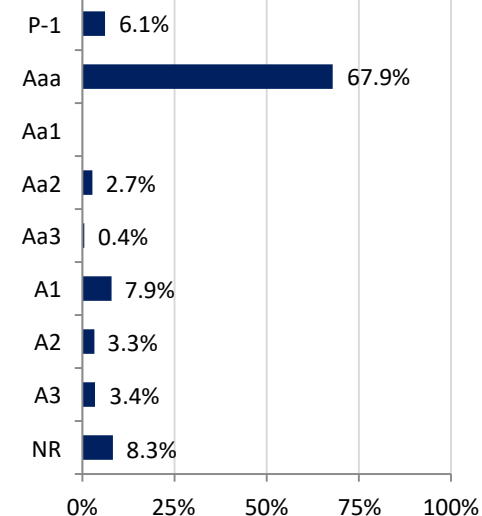
SECTOR ALLOCATION



MATURITY DISTRIBUTION



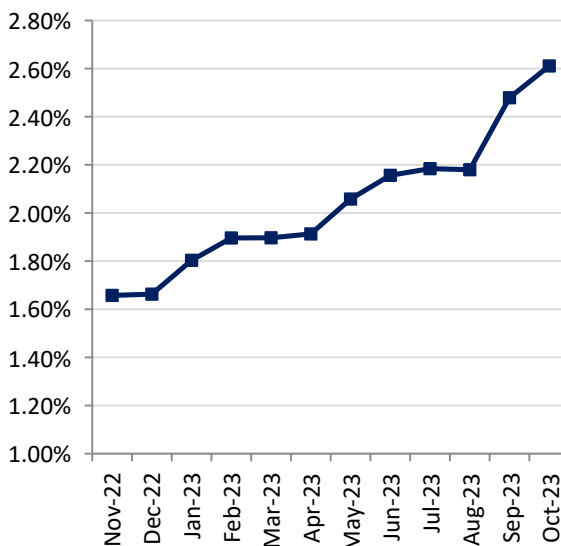
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	10/31/23	9/30/23
Market Value	\$872,678,098	\$870,208,523
Book Value	\$908,347,029	\$906,222,727
Variance	-\$35,668,931	-\$36,014,204
Par Value	\$913,112,314	\$910,491,272
Net Asset Value	\$96.07	\$96.03
Book Yield	2.61%	2.48%
Market Yield	5.32%	5.32%
Years to Maturity	1.70	1.64
Effective Duration	1.50	1.51

MONTH-END PORTFOLIO BOOK YIELD

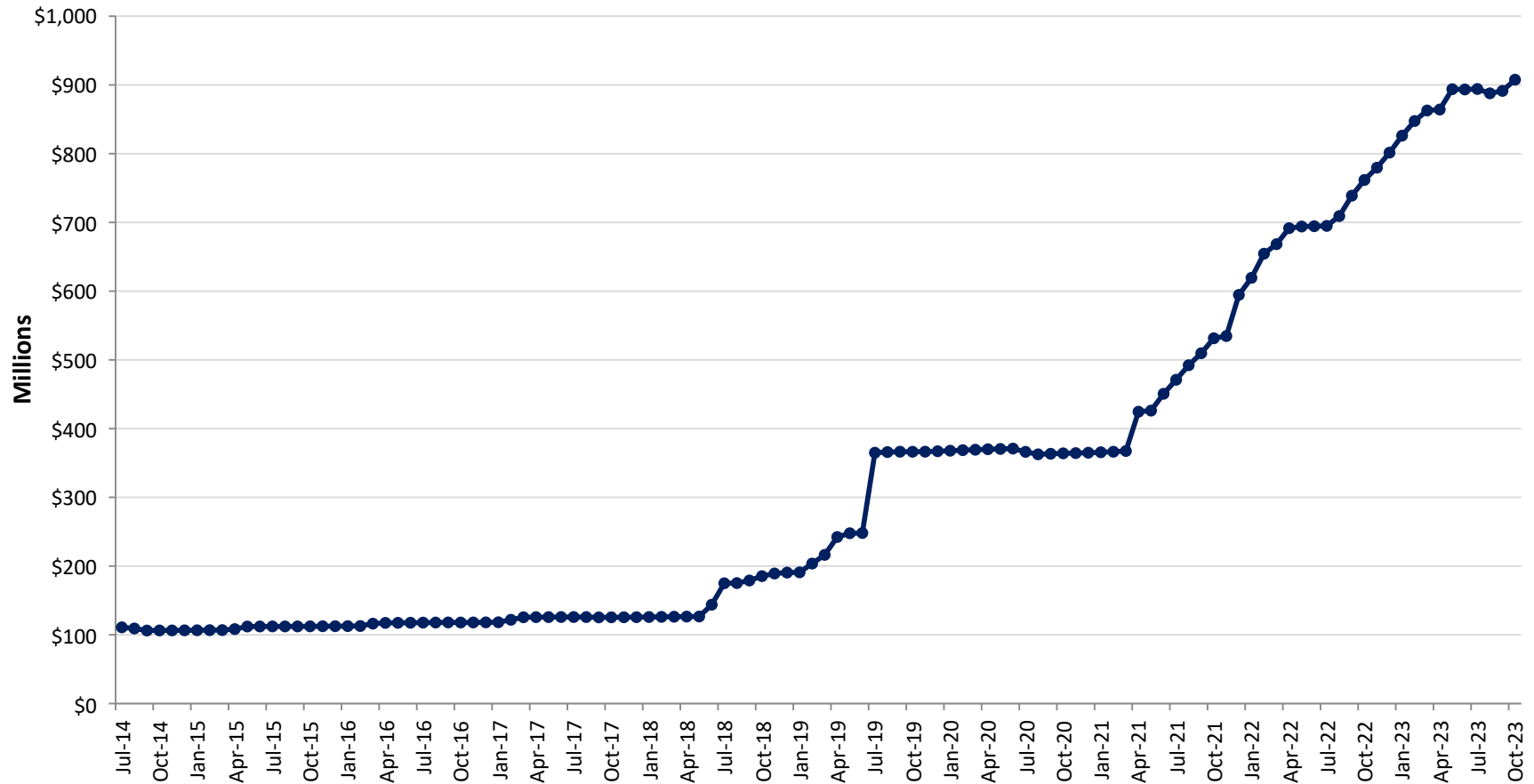


TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	19.6%
FHLB	17.8%
FFCB	16.0%
FNMA	8.8%
FAMCA	8.3%
FHLMC	6.0%
Invesco Treasury MMF	3.1%
Bank of New York Mellon	2.8%
Amazon	2.1%
JPMorgan	1.7%
Walmart	1.7%
US Bancorp	1.7%
Toyota	1.3%
New York Life	1.1%
Apple	1.1%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	177,619,742.42	19.55%	100%	Yes
US Federal Agencies	516,946,918.71	56.91%	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	28,112,314.23	3.09%	100%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	25%	Yes
Corporate Obligations	185,668,053.28	20.44%	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	908,347,028.64	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.70	Less than 3.5 Years	Yes
Liquidity	36.94%	5% Under 365 Days	Yes
Ratings			Yes



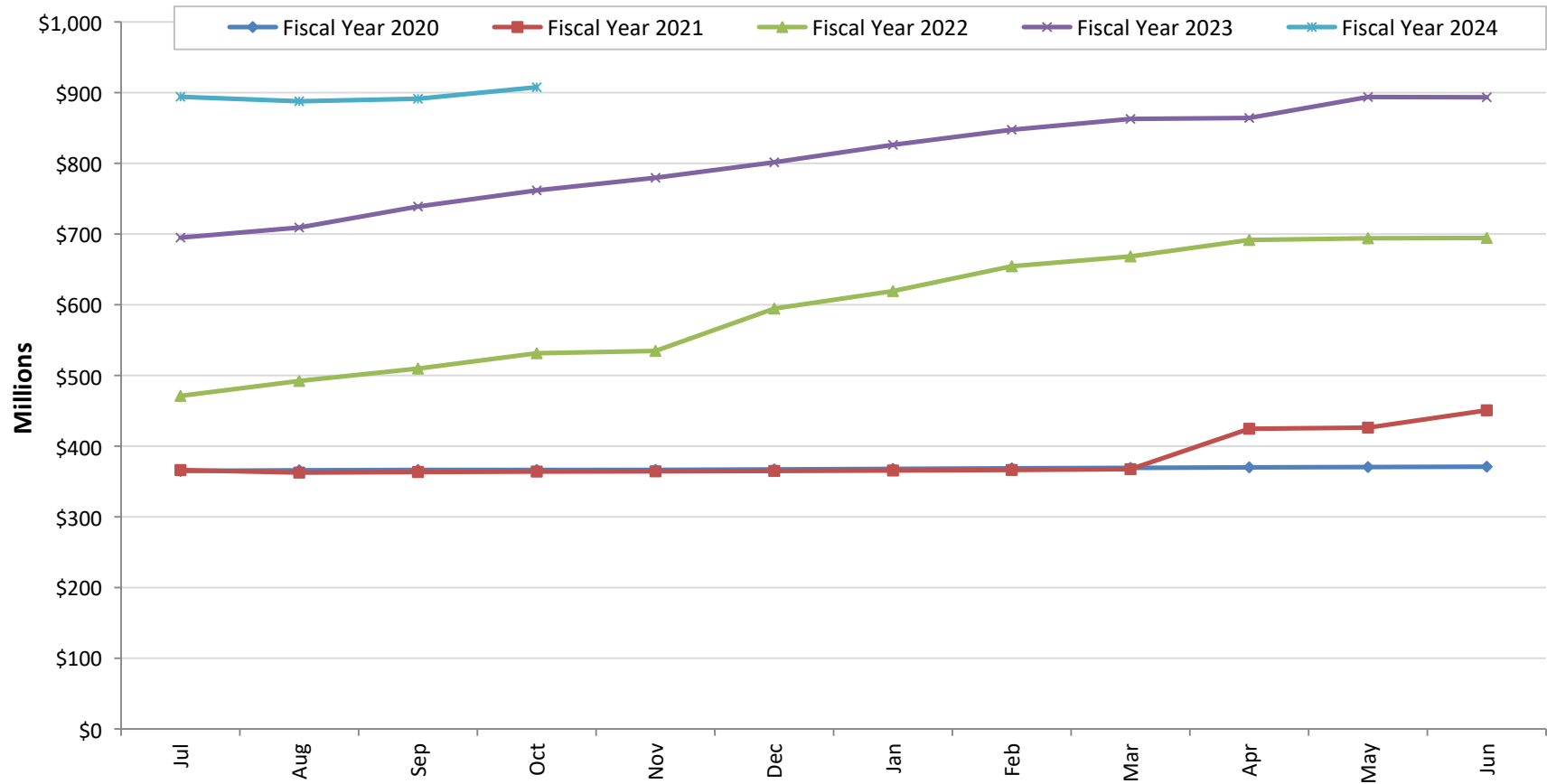
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2	\$509.7	\$531.4	\$534.6	\$594.5	\$619.3	\$654.4	\$668.3	\$691.6	\$694.0	\$694.4
Fiscal Year 2023	\$694.9	\$709.2	\$738.9	\$761.7	\$779.6	\$801.5	\$826.2	\$847.5	\$862.8	\$864.2	\$893.8	\$893.4
Fiscal Year 2024	\$894.1	\$887.8	\$891.3	\$907.6								

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

10/31/2023

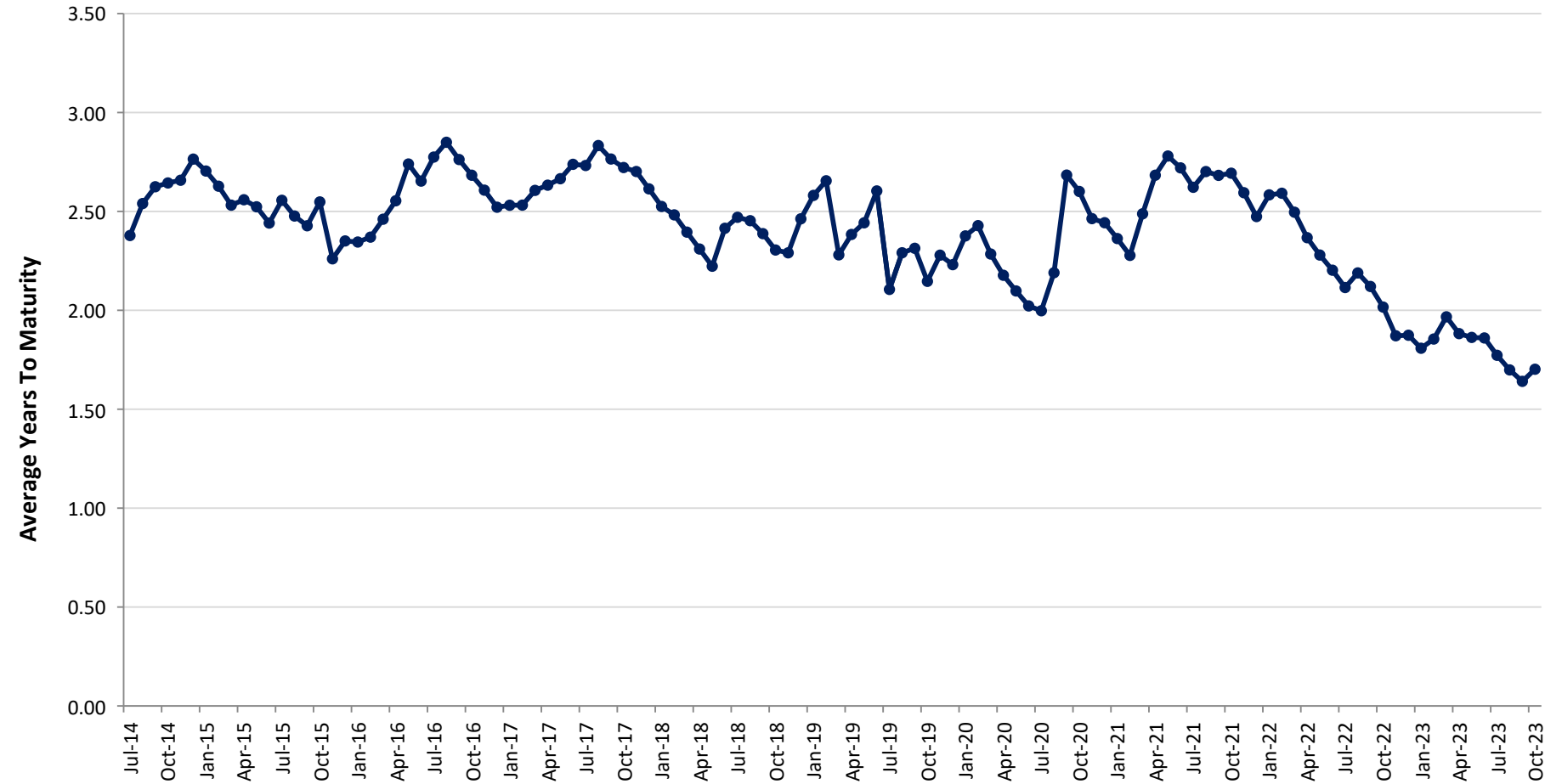


Figures in Millions, Average Daily Balance

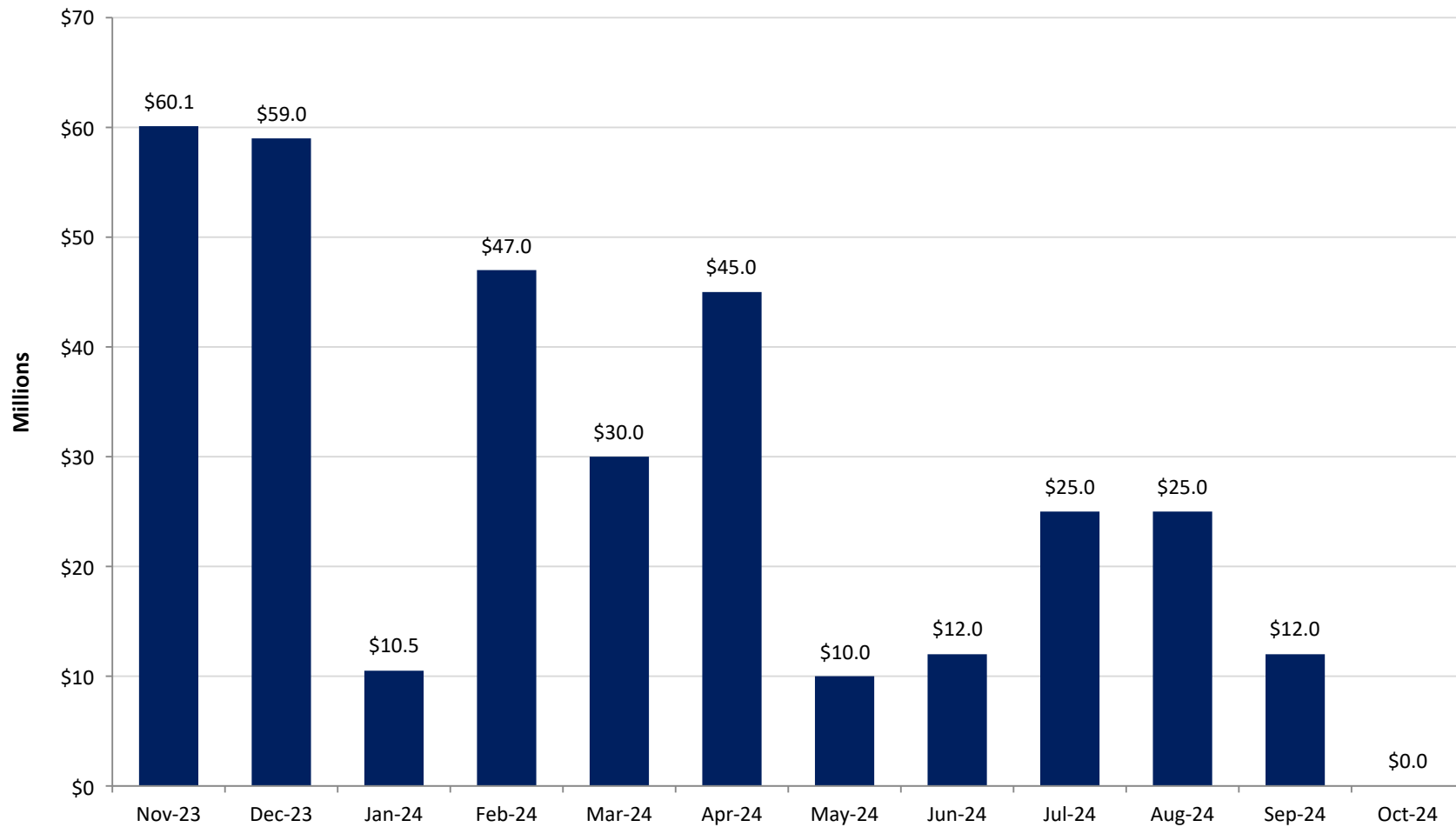
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Amortizing

Historical Weighted Average Maturity



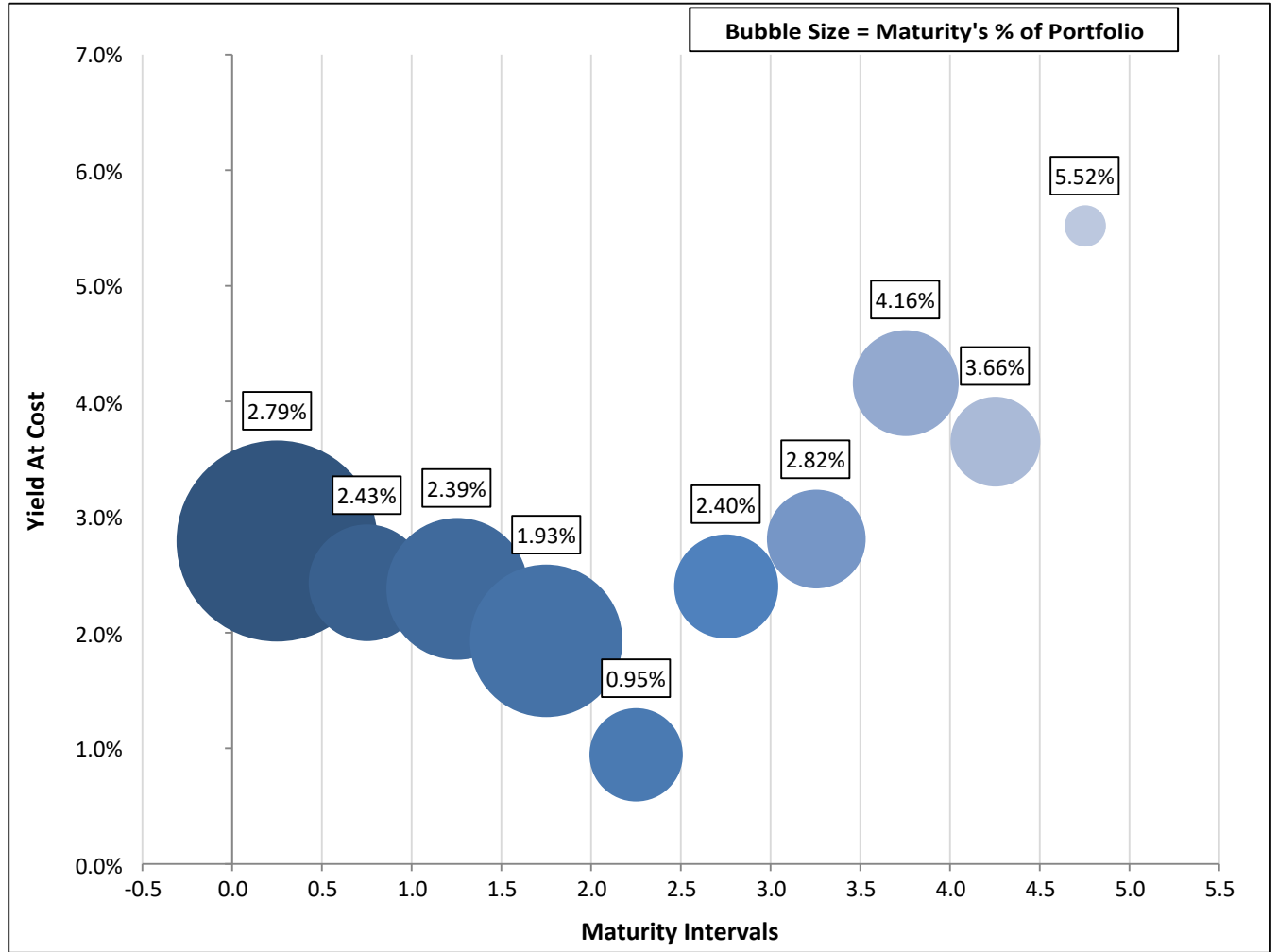
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	2.11	2.29	2.31	2.15	2.28	2.23	2.38	2.43	2.28	2.18	2.10	2.02
Fiscal Year 2021	2.00	2.19	2.68	2.60	2.46	2.44	2.36	2.28	2.49	2.68	2.78	2.72
Fiscal Year 2022	2.62	2.70	2.68	2.69	2.59	2.47	2.58	2.59	2.50	2.37	2.28	2.20
Fiscal Year 2023	2.12	2.19	2.12	2.02	1.87	1.87	1.81	1.85	1.97	1.88	1.86	1.86
Fiscal Year 2024	1.77	1.70	1.64	1.70								

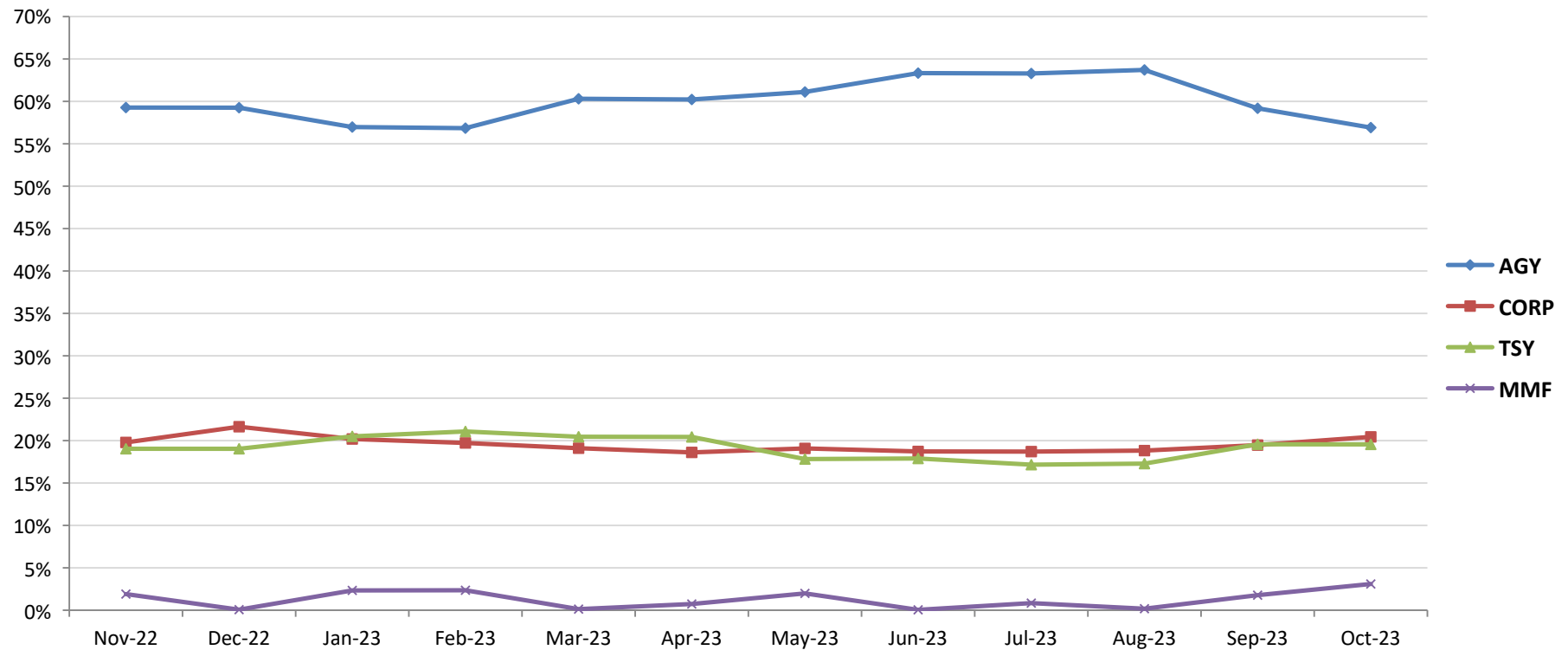


	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Maturities	\$60.1	\$59.0	\$10.5	\$47.0	\$30.0	\$45.0	\$10.0	\$12.0	\$25.0	\$25.0	\$12.0	\$0.0

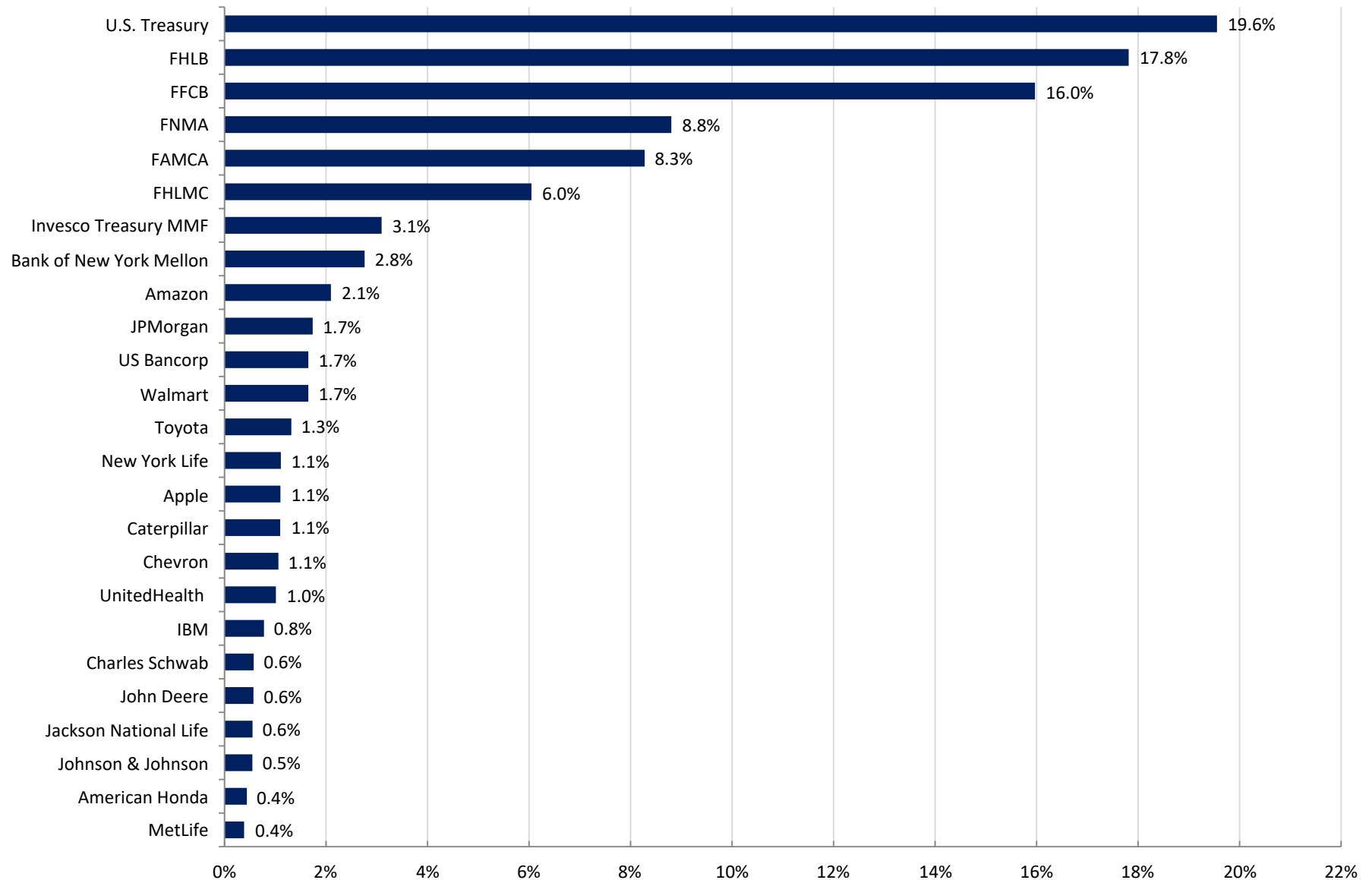
Par Value in Millions; Assumes Securities Are Held To Maturity

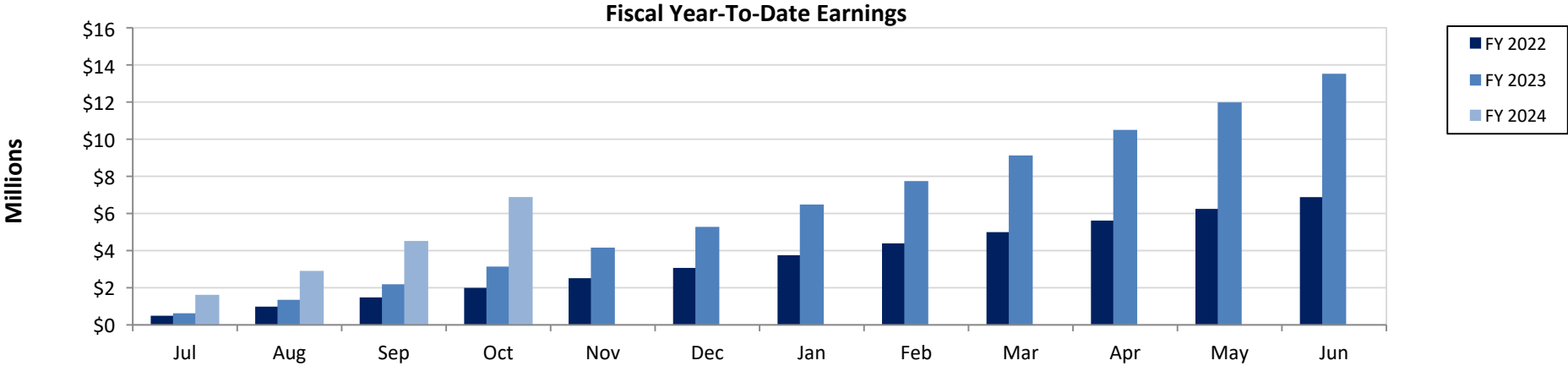
Years	Yield At Cost	% of Portfolio
0 to .5	2.79%	27.69%
.5 to 1.0	2.43%	9.25%
1.0 to 1.5	2.39%	13.46%
1.5 to 2.0	1.93%	15.95%
2.0 to 2.5	0.95%	5.92%
2.5 to 3.0	2.40%	7.29%
3.0 to 3.5	2.82%	6.44%
3.5 to 4.0	4.16%	7.51%
4.0 to 4.5	3.66%	5.40%
4.5 to 5.0	5.52%	1.09%
5.0+	0.00%	0.00%
Total	2.61%	100.0%



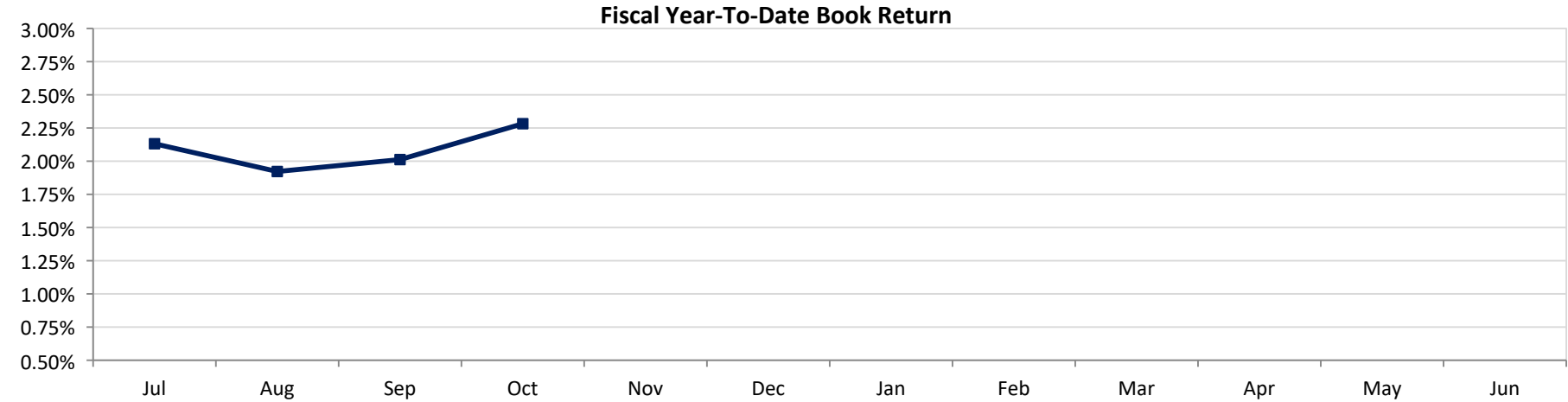


Sector	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
AGY	59.3%	59.3%	57.0%	56.8%	60.3%	60.2%	61.1%	63.3%	63.3%	63.7%	59.2%	56.9%
CORP	19.8%	21.6%	20.2%	19.7%	19.1%	18.6%	19.1%	18.7%	18.7%	18.8%	19.5%	20.4%
TSY	19.0%	19.0%	20.5%	21.1%	20.5%	20.4%	17.8%	17.9%	17.2%	17.3%	19.6%	19.6%
MMF	1.9%	0.1%	2.3%	2.4%	0.1%	0.7%	2.0%	0.0%	0.8%	0.2%	1.8%	3.1%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



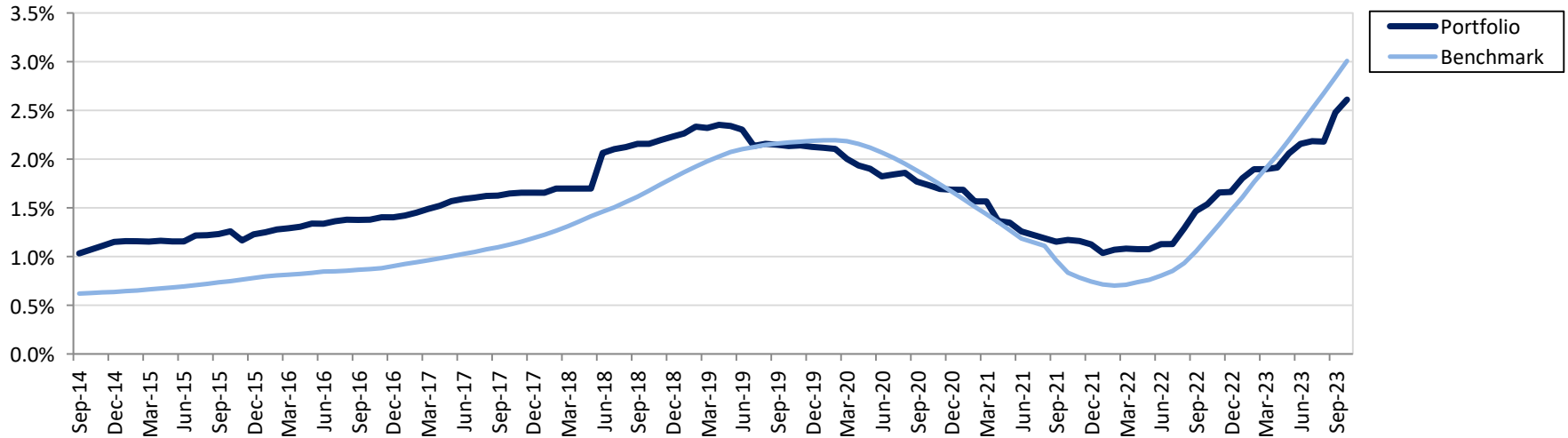


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068	\$3.751	\$4.390	\$4.994	\$5.617	\$6.246	\$6.879
FY 2023	\$0.624	\$1.350	\$2.187	\$3.140	\$4.161	\$5.278	\$6.481	\$7.744	\$9.125	\$10.501	\$11.982	\$13.524
FY 2024	\$1.618	\$2.909	\$4.519	\$6.885								

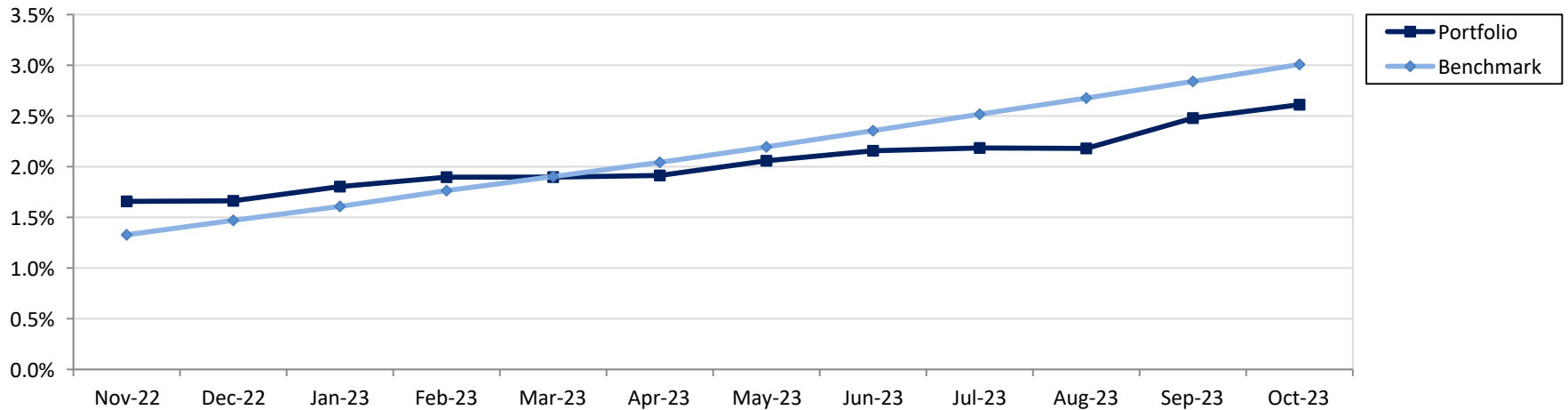


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	2.13%	1.92%	2.01%	2.28%								

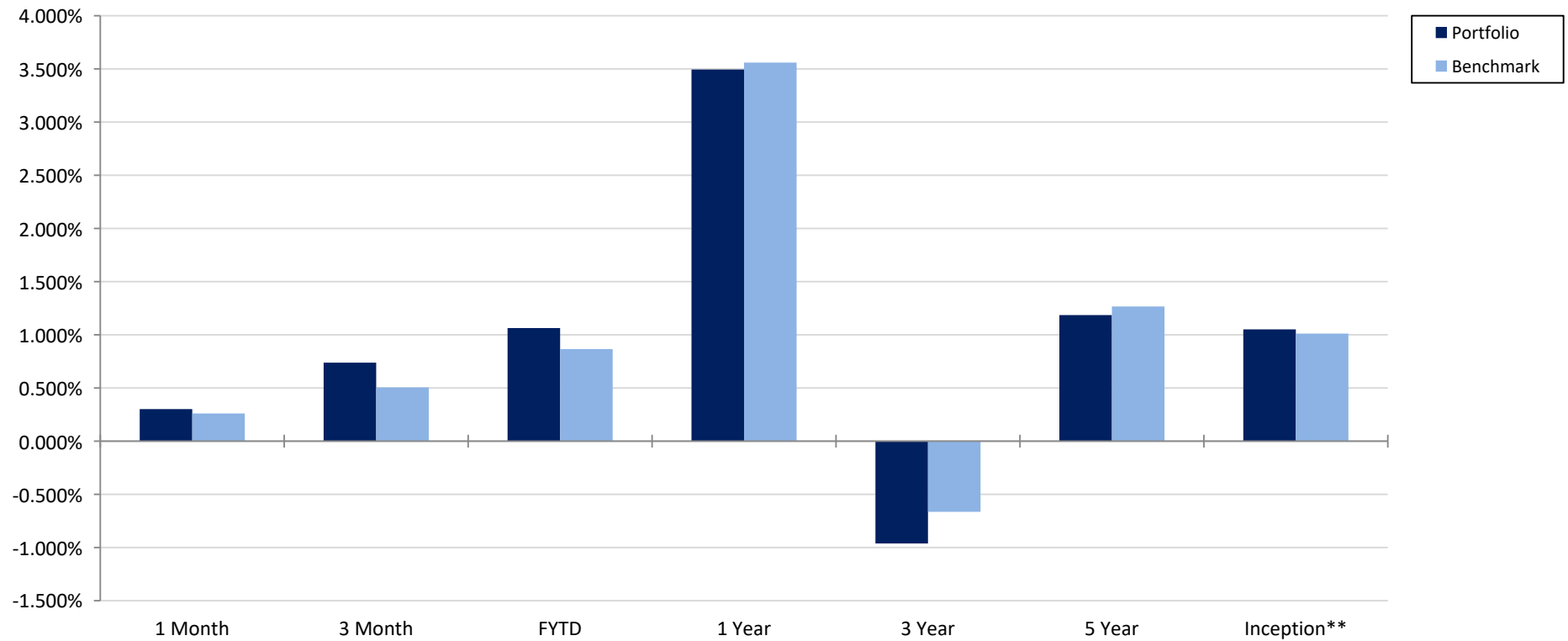
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



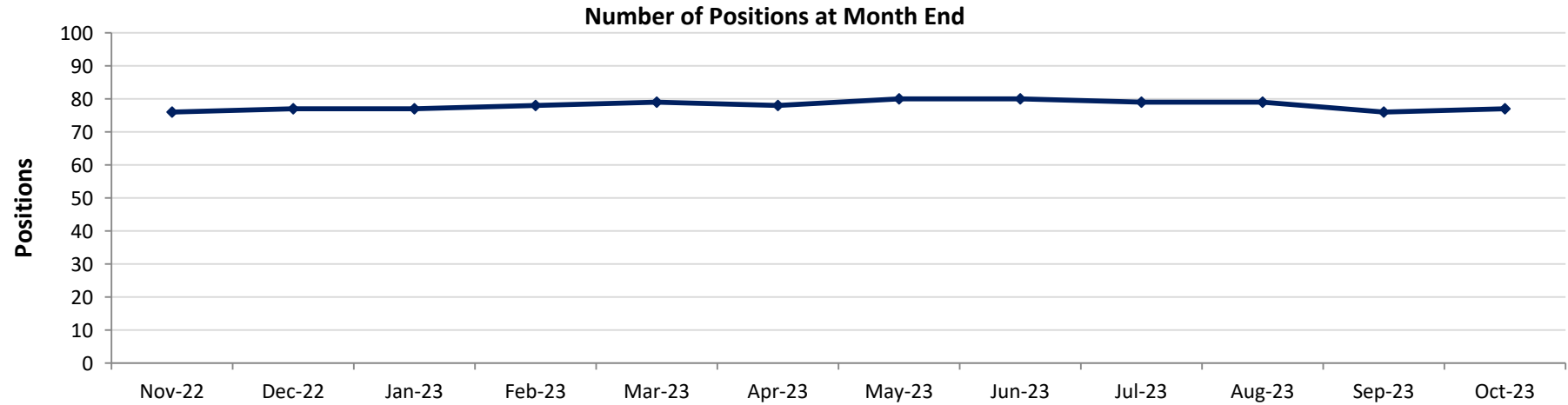
Benchmark: Custom Benchmark (see disclosure)



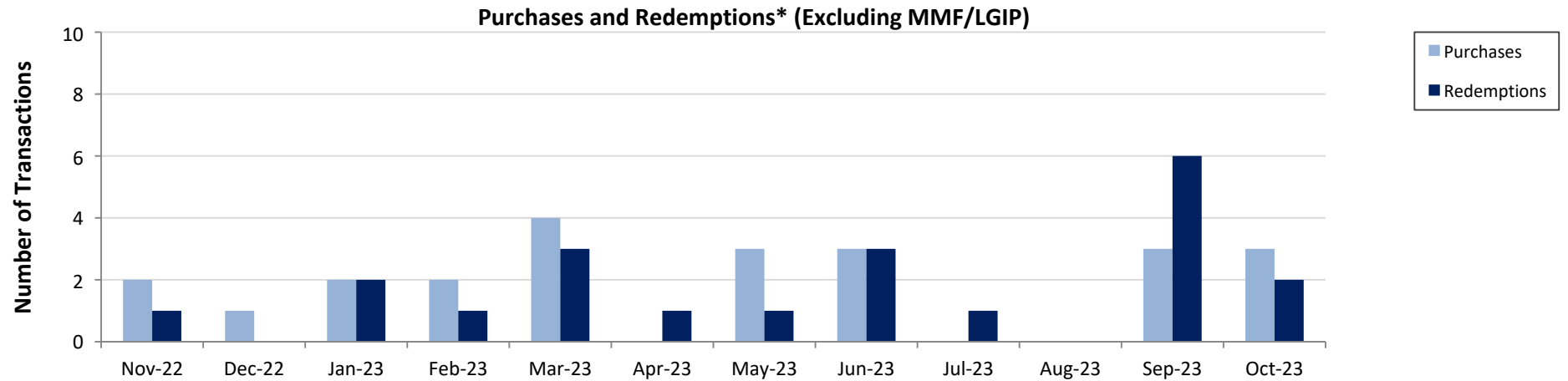
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.301%	0.738%	1.063%	3.494%	-0.962%	1.185%	1.051%
Benchmark	0.260%	0.505%	0.865%	3.559%	-0.664%	1.266%	1.011%
Variance	0.041%	0.233%	0.198%	-0.065%	-0.298%	-0.081%	0.040%



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



*Redemptions include maturities, calls, and sells

	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Purchases	2	1	2	2	4	0	3	3	0	0	3	3
Redemptions	1	0	2	1	3	1	1	3	1	0	6	2
Total	3	1	4	3	7	1	4	6	1	0	9	5

Portfolio Summary

City of Las Vegas

October 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Corporate Bonds	187,300,000.00	176,930,345.00	185,668,053.28	20.44	719	2.37
Money Market Funds	28,112,314.23	28,112,314.23	28,112,314.23	3.09	1	5.27
U.S. Agencies	518,700,000.00	498,002,875.00	516,946,918.71	56.91	649	2.50
U.S. Treasuries	179,000,000.00	169,632,563.63	177,619,742.42	19.55	536	2.76
	913,112,314.23	872,678,097.86	908,347,028.64	100.00	621	2.61
Investments	October 31 Month Ending		Fiscal Year To Date			
Total Earnings						
Current Year	2,365,890.14		6,884,702.07			
Average Daily Balance	907,614,471.83		895,187,490.44			
Book Rate of Return	3.07%		2.28%			

Holdings Report

City of Las Vegas

October 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019	3,522,505.00	99.58	3,485,265.00	0.39%	Aa3/AA- AA-	0.20
				3.46%	3,500,897.17	5.65%	38,500.00	-15,632.17		0.19
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019	1,999,460.00	99.55	1,990,920.00	0.22%	A3/A- A	0.20
				3.56%	1,999,978.66	5.74%	21,497.22	-9,058.66		0.19
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020	7,664,090.00	99.40	6,957,790.00	0.78%	A3/A- WD	0.28
				0.60%	7,058,784.48	5.71%	55,684.03	-100,994.48		0.27
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021	10,431,640.00	98.75	9,875,100.00	1.11%	Aaa/AA+ AAA	0.44
				1.01%	10,081,316.07	5.73%	16,770.83	-206,216.07		0.43
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024	5,000,000.00	04/26/2021	4,994,650.00	97.44	4,871,850.00	0.55%	A1/A AA-	0.49
				0.54%	4,999,133.10	5.89%	347.22	-127,283.10		0.47
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	97.70	4,884,950.00	0.55%	A3/A A	0.64
				2.38%	5,008,236.75	6.38%	47,847.22	-123,286.75		0.61
91159HHX1	US Bancorp 2.400%	07/30/2024	5,000,000.00	08/07/2019	5,052,650.00	97.21	4,860,600.00	0.55%	A3/A A	0.75
				2.18%	5,007,898.97	6.26%	30,333.33	-147,298.97		0.71
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	96.97	1,939,420.00	0.22%	A3/A- A	0.86
				2.25%	1,998,398.68	5.81%	6,091.67	-58,978.68		0.83
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	95.76	9,576,200.00	1.10%	A2/A A+	0.87
				1.02%	9,963,824.27	5.68%	8,000.00	-387,624.27		0.84
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	5,900,000.00	10/07/2022	5,671,788.00	96.74	5,707,365.00	0.64%	A1/A- AA-	1.23
				4.93%	5,777,881.71	5.92%	50,190.97	-70,516.71		1.17
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	9,900,000.00	03/04/2022	10,132,848.00	96.74	9,576,765.00	1.10%	A1/A- AA-	1.23
				2.20%	9,999,055.65	5.92%	84,218.75	-422,290.65		1.17
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	97.34	4,867,000.00	0.57%	A2/A A+	1.37
				0.84%	5,175,084.86	5.49%	23,000.00	-308,084.86		1.30
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	97.27	4,863,350.00	0.57%	A2/A- A	1.40
				0.94%	5,218,403.11	6.27%	21,583.33	-355,053.11		1.31
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	93.80	4,690,100.00	0.56%	A1/A AA-	1.48
				0.66%	5,067,076.54	6.04%	1,555.56	-376,976.54		1.42
037833DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	93.83	6,568,030.00	0.77%	Aaa/AA+ NR	1.53
				0.88%	7,025,577.68	5.39%	37,187.50	-457,547.68		1.46
166764BW9	Chevron 1.554%	05/11/2025	10,000,000.00	05/08/2023	9,526,300.00	94.34	9,434,100.00	1.06%	Aa2/AA- NR	1.53
				4.03%	9,639,647.30	5.46%	73,383.33	-205,547.30		1.46
91159HHZ6	US Bancorp 1.450%	05/12/2025	10,000,000.00	01/13/2022	9,982,000.00	93.13	9,312,600.00	1.10%	A3/A A	1.53
				1.51%	9,991,728.11	6.23%	68,069.44	-679,128.11		1.46
478160CN2	Johnson & Johnson 0.550%	09/01/2025	5,000,000.00	03/05/2021	4,957,700.00	91.84	4,591,800.00	0.55%	Aaa/AAA NR	1.84
				0.74%	4,982,724.01	5.28%	4,583.33	-390,924.01		1.77
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	91.30	4,565,050.00	0.55%	A1/A+ A+	1.96
				0.86%	4,993,934.03	5.55%	1,666.67	-428,884.03		1.89

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Amortizing

Holdings Report

City of Las Vegas

October 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	90.38	6,326,670.00	0.77%	A1/A+	2.19
				1.06%	6,961,688.48	5.53%	17,422.22	-635,018.48	A+	2.10
037833EB2	Apple 0.700%	02/08/2026 01/08/2026	3,000,000.00	03/26/2021	2,953,260.00	90.32	2,709,570.00	0.33%	Aaa/AA+	2.28
				1.03%	2,978,204.01	5.28%	4,841.67	-268,634.01	NR	2.19
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	88.61	13,291,050.00	1.65%	A1/A	3.24
				2.04%	15,006,407.50	5.97%	81,145.83	-1,715,357.50	AA-	3.02
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	08/26/2022	9,751,500.00	92.58	9,257,800.00	1.08%	A1/AA	3.81
				3.70%	9,810,304.29	5.33%	60,375.00	-552,504.29	AA-	3.46
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	10/20/2023	9,221,300.00	92.58	9,257,800.00	1.02%	A1/AA	3.81
				5.42%	9,227,498.05	5.33%	60,375.00	30,301.95	AA-	3.46
931142EX7	Walmart 3.950%	09/09/2027	15,000,000.00	12/19/2022	15,000,000.00	95.77	14,364,900.00	1.65%	Aa2/AA	3.86
				3.95%	15,000,000.00	5.17%	85,583.33	-635,100.00	AA	3.47
91324PDE9	UnitedHealth Group Inc 2.950%	10/15/2027	10,000,000.00	09/28/2023	9,175,700.00	91.04	9,104,300.00	1.01%	A2/A+	3.96
				5.24%	9,194,369.80	5.50%	13,111.11	-90,069.80	A	3.63
					187,257,002.25		176,930,345.00	20.44%		1.97
Total Corporate Bonds			187,300,000.00	2.37%	185,668,053.28	5.68%	913,364.56	-8,737,708.28		1.83
Money Market Funds										
TRPXX	Invesco Treasury MMF 5.270%	11/01/2023	28,112,314.23		28,112,314.23	1.00	28,112,314.23	3.09%	Aaa/AAA	0.00
				5.27%	28,112,314.23	5.27%	133,016.96	0.00	NR	0.00
					28,112,314.23		28,112,314.23	3.09%		0.00
Total Money Market Funds			28,112,314.23	5.27%	28,112,314.23	5.27%	133,016.96	0.00		0.00
U.S. Agencies										
3133EK4X1	FFCB 1.600%	11/01/2023	10,000,000.00	11/01/2019	9,958,700.00	100.00	10,000,000.00	1.10%	Aaa/AA+	0.00
				1.71%	10,000,000.00	0.00%	80,000.00	0.00	AAA	0.00
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018	5,108,050.00	99.78	4,988,850.00	0.55%	Aaa/AA+	0.10
				2.91%	5,002,228.46	5.34%	67,031.25	-13,378.46	NR	0.10
3130APR72	FHLB 0.500%	12/08/2023	20,000,000.00	12/03/2021	19,940,000.00	99.41	19,882,000.00	2.20%	Aaa/AA+	0.10
				0.65%	19,996,937.93	6.10%	39,722.22	-114,937.93	AAA	0.10
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019	4,997,900.00	99.40	4,970,100.00	0.55%	Aaa/AA+	0.21
				2.71%	4,999,912.50	5.49%	39,375.00	-29,812.50	AAA	0.20
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020	10,389,700.00	99.25	9,925,200.00	1.10%	Aaa/AA+	0.27
				1.49%	10,025,456.43	5.32%	59,722.22	-100,256.43	AAA	0.26

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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										
31422XUL4	FAMCA 2.125%	02/23/2024	30,000,000.00	02/23/2022	30,000,000.00	98.61	29,581,500.00	3.30%	NR/NR	0.32
		02/23/2023		2.13%	30,000,000.00	6.62%	120,416.67	-418,500.00	NR	0.30
3130A0XE5	FHLB 3.250%	03/08/2024	10,000,000.00	08/15/2022	9,981,900.00	99.16	9,916,400.00	1.10%	Aaa/AA+	0.35
				3.37%	9,995,917.05	5.60%	47,847.22	-79,517.05	AAA	0.34
3133ENMZ0	FFCB 1.200%	04/03/2024	30,000,000.00	02/04/2022	29,966,700.00	98.26	29,479,200.00	3.30%	Aaa/AA+	0.42
				1.25%	29,993,502.44	5.36%	28,000.00	-514,302.44	AAA	0.41
3130AMPD8	FHLB 0.385%	05/28/2024	10,000,000.00	05/28/2021	10,000,000.00	97.11	9,710,700.00	1.10%	Aaa/AA+	0.58
		11/28/2023		0.39%	10,000,000.00	5.57%	16,362.50	-289,300.00	AAA	0.56
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	98.10	6,867,000.00	0.77%	Aaa/AA+	0.59
				2.00%	7,006,442.49	5.48%	62,160.00	-139,442.49	AAA	0.57
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	97.56	9,756,400.00	1.10%	Aaa/AA+	0.67
				1.90%	9,990,147.63	5.50%	57,847.22	-233,747.63	AAA	0.65
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	97.41	9,741,400.00	1.10%	Aaa/AA+	0.74
				1.76%	10,006,451.14	5.48%	48,819.44	-265,051.14	AAA	0.71
3134GXV27	FHLMC 4.500%	08/28/2024	25,000,000.00	08/30/2022	25,000,000.00	99.26	24,814,000.00	2.75%	Aaa/AA+	0.83
		02/28/2024		4.50%	25,000,000.00	5.43%	196,875.00	-186,000.00	AAA	0.63
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	96.27	7,701,440.00	0.88%	Aaa/AA+	1.02
				1.67%	7,996,227.03	5.44%	62,472.22	-294,787.03	AAA	0.98
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	95.72	6,700,260.00	0.77%	Aaa/AA+	1.19
				1.70%	6,993,680.09	5.41%	36,020.83	-293,420.09	AAA	1.14
31422XSW3	FAMCA 1.250%	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	94.88	14,231,400.00	1.65%	NR/NR	1.25
		01/28/2024		1.25%	15,000,000.00	5.58%	48,437.50	-768,600.00	NR	1.20
3130AUZC1	FHLB 4.625%	03/14/2025	16,000,000.00	03/24/2023	16,140,960.00	99.02	15,843,520.00	1.77%	Aaa/AA+	1.37
				4.15%	16,097,877.86	5.37%	96,611.11	-254,357.86	AAA	1.30
3133EPDW2	FFCB 4.125%	03/21/2025	10,000,000.00	03/21/2023	9,995,000.00	98.27	9,827,100.00	1.10%	Aaa/AA+	1.39
				4.15%	9,996,527.78	5.43%	45,833.33	-169,427.78	AAA	1.32
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	92.74	7,419,200.00	0.88%	Aaa/AA+	1.63
				0.42%	8,009,799.93	5.21%	14,888.89	-590,599.93	AAA	1.58
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	92.74	9,274,000.00	1.10%	Aaa/AA+	1.63
				0.47%	10,004,819.50	5.21%	18,611.11	-730,819.50	AAA	1.58
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	91.74	13,760,550.00	1.64%	Aaa/AA+	1.82
				0.61%	14,935,817.48	5.20%	10,312.50	-1,175,267.48	AAA	1.76
3136G4V34	FNMA 0.550%	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	92.05	9,204,700.00	1.10%	Aaa/AA+	1.82
		08/26/2022		0.55%	10,000,000.00	5.19%	9,930.56	-795,300.00	AAA	1.76
3130ANNK2	FHLB 0.820%	08/26/2025	18,500,000.00	06/08/2023	17,008,900.00	92.31	17,076,795.00	1.90%	Aaa/AA+	1.82
		11/26/2023		4.69%	17,276,102.13	5.31%	27,390.28	-199,307.13	AAA	1.75
3136G4X24	FNMA 0.600%	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	91.90	9,190,200.00	1.10%	Aaa/AA+	1.83
		08/29/2024		0.55%	10,003,678.03	5.31%	10,500.00	-813,478.03	AAA	1.77

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U.S. Agencies										
3134GWL38	FHLMC	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	91.69	9,168,900.00	1.10%	Aaa/AA+	1.88
	0.540%	12/15/2023		0.54%	10,000,000.00	5.26%	6,900.00	-831,100.00	AAA	1.82
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	91.45	9,144,600.00	1.10%	Aaa/AA+	1.90
	0.375%			0.41%	9,993,257.61	5.17%	3,958.33	-848,657.61	AAA	1.84
3130ATFW2	FHLB	09/30/2025	18,000,000.00	09/30/2022	18,000,000.00	99.36	17,885,520.00	1.98%	Aaa/AA+	1.92
	5.150%	03/30/2024		5.15%	18,000,000.00	5.50%	79,825.00	-114,480.00	AAA	0.82
3130AMFV9	FHLB	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	91.48	5,488,500.00	0.66%	Aaa/AA+	2.06
	0.750%	05/20/2022		0.75%	6,000,000.00	5.18%	20,125.00	-511,500.00	AAA	1.98
31422XCK6	FAMCA	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	90.51	9,050,700.00	1.10%	NR/NR	2.38
	0.875%	03/16/2024		0.88%	10,000,000.00	5.17%	10,937.50	-949,300.00	NR	2.29
3130AM4L3	FHLB	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	91.14	9,113,600.00	1.10%	Aaa/AA+	2.50
	1.250%	04/29/2022		1.25%	10,000,000.00	5.08%	694.44	-886,400.00	AAA	2.39
3130AVVS7	FHLB	06/12/2026	10,000,000.00	05/05/2023	10,065,100.00	96.88	9,688,400.00	1.11%	Aaa/AA+	2.62
	3.750%			3.53%	10,054,842.52	5.04%	183,333.33	-366,442.52	AAA	2.40
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	88.90	9,067,800.00	1.12%	NR/NR	2.97
	0.980%			1.01%	10,192,253.44	5.06%	3,332.00	-1,124,453.44	NR	2.85
3130AXGL6	FHLB	10/23/2026	16,000,000.00	10/23/2023	16,000,000.00	100.01	16,001,920.00	1.76%	Aaa/AA+	2.98
	5.600%	04/23/2024		5.60%	16,000,000.00	5.59%	19,911.11	1,920.00	AAA	0.94
3130AHNR0	FHLB	12/16/2026	9,000,000.00	06/07/2023	8,313,750.00	91.21	8,208,720.00	0.92%	Aaa/AA+	3.13
	2.020%	11/07/2023		4.38%	8,391,622.34	5.10%	68,175.00	-182,902.34	AAA	2.92
3133EN5V8	FFCB	01/11/2027	20,000,000.00	01/11/2023	20,151,320.00	97.34	19,467,200.00	2.22%	Aaa/AA+	3.20
	4.125%			3.92%	20,120,845.83	5.04%	252,083.33	-653,645.83	AAA	2.90
3130AQLX9	FHLB	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	91.30	13,694,250.00	1.65%	Aaa/AA+	3.24
	1.250%	01/27/2024		1.25%	15,000,000.00	4.15%	48,958.33	-1,305,750.00	AAA	2.93
3133EPJP1	FFCB	05/12/2027	15,000,000.00	05/12/2023	14,962,500.00	95.48	14,322,150.00	1.65%	Aaa/AA+	3.53
	3.625%			3.69%	14,966,901.04	5.04%	255,260.42	-644,751.04	AAA	3.19
31422XE24	FAMCA	08/23/2027	10,000,000.00	08/23/2022	10,000,000.00	94.29	9,428,700.00	1.10%	NR/NR	3.81
	3.500%	08/23/2024		3.50%	10,000,000.00	5.17%	66,111.11	-571,300.00	NR	3.18
3133EN5N6	FFCB	01/06/2028	10,000,000.00	02/08/2023	10,053,270.00	96.10	9,610,300.00	1.11%	Aaa/AA+	4.19
	4.000%			3.88%	10,045,345.79	5.04%	127,777.78	-435,045.79	AAA	3.73
3133EPDP7	FFCB	03/21/2028	20,000,000.00	03/24/2023	19,902,800.00	94.45	18,889,200.00	2.19%	Aaa/AA+	4.39
	3.625%			3.73%	19,914,537.56	5.05%	80,555.56	-1,025,337.56	AAA	3.95
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	10/23/2023	9,935,500.00	99.11	9,910,500.00	1.09%	Aaa/AA+	4.98
	5.375%	10/23/2024		5.52%	9,935,786.67	5.58%	11,944.44	-25,286.67	AAA	2.02
					516,932,234.00		498,002,875.00	56.91%		1.78
Total U.S. Agencies			518,700,000.00	2.50%	516,946,918.71	5.28%	2,485,069.75	-18,944,043.70		1.51

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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. Treasuries										
912797HJ9	U.S. Treasury 0.000%	11/07/2023	22,000,000.00	09/12/2023 5.42%	21,818,964.42 21,980,250.67	99.18 4.59%	21,818,964.44 0.00	2.42% -161,286.23	P-1/A-1+ F1+	0.02 0.02
912797FU6	U.S. Treasury 0.000%	12/14/2023	34,000,000.00	09/26/2023 5.45%	33,604,449.10 33,781,939.94	98.84 5.28%	33,604,449.19 0.00	3.72% -177,490.75	P-1/A-1+ F1+	0.12 0.12
91282CBR1	U.S. Treasury 0.250%	03/15/2024	20,000,000.00	04/12/2021 0.33%	19,954,687.60 19,994,229.87	98.10 5.43%	19,620,400.00 6,456.04	2.20% -373,829.87	Aaa/AA+ AAA	0.37 0.36
91282CGD7	U.S. Treasury 4.250%	12/31/2024	15,000,000.00	03/17/2023 4.28%	14,992,382.85 14,995,034.29	98.73 5.39%	14,809,050.00 214,809.78	1.65% -185,984.29	Aaa/AA+ AAA	1.17 1.10
912828ZF0	U.S. Treasury 0.500%	03/31/2025	20,000,000.00	04/15/2021 0.61%	19,910,937.60 19,968,156.77	93.55 5.29%	18,709,400.00 8,743.17	2.20% -1,258,756.77	Aaa/AA+ AAA	1.42 1.37
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,867,181.84	90.22 5.00%	16,238,700.00 15,329.67	1.97% -1,628,481.84	Aaa/AA+ AAA	2.33 2.25
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,964,168.91	89.11 4.91%	8,910,600.00 15,794.84	1.10% -1,053,568.91	Aaa/AA+ AAA	2.75 2.65
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,963,673.82	89.11 4.92%	17,821,800.00 25,549.45	2.20% -2,141,873.82	Aaa/AA+ AAA	2.84 2.73
9128283F5	U.S. Treasury 2.250%	11/15/2027	20,000,000.00	02/03/2023 3.46%	18,941,406.20 19,105,106.31	90.50 4.87%	18,099,200.00 207,880.43	2.10% -1,005,906.31	Aaa/AA+ AAA	4.04 3.73
					176,819,468.47		169,632,563.63	19.55%		1.47
Total U.S. Treasuries			179,000,000.00	2.76%	177,619,742.42	5.09%	494,563.38	-7,987,178.79		1.40
					909,121,018.95		872,678,097.86	100.00%		1.70
TOTAL PORTFOLIO			913,112,314.23	2.61%	908,347,028.64	5.32%	4,026,014.65	-35,668,930.77		1.50
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							876,704,112.51			

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		28,112,314.23	5.270%	11/01/2023	28,112,314.23	1	28,112,314.23	5.27%	1
3133EK4X1	FFCB	11/01/2019	10,000,000.00	1.600%	11/01/2023	10,000,000.00	1,460	10,000,000.00	1.71%	1
912797HJ9	U.S. Treasury	09/12/2023	21,980,250.67	0.000%	11/07/2023	22,000,000.00	49	21,818,964.44	5.42%	7
3130A0F70	FHLB	12/14/2018	5,002,228.46	3.375%	12/08/2023	5,000,000.00	1,782	4,988,850.00	2.91%	38
3130APR72	FHLB	12/03/2021	19,996,937.93	0.500%	12/08/2023	20,000,000.00	697	19,882,000.00	0.65%	38
912797FU6	U.S. Treasury	09/26/2023	33,781,939.94	0.000%	12/14/2023	34,000,000.00	35	33,604,449.19	5.45%	44
59217GCT4	MetLife	01/30/2019	3,500,897.17	3.600%	01/11/2024	3,500,000.00	1,735	3,485,265.00	3.46%	72
02665WCT6	American Honda	01/15/2019	1,999,978.66	3.550%	01/12/2024	2,000,000.00	1,750	1,990,920.00	3.56%	73
3133EJ5G0	FFCB	01/16/2019	4,999,912.50	2.700%	01/16/2024	5,000,000.00	1,749	4,970,100.00	2.71%	77
3135G0V34	FNMA	02/06/2020	10,025,456.43	2.500%	02/05/2024	10,000,000.00	1,363	9,925,200.00	1.49%	97
459200HU8	IBM	12/11/2020	7,058,784.48	3.625%	02/12/2024	7,000,000.00	1,054	6,957,790.00	0.60%	104
31422XUL4	FAMCA	02/23/2022	30,000,000.00	2.125%	02/23/2024	30,000,000.00	615	29,581,500.00	2.13%	115
3130A0XE5	FHLB	08/15/2022	9,995,917.05	3.250%	03/08/2024	10,000,000.00	442	9,916,400.00	3.37%	129
91282CBR1	U.S. Treasury	04/12/2021	19,994,229.87	0.250%	03/15/2024	20,000,000.00	932	19,620,400.00	0.33%	136
3133ENM20	FFCB	02/04/2022	29,993,502.44	1.200%	04/03/2024	30,000,000.00	634	29,479,200.00	1.25%	155
64952WDG5	New York Life	12/06/2021	10,081,316.07	2.875%	04/10/2024	10,000,000.00	694	9,875,100.00	1.01%	162
06406RAS6	Bank of New York Mellon	04/26/2021	4,999,133.10	0.500%	04/26/2024	5,000,000.00	918	4,871,850.00	0.54%	178
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	886	9,710,700.00	0.39%	210
3133EKNX0	FFCB	06/04/2019	7,006,442.49	2.160%	06/03/2024	7,000,000.00	1,610	6,867,000.00	2.00%	216
46849LTK7	Jackson National Life	08/06/2019	5,008,236.75	2.650%	06/21/2024	5,000,000.00	1,547	4,884,950.00	2.38%	234
3135G0V75	FNMA	07/09/2019	9,990,147.63	1.750%	07/02/2024	10,000,000.00	1,575	9,756,400.00	1.90%	245
3133EKWV4	FFCB	08/05/2019	10,006,451.14	1.850%	07/26/2024	10,000,000.00	1,548	9,741,400.00	1.76%	269
91159HHX1	US Bancorp	08/07/2019	5,007,898.97	2.400%	07/30/2024	5,000,000.00	1,546	4,860,600.00	2.18%	273
3134GXV27	FHLMC	08/30/2022	25,000,000.00	4.500%	08/28/2024	25,000,000.00	427	24,814,000.00	4.50%	302
02665WDD0	American Honda	09/27/2019	1,998,398.68	2.150%	09/10/2024	2,000,000.00	1,495	1,939,420.00	2.25%	315
14913R2P1	Caterpillar	12/06/2021	9,963,824.27	0.600%	09/13/2024	10,000,000.00	694	9,576,200.00	1.02%	318
3133EK6J0	FFCB	11/26/2019	7,996,227.03	1.625%	11/08/2024	8,000,000.00	1,435	7,701,440.00	1.67%	374
91282CGD7	U.S. Treasury	03/17/2023	14,995,034.29	4.250%	12/31/2024	15,000,000.00	228	14,809,050.00	4.28%	427
3135G0X24	FNMA	01/14/2020	6,993,680.09	1.625%	01/07/2025	7,000,000.00	1,386	6,700,260.00	1.70%	434
46625HKC3	JPMorgan Chase & Co	03/04/2022	5,777,881.71	3.125%	01/23/2025	5,900,000.00	606	5,707,365.00	4.93%	450
46625HKC3	JPMorgan Chase & Co	03/04/2022	9,999,055.65	3.125%	01/23/2025	9,900,000.00	606	9,576,765.00	2.20%	450
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	641	14,231,400.00	1.25%	455
24422EUE7	John Deere	04/16/2021	5,175,084.86	3.450%	03/13/2025	5,000,000.00	928	4,867,000.00	0.84%	499
3130AUZC1	FHLB	03/24/2023	16,097,877.86	4.625%	03/14/2025	16,000,000.00	221	15,843,520.00	4.15%	500
3133EPDW2	FFCB	03/21/2023	9,996,527.78	4.125%	03/21/2025	10,000,000.00	224	9,827,100.00	4.15%	507
808513BB0	Charles Schwab	05/21/2021	5,218,403.11	4.200%	03/24/2025	5,000,000.00	893	4,863,350.00	0.94%	510

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Amortizing

Maturity Report

City of Las Vegas

October 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
912828ZF0	U.S. Treasury	04/15/2021	19,968,156.77	0.500%	03/31/2025	20,000,000.00	929	18,709,400.00	0.61%	517
06406RAN7	Bank of New York Mellon	02/19/2021	5,067,076.54	1.600%	04/24/2025	5,000,000.00	984	4,690,100.00	0.66%	541
037833DT4	Apple	03/15/2021	7,025,577.68	1.125%	05/11/2025	7,000,000.00	960	6,568,030.00	0.88%	558
166764BW9	Chevron	05/08/2023	9,639,647.30	1.554%	05/11/2025	10,000,000.00	176	9,434,100.00	4.03%	558
91159HHZ6	US Bancorp	01/13/2022	9,991,728.11	1.450%	05/12/2025	10,000,000.00	656	9,312,600.00	1.51%	559
3135G04Z3	FNMA	08/28/2020	8,009,799.93	0.500%	06/17/2025	8,000,000.00	1,159	7,419,200.00	0.42%	595
3135G04Z3	FNMA	08/28/2020	10,004,819.50	0.500%	06/17/2025	10,000,000.00	1,159	9,274,000.00	0.47%	595
3135G05X7	FNMA	08/20/2021	14,935,817.48	0.375%	08/25/2025	15,000,000.00	802	13,760,550.00	0.61%	664
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	1,161	9,204,700.00	0.55%	665
3130ANNK2	FHLB	06/08/2023	17,276,102.13	0.820%	08/26/2025	18,500,000.00	145	17,076,795.00	4.69%	665
3136G4X24	FNMA	09/10/2020	10,003,678.03	0.600%	08/29/2025	10,000,000.00	1,146	9,190,200.00	0.55%	668
478160CN2	Johnson & Johnson	03/05/2021	4,982,724.01	0.550%	09/01/2025	5,000,000.00	970	4,591,800.00	0.74%	671
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	1,141	9,168,900.00	0.54%	685
3137EAX3	FHLMC	09/30/2020	9,993,257.61	0.375%	09/23/2025	10,000,000.00	1,126	9,144,600.00	0.41%	693
3130ATFW2	FHLB	09/30/2022	18,000,000.00	5.150%	09/30/2025	18,000,000.00	396	17,885,520.00	5.15%	700
89236THP3	Toyota Motor Credit	06/07/2021	4,993,934.03	0.800%	10/16/2025	5,000,000.00	876	4,565,050.00	0.86%	716
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	894	5,488,500.00	0.75%	751
89236THW8	Toyota Motor Credit	09/27/2021	6,961,688.48	0.800%	01/09/2026	7,000,000.00	764	6,326,670.00	1.06%	801
037833EB2	Apple	03/26/2021	2,978,204.01	0.700%	02/08/2026	3,000,000.00	949	2,709,570.00	1.03%	831
91282CBQ3	U.S. Treasury	04/29/2021	17,867,181.84	0.500%	02/28/2026	18,000,000.00	915	16,238,700.00	0.82%	851
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	959	9,050,700.00	0.88%	867
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	915	9,113,600.00	1.25%	911
3130AVWS7	FHLB	05/05/2023	10,054,842.52	3.750%	06/12/2026	10,000,000.00	179	9,688,400.00	3.53%	955
91282CCP4	U.S. Treasury	08/20/2021	9,964,168.91	0.625%	07/31/2026	10,000,000.00	802	8,910,600.00	0.76%	1,004
91282CCW9	U.S. Treasury	09/23/2021	19,963,673.82	0.750%	08/31/2026	20,000,000.00	768	17,821,800.00	0.82%	1,035
31422XNU2	FAMCA	10/19/2021	10,192,253.44	0.980%	10/19/2026	10,200,000.00	742	9,067,800.00	1.01%	1,084
3130AXGL6	FHLB	10/23/2023	16,000,000.00	5.600%	10/23/2026	16,000,000.00	8	16,001,920.00	5.60%	1,088
3130AHNR0	FHLB	06/07/2023	8,391,622.34	2.020%	12/16/2026	9,000,000.00	146	8,208,720.00	4.38%	1,142
3133EN5V8	FFCB	01/11/2023	20,120,845.83	4.125%	01/11/2027	20,000,000.00	293	19,467,200.00	3.92%	1,168
06406RBA4	Bank of New York Mellon	01/26/2022	15,006,407.50	2.050%	01/26/2027	15,000,000.00	643	13,291,050.00	2.04%	1,183
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.250%	01/27/2027	15,000,000.00	642	13,694,250.00	1.25%	1,184
3133EPJP1	FFCB	05/12/2023	14,966,901.04	3.625%	05/12/2027	15,000,000.00	172	14,322,150.00	3.69%	1,289
023135BC9	Amazon	08/26/2022	9,810,304.29	3.150%	08/22/2027	10,000,000.00	431	9,257,800.00	3.70%	1,391
023135BC9	Amazon	08/26/2022	9,227,498.05	3.150%	08/22/2027	10,000,000.00	431	9,257,800.00	5.42%	1,391
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	434	9,428,700.00	3.50%	1,392
931142EX7	Walmart	12/19/2022	15,000,000.00	3.950%	09/09/2027	15,000,000.00	316	14,364,900.00	3.95%	1,409

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Amortizing

Maturity Report

City of Las Vegas

October 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
91324PDE9	UnitedHealth Group Inc	09/28/2023	9,194,369.80	2.950%	10/15/2027	10,000,000.00	33	9,104,300.00	5.24%	1,445
9128283F5	U.S. Treasury	02/03/2023	19,105,106.31	2.250%	11/15/2027	20,000,000.00	270	18,099,200.00	3.46%	1,476
3133EN5N6	FFCB	02/08/2023	10,045,345.79	4.000%	01/06/2028	10,000,000.00	265	9,610,300.00	3.88%	1,528
3133EPDP7	FFCB	03/24/2023	19,914,537.56	3.625%	03/21/2028	20,000,000.00	221	18,889,200.00	3.73%	1,603
3134H1HT3	FHLMC	10/23/2023	9,935,786.67	5.375%	10/23/2028	10,000,000.00	8	9,910,500.00	5.52%	1,819
Net Maturities and Averages			908,347,028.64			913,112,314.23		872,678,097.86	2.61%	621

Summary by Issuer

City of Las Vegas

October 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	9	179,000,000.00	177,619,742.42	19.55	2.76	536
FHLB	13	163,500,000.00	161,815,528.29	17.81	3.11	645
FFCB	11	145,000,000.00	145,046,693.60	15.97	2.77	740
FNMA	8	80,000,000.00	79,963,399.09	8.80	0.93	506
FAMCA	5	75,200,000.00	75,192,253.44	8.28	1.82	584
FHLMC	4	55,000,000.00	54,929,044.28	6.05	3.22	717
Invesco Treasury MMF	1	28,112,314.23	28,112,314.23	3.09	5.27	1
Bank of New York Mellon	3	25,000,000.00	25,072,617.15	2.76	1.46	853
Amazon	2	20,000,000.00	19,037,802.33	2.10	4.54	1,391
JPMorgan	2	15,800,000.00	15,776,937.36	1.74	3.20	450
US Bancorp	2	15,000,000.00	14,999,627.07	1.65	1.73	464
Walmart	1	15,000,000.00	15,000,000.00	1.65	3.95	1,409
Toyota	2	12,000,000.00	11,955,622.52	1.32	0.98	765
New York Life	1	10,000,000.00	10,081,316.07	1.11	1.01	162
Apple	2	10,000,000.00	10,003,781.68	1.10	0.92	639
Caterpillar	1	10,000,000.00	9,963,824.27	1.10	1.02	318
Chevron	1	10,000,000.00	9,639,647.30	1.06	4.03	558
UnitedHealth	1	10,000,000.00	9,194,369.80	1.01	5.24	1,445
IBM	1	7,000,000.00	7,058,784.48	0.78	0.60	104
Charles Schwab	1	5,000,000.00	5,218,403.11	0.57	0.94	510
John Deere	1	5,000,000.00	5,175,084.86	0.57	0.84	499
Jackson National Life	1	5,000,000.00	5,008,236.75	0.55	2.38	234
Johnson & Johnson	1	5,000,000.00	4,982,724.01	0.55	0.74	671
American Honda	2	4,000,000.00	3,998,377.34	0.44	2.91	194
MetLife	1	3,500,000.00	3,500,897.17	0.39	3.46	72
Total and Average	77	913,112,314.23	908,347,028.64	100.00%	2.61	621

Income Earned Summary

City of Las Vegas

October 31, 2023

	October 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,777,842.08	7,132,512.27
Plus Accrued Interest at End of Period	4,026,014.65	4,026,014.65
Less Accrued Interest at Beginning of Period	-3,784,426.08	-5,102,156.56
Interest Earned During Period	2,019,430.65	6,056,370.36
Total Adjustments for Amortization/Accretion	346,459.49	828,331.71
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	2,365,890.14	6,884,702.07

Income Earned

City of Las Vegas

October 01, 2023 - October 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Corporate Bonds											
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,501,276.25	3,500,897.17	28,000.00	0.00	38,500.00	10,500.00	-379.08	10,120.92
02665WCT6	American Honda	01/12/2024	2,000,000.00	1,999,969.35	1,999,978.66	15,580.56	0.00	21,497.22	5,916.66	9.32	5,925.98
459200HU8	IBM	02/12/2024	7,000,000.00	7,076,827.24	7,058,784.48	34,538.19	0.00	55,684.03	21,145.84	-18,042.76	3,103.08
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,097,170.14	10,081,316.07	136,562.50	143,750.00	16,770.83	23,958.33	-15,854.08	8,104.25
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,998,979.54	4,999,133.10	10,763.89	12,500.00	347.22	2,083.33	153.56	2,236.89
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,009,346.92	5,008,236.75	36,805.56	0.00	47,847.22	11,041.66	-1,110.17	9,931.49
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,008,809.26	5,007,898.97	20,333.33	0.00	30,333.33	10,000.00	-910.29	9,089.71
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,998,238.03	1,998,398.68	2,508.33	0.00	6,091.67	3,583.34	160.65	3,743.99
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,960,229.89	9,963,824.27	3,000.00	0.00	8,000.00	5,000.00	3,594.38	8,594.38
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	15,775,319.84	15,776,937.36	93,263.89	0.00	134,409.72	41,145.83	1,617.52	42,763.35
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,186,116.63	5,175,084.86	8,625.00	0.00	23,000.00	14,375.00	-11,031.77	3,343.23
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,231,863.34	5,218,403.11	4,083.33	0.00	21,583.33	17,500.00	-13,460.23	4,039.77
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,070,977.81	5,067,076.54	34,888.89	40,000.00	1,555.56	6,666.67	-3,901.26	2,765.41
166764BW9	Chevron	05/11/2025	10,000,000.00	9,619,336.51	9,639,647.30	60,433.33	0.00	73,383.33	12,950.00	20,310.79	33,260.79
037833DT4	Apple	05/11/2025	7,000,000.00	7,027,019.33	7,025,577.68	30,625.00	0.00	37,187.50	6,562.50	-1,441.65	5,120.85
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,991,262.72	9,991,728.11	55,986.11	0.00	68,069.44	12,083.33	465.39	12,548.72
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,981,912.56	4,982,724.01	2,291.67	0.00	4,583.33	2,291.66	811.45	3,103.11
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,993,667.30	4,993,934.03	18,333.33	20,000.00	1,666.67	3,333.34	266.73	3,600.07
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,960,181.30	6,961,688.48	12,755.56	0.00	17,422.22	4,666.66	1,507.18	6,173.84
037833EB2	Apple	02/08/2026	3,000,000.00	2,977,376.99	2,978,204.01	3,091.67	0.00	4,841.67	1,750.00	827.02	2,577.02
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,006,578.00	15,006,407.50	55,520.83	0.00	81,145.83	25,625.00	-170.50	25,454.50
023135BC9	Amazon	08/22/2027	20,000,000.00	9,806,015.03	19,037,802.33	34,125.00	-50,750.00	120,750.00	35,875.00	10,487.30	46,362.30
931142EX7	Walmart	09/09/2027	15,000,000.00	15,000,000.00	15,000,000.00	36,208.33	0.00	85,583.33	49,375.00	0.00	49,375.00
91324PDE9	UnitedHealth Group Inc	10/15/2027	10,000,000.00	9,176,831.50	9,194,369.80	136,027.78	147,500.00	13,111.11	24,583.33	17,538.30	42,121.63
Corporate Bonds - Sub Total			187,300,000.00	176,455,305.49	185,668,053.28	874,352.08	313,000.00	913,364.56	352,012.48	-8,552.21	343,460.27
Money Market Funds											
TRPXX	Invesco Treasury MMF	11/01/2023	28,112,314.23	16,091,272.15	28,112,314.23	62,782.08	62,782.08	133,016.96	133,016.96	0.00	133,016.96
Money Market Funds - Sub Total			28,112,314.23	16,091,272.15	28,112,314.23	62,782.08	62,782.08	133,016.96	133,016.96	0.00	133,016.96
U.S. Agencies											
3133ENAL4	FFCB	10/12/2023	0.00	15,398,171.48	0.00	20,965.39	22,330.00	0.00	1,364.61	1,828.52	3,193.13
3133ENNG63	FFCB	10/17/2023	0.00	29,999,512.40	0.00	563,750.00	618,750.00	0.00	55,000.00	487.60	55,487.60
3133EK4X1	FFCB	11/01/2023	10,000,000.00	9,999,110.90	10,000,000.00	66,666.67	0.00	80,000.00	13,333.33	889.10	14,222.43

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Income Earned

City of Las Vegas

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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											
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,004,095.54	5,002,228.46	52,968.75	0.00	67,031.25	14,062.50	-1,867.08	12,195.42
3130APR72	FHLB	12/08/2023	20,000,000.00	19,994,372.41	19,996,937.93	31,388.89	0.00	39,722.22	8,333.33	2,565.52	10,898.85
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,876.33	4,999,912.50	28,125.00	0.00	39,375.00	11,250.00	36.17	11,286.17
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,033,851.63	10,025,456.43	38,888.89	0.00	59,722.22	20,833.33	-8,395.21	12,438.12
31422XUL4	FAMCA	02/23/2024	30,000,000.00	30,000,000.00	30,000,000.00	67,291.67	0.00	120,416.67	53,125.00	0.00	53,125.00
3130A0XE5	FHLB	03/08/2024	10,000,000.00	9,994,920.43	9,995,917.05	20,763.89	0.00	47,847.22	27,083.33	996.63	28,079.96
3133ENM20	FFCB	04/03/2024	30,000,000.00	29,992,177.28	29,993,502.44	178,000.00	180,000.00	28,000.00	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	13,154.17	0.00	16,362.50	3,208.33	0.00	3,208.33
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,007,384.55	7,006,442.49	49,560.00	0.00	62,160.00	12,600.00	-942.06	11,657.94
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,988,880.31	9,990,147.63	43,263.89	0.00	57,847.22	14,583.33	1,267.32	15,850.65
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,007,205.81	10,006,451.14	33,402.78	0.00	48,819.44	15,416.66	-754.66	14,662.00
3134GXV27	FHLMC	08/28/2024	25,000,000.00	25,000,000.00	25,000,000.00	103,125.00	0.00	196,875.00	93,750.00	0.00	93,750.00
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,995,908.33	7,996,227.03	51,638.89	0.00	62,472.22	10,833.33	318.70	11,152.03
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,993,220.19	6,993,680.09	26,541.67	0.00	36,020.83	9,479.16	459.90	9,939.06
31422XSW3	FAMCA	01/28/2025	15,000,000.00	15,000,000.00	15,000,000.00	32,812.50	0.00	48,437.50	15,625.00	0.00	15,625.00
3130AUZC1	FHLB	03/14/2025	16,000,000.00	16,104,032.45	16,097,877.86	34,944.44	0.00	96,611.11	61,666.67	-6,154.59	55,512.08
3133EPDW2	FFCB	03/21/2025	10,000,000.00	9,996,312.50	9,996,527.78	11,458.33	0.00	45,833.33	34,375.00	215.28	34,590.28
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,015,392.82	18,014,619.43	26,000.00	0.00	33,500.00	7,500.00	-773.38	6,726.62
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,932,775.19	14,935,817.48	5,625.00	0.00	10,312.50	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	5,347.22	0.00	9,930.56	4,583.34	0.00	4,583.34
3130ANNK2	FHLB	08/26/2025	18,500,000.00	17,218,177.19	17,276,102.13	14,748.61	0.00	27,390.28	12,641.67	57,924.94	70,566.61
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,003,851.31	10,003,678.03	5,500.00	0.00	10,500.00	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	2,400.00	0.00	6,900.00	4,500.00	0.00	4,500.00
3137EAXE3	FHLMC	09/23/2025	10,000,000.00	9,992,961.46	9,993,257.61	833.33	0.00	3,958.33	3,125.00	296.15	3,421.15
3130ATFW2	FHLB	09/30/2025	18,000,000.00	18,000,000.00	18,000,000.00	2,575.00	418,500.00	79,825.00	495,750.00	0.00	495,750.00
3130AMFV9	FHLB	11/20/2025	6,000,000.00	6,000,000.00	6,000,000.00	16,375.00	0.00	20,125.00	3,750.00	0.00	3,750.00
31422XCK6	FAMCA	03/16/2026	10,000,000.00	10,000,000.00	10,000,000.00	3,645.83	0.00	10,937.50	7,291.67	0.00	7,291.67
3130AM4L3	FHLB	04/29/2026	10,000,000.00	10,000,000.00	10,000,000.00	52,777.78	62,500.00	694.44	10,416.66	0.00	10,416.66
3130AVVS7	FHLB	06/12/2026	10,000,000.00	10,056,649.24	10,054,842.52	152,083.33	0.00	183,333.33	31,250.00	-1,806.71	29,443.29
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,192,028.59	10,192,253.44	44,982.00	49,980.00	3,332.00	8,330.00	224.85	8,554.85
3130AXGL6	FHLB	10/23/2026	16,000,000.00	0.00	16,000,000.00	0.00	0.00	19,911.11	19,911.11	0.00	19,911.11
3130AHNR0	FHLB	12/16/2026	9,000,000.00	8,374,858.16	8,391,622.34	53,025.00	0.00	68,175.00	15,150.00	16,764.18	31,914.18
3133EN5V8	FFCB	01/11/2027	20,000,000.00	20,124,103.42	20,120,845.83	183,333.33	0.00	252,083.33	68,750.00	-3,257.58	65,492.42
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	33,333.33	0.00	48,958.33	15,625.00	0.00	15,625.00
3133EPJP1	FFCB	05/12/2027	15,000,000.00	14,966,093.75	14,966,901.04	209,947.92	0.00	255,260.42	45,312.50	807.29	46,119.79

Run Date: 11/9/2023 - 3:47 PM

Amortizing

Income Earned

City of Las Vegas

October 01, 2023 - October 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											
31422XE24	FAMCA	08/23/2027	10,000,000.00	10,000,000.00	10,000,000.00	36,944.44	0.00	66,111.11	29,166.67	0.00	29,166.67
3133EN5N6	FFCB	01/06/2028	10,000,000.00	10,046,279.82	10,045,345.79	94,444.44	0.00	127,777.78	33,333.34	-934.03	32,399.31
3133EPDP7	FFCB	03/21/2028	20,000,000.00	19,912,860.77	19,914,537.56	20,138.89	0.00	80,555.56	60,416.67	1,676.79	62,093.46
3134H1HT3	FHLMC	10/23/2028	10,000,000.00	0.00	9,935,786.67	0.00	0.00	11,944.44	11,944.44	286.67	12,231.11
U.S. Agencies - Sub Total			518,700,000.00	536,345,064.26	516,946,918.71	2,432,771.27	1,352,060.00	2,485,069.75	1,404,358.48	66,354.44	1,470,712.92
U.S. Treasuries											
912797HJ9	U.S. Treasury	11/07/2023	22,000,000.00	21,878,212.44	21,980,250.67	0.00	0.00	0.00	0.00	102,038.22	102,038.22
912797FU6	U.S. Treasury	12/14/2023	34,000,000.00	33,624,733.85	33,781,939.94	0.00	0.00	0.00	0.00	157,206.09	157,206.09
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,992,914.62	19,994,229.87	2,197.80	0.00	6,456.04	4,258.24	1,315.25	5,573.49
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	14,994,673.78	14,995,034.29	161,107.34	0.00	214,809.78	53,702.44	360.51	54,062.95
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,966,247.41	19,968,156.77	50,273.22	50,000.00	8,743.17	8,469.95	1,909.36	10,379.31
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,862,343.57	17,867,181.84	7,664.84	0.00	15,329.67	7,664.83	4,838.26	12,503.09
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,963,062.58	9,964,168.91	10,529.89	0.00	15,794.84	5,264.95	1,106.34	6,371.29
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,962,585.79	19,963,673.82	12,774.73	0.00	25,549.45	12,774.72	1,088.03	13,862.75
9128283F5	U.S. Treasury	11/15/2027	20,000,000.00	19,086,311.12	19,105,106.31	169,972.83	0.00	207,880.43	37,907.60	18,795.19	56,702.79
U.S. Treasuries - Sub Total			179,000,000.00	177,331,085.17	177,619,742.42	414,520.65	50,000.00	494,563.38	130,042.73	288,657.26	418,699.99
Grand Total			913,112,314.23	906,222,727.07	908,347,028.64	3,784,426.08	1,777,842.08	4,026,014.65	2,019,430.65	346,459.49	2,365,890.14

Realized Gains and Losses

City of Las Vegas

October 01, 2023 - October 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. Agencies							
3133ENAL4 FFCB	12/08/2021	15,400,000.00 0.290%	10/12/2023	673	15,400,000.00	15,400,000.00	0.00
3133ENN63 FFCB	09/20/2022	30,000,000.00 4.125%	10/17/2023	392	30,000,000.00	30,000,000.00	0.00
Total U.S. Agencies					45,400,000.00	45,400,000.00	0.00
Grand Total					45,400,000.00	45,400,000.00	0.00

Transaction Report

City of Las Vegas

October 01, 2023 - October 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
10/01/2023	Interest	3130ATFW2	FHLB 4.15 09/30/25	09/30/2025	-	-	418,500.00	-	-
10/02/2023	Interest	912828ZF0	T 0 1/2 03/31/25	03/31/2025	-	-	50,000.00	-	-
10/03/2023	Interest	TRPXX	Invesco Treasury MMF		-	-	62,782.08	-	-
10/03/2023	Interest	3133ENMZ0	FFCB 1.2 04/03/24	04/03/2024	-	-	180,000.00	-	-
10/10/2023	Interest	64952WDG5	NYLIFE 2 7/8 04/10/24	04/10/2024	-	-	143,750.00	-	-
10/12/2023	Interest	3133ENAL4	FFCB 0.29 10/12/23	10/12/2023	-	-	22,330.00	-	-
10/12/2023	Maturity	3133ENAL4	FFCB 0.29 10/12/23	10/12/2023	-	15,400,000.00	-	-	-
10/16/2023	Interest	91324PDE9	UNH 2.95 10/15/27	10/15/2027	-	-	147,500.00	-	-
10/16/2023	Interest	89236THP3	TOYOTA 0.8 10/16/25	10/16/2025	-	-	20,000.00	-	-
10/17/2023	Maturity	3133ENN63	FFCB 4 1/8 10/17/23	10/17/2023	-	30,000,000.00	-	-	-
10/17/2023	Interest	3133ENN63	FFCB 4 1/8 10/17/23	10/17/2023	-	-	618,750.00	-	-
10/19/2023	Interest	31422XNU2	FAMCA 0.98 10/19/26	10/19/2026	-	-	49,980.00	-	-
10/20/2023	Purchase	023135BC9	AMZN 3.15 08/22/27	08/22/2027	-9,221,300.00	-	-50,750.00	-	-
10/23/2023	Purchase	3130AXGL6	FHLB 5.6 10/23/26	10/23/2026	-16,000,000.00	-	-	-	-
10/23/2023	Purchase	3134H1HT3	FHLMC 5 3/8 10/23/28	10/23/2028	-9,935,500.00	-	-	-	-
10/24/2023	Interest	06406RAN7	BK 1.6 04/24/25	04/24/2025	-	-	40,000.00	-	-
10/26/2023	Interest	06406RAS6	BK 0 1/2 04/26/24	04/26/2024	-	-	12,500.00	-	-
10/30/2023	Interest	3130AM4L3	FHLB 0 1/2 04/29/26	04/29/2026	-	-	62,500.00	-	-
Grand Total:					-35,156,800.00	45,400,000.00	1,777,842.08	0.00	0.00

Disclosure

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

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

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