

Client Management Team

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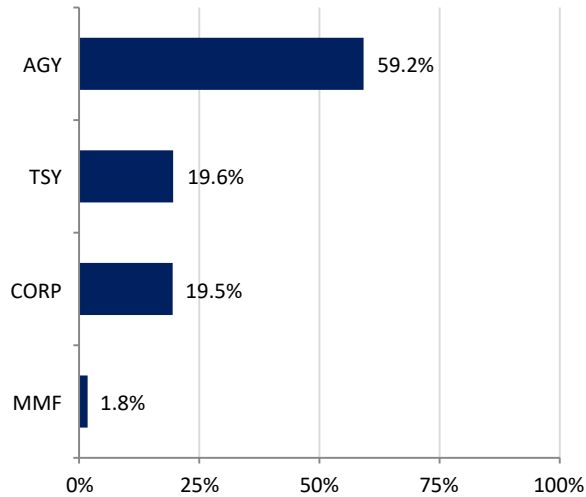
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Monthly Investment Report

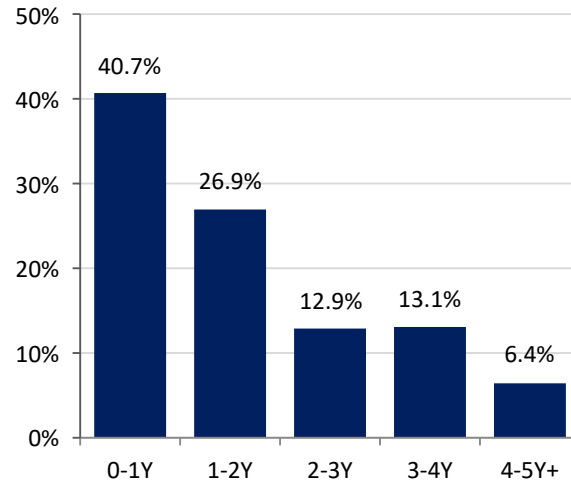
City of Las Vegas

September 2023

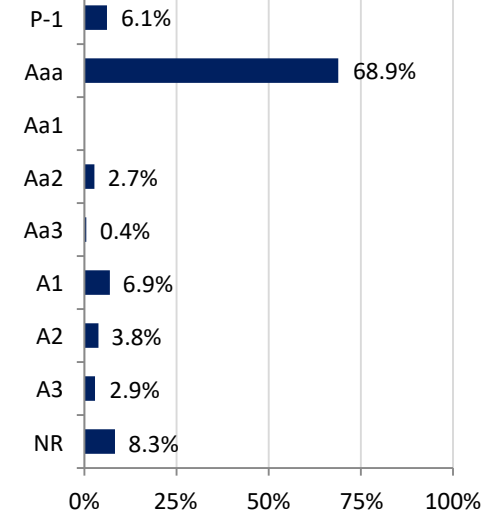
SECTOR ALLOCATION



MATURITY DISTRIBUTION



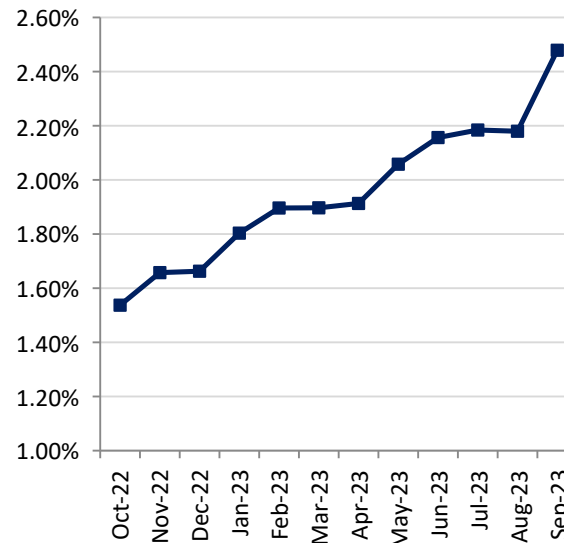
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	9/30/23	8/31/23
Market Value	\$870,208,523	\$853,924,417
Book Value	\$906,222,727	\$888,834,904
Variance	-\$36,014,204	-\$34,910,487
Par Value	\$910,491,272	\$891,899,211
Net Asset Value	\$96.03	\$96.07
Book Yield	2.48%	2.18%
Market Yield	5.32%	5.15%
Years to Maturity	1.64	1.70
Effective Duration	1.51	1.55

MONTH-END PORTFOLIO BOOK YIELD

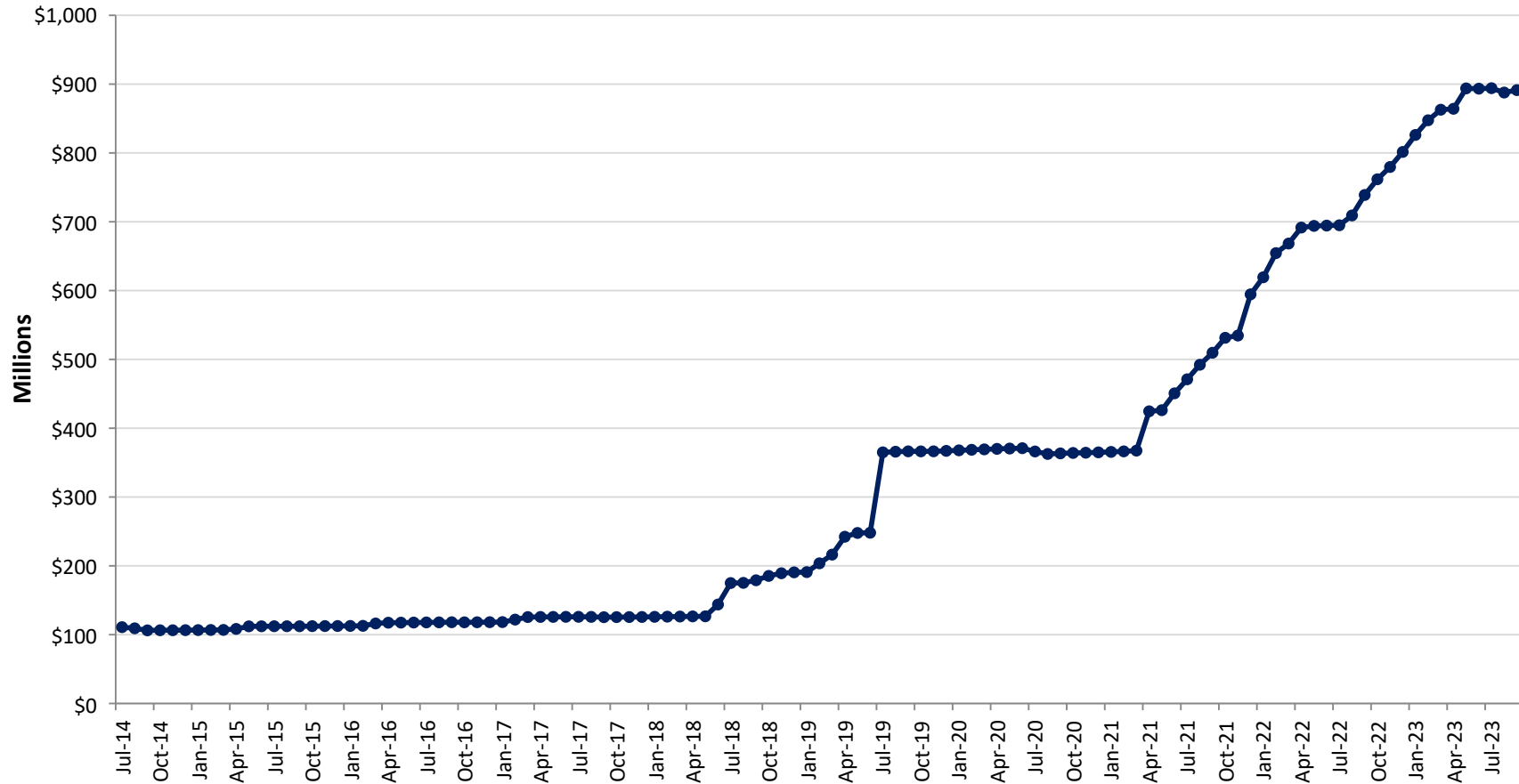


TOP ISSUERS

Issuer	% Portfolio
FFCB	21.0%
U.S. Treasury	19.6%
FHLB	16.1%
FNMA	8.8%
FAMCA	8.3%
FHLMC	5.0%
Bank of New York Mellon	2.8%
Invesco Treasury MMF	1.8%
JPMorgan	1.7%
Walmart	1.7%
US Bancorp	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	177,331,085.17	19.57%	100%	Yes
US Federal Agencies	536,345,064.26	59.18%	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	16,091,272.15	1.78%	100%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	25%	Yes
Corporate Obligations	176,455,305.49	19.47%	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	906,222,727.07	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.64	Less than 3.5 Years	Yes
Liquidity	40.68%	5% Under 365 Days	Yes
Ratings			Yes



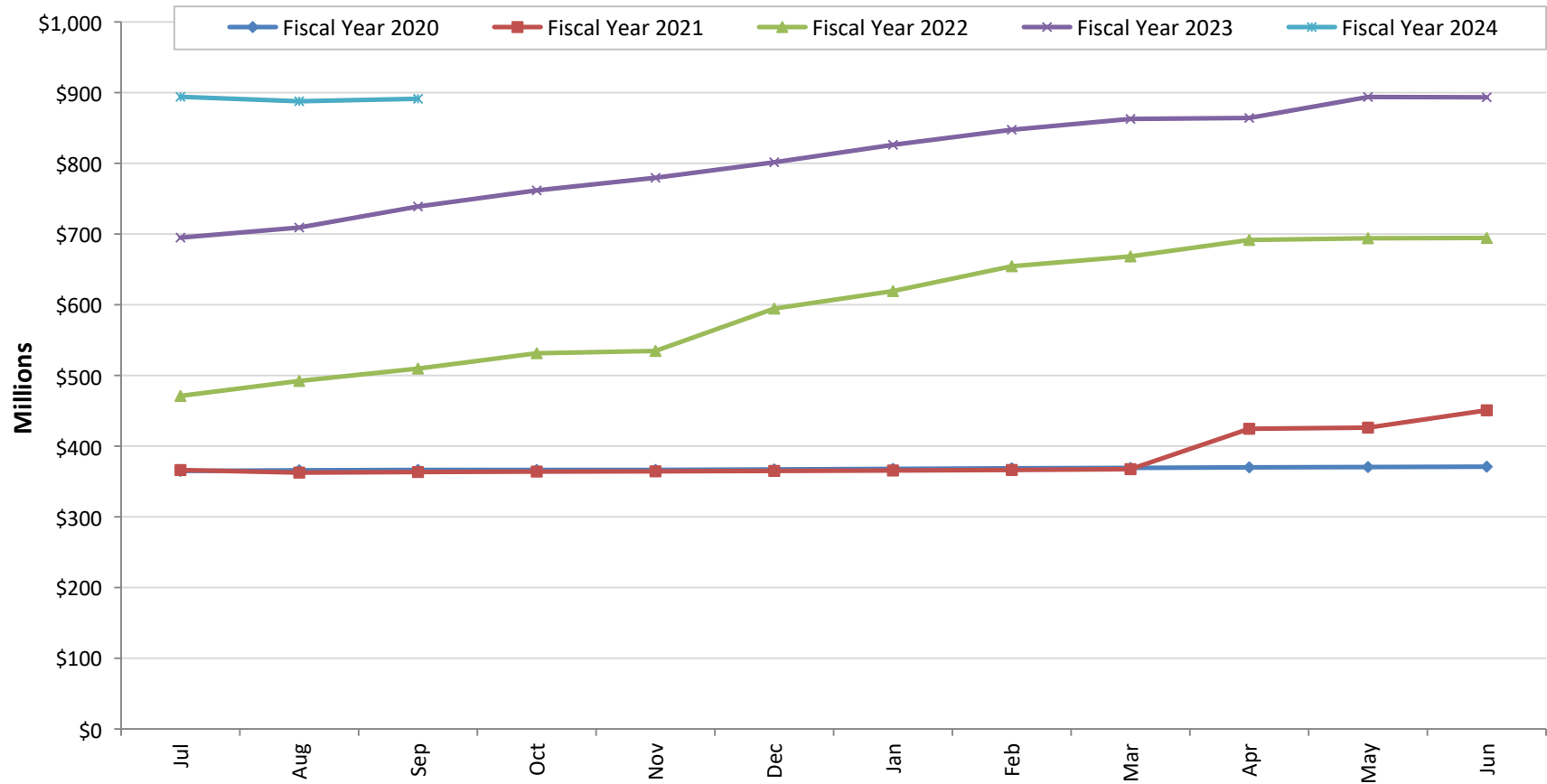
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$364.9	\$365.8	\$366.4	\$366.3	\$366.4	\$367.1	\$367.8	\$368.6	\$369.3	\$370.0	\$370.4	\$370.9
Fiscal Year 2021	\$366.2	\$362.6	\$363.4	\$364.0	\$364.4	\$364.9	\$365.6	\$366.3	\$367.4	\$424.6	\$426.2	\$450.7
Fiscal Year 2022	\$471.1	\$492.2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

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Las Vegas

9/30/2023



Figures in Millions, Average Daily Balance

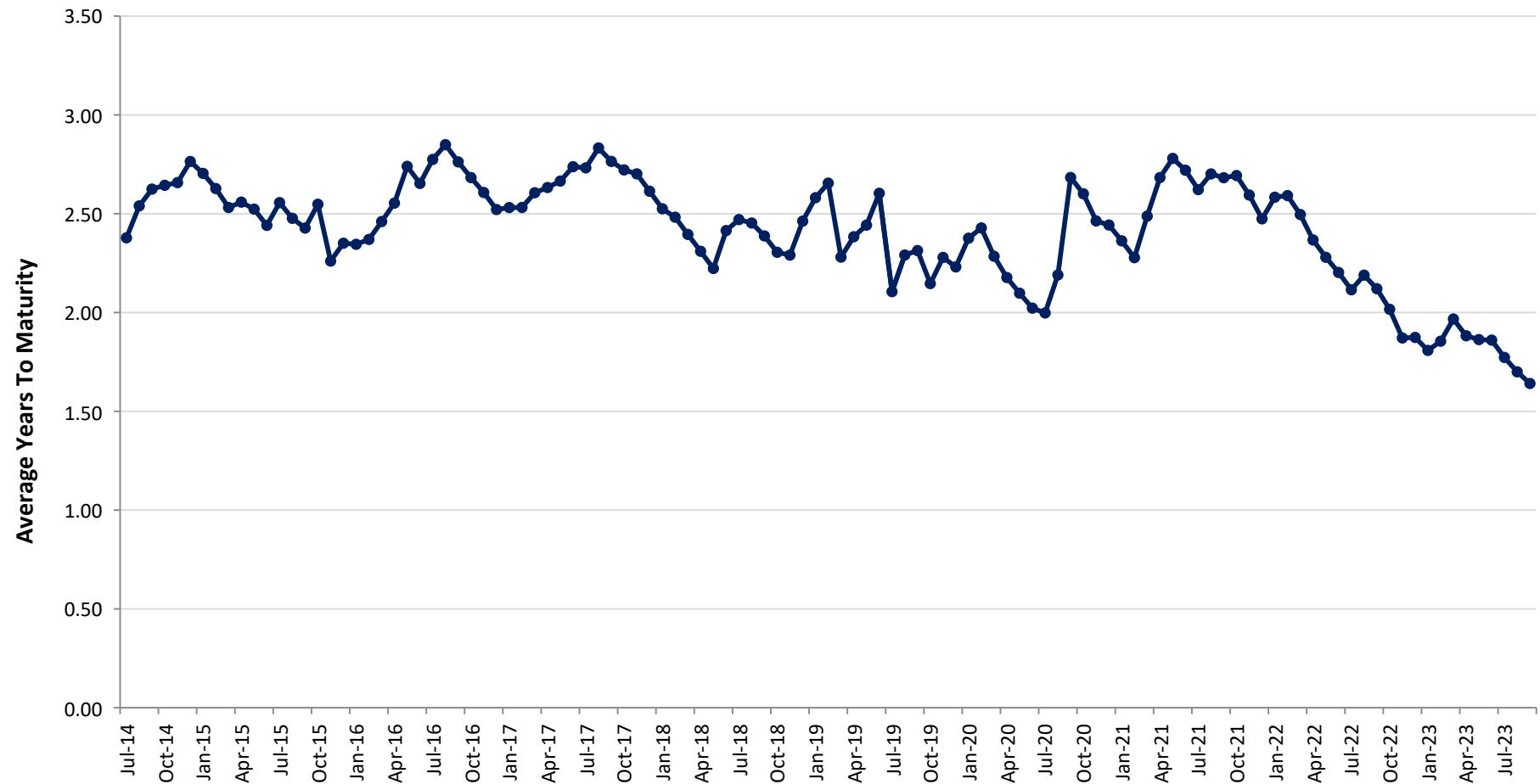
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Amortizing

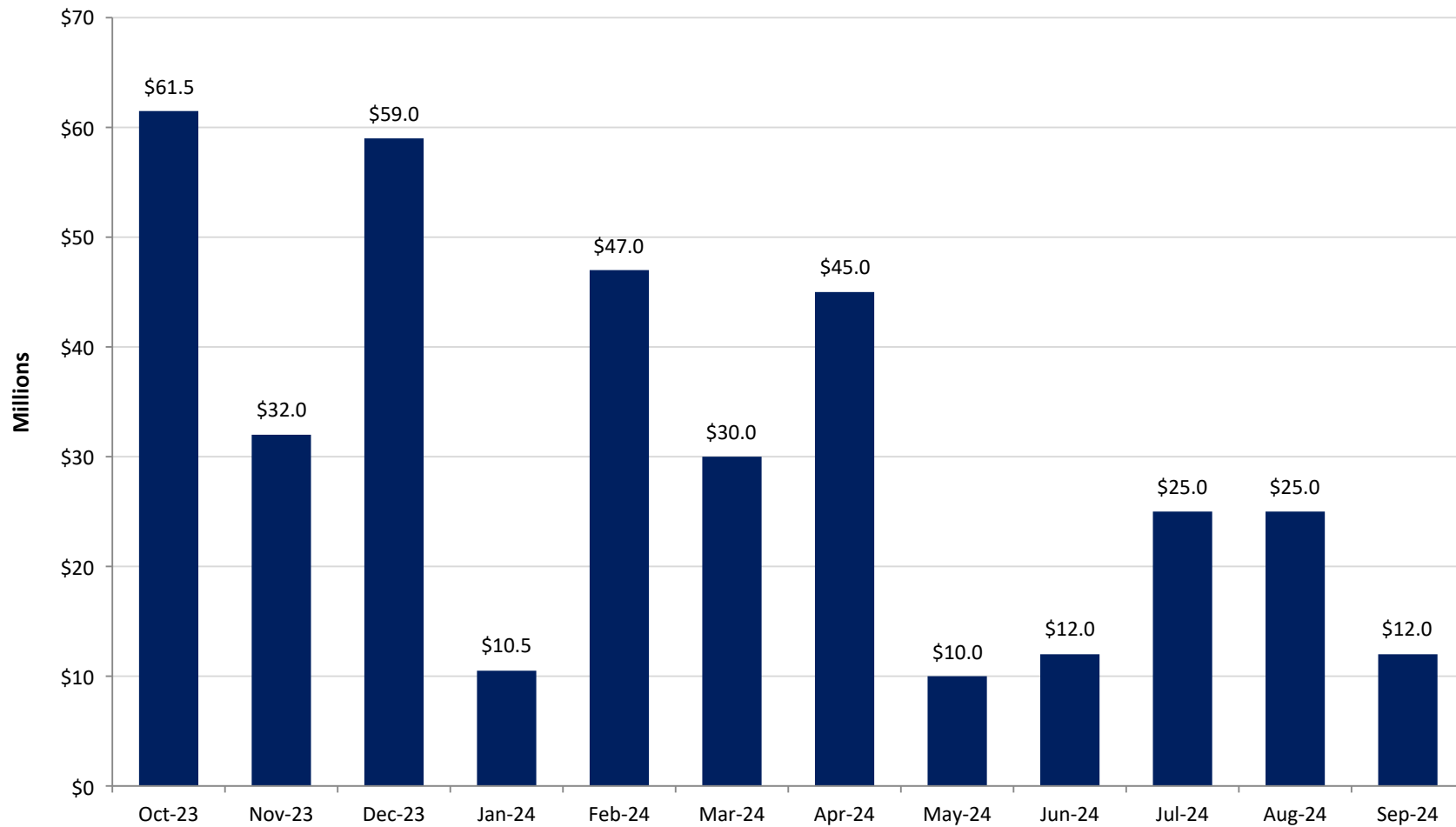
Historical Weighted Average Maturity

City of Las Vegas

9/30/2023



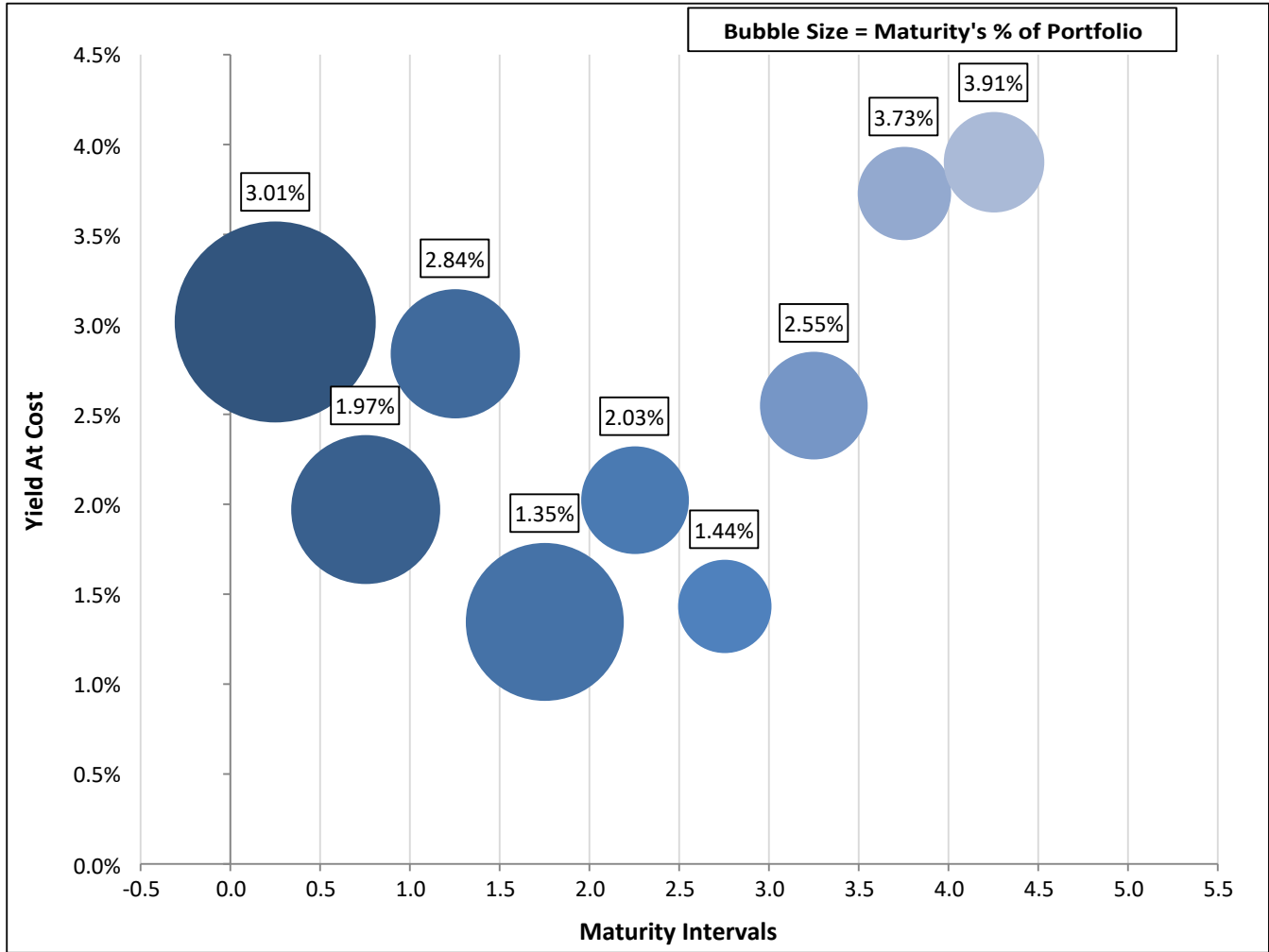
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	2.11	2.29	2.31	2.15	2.28	2.23	2.38	2.43	2.28	2.18	2.10	2.02
Fiscal Year 2021	2.00	2.19	2.68	2.60	2.46	2.44	2.36	2.28	2.49	2.68	2.78	2.72
Fiscal Year 2022	2.62	2.70	2.68	2.69	2.59	2.47	2.58	2.59	2.50	2.37	2.28	2.20
Fiscal Year 2023	2.12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

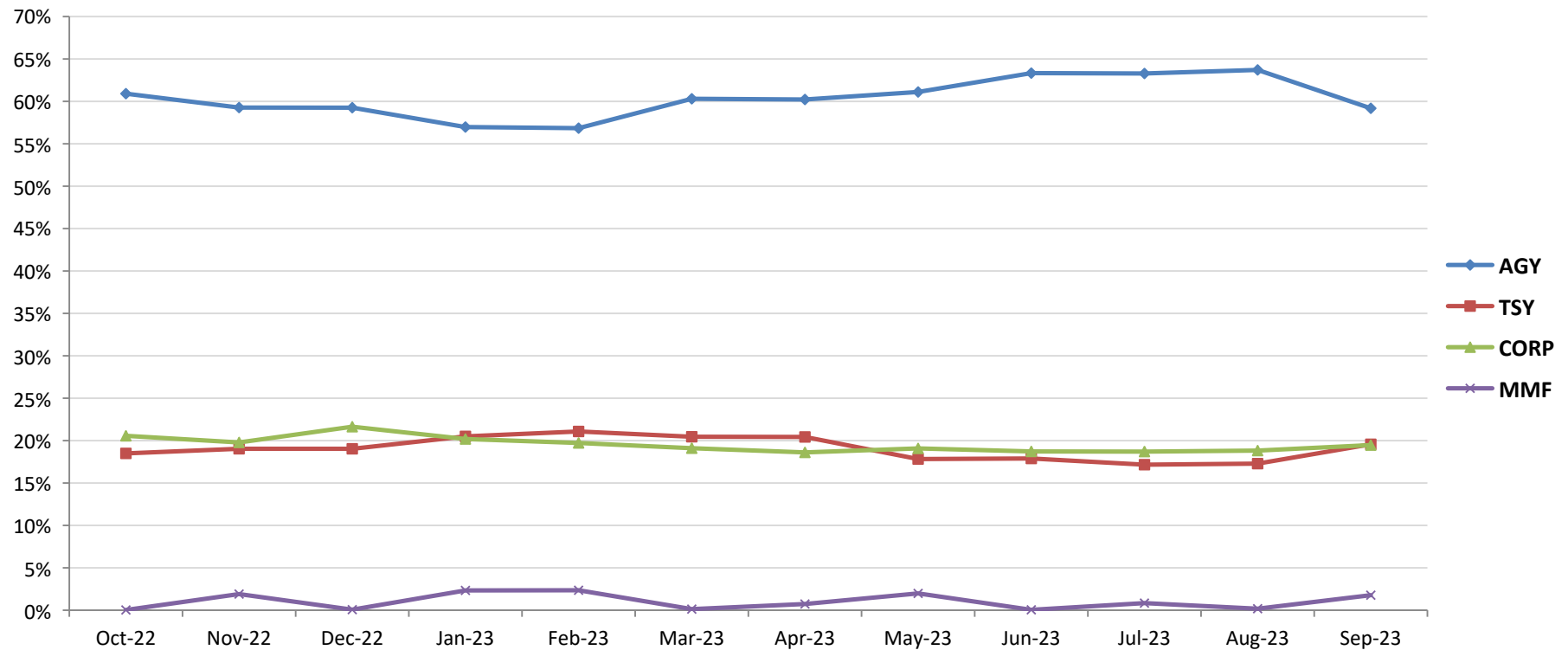


	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Maturities	\$61.5	\$32.0	\$59.0	\$10.5	\$47.0	\$30.0	\$45.0	\$10.0	\$12.0	\$25.0	\$25.0	\$12.0

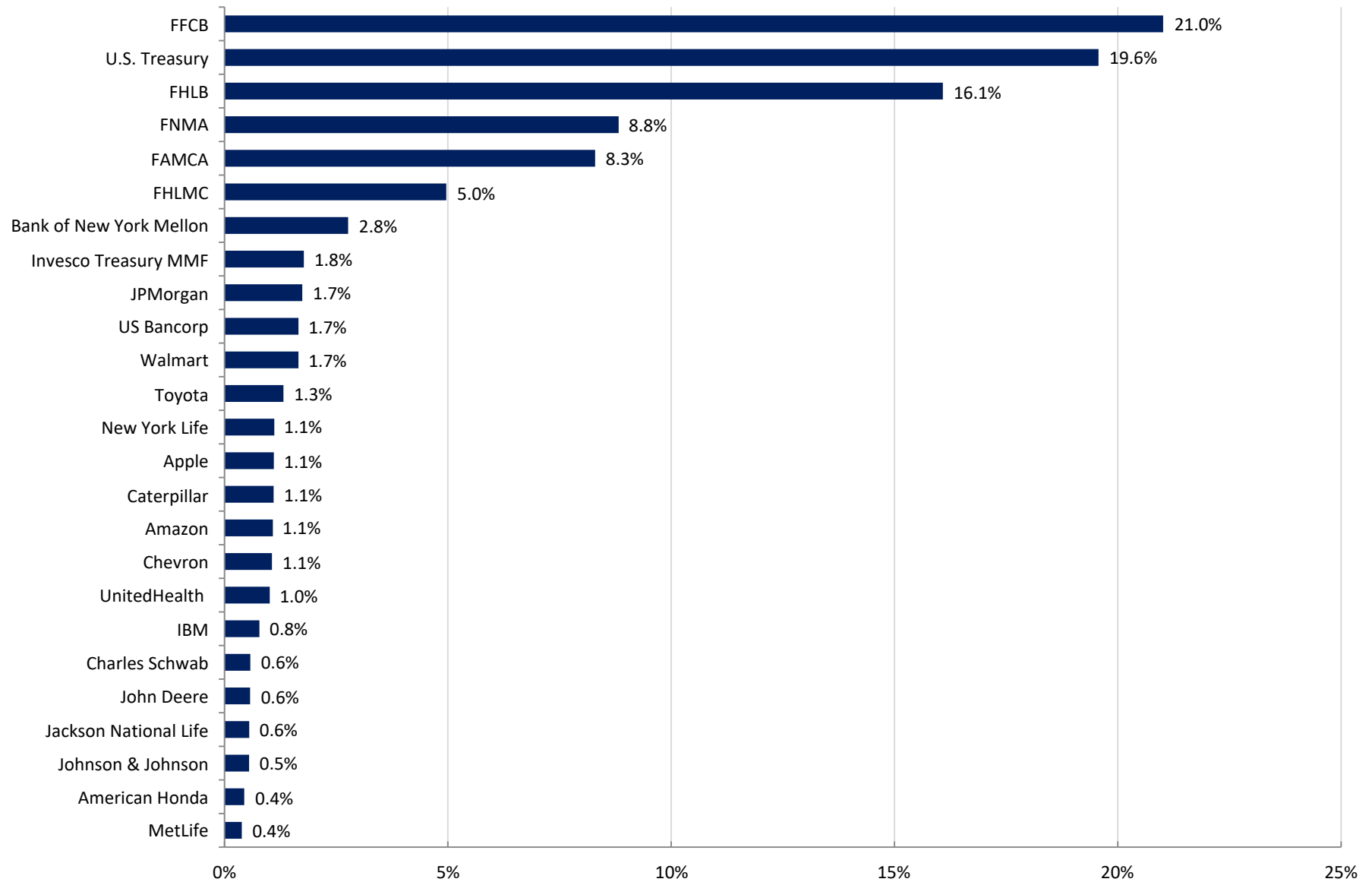
Par Value in Millions; Assumes Securities Are Held To Maturity

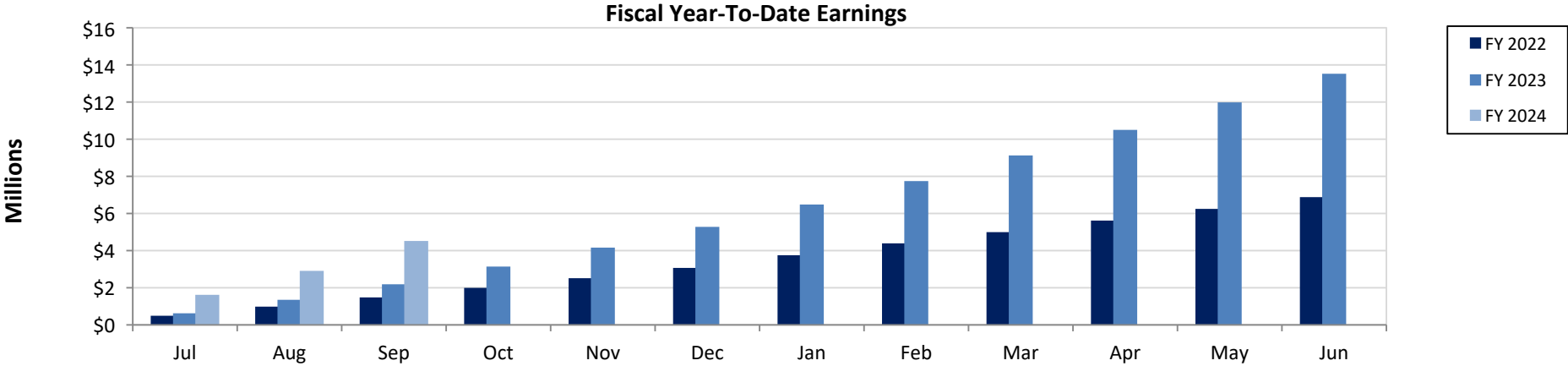
Years	Yield At Cost	% of Portfolio
0 to .5	3.01%	26.44%
.5 to 1.0	1.97%	14.24%
1.0 to 1.5	2.84%	10.73%
1.5 to 2.0	1.35%	16.20%
2.0 to 2.5	2.03%	7.37%
2.5 to 3.0	1.44%	5.52%
3.0 to 3.5	2.55%	7.58%
3.5 to 4.0	3.73%	5.49%
4.0 to 4.5	3.91%	6.42%
4.5 to 5.0	0.00%	0.00%
5.0+	0.00%	0.00%
Total	2.48%	100.0%



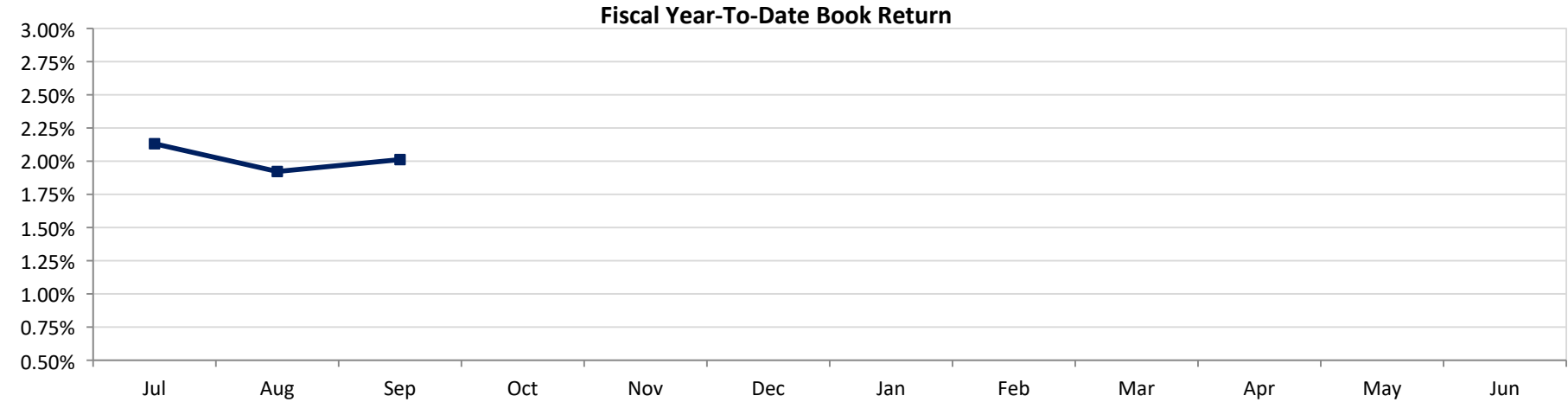


Sector	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
AGY	60.9%	59.3%	59.3%	57.0%	56.8%	60.3%	60.2%	61.1%	63.3%	63.3%	63.7%	59.2%
TSY	18.5%	19.0%	19.0%	20.5%	21.1%	20.5%	20.4%	17.8%	17.9%	17.2%	17.3%	19.6%
CORP	20.6%	19.8%	21.6%	20.2%	19.7%	19.1%	18.6%	19.1%	18.7%	18.7%	18.8%	19.5%
MMF	0.0%	1.9%	0.1%	2.3%	2.4%	0.1%	0.7%	2.0%	0.0%	0.8%	0.2%	1.8%
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%



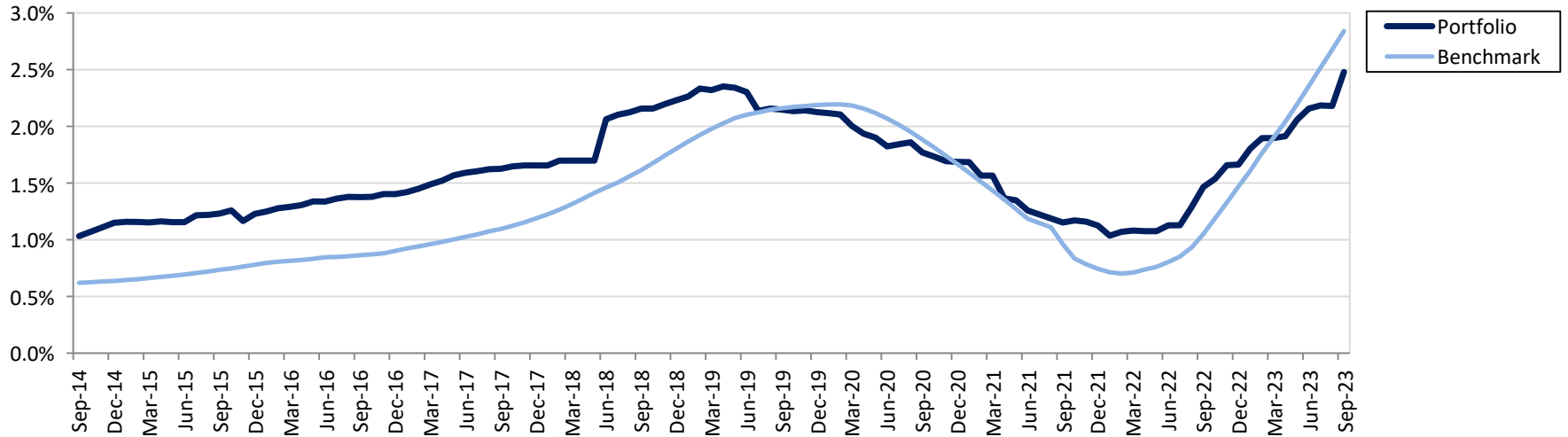


Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$0.492	\$0.982	\$1.479	\$1.993	\$2.514	\$3.068	\$3.751	\$4.390	\$4.994	\$5.617	\$6.246	\$6.879
FY 2023	\$0.624	\$1.350	\$2.187	\$3.140	\$4.161	\$5.278	\$6.481	\$7.744	\$9.125	\$10.501	\$11.982	\$13.524
FY 2024	\$1.618	\$2.909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

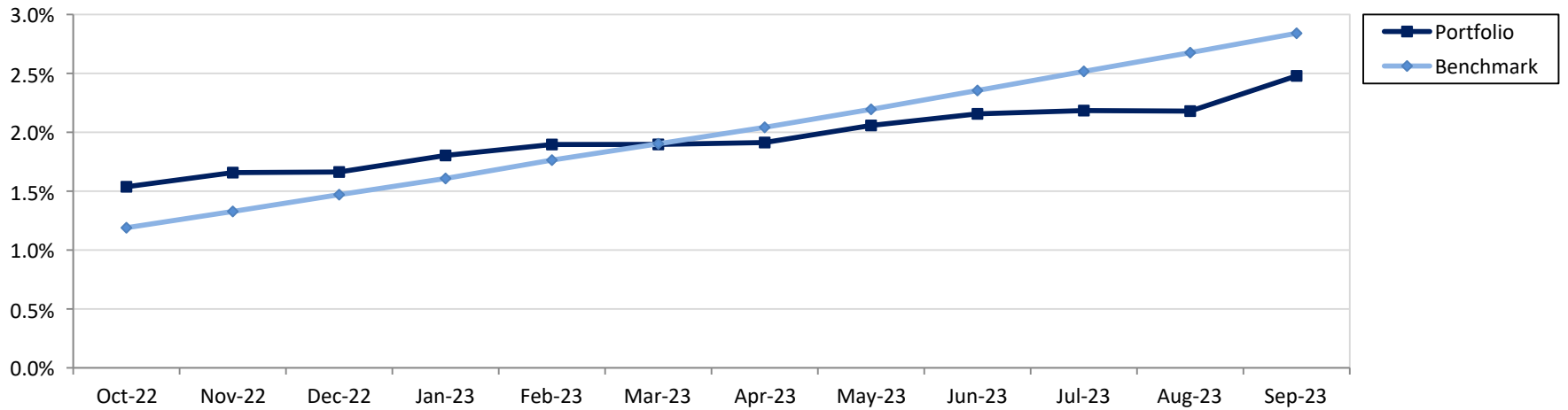


Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	2.13%	1.92%	2.01%									

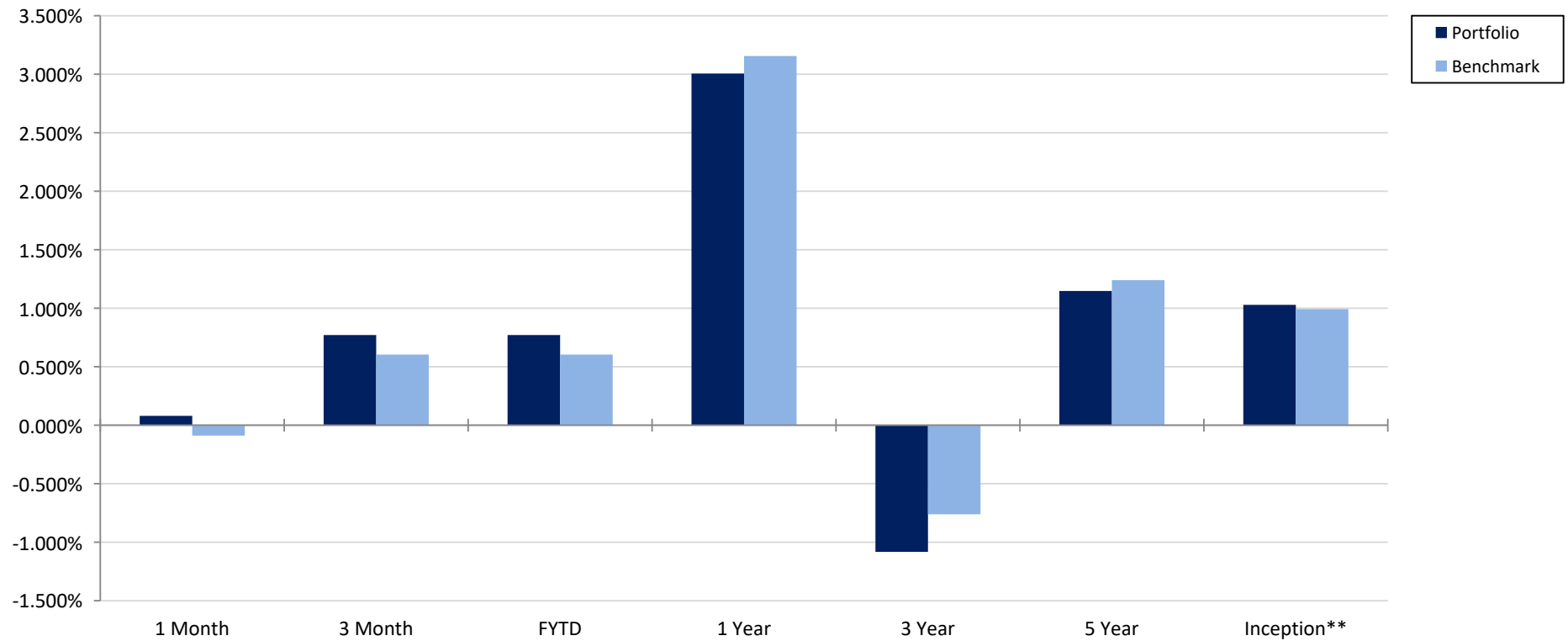
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



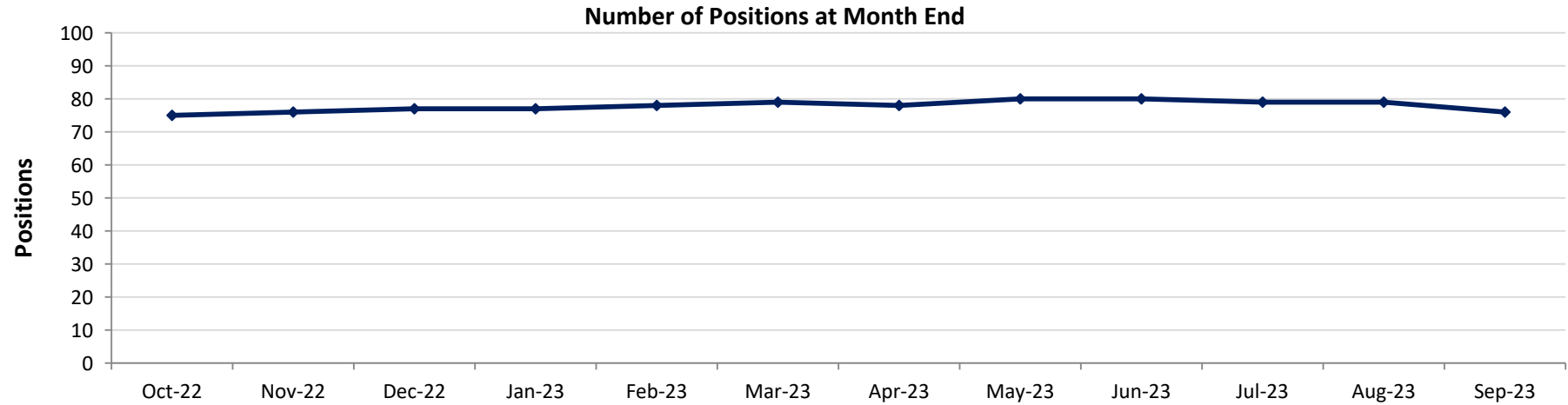
Benchmark: Custom Benchmark (see disclosure)



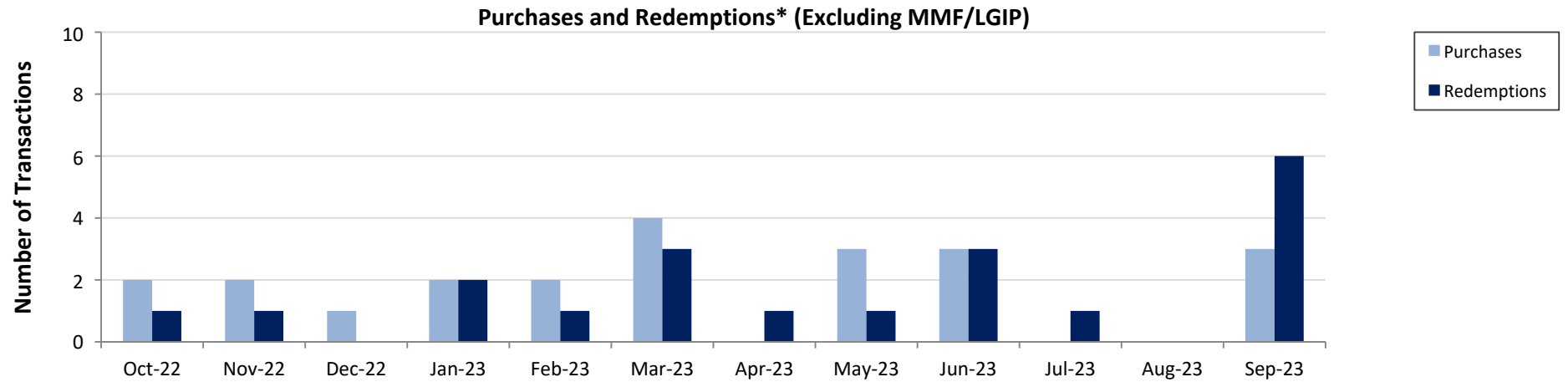
*Index: ICE BofA 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 1-5Y Agy 40%, 0-1Y A-AAA Corp 5%, 1-5Y A-AAA Ex Yankee Corp 15%

**Inception: September 2014

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.080%	0.771%	0.771%	3.006%	-1.083%	1.147%	1.029%
Benchmark	-0.089%	0.604%	0.604%	3.155%	-0.761%	1.240%	0.992%
Variance	0.169%	0.167%	0.167%	-0.150%	-0.322%	-0.092%	0.037%



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



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

City of Las Vegas

September 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Corporate Bonds	177,300,000.00	167,753,583.00	176,455,305.49	19.47	715	2.21
Money Market Funds	16,091,272.15	16,091,272.15	16,091,272.15	1.78	1	5.26
U.S. Agencies	538,100,000.00	516,848,114.00	536,345,064.26	59.18	589	2.39
U.S. Treasuries	179,000,000.00	169,515,553.63	177,331,085.17	19.57	567	2.76
	910,491,272.15	870,208,522.78	906,222,727.07	100.00	599	2.48

Investments		
Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	1,610,072.91	4,518,811.93
Average Daily Balance	891,288,954.04	891,045,163.31
Book Rate of Return	2.20%	2.01%

Holdings Report

City of Las Vegas

September 30, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
59217GCT4	MetLife 3.600%	01/11/2024	3,500,000.00	01/30/2019	3,522,505.00	99.45	3,480,715.00	0.39%	Aa3/AA-	0.28
				3.46%	3,501,276.25	5.55%	28,000.00	-20,561.25	AA-	0.27
02665WCT6	American Honda 3.550%	01/12/2024	2,000,000.00	01/15/2019	1,999,460.00	99.35	1,987,020.00	0.22%	A3/A-	0.28
				3.56%	1,999,969.35	5.83%	15,580.56	-12,949.35	A	0.27
459200HU8	IBM 3.625%	02/12/2024	7,000,000.00	12/11/2020	7,664,090.00	99.18	6,942,600.00	0.78%	A3/A-	0.37
				0.60%	7,076,827.24	5.88%	34,538.19	-134,227.24	WD	0.35
64952WDG5	New York Life 2.875%	04/10/2024	10,000,000.00	12/06/2021	10,431,640.00	98.52	9,851,500.00	1.11%	Aaa/AA+	0.53
				1.01%	10,097,170.14	5.77%	136,562.50	-245,670.14	AAA	0.50
06406RAS6	Bank of New York Mellon 0.500%	04/26/2024	5,000,000.00	04/26/2021	4,994,650.00	97.05	4,852,250.00	0.55%	A1/A	0.57
				0.54%	4,998,979.54	5.82%	10,763.89	-146,729.54	AA-	0.55
46849LTK7	Jackson National Life 2.650%	06/21/2024	5,000,000.00	08/06/2019	5,062,850.00	97.36	4,867,800.00	0.55%	A2/A	0.73
				2.38%	5,009,346.92	6.43%	36,805.56	-141,546.92	A	0.69
91159HHX1	US Bancorp 2.400%	07/30/2024	5,000,000.00	08/07/2019	5,052,650.00	97.14	4,856,850.00	0.55%	A3/A	0.83
				2.18%	5,008,809.26	5.97%	20,333.33	-151,959.26	A	0.79
02665WDD0	American Honda 2.150%	09/10/2024	2,000,000.00	09/27/2019	1,990,760.00	96.61	1,932,280.00	0.22%	A3/A-	0.95
				2.25%	1,998,238.03	5.89%	2,508.33	-65,958.03	A	0.91
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/06/2021	9,884,400.00	95.37	9,537,400.00	1.10%	A2/A	0.96
				1.02%	9,960,229.89	5.66%	3,000.00	-422,829.89	A+	0.92
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	5,900,000.00	10/07/2022	5,671,788.00	96.54	5,695,624.00	0.64%	A1/A-	1.32
				4.93%	5,769,316.86	5.90%	34,826.39	-73,692.86	AA-	1.24
46625HKC3	JPMorgan Chase & Co 3.125%	01/23/2025	9,900,000.00	03/04/2022	10,132,848.00	96.54	9,557,064.00	1.10%	A1/A-	1.32
				2.20%	10,006,002.99	5.90%	58,437.50	-448,938.99	AA-	1.24
24422EUE7	John Deere 3.450%	03/13/2025	5,000,000.00	04/16/2021	5,500,700.00	97.30	4,865,150.00	0.57%	A2/A	1.45
				0.84%	5,186,116.63	5.40%	8,625.00	-320,966.63	A+	1.38
808513BB0	Charles Schwab 4.200%	03/24/2025	5,000,000.00	05/21/2021	5,600,500.00	97.49	4,874,550.00	0.58%	A2/A-	1.48
				0.94%	5,231,863.34	5.99%	4,083.33	-357,313.34	A	1.38
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025	5,000,000.00	02/19/2021	5,189,400.00	93.73	4,686,350.00	0.56%	A1/A	1.57
				0.66%	5,070,977.81	5.85%	34,888.89	-384,627.81	AA-	1.49
037833DT4	Apple 1.125%	05/11/2025	7,000,000.00	03/15/2021	7,069,571.25	93.54	6,547,660.00	0.78%	Aaa/AA+	1.61
				0.88%	7,027,019.33	5.36%	30,625.00	-479,359.33	NR	1.54
166764BW9	Chevron 1.554%	05/11/2025	10,000,000.00	05/08/2023	9,526,300.00	94.09	9,409,300.00	1.06%	Aa2/AA-	1.61
				4.03%	9,619,336.51	5.42%	60,433.33	-210,036.51	NR	1.54
91159HHZ6	US Bancorp 1.450%	05/12/2025	10,000,000.00	01/13/2022	9,982,000.00	93.29	9,328,700.00	1.10%	A3/A	1.62
				1.51%	9,991,262.72	5.86%	55,986.11	-662,562.72	A	1.54
478160CN2	Johnson & Johnson 0.550%	09/01/2025	5,000,000.00	03/05/2021	4,957,700.00	91.48	4,574,050.00	0.55%	Aaa/AAA	1.92
				0.74%	4,981,912.56	5.27%	2,291.67	-407,862.56	NR	1.85
89236THP3	Toyota Motor Credit 0.800%	10/16/2025	5,000,000.00	06/07/2021	4,986,500.00	91.01	4,550,300.00	0.55%	A1/A+	2.05
				0.86%	4,993,667.30	5.51%	18,333.33	-443,367.30	A+	1.96

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Amortizing

Holdings Report

City of Las Vegas

September 30, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
89236THW8	Toyota Motor Credit 0.800%	01/09/2026	7,000,000.00	09/27/2021	6,925,030.00	90.23	6,315,960.00	0.77%	A1/A+	2.28
				1.06%	6,960,181.30	5.42%	12,755.56	-644,221.30	A+	2.18
037833EB2	Apple 0.700%	02/08/2026 01/08/2026	3,000,000.00	03/26/2021	2,953,260.00	90.18	2,705,310.00	0.33%	Aaa/AA+	2.36
				1.03%	2,977,376.99	5.18%	3,091.67	-272,066.99	NR	2.27
06406RBA4	Bank of New York Mellon 2.050%	01/26/2027	15,000,000.00	01/26/2022	15,009,900.00	89.37	13,405,650.00	1.66%	A1/A	3.33
				2.04%	15,006,578.00	5.60%	55,520.83	-1,600,928.00	AA-	3.10
023135BC9	Amazon 3.150%	08/22/2027	10,000,000.00	08/26/2022	9,751,500.00	93.03	9,302,800.00	1.08%	A1/AA	3.90
				3.70%	9,806,015.03	5.15%	34,125.00	-503,215.03	AA-	3.53
931142EX7	Walmart 3.950%	09/09/2027	15,000,000.00	12/19/2022	15,000,000.00	96.51	14,476,200.00	1.66%	Aa2/AA	3.95
				3.95%	15,000,000.00	4.94%	36,208.33	-523,800.00	AA	3.54
91324PDE9	UnitedHealth Group Inc 2.950%	10/15/2027	10,000,000.00	09/28/2023	9,175,700.00	91.51	9,150,500.00	1.01%	A2/A+	4.04
				5.24%	9,176,831.50	5.31%	136,027.78	-26,331.50	A	3.65
					178,035,702.25		167,753,583.00	19.47%		1.96
Total Corporate Bonds			177,300,000.00	2.21%	176,455,305.49	5.58%	874,352.08	-8,701,722.49		1.82
Money Market Funds										
TRPXX	Invesco Treasury MMF 5.256%	10/01/2023	16,091,272.15		16,091,272.15	1.00	16,091,272.15	1.78%	Aaa/AAA	0.00
				5.26%	16,091,272.15	5.26%	62,782.08	0.00	NR	0.00
					16,091,272.15		16,091,272.15	1.78%		0.00
Total Money Market Funds			16,091,272.15	5.26%	16,091,272.15	5.26%	62,782.08	0.00		0.00
U.S. Agencies										
3133ENAL4	FFCB 0.290%	10/12/2023	15,400,000.00	12/08/2021	15,298,822.00	99.86	15,378,132.00	1.70%	Aaa/AA+	0.03
				0.65%	15,398,171.48	4.55%	20,965.39	-20,039.48	AAA	0.03
3133ENN63	FFCB 4.125%	10/17/2023	30,000,000.00	09/20/2022	29,988,900.00	99.94	29,982,900.00	3.31%	Aaa/AA+	0.05
				4.16%	29,999,512.40	5.24%	563,750.00	-16,612.40	AAA	0.04
3133EK4X1	FFCB 1.600%	11/01/2023	10,000,000.00	11/01/2019	9,958,700.00	99.68	9,967,600.00	1.10%	Aaa/AA+	0.09
				1.71%	9,999,110.90	5.34%	66,666.67	-31,510.90	AAA	0.08
3130A0F70	FHLB 3.375%	12/08/2023	5,000,000.00	12/14/2018	5,108,050.00	99.64	4,982,100.00	0.55%	Aaa/AA+	0.19
				2.91%	5,004,095.54	5.23%	52,968.75	-21,995.54	NR	0.18
3130APR72	FHLB 0.500%	12/08/2023	20,000,000.00	12/03/2021	19,940,000.00	98.95	19,790,200.00	2.21%	Aaa/AA+	0.19
				0.65%	19,994,372.41	6.11%	31,388.89	-204,172.41	AAA	0.18
3133EJ5G0	FFCB 2.700%	01/16/2024	5,000,000.00	01/16/2019	4,997,900.00	99.19	4,959,250.00	0.55%	Aaa/AA+	0.30
				2.71%	4,999,876.33	5.48%	28,125.00	-40,626.33	AAA	0.28

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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										
3135G0V34	FNMA 2.500%	02/05/2024	10,000,000.00	02/06/2020	10,389,700.00	98.95	9,895,300.00	1.11%	Aaa/AA+	0.35
				1.49%	10,033,851.63	5.55%	38,888.89	-138,551.63		0.34
31422XUL4	FAMCA 2.125%	02/23/2024	30,000,000.00	02/23/2022	30,000,000.00	98.25	29,476,200.00	3.31%	NR/NR	0.40
				2.13%	30,000,000.00	6.62%	67,291.67	-523,800.00		0.38
3130A0XE5	FHLB 3.250%	03/08/2024	10,000,000.00	08/15/2022	9,981,900.00	99.03	9,902,500.00	1.10%	Aaa/AA+	0.44
				3.37%	9,994,920.43	5.51%	20,763.89	-92,420.43		0.42
3133ENMZ0	FFCB 1.200%	04/03/2024	30,000,000.00	02/04/2022	29,966,700.00	97.94	29,380,500.00	3.31%	Aaa/AA+	0.51
				1.25%	29,992,177.28	5.37%	178,000.00	-611,677.28		0.49
3130AMPD8	FHLB 0.385%	05/28/2024	10,000,000.00	05/28/2021	10,000,000.00	96.65	9,665,300.00	1.10%	Aaa/AA+	0.66
				0.39%	10,000,000.00	5.61%	13,154.17	-334,700.00		0.64
3133EKNX0	FFCB 2.160%	06/03/2024	7,000,000.00	06/04/2019	7,054,670.00	97.83	6,847,820.00	0.77%	Aaa/AA+	0.68
				2.00%	7,007,384.55	5.48%	49,560.00	-159,564.55		0.65
3135G0V75	FNMA 1.750%	07/02/2024	10,000,000.00	07/09/2019	9,926,700.00	97.24	9,724,000.00	1.10%	Aaa/AA+	0.76
				1.90%	9,988,880.31	5.53%	43,263.89	-264,880.31		0.73
3133EKWV4	FFCB 1.850%	07/26/2024	10,000,000.00	08/05/2019	10,043,600.00	97.13	9,712,700.00	1.10%	Aaa/AA+	0.82
				1.76%	10,007,205.81	5.47%	33,402.78	-294,505.81		0.79
3134GXV27	FHLMC 4.500%	08/28/2024	25,000,000.00	08/30/2022	25,000,000.00	99.18	24,793,750.00	2.76%	Aaa/AA+	0.91
				4.50%	25,000,000.00	5.44%	103,125.00	-206,250.00		0.71
3133EK6J0	FFCB 1.625%	11/08/2024	8,000,000.00	11/26/2019	7,981,680.00	95.78	7,662,320.00	0.88%	Aaa/AA+	1.11
				1.67%	7,995,908.33	5.61%	51,638.89	-333,588.33		1.06
3135G0X24	FNMA 1.625%	01/07/2025	7,000,000.00	01/14/2020	6,973,400.00	95.44	6,680,590.00	0.77%	Aaa/AA+	1.27
				1.70%	6,993,220.19	5.39%	26,541.67	-312,630.19		1.22
31422XSW3	FAMCA 1.250%	01/28/2025	15,000,000.00	01/28/2022	15,000,000.00	94.52	14,178,450.00	1.66%	NR/NR	1.33
				1.25%	15,000,000.00	5.59%	32,812.50	-821,550.00		1.28
3130AUZC1	FHLB 4.625%	03/14/2025	16,000,000.00	03/24/2023	16,140,960.00	98.87	15,819,840.00	1.78%	Aaa/AA+	1.45
				4.15%	16,104,032.45	5.44%	34,944.44	-284,192.45		1.38
3133EPDW2	FFCB 4.125%	03/21/2025	10,000,000.00	03/21/2023	9,995,000.00	98.25	9,824,600.00	1.10%	Aaa/AA+	1.47
				4.15%	9,996,312.50	5.38%	11,458.33	-171,712.50		1.40
3135G04Z3	FNMA 0.500%	06/17/2025	8,000,000.00	09/24/2020	8,028,480.00	92.48	7,398,560.00	0.88%	Aaa/AA+	1.72
				0.42%	8,010,318.36	5.14%	11,555.56	-611,758.36		1.66
3135G04Z3	FNMA 0.500%	06/17/2025	10,000,000.00	08/28/2020	10,014,220.00	92.48	9,248,200.00	1.10%	Aaa/AA+	1.72
				0.47%	10,005,074.46	5.14%	14,444.44	-756,874.46		1.66
3135G05X7	FNMA 0.375%	08/25/2025	15,000,000.00	08/20/2021	14,858,190.00	91.48	13,721,400.00	1.65%	Aaa/AA+	1.90
				0.61%	14,932,775.19	5.13%	5,625.00	-1,211,375.19		1.84
3136G4V34	FNMA 0.550%	08/26/2025	10,000,000.00	08/26/2020	10,000,000.00	91.84	9,184,100.00	1.10%	Aaa/AA+	1.91
				0.55%	10,000,000.00	5.10%	5,347.22	-815,900.00		1.84
3130ANNK2	FHLB 0.820%	08/26/2025	18,500,000.00	06/08/2023	17,008,900.00	92.00	17,019,260.00	1.90%	Aaa/AA+	1.91
				4.69%	17,218,177.19	5.29%	14,748.61	-198,917.19		1.83

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	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.
U.S. Agencies										
3136G4X24	FNMA	08/29/2025	10,000,000.00	09/10/2020	10,010,000.00	91.57	9,157,400.00	1.10%	Aaa/AA+	1.92
	0.600%	08/29/2024		0.55%	10,003,851.31	5.29%	5,500.00	-846,451.31	AAA	1.85
3134GWL38	FHLMC	09/15/2025	10,000,000.00	09/15/2020	10,000,000.00	91.31	9,130,900.00	1.10%	Aaa/AA+	1.96
	0.540%	12/15/2023		0.54%	10,000,000.00	5.27%	2,400.00	-869,100.00	AAA	1.89
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	09/30/2020	9,982,300.00	91.18	9,118,000.00	1.10%	Aaa/AA+	1.98
	0.375%			0.41%	9,992,961.46	5.11%	833.33	-874,961.46	AAA	1.92
3130ATFW2	FHLB	09/30/2025	18,000,000.00	09/30/2022	18,000,000.00	99.29	17,871,660.00	1.99%	Aaa/AA+	2.00
	5.150%	03/30/2024		5.15%	18,000,000.00	5.53%	2,575.00	-128,340.00	AAA	0.88
3130AMFV9	FHLB	11/20/2025	6,000,000.00	05/20/2021	6,000,000.00	91.29	5,477,280.00	0.66%	Aaa/AA+	2.14
	0.750%	05/20/2022		0.75%	6,000,000.00	5.10%	16,375.00	-522,720.00	AAA	2.06
31422XCK6	FAMCA	03/16/2026	10,000,000.00	03/16/2021	10,000,000.00	90.07	9,006,800.00	1.10%	NR/NR	2.46
	0.875%	03/16/2024		0.88%	10,000,000.00	5.23%	3,645.83	-993,200.00	NR	2.36
3130AM4L3	FHLB	04/29/2026	10,000,000.00	04/29/2021	10,000,000.00	91.12	9,111,600.00	1.10%	Aaa/AA+	2.58
	1.250%	04/29/2022		1.25%	10,000,000.00	4.96%	52,777.78	-888,400.00	AAA	2.45
3130AVWS7	FHLB	06/12/2026	10,000,000.00	05/05/2023	10,065,100.00	97.09	9,708,500.00	1.11%	Aaa/AA+	2.70
	3.750%			3.53%	10,056,649.24	4.91%	152,083.33	-348,149.24	AAA	2.48
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10/19/2021	10,186,944.00	89.01	9,079,122.00	1.12%	NR/NR	3.05
	0.980%			1.01%	10,192,028.59	4.90%	44,982.00	-1,112,906.59	NR	2.91
3130AHNR0	FHLB	12/16/2026	9,000,000.00	06/07/2023	8,313,750.00	90.96	8,186,130.00	0.92%	Aaa/AA+	3.21
	2.020%	10/06/2023		4.38%	8,374,858.16	5.11%	53,025.00	-188,728.16	AAA	2.99
3133EN5V8	FFCB	01/11/2027	20,000,000.00	01/11/2023	20,151,320.00	97.75	19,550,600.00	2.22%	Aaa/AA+	3.28
	4.125%			3.92%	20,124,103.42	4.87%	183,333.33	-573,503.42	AAA	2.98
3130AQLX9	FHLB	01/27/2027	15,000,000.00	01/27/2022	15,000,000.00	91.03	13,654,800.00	1.66%	Aaa/AA+	3.33
	1.250%	01/27/2024		1.25%	15,000,000.00	4.17%	33,333.33	-1,345,200.00	AAA	2.97
3133EPJP1	FFCB	05/12/2027	15,000,000.00	05/12/2023	14,962,500.00	95.99	14,398,650.00	1.65%	Aaa/AA+	3.62
	3.625%			3.69%	14,966,093.75	4.85%	209,947.92	-567,443.75	AAA	3.26
31422XE24	FAMCA	08/23/2027	10,000,000.00	08/23/2022	10,000,000.00	94.28	9,428,400.00	1.10%	NR/NR	3.90
	3.500%	08/23/2024		3.50%	10,000,000.00	5.14%	36,944.44	-571,600.00	NR	3.11
3133EN5N6	FFCB	01/06/2028	10,000,000.00	02/08/2023	10,053,270.00	96.98	9,698,100.00	1.11%	Aaa/AA+	4.27
	4.000%			3.88%	10,046,279.82	4.79%	94,444.44	-348,179.82	AAA	3.80
3133EPDP7	FFCB	03/21/2028	20,000,000.00	03/24/2023	19,902,800.00	95.37	19,074,600.00	2.20%	Aaa/AA+	4.48
	3.625%			3.73%	19,912,860.77	4.79%	20,138.89	-838,260.77	AAA	4.03
					536,284,456.00		516,848,114.00	59.18%		1.61
Total U.S. Agencies			538,100,000.00	2.39%	536,345,064.26	5.30%	2,432,771.27	-19,496,950.26		1.46

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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 21,878,212.44	99.18 5.09%	21,818,964.44 0.00	2.41% -59,248.00	P-1/A-1+ F1+	0.10 0.11
912797FU6	U.S. Treasury 0.000%	12/14/2023	34,000,000.00	09/26/2023 5.45%	33,604,449.10 33,624,733.85	98.84 5.30%	33,604,449.19 0.00	3.71% -20,284.66	P-1/A-1+ F1+	0.21 0.21
91282CBR1	U.S. Treasury 0.250%	03/15/2024	20,000,000.00	04/12/2021 0.33%	19,954,687.60 19,992,914.62	97.71 5.36%	19,542,200.00 2,197.80	2.21% -450,714.62	Aaa/AA+ AAA	0.46 0.44
91282CGD7	U.S. Treasury 4.250%	12/31/2024	15,000,000.00	03/17/2023 4.28%	14,992,382.85 14,994,673.78	98.66 5.37%	14,798,400.00 161,107.34	1.65% -196,273.78	Aaa/AA+ AAA	1.25 1.18
912828ZF0	U.S. Treasury 0.500%	03/31/2025	20,000,000.00	04/15/2021 0.61%	19,910,937.60 19,966,247.41	93.21 5.27%	18,642,200.00 50,273.22	2.20% -1,324,047.41	Aaa/AA+ AAA	1.50 1.45
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	18,000,000.00	04/29/2021 0.82%	17,724,375.00 17,862,343.57	90.02 4.93%	16,204,140.00 7,664.84	1.97% -1,658,203.57	Aaa/AA+ AAA	2.42 2.33
91282CCP4	U.S. Treasury 0.625%	07/31/2026	10,000,000.00	08/20/2021 0.76%	9,935,546.90 9,963,062.58	89.00 4.82%	8,900,400.00 10,529.89	1.10% -1,062,662.58	Aaa/AA+ AAA	2.84 2.73
91282CCW9	U.S. Treasury 0.750%	08/31/2026	20,000,000.00	09/23/2021 0.82%	19,936,718.80 19,962,585.79	89.06 4.81%	17,811,800.00 12,774.73	2.20% -2,150,785.79	Aaa/AA+ AAA	2.92 2.80
9128283F5	U.S. Treasury 2.250%	11/15/2027	20,000,000.00	02/03/2023 3.46%	18,941,406.20 19,086,311.12	90.97 4.68%	18,193,000.00 169,972.83	2.11% -893,311.12	Aaa/AA+ AAA	4.13 3.81
					176,819,468.47		169,515,553.63	19.57%		1.55
Total U.S. Treasuries			179,000,000.00	2.76%	177,331,085.17	5.10%	414,520.65	-7,815,531.53		1.48
					907,230,898.87		870,208,522.78	100.00%		1.64
TOTAL PORTFOLIO			910,491,272.15	2.48%	906,222,727.07	5.32%	3,784,426.08	-36,014,204.28		1.51
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							873,992,948.86			

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		16,091,272.15	5.256%	10/01/2023	16,091,272.15	1	16,091,272.15	5.26%	1
3133ENAL4	FFCB	12/08/2021	15,398,171.48	0.290%	10/12/2023	15,400,000.00	661	15,378,132.00	0.65%	12
3133ENN63	FFCB	09/20/2022	29,999,512.40	4.125%	10/17/2023	30,000,000.00	375	29,982,900.00	4.16%	17
3133EK4X1	FFCB	11/01/2019	9,999,110.90	1.600%	11/01/2023	10,000,000.00	1,429	9,967,600.00	1.71%	32
912797HJ9	U.S. Treasury	09/12/2023	21,878,212.44	0.000%	11/07/2023	22,000,000.00	18	21,818,964.44	5.42%	38
3130A0F70	FHLB	12/14/2018	5,004,095.54	3.375%	12/08/2023	5,000,000.00	1,751	4,982,100.00	2.91%	69
3130APR72	FHLB	12/03/2021	19,994,372.41	0.500%	12/08/2023	20,000,000.00	666	19,790,200.00	0.65%	69
912797FU6	U.S. Treasury	09/26/2023	33,624,733.85	0.000%	12/14/2023	34,000,000.00	4	33,604,449.19	5.45%	75
59217GCT4	MetLife	01/30/2019	3,501,276.25	3.600%	01/11/2024	3,500,000.00	1,704	3,480,715.00	3.46%	103
02665WCT6	American Honda	01/15/2019	1,999,969.35	3.550%	01/12/2024	2,000,000.00	1,719	1,987,020.00	3.56%	104
3133EJ5G0	FFCB	01/16/2019	4,999,876.33	2.700%	01/16/2024	5,000,000.00	1,718	4,959,250.00	2.71%	108
3135G0V34	FNMA	02/06/2020	10,033,851.63	2.500%	02/05/2024	10,000,000.00	1,332	9,895,300.00	1.49%	128
459200HU8	IBM	12/11/2020	7,076,827.24	3.625%	02/12/2024	7,000,000.00	1,023	6,942,600.00	0.60%	135
31422XUL4	FAMCA	02/23/2022	30,000,000.00	2.125%	02/23/2024	30,000,000.00	584	29,476,200.00	2.13%	146
3130A0XE5	FHLB	08/15/2022	9,994,920.43	3.250%	03/08/2024	10,000,000.00	411	9,902,500.00	3.37%	160
91282CBR1	U.S. Treasury	04/12/2021	19,992,914.62	0.250%	03/15/2024	20,000,000.00	901	19,542,200.00	0.33%	167
3133ENM20	FFCB	02/04/2022	29,992,177.28	1.200%	04/03/2024	30,000,000.00	603	29,380,500.00	1.25%	186
64952WDG5	New York Life	12/06/2021	10,097,170.14	2.875%	04/10/2024	10,000,000.00	663	9,851,500.00	1.01%	193
06406RAS6	Bank of New York Mellon	04/26/2021	4,998,979.54	0.500%	04/26/2024	5,000,000.00	887	4,852,250.00	0.54%	209
3130AMPD8	FHLB	05/28/2021	10,000,000.00	0.385%	05/28/2024	10,000,000.00	855	9,665,300.00	0.39%	241
3133EKNX0	FFCB	06/04/2019	7,007,384.55	2.160%	06/03/2024	7,000,000.00	1,579	6,847,820.00	2.00%	247
46849LTK7	Jackson National Life	08/06/2019	5,009,346.92	2.650%	06/21/2024	5,000,000.00	1,516	4,867,800.00	2.38%	265
3135G0V75	FNMA	07/09/2019	9,988,880.31	1.750%	07/02/2024	10,000,000.00	1,544	9,724,000.00	1.90%	276
3133EKWV4	FFCB	08/05/2019	10,007,205.81	1.850%	07/26/2024	10,000,000.00	1,517	9,712,700.00	1.76%	300
91159HHX1	US Bancorp	08/07/2019	5,008,809.26	2.400%	07/30/2024	5,000,000.00	1,515	4,856,850.00	2.18%	304
3134GXV27	FHLMC	08/30/2022	25,000,000.00	4.500%	08/28/2024	25,000,000.00	396	24,793,750.00	4.50%	333
02665WDD0	American Honda	09/27/2019	1,998,238.03	2.150%	09/10/2024	2,000,000.00	1,464	1,932,280.00	2.25%	346
14913R2P1	Caterpillar	12/06/2021	9,960,229.89	0.600%	09/13/2024	10,000,000.00	663	9,537,400.00	1.02%	349
3133EK6J0	FFCB	11/26/2019	7,995,908.33	1.625%	11/08/2024	8,000,000.00	1,404	7,662,320.00	1.67%	405
91282CGD7	U.S. Treasury	03/17/2023	14,994,673.78	4.250%	12/31/2024	15,000,000.00	197	14,798,400.00	4.28%	458
3135G0X24	FNMA	01/14/2020	6,993,220.19	1.625%	01/07/2025	7,000,000.00	1,355	6,680,590.00	1.70%	465
46625HKC3	JPMorgan Chase & Co	03/04/2022	5,769,316.86	3.125%	01/23/2025	5,900,000.00	575	5,695,624.00	4.93%	481
46625HKC3	JPMorgan Chase & Co	03/04/2022	10,006,002.99	3.125%	01/23/2025	9,900,000.00	575	9,557,064.00	2.20%	481
31422XSW3	FAMCA	01/28/2022	15,000,000.00	1.250%	01/28/2025	15,000,000.00	610	14,178,450.00	1.25%	486
24422EUE7	John Deere	04/16/2021	5,186,116.63	3.450%	03/13/2025	5,000,000.00	897	4,865,150.00	0.84%	530
3130AUZC1	FHLB	03/24/2023	16,104,032.45	4.625%	03/14/2025	16,000,000.00	190	15,819,840.00	4.15%	531

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Amortizing

Maturity Report

City of Las Vegas

September 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3133EPDW2	FFCB	03/21/2023	9,996,312.50	4.125%	03/21/2025	10,000,000.00	193	9,824,600.00	4.15%	538
808513BB0	Charles Schwab	05/21/2021	5,231,863.34	4.200%	03/24/2025	5,000,000.00	862	4,874,550.00	0.94%	541
912828ZF0	U.S. Treasury	04/15/2021	19,966,247.41	0.500%	03/31/2025	20,000,000.00	898	18,642,200.00	0.61%	548
06406RAN7	Bank of New York Mellon	02/19/2021	5,070,977.81	1.600%	04/24/2025	5,000,000.00	953	4,686,350.00	0.66%	572
037833DT4	Apple	03/15/2021	7,027,019.33	1.125%	05/11/2025	7,000,000.00	929	6,547,660.00	0.88%	589
166764BW9	Chevron	05/08/2023	9,619,336.51	1.554%	05/11/2025	10,000,000.00	145	9,409,300.00	4.03%	589
91159HHZ6	US Bancorp	01/13/2022	9,991,262.72	1.450%	05/12/2025	10,000,000.00	625	9,328,700.00	1.51%	590
3135G04Z3	FNMA	08/28/2020	8,010,318.36	0.500%	06/17/2025	8,000,000.00	1,128	7,398,560.00	0.42%	626
3135G04Z3	FNMA	08/28/2020	10,005,074.46	0.500%	06/17/2025	10,000,000.00	1,128	9,248,200.00	0.47%	626
3135G05X7	FNMA	08/20/2021	14,932,775.19	0.375%	08/25/2025	15,000,000.00	771	13,721,400.00	0.61%	695
3136G4V34	FNMA	08/26/2020	10,000,000.00	0.550%	08/26/2025	10,000,000.00	1,130	9,184,100.00	0.55%	696
3130ANNK2	FHLB	06/08/2023	17,218,177.19	0.820%	08/26/2025	18,500,000.00	114	17,019,260.00	4.69%	696
3136G4X24	FNMA	09/10/2020	10,003,851.31	0.600%	08/29/2025	10,000,000.00	1,115	9,157,400.00	0.55%	699
478160CN2	Johnson & Johnson	03/05/2021	4,981,912.56	0.550%	09/01/2025	5,000,000.00	939	4,574,050.00	0.74%	702
3134GWL38	FHLMC	09/15/2020	10,000,000.00	0.540%	09/15/2025	10,000,000.00	1,110	9,130,900.00	0.54%	716
3137EAEX3	FHLMC	09/30/2020	9,992,961.46	0.375%	09/23/2025	10,000,000.00	1,095	9,118,000.00	0.41%	724
3130ATFW2	FHLB	09/30/2022	18,000,000.00	5.150%	09/30/2025	18,000,000.00	365	17,871,660.00	5.15%	731
89236THP3	Toyota Motor Credit	06/07/2021	4,993,667.30	0.800%	10/16/2025	5,000,000.00	845	4,550,300.00	0.86%	747
3130AMFV9	FHLB	05/20/2021	6,000,000.00	0.750%	11/20/2025	6,000,000.00	863	5,477,280.00	0.75%	782
89236THW8	Toyota Motor Credit	09/27/2021	6,960,181.30	0.800%	01/09/2026	7,000,000.00	733	6,315,960.00	1.06%	832
037833EB2	Apple	03/26/2021	2,977,376.99	0.700%	02/08/2026	3,000,000.00	918	2,705,310.00	1.03%	862
91282CBQ3	U.S. Treasury	04/29/2021	17,862,343.57	0.500%	02/28/2026	18,000,000.00	884	16,204,140.00	0.82%	882
31422XCK6	FAMCA	03/16/2021	10,000,000.00	0.875%	03/16/2026	10,000,000.00	928	9,006,800.00	0.88%	898
3130AM4L3	FHLB	04/29/2021	10,000,000.00	1.250%	04/29/2026	10,000,000.00	884	9,111,600.00	1.25%	942
3130AVWS7	FHLB	05/05/2023	10,056,649.24	3.750%	06/12/2026	10,000,000.00	148	9,708,500.00	3.53%	986
91282CCP4	U.S. Treasury	08/20/2021	9,963,062.58	0.625%	07/31/2026	10,000,000.00	771	8,900,400.00	0.76%	1,035
91282CCW9	U.S. Treasury	09/23/2021	19,962,585.79	0.750%	08/31/2026	20,000,000.00	737	17,811,800.00	0.82%	1,066
31422XNU2	FAMCA	10/19/2021	10,192,028.59	0.980%	10/19/2026	10,200,000.00	711	9,079,122.00	1.01%	1,115
3130AHNR0	FHLB	06/07/2023	8,374,858.16	2.020%	12/16/2026	9,000,000.00	115	8,186,130.00	4.38%	1,173
3133EN5V8	FFCB	01/11/2023	20,124,103.42	4.125%	01/11/2027	20,000,000.00	262	19,550,600.00	3.92%	1,199
06406RBA4	Bank of New York Mellon	01/26/2022	15,006,578.00	2.050%	01/26/2027	15,000,000.00	612	13,405,650.00	2.04%	1,214
3130AQLX9	FHLB	01/27/2022	15,000,000.00	1.250%	01/27/2027	15,000,000.00	611	13,654,800.00	1.25%	1,215
3133EPJP1	FFCB	05/12/2023	14,966,093.75	3.625%	05/12/2027	15,000,000.00	141	14,398,650.00	3.69%	1,320
023135BC9	Amazon	08/26/2022	9,806,015.03	3.150%	08/22/2027	10,000,000.00	400	9,302,800.00	3.70%	1,422
31422XE24	FAMCA	08/23/2022	10,000,000.00	3.500%	08/23/2027	10,000,000.00	403	9,428,400.00	3.50%	1,423
931142EX7	Walmart	12/19/2022	15,000,000.00	3.950%	09/09/2027	15,000,000.00	285	14,476,200.00	3.95%	1,440

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Amortizing

Maturity Report

City of Las Vegas

September 30, 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	9,176,831.50	2.950%	10/15/2027	10,000,000.00	2	9,150,500.00	5.24%	1,476
9128283F5	U.S. Treasury	02/03/2023	19,086,311.12	2.250%	11/15/2027	20,000,000.00	239	18,193,000.00	3.46%	1,507
3133EN5N6	FFCB	02/08/2023	10,046,279.82	4.000%	01/06/2028	10,000,000.00	234	9,698,100.00	3.88%	1,559
3133EPDP7	FFCB	03/24/2023	19,912,860.77	3.625%	03/21/2028	20,000,000.00	190	19,074,600.00	3.73%	1,634
Net Maturities and Averages			906,222,727.07			910,491,272.15		870,208,522.78	2.48%	599

Summary by Issuer

City of Las Vegas

September 30, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
FFCB	13	190,400,000.00	190,444,997.34	21.02	2.82	591
U.S. Treasury	9	179,000,000.00	177,331,085.17	19.57	2.76	567
FHLB	12	147,500,000.00	145,747,105.42	16.08	2.84	628
FNMA	8	80,000,000.00	79,967,971.45	8.82	0.93	536
FAMCA	5	75,200,000.00	75,192,028.59	8.30	1.82	615
FHLMC	3	45,000,000.00	44,992,961.46	4.96	2.71	505
Bank of New York Mellon	3	25,000,000.00	25,076,535.34	2.77	1.46	884
Invesco Treasury MMF	1	16,091,272.15	16,091,272.15	1.78	5.26	1
JPMorgan	2	15,800,000.00	15,775,319.84	1.74	3.20	481
US Bancorp	2	15,000,000.00	15,000,071.98	1.66	1.73	494
Walmart	1	15,000,000.00	15,000,000.00	1.66	3.95	1,440
Toyota	2	12,000,000.00	11,953,848.61	1.32	0.98	796
New York Life	1	10,000,000.00	10,097,170.14	1.11	1.01	193
Apple	2	10,000,000.00	10,004,396.31	1.10	0.92	670
Caterpillar	1	10,000,000.00	9,960,229.89	1.10	1.02	349
Amazon	1	10,000,000.00	9,806,015.03	1.08	3.70	1,422
Chevron	1	10,000,000.00	9,619,336.51	1.06	4.03	589
UnitedHealth	1	10,000,000.00	9,176,831.50	1.01	5.24	1,476
IBM	1	7,000,000.00	7,076,827.24	0.78	0.60	135
Charles Schwab	1	5,000,000.00	5,231,863.34	0.58	0.94	541
John Deere	1	5,000,000.00	5,186,116.63	0.57	0.84	530
Jackson National Life	1	5,000,000.00	5,009,346.92	0.55	2.38	265
Johnson & Johnson	1	5,000,000.00	4,981,912.56	0.55	0.74	702
American Honda	2	4,000,000.00	3,998,207.37	0.44	2.91	225
MetLife	1	3,500,000.00	3,501,276.25	0.39	3.46	103
Total and Average	76	910,491,272.15	906,222,727.07	100.00%	2.48	599

Income Earned Summary

City of Las Vegas

September 30, 2023

	September 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	2,191,174.99	5,354,670.19
Plus Accrued Interest at End of Period	3,784,426.08	3,784,426.08
Less Accrued Interest at Beginning of Period	-4,562,176.05	-5,102,156.56
Interest Earned During Period	1,413,425.02	4,036,939.71
Total Adjustments for Amortization/Accretion	196,647.89	481,872.22
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	1,610,072.91	4,518,811.93

Income Earned

City of Las Vegas

September 01, 2023 - September 30, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Corporate Bonds											
59217GCT4	MetLife	01/11/2024	3,500,000.00	3,501,655.34	3,501,276.25	17,500.00	0.00	28,000.00	10,500.00	-379.08	10,120.92
02665WCT6	American Honda	01/12/2024	2,000,000.00	1,999,960.63	1,999,969.35	9,663.89	0.00	15,580.56	5,916.67	8.71	5,925.38
459200HU8	IBM	02/12/2024	7,000,000.00	7,093,705.95	7,076,827.24	13,392.36	0.00	34,538.19	21,145.83	-16,878.71	4,267.12
64952WDG5	New York Life	04/10/2024	10,000,000.00	10,112,001.37	10,097,170.14	112,604.17	0.00	136,562.50	23,958.33	-14,831.23	9,127.10
06406RAS6	Bank of New York Mellon	04/26/2024	5,000,000.00	4,998,835.88	4,998,979.54	8,680.56	0.00	10,763.89	2,083.33	143.66	2,226.99
46849LTK7	Jackson National Life	06/21/2024	5,000,000.00	5,010,385.47	5,009,346.92	25,763.89	0.00	36,805.56	11,041.67	-1,038.55	10,003.12
91159HHX1	US Bancorp	07/30/2024	5,000,000.00	5,009,660.82	5,008,809.26	10,333.33	0.00	20,333.33	10,000.00	-851.56	9,148.44
02665WDD0	American Honda	09/10/2024	2,000,000.00	1,998,087.74	1,998,238.03	20,425.00	21,500.00	2,508.33	3,583.33	150.29	3,733.62
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,956,867.40	9,960,229.89	28,000.00	30,000.00	3,000.00	5,000.00	3,362.49	8,362.49
46625HKC3	JPMorgan Chase & Co	01/23/2025	15,800,000.00	15,773,806.69	15,775,319.84	52,118.06	0.00	93,263.89	41,145.83	1,513.16	42,658.99
24422EUE7	John Deere	03/13/2025	5,000,000.00	5,196,436.67	5,186,116.63	80,500.00	86,250.00	8,625.00	14,375.00	-10,320.04	4,054.96
808513BB0	Charles Schwab	03/24/2025	5,000,000.00	5,244,455.17	5,231,863.34	91,583.33	105,000.00	4,083.33	17,500.00	-12,591.83	4,908.17
06406RAN7	Bank of New York Mellon	04/24/2025	5,000,000.00	5,074,627.38	5,070,977.81	28,222.22	0.00	34,888.89	6,666.67	-3,649.57	3,017.10
037833DT4	Apple	05/11/2025	7,000,000.00	7,028,367.97	7,027,019.33	24,062.50	0.00	30,625.00	6,562.50	-1,348.64	5,213.86
166764BW9	Chevron	05/11/2025	10,000,000.00	9,600,336.10	9,619,336.51	47,483.33	0.00	60,433.33	12,950.00	19,000.41	31,950.41
91159HHZ6	US Bancorp	05/12/2025	10,000,000.00	9,990,827.36	9,991,262.72	43,902.78	0.00	55,986.11	12,083.33	435.36	12,518.69
478160CN2	Johnson & Johnson	09/01/2025	5,000,000.00	4,981,153.47	4,981,912.56	13,750.00	13,750.00	2,291.67	2,291.67	759.10	3,050.77
89236THP3	Toyota Motor Credit	10/16/2025	5,000,000.00	4,993,417.78	4,993,667.30	15,000.00	0.00	18,333.33	3,333.33	249.52	3,582.85
89236THW8	Toyota Motor Credit	01/09/2026	7,000,000.00	6,958,771.36	6,960,181.30	8,088.89	0.00	12,755.56	4,666.67	1,409.94	6,076.61
037833EB2	Apple	02/08/2026	3,000,000.00	2,976,603.32	2,977,376.99	1,341.67	0.00	3,091.67	1,750.00	773.66	2,523.66
06406RBA4	Bank of New York Mellon	01/26/2027	15,000,000.00	15,006,737.50	15,006,578.00	29,895.83	0.00	55,520.83	25,625.00	-159.50	25,465.50
023135BC9	Amazon	08/22/2027	10,000,000.00	9,802,002.51	9,806,015.03	7,875.00	0.00	34,125.00	26,250.00	4,012.53	30,262.53
931142EX7	Walmart	09/09/2027	15,000,000.00	15,000,000.00	15,000,000.00	283,083.33	296,250.00	36,208.33	49,375.00	0.00	49,375.00
91324PDE9	UnitedHealth Group Inc	10/15/2027	10,000,000.00	0.00	9,176,831.50	0.00	-133,569.44	136,027.78	2,458.34	1,131.50	3,589.84
Corporate Bonds - Sub Total			177,300,000.00	167,308,703.87	176,455,305.49	973,270.14	419,180.56	874,352.08	320,262.50	-29,098.38	291,164.12
Money Market Funds											
TRPXX	Invesco Treasury MMF	10/01/2023	16,091,272.15	1,599,210.79	16,091,272.15	2,869.43	2,869.43	62,782.08	62,782.08	0.00	62,782.08
Money Market Funds - Sub Total			16,091,272.15	1,599,210.79	16,091,272.15	2,869.43	2,869.43	62,782.08	62,782.08	0.00	62,782.08
U.S. Agencies											
3133EJYL7	FFCB	09/05/2023	0.00	4,999,862.78	0.00	68,444.44	70,000.00	0.00	1,555.56	137.22	1,692.78
3130AJXD6	FHLB	09/08/2023	0.00	9,999,757.79	0.00	6,006.94	6,250.00	0.00	243.06	242.21	485.27
313383YJ4	FHLB	09/08/2023	0.00	5,000,300.17	0.00	81,093.75	84,375.00	0.00	3,281.25	-300.17	2,981.08

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Income Earned

City of Las Vegas

September 01, 2023 - September 30, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3133EM6N7	FFCB	09/27/2023	0.00	9,996,886.32	0.00	7,272.22	8,500.00	0.00	1,227.78	3,113.68	4,341.46
3133ENAL4	FFCB	10/12/2023	15,400,000.00	15,393,752.56	15,398,171.48	17,243.72	0.00	20,965.39	3,721.67	4,418.92	8,140.59
3133ENN63	FFCB	10/17/2023	30,000,000.00	29,998,680.62	29,999,512.40	460,625.00	0.00	563,750.00	103,125.00	831.78	103,956.78
3133EK4X1	FFCB	11/01/2023	10,000,000.00	9,998,279.17	9,999,110.90	53,333.33	0.00	66,666.67	13,333.34	831.74	14,165.08
3130APR72	FHLB	12/08/2023	20,000,000.00	19,991,972.41	19,994,372.41	23,055.56	0.00	31,388.89	8,333.33	2,400.00	10,733.33
3130A0F70	FHLB	12/08/2023	5,000,000.00	5,005,842.17	5,004,095.54	38,906.25	0.00	52,968.75	14,062.50	-1,746.63	12,315.87
3133EJ5G0	FFCB	01/16/2024	5,000,000.00	4,999,842.50	4,999,876.33	16,875.00	0.00	28,125.00	11,250.00	33.83	11,283.83
3135G0V34	FNMA	02/05/2024	10,000,000.00	10,041,705.21	10,033,851.63	18,055.56	0.00	38,888.89	20,833.33	-7,853.58	12,979.75
31422XUL4	FAMCA	02/23/2024	30,000,000.00	30,000,000.00	30,000,000.00	14,166.67	318,750.00	67,291.67	371,875.00	0.00	371,875.00
3130A0XE5	FHLB	03/08/2024	10,000,000.00	9,993,988.10	9,994,920.43	156,180.56	162,500.00	20,763.89	27,083.33	932.33	28,015.66
3133ENM20	FFCB	04/03/2024	30,000,000.00	29,990,937.61	29,992,177.28	148,000.00	0.00	178,000.00	30,000.00	1,239.67	31,239.67
3130AMPD8	FHLB	05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	9,945.83	0.00	13,154.17	3,208.34	0.00	3,208.34
3133EKNX0	FFCB	06/03/2024	7,000,000.00	7,008,265.84	7,007,384.55	36,960.00	0.00	49,560.00	12,600.00	-881.28	11,718.72
3135G0V75	FNMA	07/02/2024	10,000,000.00	9,987,694.76	9,988,880.31	28,680.56	0.00	43,263.89	14,583.33	1,185.55	15,768.88
3133EKWV4	FFCB	07/26/2024	10,000,000.00	10,007,911.78	10,007,205.81	17,986.11	0.00	33,402.78	15,416.67	-705.97	14,710.70
3134GXV27	FHLMC	08/28/2024	25,000,000.00	25,000,000.00	25,000,000.00	9,375.00	0.00	103,125.00	93,750.00	0.00	93,750.00
3133EK6J0	FFCB	11/08/2024	8,000,000.00	7,995,610.19	7,995,908.33	40,805.56	0.00	51,638.89	10,833.33	298.14	11,131.47
3135G0X24	FNMA	01/07/2025	7,000,000.00	6,992,789.96	6,993,220.19	17,062.50	0.00	26,541.67	9,479.17	430.23	9,909.40
31422XSW3	FAMCA	01/28/2025	15,000,000.00	15,000,000.00	15,000,000.00	17,187.50	0.00	32,812.50	15,625.00	0.00	15,625.00
3130AUZC1	FHLB	03/14/2025	16,000,000.00	16,109,789.97	16,104,032.45	398,777.78	425,500.00	34,944.44	61,666.66	-5,757.52	55,909.14
3133EPDW2	FFCB	03/21/2025	10,000,000.00	9,996,111.11	9,996,312.50	183,333.33	206,250.00	11,458.33	34,375.00	201.39	34,576.39
3135G04Z3	FNMA	06/17/2025	18,000,000.00	18,016,116.30	18,015,392.82	18,500.00	0.00	26,000.00	7,500.00	-723.49	6,776.51
3135G05X7	FNMA	08/25/2025	15,000,000.00	14,929,929.18	14,932,775.19	937.50	0.00	5,625.00	4,687.50	2,846.01	7,533.51
3130ANNK2	FHLB	08/26/2025	18,500,000.00	17,163,989.35	17,218,177.19	2,106.94	0.00	14,748.61	12,641.67	54,187.84	66,829.51
3136G4V34	FNMA	08/26/2025	10,000,000.00	10,000,000.00	10,000,000.00	763.89	0.00	5,347.22	4,583.33	0.00	4,583.33
3136G4X24	FNMA	08/29/2025	10,000,000.00	10,004,013.42	10,003,851.31	500.00	0.00	5,500.00	5,000.00	-162.10	4,837.90
3134GWL38	FHLMC	09/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	24,900.00	27,000.00	2,400.00	4,500.00	0.00	4,500.00
3137EAEX3	FHLMC	09/23/2025	10,000,000.00	9,992,665.31	9,992,961.46	16,458.33	18,750.00	833.33	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	351,075.00	0.00	2,575.00	-348,500.00	0.00	-348,500.00
3130AMFV9	FHLB	11/20/2025	6,000,000.00	6,000,000.00	6,000,000.00	12,625.00	0.00	16,375.00	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	40,104.17	43,750.00	3,645.83	7,291.66	0.00	7,291.66
3130AM4L3	FHLB	04/29/2026	10,000,000.00	10,000,000.00	10,000,000.00	42,361.11	0.00	52,777.78	10,416.67	0.00	10,416.67
3130AVVS7	FHLB	06/12/2026	10,000,000.00	10,058,339.39	10,056,649.24	120,833.33	0.00	152,083.33	31,250.00	-1,690.15	29,559.85
31422XNU2	FAMCA	10/19/2026	10,200,000.00	10,191,818.24	10,192,028.59	36,652.00	0.00	44,982.00	8,330.00	210.35	8,540.35
3130AHNR0	FHLB	12/16/2026	9,000,000.00	8,359,175.53	8,374,858.16	37,875.00	0.00	53,025.00	15,150.00	15,682.62	30,832.62

Run Date: 10/12/2023 - 3:25 PM

Amortizing

Income Earned

City of Las Vegas

September 01, 2023 - September 30, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3133EN5V8	FFCB	01/11/2027	20,000,000.00	20,127,150.83	20,124,103.42	114,583.33	0.00	183,333.33	68,750.00	-3,047.42	65,702.58
3130AQLX9	FHLB	01/27/2027	15,000,000.00	15,000,000.00	15,000,000.00	17,708.33	0.00	33,333.33	15,625.00	0.00	15,625.00
3133EPJP1	FFCB	05/12/2027	15,000,000.00	14,965,338.54	14,966,093.75	164,635.42	0.00	209,947.92	45,312.50	755.21	46,067.71
31422XE24	FAMCA	08/23/2027	10,000,000.00	10,000,000.00	10,000,000.00	7,777.78	0.00	36,944.44	29,166.66	0.00	29,166.66
3133EN5N6	FFCB	01/06/2028	10,000,000.00	10,047,153.59	10,046,279.82	61,111.11	0.00	94,444.44	33,333.33	-873.77	32,459.56
3133EPDP7	FFCB	03/21/2028	20,000,000.00	19,911,292.15	19,912,860.77	322,222.22	362,500.00	20,138.89	60,416.67	1,568.61	61,985.28
U.S. Agencies - Sub Total			538,100,000.00	566,276,962.87	536,345,064.26	3,263,103.63	1,734,125.00	2,432,771.27	903,792.64	68,101.39	971,894.03
U.S. Treasuries											
91282CAK7	U.S. Treasury	09/15/2023	0.00	15,999,408.78	0.00	9,239.13	10,000.00	0.00	760.87	591.22	1,352.09
912796CR8	U.S. Treasury	09/21/2023	0.00	15,850,943.14	0.00	0.00	0.00	0.00	0.00	49,056.86	49,056.86
912797HJ9	U.S. Treasury	11/07/2023	22,000,000.00	0.00	21,878,212.44	0.00	0.00	0.00	0.00	59,248.00	59,248.00
912797FU6	U.S. Treasury	12/14/2023	34,000,000.00	0.00	33,624,733.85	0.00	0.00	0.00	0.00	20,284.66	20,284.66
91282CBR1	U.S. Treasury	03/15/2024	20,000,000.00	19,991,641.80	19,992,914.62	23,097.83	25,000.00	2,197.80	4,099.97	1,272.82	5,372.79
91282CGD7	U.S. Treasury	12/31/2024	15,000,000.00	14,994,324.90	14,994,673.78	109,137.23	0.00	161,107.34	51,970.11	348.88	52,318.99
912828ZF0	U.S. Treasury	03/31/2025	20,000,000.00	19,964,399.64	19,966,247.41	42,076.50	0.00	50,273.22	8,196.72	1,847.77	10,044.49
91282CBQ3	U.S. Treasury	02/28/2026	18,000,000.00	17,857,661.38	17,862,343.57	247.25	0.00	7,664.84	7,417.59	4,682.19	12,099.78
91282CCP4	U.S. Treasury	07/31/2026	10,000,000.00	9,961,991.93	9,963,062.58	5,434.78	0.00	10,529.89	5,095.11	1,070.65	6,165.76
91282CCW9	U.S. Treasury	08/31/2026	20,000,000.00	19,961,532.86	19,962,585.79	412.09	0.00	12,774.73	12,362.64	1,052.93	13,415.57
9128283F5	U.S. Treasury	11/15/2027	20,000,000.00	19,068,122.23	19,086,311.12	133,288.04	0.00	169,972.83	36,684.79	18,188.90	54,873.69
U.S. Treasuries - Sub Total			179,000,000.00	153,650,026.65	177,331,085.17	322,932.85	35,000.00	414,520.65	126,587.80	157,644.88	284,232.68
Grand Total			910,491,272.15	888,834,904.19	906,222,727.07	4,562,176.05	2,191,174.99	3,784,426.08	1,413,425.02	196,647.89	1,610,072.91

Realized Gains and Losses

City of Las Vegas

September 01, 2023 - September 30, 2023

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
U.S. Agencies							
3130AJXD6	09/10/2020	10,000,000.00	09/08/2023	1,093	10,000,000.00	10,000,000.00	0.00
FHLB		0.125%	09/08/2023	1,093			
3133EM6N7	11/29/2021	10,000,000.00	09/27/2023	667	10,000,000.00	10,000,000.00	0.00
FFCB		0.170%	09/27/2023	667			
313383YJ4	11/27/2018	5,000,000.00	09/08/2023	1,746	5,000,000.00	5,000,000.00	0.00
FHLB		3.375%	09/08/2023	1,746			
3133EJYL7	09/21/2018	5,000,000.00	09/05/2023	1,810	5,000,000.00	5,000,000.00	0.00
FFCB		2.800%	09/05/2023	1,810			
Total U.S. Agencies					30,000,000.00	30,000,000.00	0.00
U.S. Treasuries							
91282CAK7	07/30/2021	16,000,000.00	09/15/2023	777	16,000,000.00	16,000,000.00	0.00
U.S. Treasury		0.125%	09/15/2023	777			
912796CR8	06/30/2023	15,900,000.00	09/21/2023	83	15,900,000.00	15,900,000.00	0.00
U.S. Treasury		0.000%	09/21/2023	83			
Total U.S. Treasuries					31,900,000.00	31,900,000.00	0.00
Grand Total					61,900,000.00	61,900,000.00	0.00

Transaction Report

City of Las Vegas

September 01, 2023 - September 30, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
09/01/2023	Interest	478160CN2	JNJ 0.55 09/01/25	09/01/2025	-	-	13,750.00	-	-
09/01/2023	Interest	31422XUL4	FAMCA 1.05 02/23/24	02/23/2024	-	-	318,750.00	-	-
09/05/2023	Interest	3133EJYL7	FFCB 2.8 09/05/23	09/05/2023	-	-	70,000.00	-	-
09/05/2023	Maturity	3133EJYL7	FFCB 2.8 09/05/23	09/05/2023	-	5,000,000.00	-	-	-
09/05/2023	Interest	TRPXX	Invesco Treasury MMF		-	-	2,869.43	-	-
09/08/2023	Interest	313383YJ4	FHLB 3 3/8 09/08/23	09/08/2023	-	-	84,375.00	-	-
09/08/2023	Maturity	313383YJ4	FHLB 3 3/8 09/08/23	09/08/2023	-	5,000,000.00	-	-	-
09/08/2023	Interest	3130AJXD6	FHLB 0 1/8 09/08/23	09/08/2023	-	-	6,250.00	-	-
09/08/2023	Maturity	3130AJXD6	FHLB 0 1/8 09/08/23	09/08/2023	-	10,000,000.00	-	-	-
09/08/2023	Interest	3130A0XE5	FHLB 3 1/4 03/08/24	03/08/2024	-	-	162,500.00	-	-
09/11/2023	Interest	931142EX7	WMT 3.95 09/09/27	09/09/2027	-	-	296,250.00	-	-
09/11/2023	Interest	02665WDD0	Honda	09/10/2024	-	-	21,500.00	-	-
09/12/2023	Purchase	912797HJ9	TREASURY BILL	11/07/2023	-21,818,964.44	-	-	-	-
09/13/2023	Interest	24422EUE7	DE 3.45 03/13/25	03/13/2025	-	-	86,250.00	-	-
09/13/2023	Interest	14913R2P1	CAT 0.6 09/13/24	09/13/2024	-	-	30,000.00	-	-
09/14/2023	Interest	3130AUZC1	FHLB 4 5/8 03/14/25	03/14/2025	-	-	425,500.00	-	-
09/15/2023	Interest	3134GWL38	FHLMC 0.54 09/15/25	09/15/2025	-	-	27,000.00	-	-
09/15/2023	Interest	91282CBR1	T 0 1/4 03/15/24	03/15/2024	-	-	25,000.00	-	-
09/15/2023	Interest	91282CAK7	T 0 1/8 09/15/23	09/15/2023	-	-	10,000.00	-	-
09/15/2023	Maturity	91282CAK7	T 0 1/8 09/15/23	09/15/2023	-	16,000,000.00	-	-	-
09/18/2023	Interest	31422XCK6	FAMCA 0 7/8 03/16/26	03/16/2026	-	-	43,750.00	-	-
09/21/2023	Interest	3133EPDW2	FFCB 4 1/8 03/21/25	03/21/2025	-	-	206,250.00	-	-
09/21/2023	Interest	3133EPDP7	FFCB 3 5/8 03/21/28	03/21/2028	-	-	362,500.00	-	-
09/21/2023	Maturity	912796CR8	TREASURY BILL	09/21/2023	-	15,900,000.00	-	-	-
09/25/2023	Interest	808513BB0	SCHW 4.2 03/24/25	03/24/2025	-	-	105,000.00	-	-
09/25/2023	Interest	3137EAEX3	FHLMC 0 3/8 09/23/25	09/23/2025	-	-	18,750.00	-	-
09/26/2023	Purchase	912797FU6	TREASURY BILL	12/14/2023	-33,604,449.19	-	-	-	-
09/27/2023	Interest	3133EM6N7	FFCB 0.17 09/27/23	09/27/2023	-	-	8,500.00	-	-
09/27/2023	Maturity	3133EM6N7	FFCB 0.17 09/27/23	09/27/2023	-	10,000,000.00	-	-	-
09/28/2023	Purchase	91324PDE9	UNH 2.95 10/15/27	10/15/2027	-9,175,700.00	-	-133,569.44	-	-
09/29/2023	Deposit	TRPXX			-	-	-	15,000,000.00	-
Grand Total:					-64,599,113.63	61,900,000.00	2,191,174.99	15,000,000.00	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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