City of Las Vegas

Investment Report

Fourth Quarter FY 2021

June 2021

Gary Ameling
Chief Financial Officer

Venetta Appleyard
Treasurer

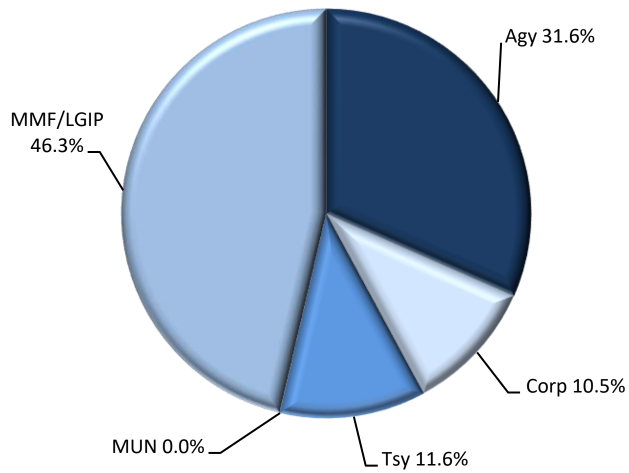
Cory DeMille
Sr. Financial Analyst

Investment Advisor
FHN Financial Main Street Advisors

Total Portfolio Summary

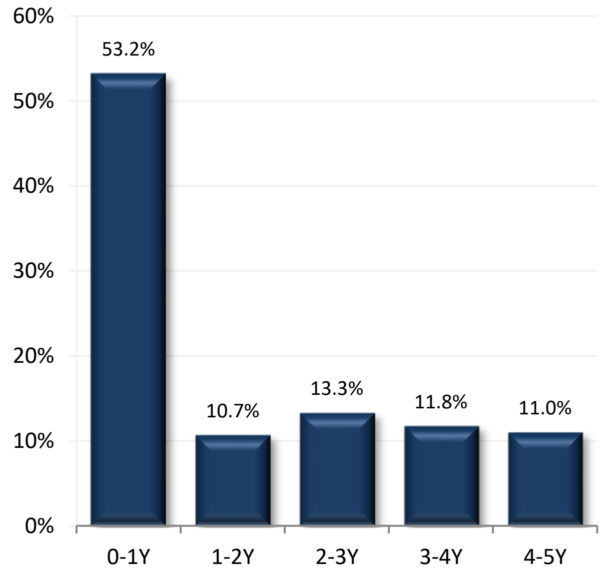
City of Las Vegas **6/30/2021**

SECTOR ALLOCATION



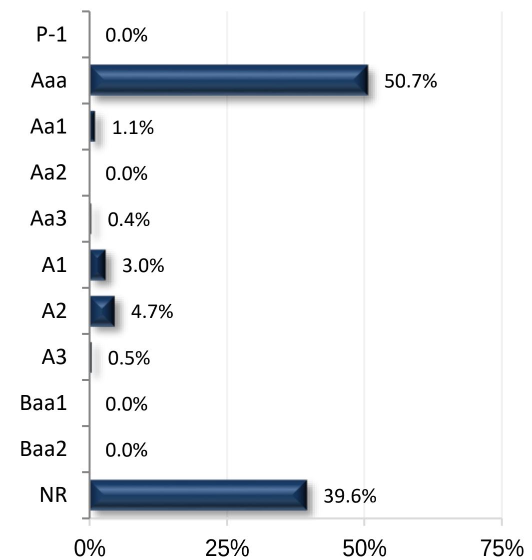
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



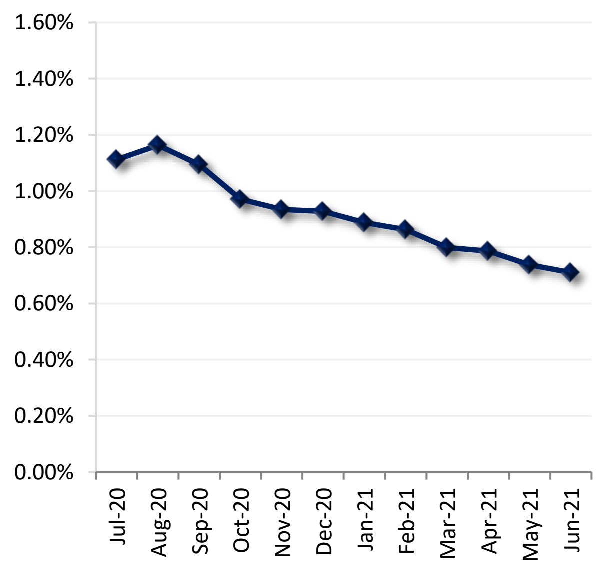
NR: Not Rated

ACCOUNT SUMMARY

	6/30/21	3/31/21
Market Value	$883,845,547	$825,998,030
Book Value*	$877,852,322	$821,122,400
Variance	$5,993,225	$4,875,631
Par Value	$876,040,811	$819,755,306
Net Asset Value	$100.683	$100.594
Book Yield	0.74%	0.80%
Years to Maturity	1.45	1.11

*Book Value is Amortized

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

Issuer	% Portfolio
Local Govt Investment Pool	38.2%
United States Treasury	11.6%
Federal Nat'l Mortgage Assn	9.9%
Federal Farm Credit Bank	9.8%
Federal Home Loan Bank	7.0%
Federal Home Loan Mortgage Cor	4.6%
Blackrock FedFund Portfolio	4.5%
Short Term Tres	1.9%
Bank of NY Mellon	1.5%
Federal Agricultural Mort Assn	1.1%
Toyota Financial Services	1.1%
Morgan Stanley Liq Treas	1.0%
US Bank N.A.	0.9%
IBM	0.9%
Charles Schwab Corp	0.6%

Per Book Value

FUND		PAR VALUE
Investment Pool Portfolio:		
Cash Management	$	190,369,673
FHN Main Street		467,417,982
Total Investment Pool Portfolios	**$**	**657,787,655**

Non-Investment Pool Portfolios:		
Covid-19 S.R.F.	$	71,968,405
CP/Parks/Facilities		15,038,519
Cemetery		2,380,966
Darling Foundation		493,901
Debt Service		2,605,937
Developer SIDs		91,683,272
Employee Benefits Fund		49,308
Fire Services		2,465,602
Ogden Parking		121,019
Redevelopment Agency		28,747,270
Self Insurance Funds		49,996
Special Programs/Car Rtl		0
Symphony Park TID Admin Cost Fund		52,508
Housing Stablization Program		2,596,452
Total Non-Investment Pool Portfolios	**$**	**218,253,156**

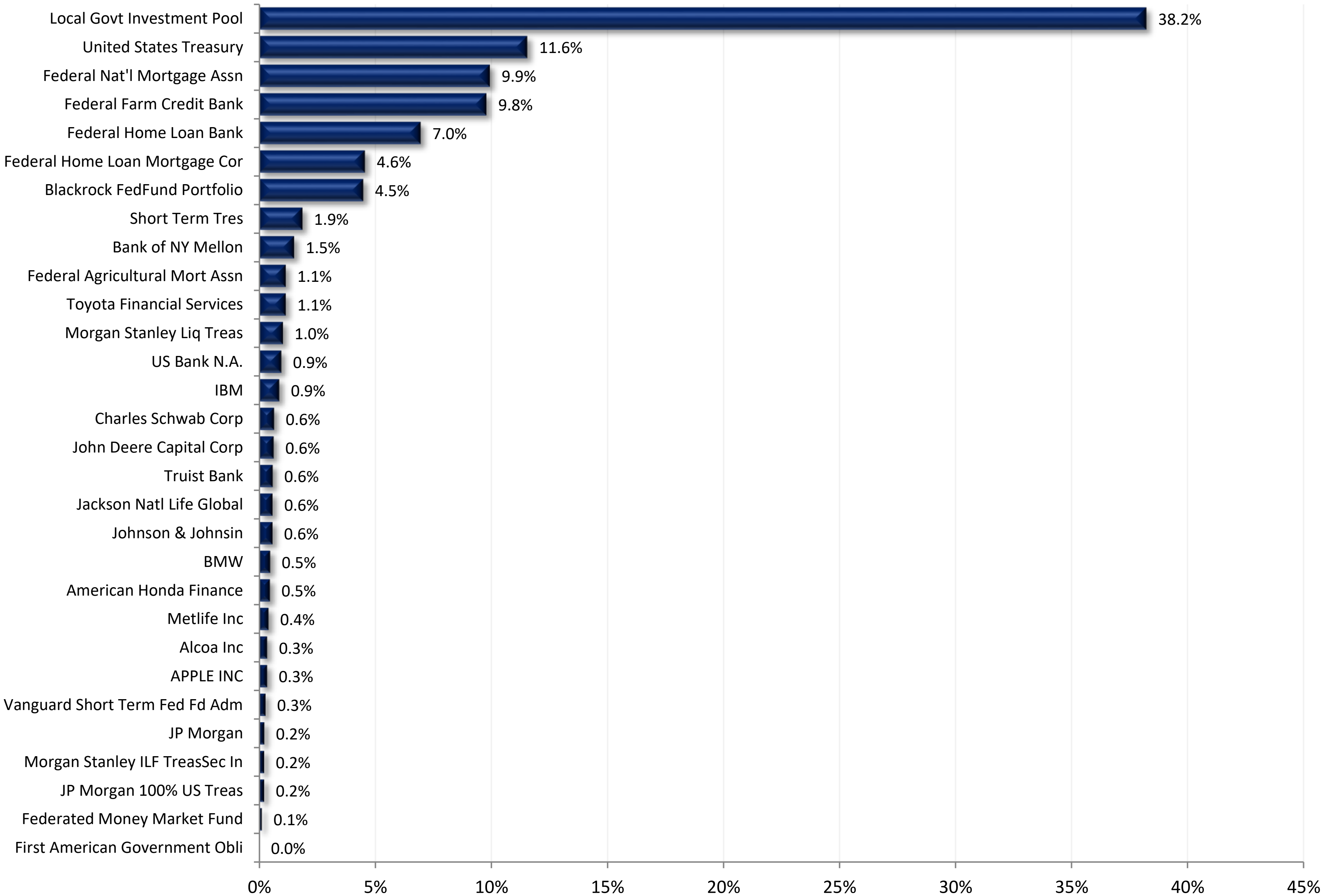
Grand Total Portfolios	**$**	**876,040,811**

Investment Policy Compliance - Total Portfolio

City of Las Vegas **6/30/2021**

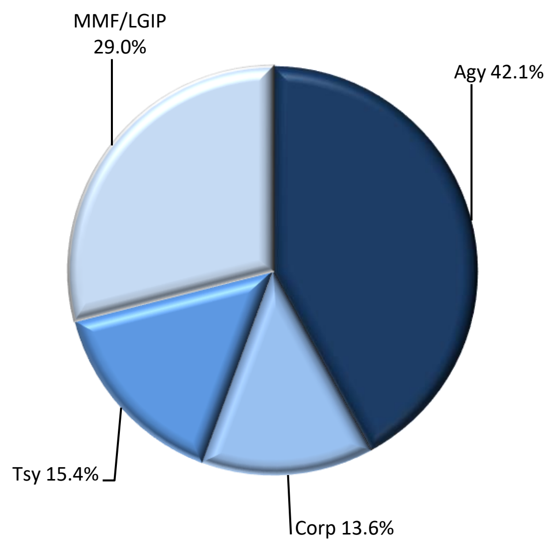
Items / Sectors	Parameters	In Compliance	
Investment Pool Weighted Average Maturity	Weighted Average Maturity (WAM) cannot exceed 2.5 years.	Yes:	1.45 Yrs
U.S. Treasuries	No limit, maximum maturity 5 years.	Yes:	11.6%
U.S. Federal Agencies	No limit, no issuer limit, maximum maturity 5 years.	Yes:	31.6%
Money Market Funds	No limit, no issuer limit, rated AAA-m or Aaa-mf, treasury and agency funds.	Yes:	8.1%
Local Government Investment Pool	50% limit.	Yes:	38.2%
Commercial Paper	25% limit, 5% per issuer, maximum maturity 270 days, rated A-1 or P-1, issued by domestic corporation or depository institution licensec in the United States.	Yes:	0.0%
Negotiable Certificates of Deposit	No limit, no issuer limit, rated A-1 or P-1, issued by commerical banks.	Yes:	0.0%
Municipal Securities	20% limit, 10% per issuer, maximum maturity 5 years, rated A.	Yes:	0.0%
Corporate Bonds	25% limit, 5% per issuer limit, maximum maturity 5 years, A- (S&P/Fitch) or A3 (Moody's), issued by Domestic Corporations.	Yes:	10.5%

Total Portfolio - Issuer Allocation



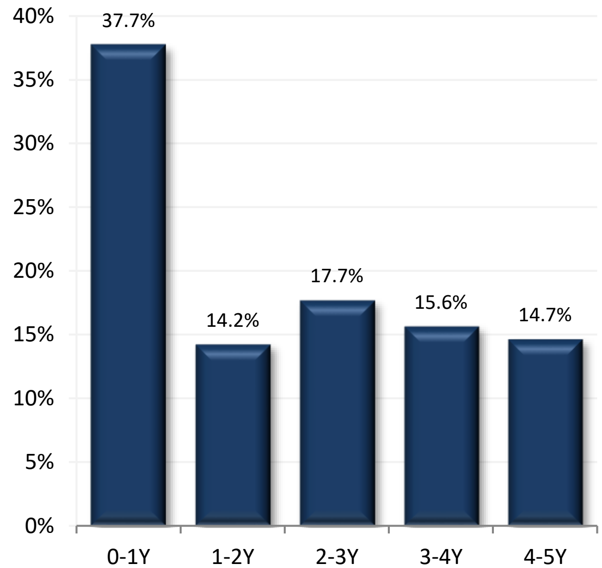
Investment Pool Summary

SECTOR ALLOCATION



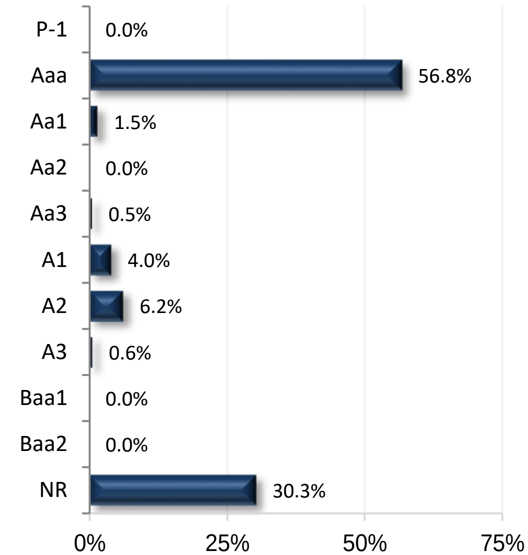
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



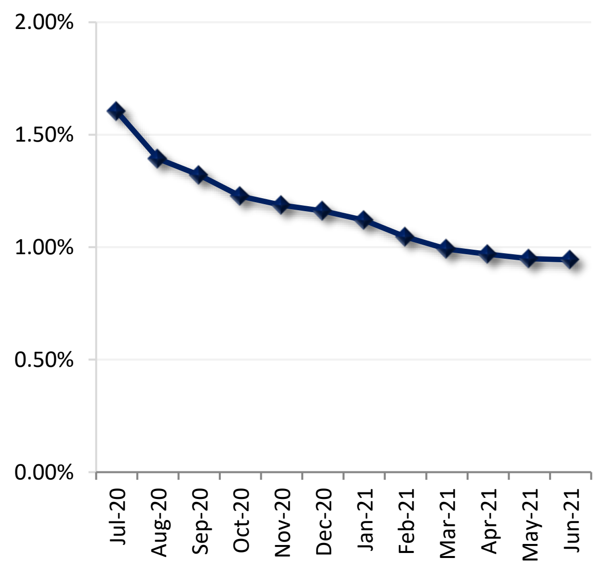
NR: Not Rated

ACCOUNT SUMMARY

	6/30/21	3/31/21
Market Value	$665,606,461	$644,544,312
Book Value*	$659,599,166	$637,399,658
Variance	$6,007,295	$7,144,654
Par Value	$657,787,655	$636,032,565
Net Asset Value	$100.911	$101.121
Book Yield	0.94%	0.99%
Years to Maturity	1.93	1.43

*Book Value is Amortized

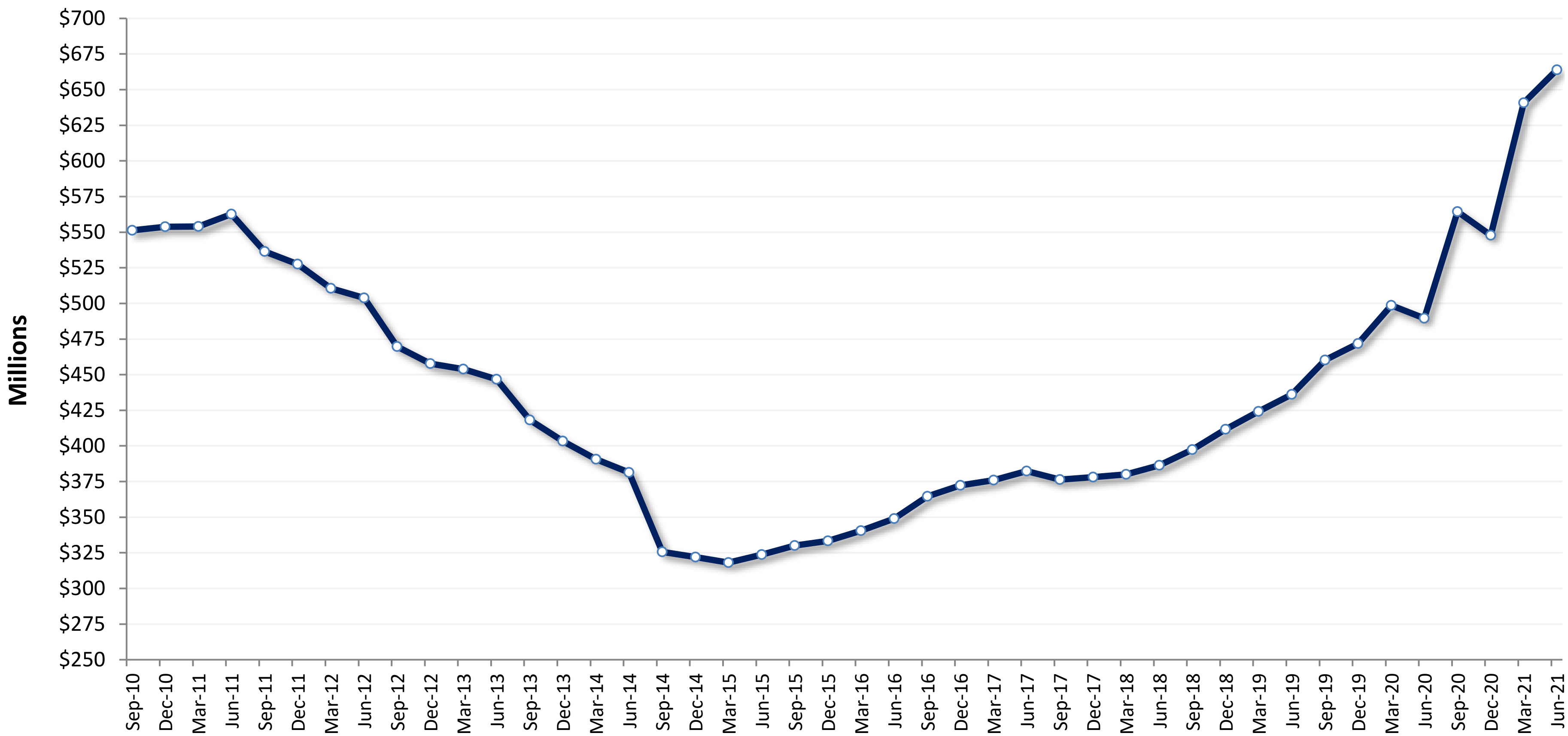
PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

Issuer	% Portfolio
Local Govt Investment Pool	28.8%
United States Treasury	15.4%
Federal Nat'l Mortgage Assn	13.2%
Federal Farm Credit Bank	13.0%
Federal Home Loan Bank	9.3%
Federal Home Loan Mortgage Cor	6.1%
Bank of NY Mellon	2.0%
Federal Agricultural Mort Assn	1.5%
Toyota Financial Services	1.5%
US Bank N.A.	1.3%
IBM	1.1%
Charles Schwab Corp	0.8%
John Deere Capital Corp	0.8%
Truist Bank	0.8%
Jackson Natl Life Global	0.8%

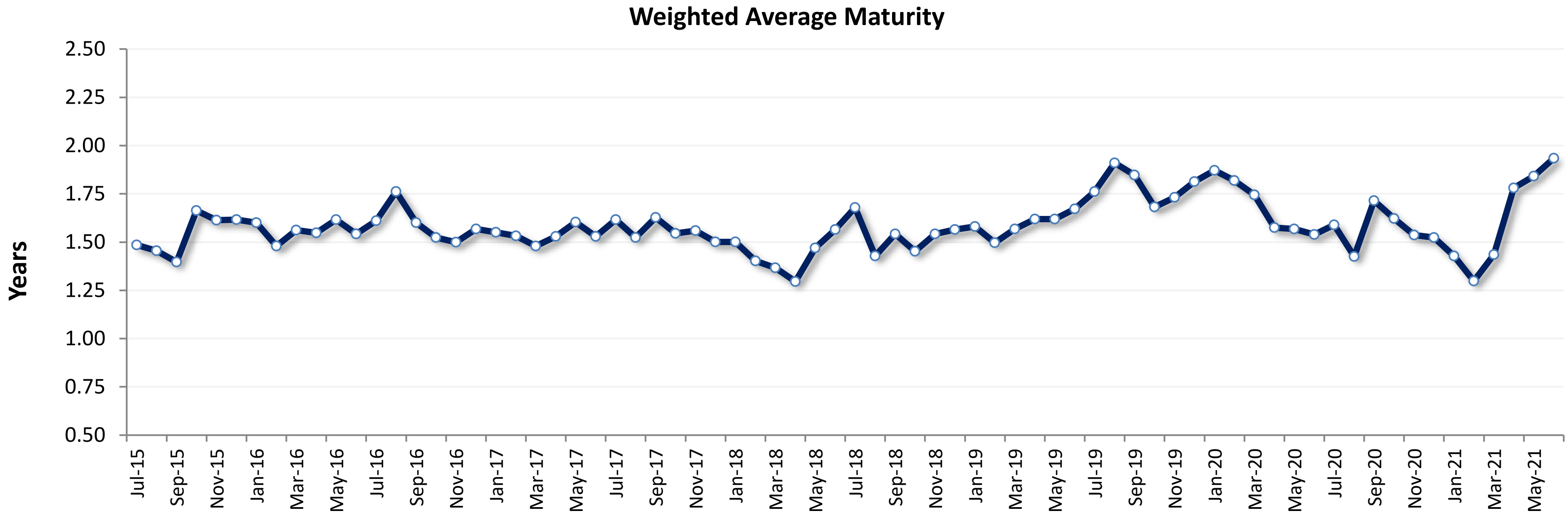
Per Book Value

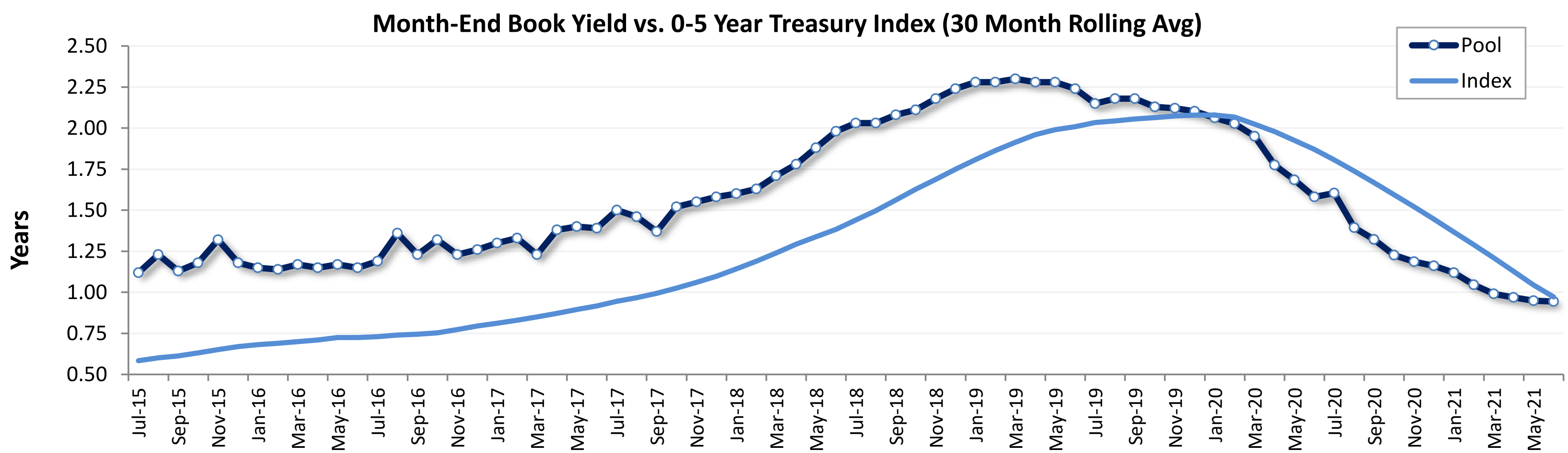


	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Fiscal Year 2017	$364.7	$372.3	$376.1	$382.0
Fiscal Year 2018	$376.3	$378.2	$380.1	$386.4
Fiscal Year 2019	$397.4	$411.6	$424.2	$436.2
Fiscal Year 2020	$460.2	$471.8	$498.5	$489.7
Fiscal Year 2021	$564.3	$547.8	$640.8	$664.0

Figures in Millions, Average Daily Balance

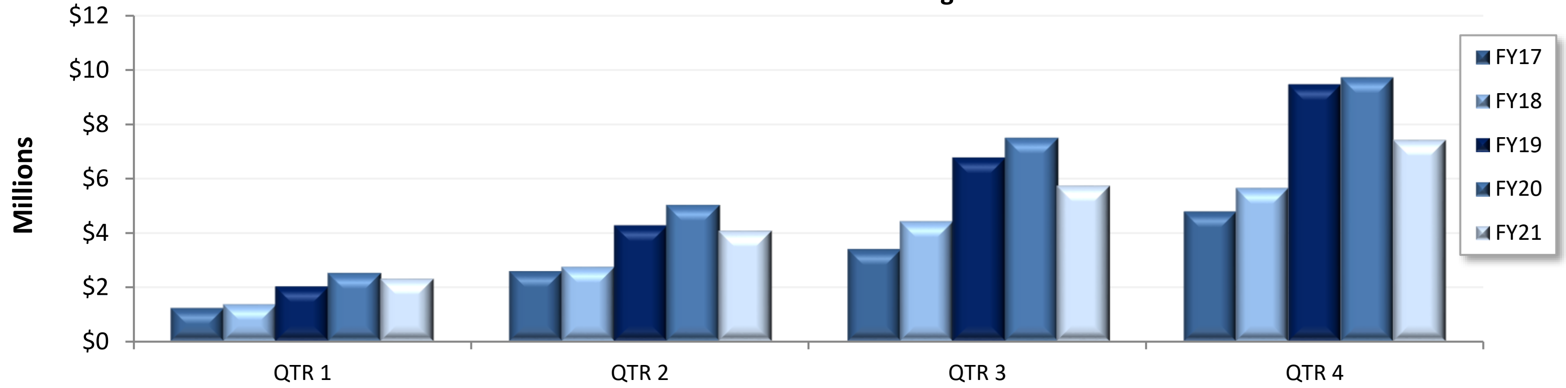
Investment Pool - Weighted Average Maturity and Aging Report





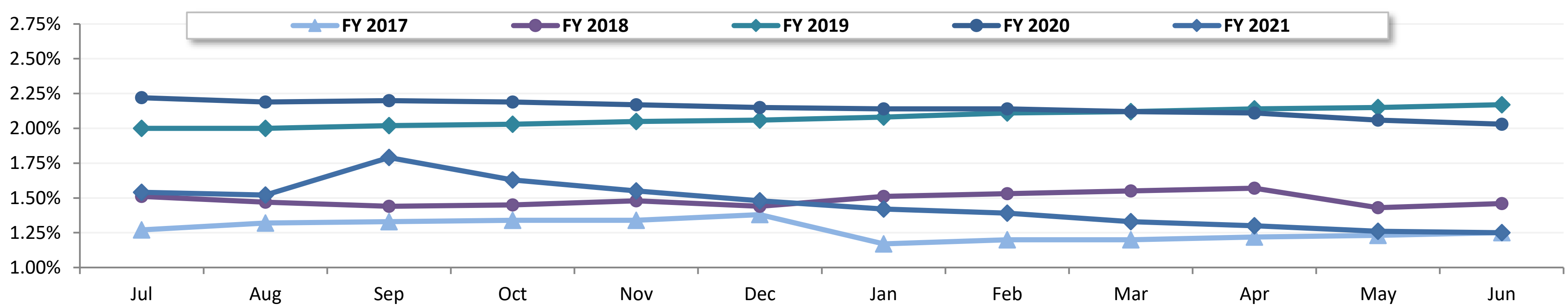
Investment Pool - Historical Earnings and Book Rate of Return

Fiscal Year-to-Date Earnings



Fiscal YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
FY 2017	$1.222	$2.587	$3.394	$4.772
FY 2018	$1.371	$2.745	$4.421	$5.648
FY 2019	$2.023	$4.278	$6.766	$9.454
FY 2020	$2.518	$5.042	$7.506	$9.720
FY 2021	$2.317	$4.086	$5.735	$7.406

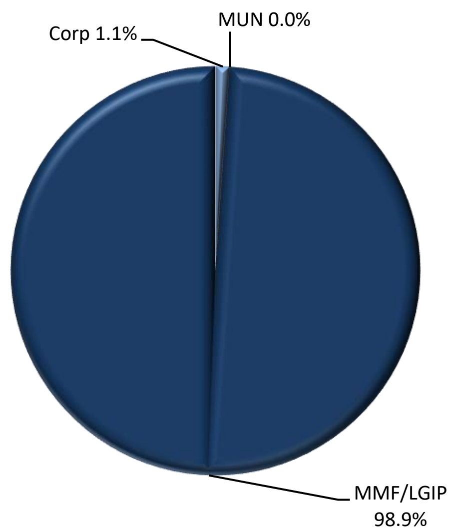
Book Rate of Return



Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2017	1.27%	1.32%	1.33%	1.34%	1.34%	1.38%	1.17%	1.20%	1.20%	1.22%	1.23%	1.25%
FY 2018	1.51%	1.47%	1.44%	1.45%	1.48%	1.44%	1.51%	1.53%	1.55%	1.57%	1.43%	1.46%
FY 2019	2.00%	2.00%	2.02%	2.03%	2.05%	2.06%	2.08%	2.11%	2.12%	2.14%	2.15%	2.17%
FY 2020	2.22%	2.19%	2.20%	2.19%	2.17%	2.15%	2.14%	2.14%	2.12%	2.11%	2.06%	2.03%
FY 2021	1.54%	1.52%	1.79%	1.63%	1.55%	1.48%	1.42%	1.39%	1.33%	1.30%	1.26%	1.25%

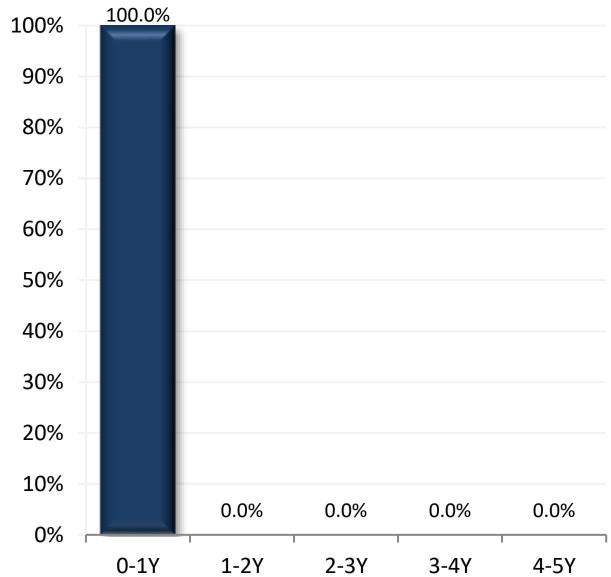
Non-Investment Pool Summary

SECTOR ALLOCATION



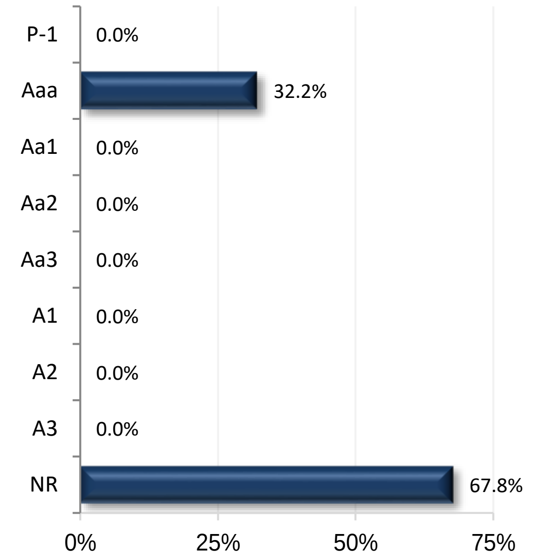
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



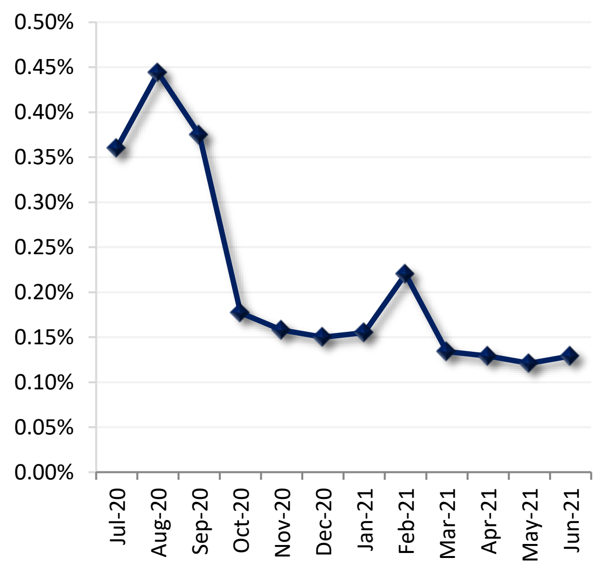
NR: Not Rated

ACCOUNT SUMMARY

	6/30/21	3/31/21
Market Value	$218,239,086	$181,453,718
Book Value*	$218,253,156	$183,722,741
Variance	-$14,070	-$2,269,024
Par Value	$218,253,156	$183,722,741
Net Asset Value	$99.994	$98.765
Book Yield	0.13%	0.13%
Years to Maturity	0.00	0.00

*Book Value is Amortized

PORTFOLIO BOOK YIELD HISTORY

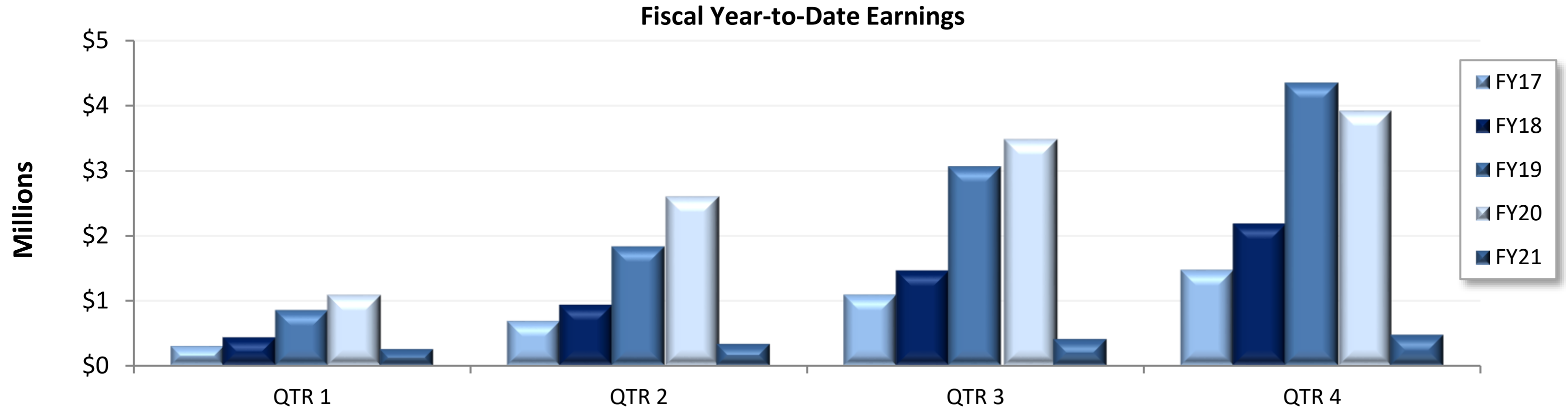


TOP ISSUERS

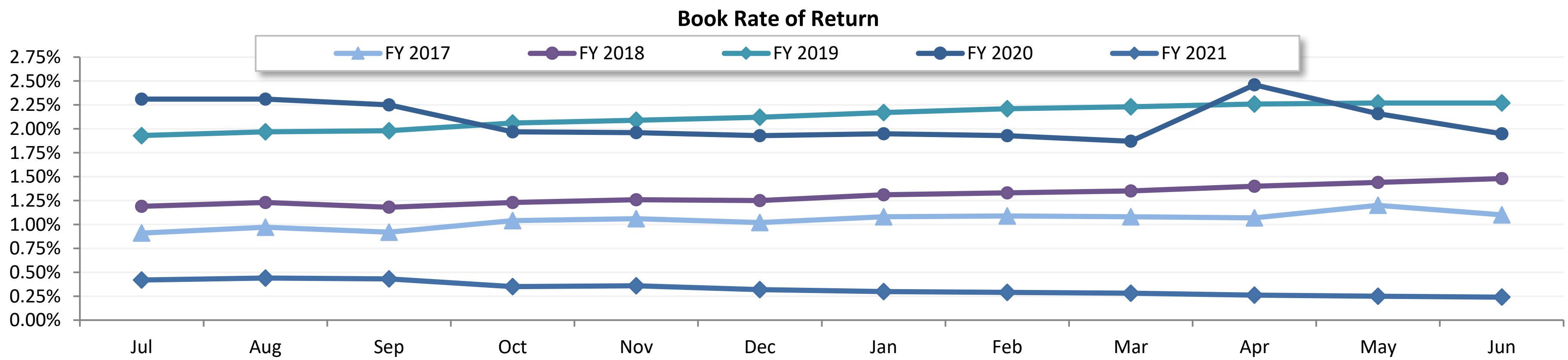
Issuer	% Portfolio
Local Govt Investment Pool	66.7%
Blackrock FedFund Portfolio	18.0%
Short Term Tres	7.1%
Morgan Stanley Liq Treas	4.1%
Vanguard Short Term Fed Fd Adm	1.1%
JP Morgan	0.9%
Morgan Stanley ILF TreasSec In	0.9%
JP Morgan 100% US Treas	0.8%
Federated Money Market Fund	0.4%

Per Book Value

Non-Investment Pool - Historical Earnings and Book Rate of Return



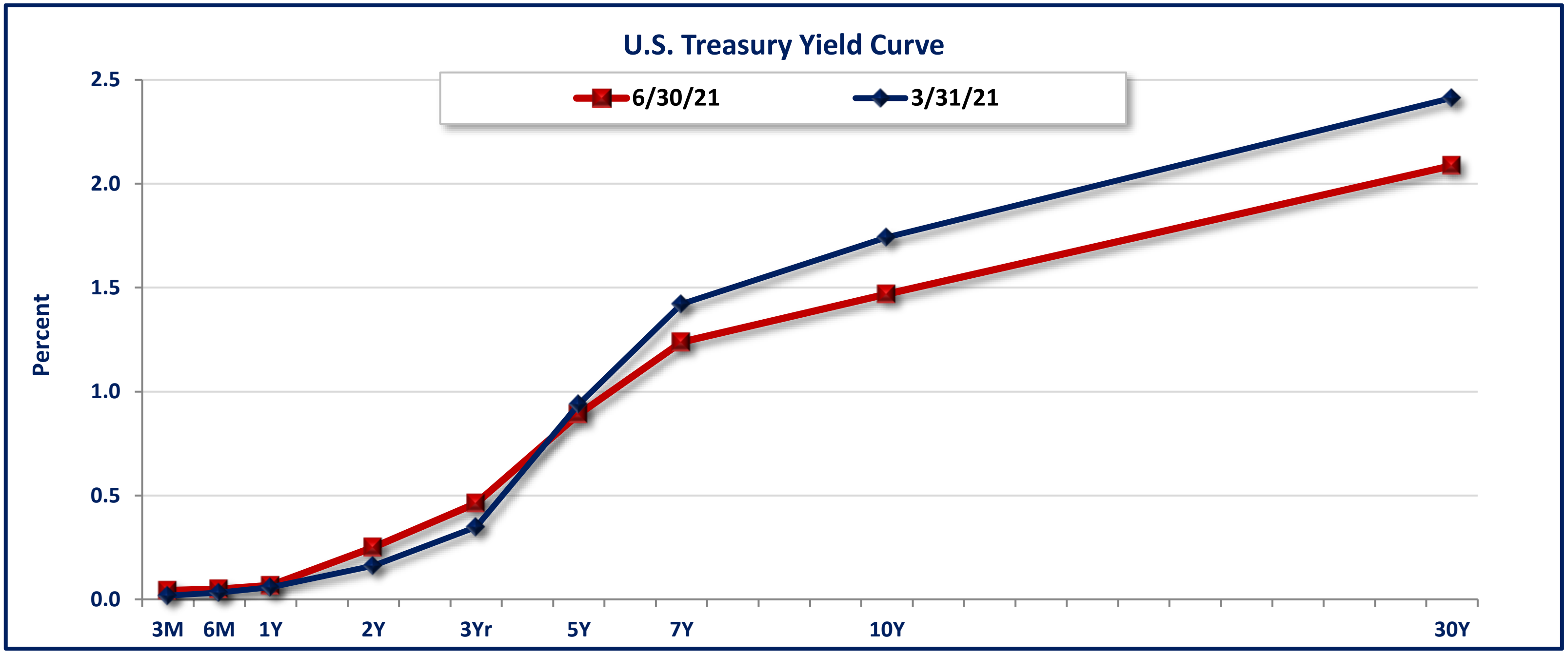
Fiscal YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
FY 2017	$0.300	$0.684	$1.086	$1.464
FY 2018	$0.430	$0.932	$1.459	$2.180
FY 2019	$0.853	$1.838	$3.068	$4.347
FY 2020	$1.086	$2.602	$3.478	$3.918
FY 2021	$0.255	$0.334	$0.409	$0.471



Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2017	0.91%	0.97%	0.92%	1.04%	1.06%	1.02%	1.08%	1.09%	1.08%	1.07%	1.20%	1.10%
FY 2018	1.19%	1.23%	1.18%	1.23%	1.26%	1.25%	1.31%	1.33%	1.35%	1.40%	1.44%	1.48%
FY 2019	1.93%	1.97%	1.98%	2.06%	2.09%	2.12%	2.17%	2.21%	2.23%	2.26%	2.27%	2.27%
FY 2020	2.31%	2.31%	2.25%	1.97%	1.96%	1.93%	1.95%	1.93%	1.87%	2.46%	2.16%	1.95%
FY 2021	0.42%	0.44%	0.43%	0.35%	0.36%	0.32%	0.30%	0.29%	0.28%	0.26%	0.25%	0.24%

The Governmental Accounting Standards Board (GASB) Statement 31 requires governmental entities to report certain investments at “fair” or market value for annual financial reporting purposes. Fair value is defined as the amount at which a financial instrument could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale. The Treasurer’s Office monitors the market value change on a monthly basis and reports the annual change in the City’s Comprehensive Annual Financial Report.

Description	Amount
Invested Value at 6/30/2021	883,855,853
Add: Proceeds of Investment Matured/Sold in FY 2021	906,842,766
Less: Cost of Investment Purchased in FY 2021	(1,020,168,159)
Add: Amortization Adjustment	(33,072)
Less: Invested Value at 6/30/2020	(776,585,674)
Change in Market Value of Investments	**(6,088,286)**



U.S. Treasury Yield Curve Comparison			
Maturity	**6/30/21**	**3/31/21**	**Change**
3 Month T-Bill	0.04%	0.02%	0.03%
6 Month T-Bill	0.05%	0.03%	0.02%
1 Year T-Bill	0.07%	0.06%	0.01%
2 Year T-Note	0.25%	0.16%	0.09%
3 Year T-Note	0.46%	0.35%	0.11%
5 Year T-Note	0.89%	0.94%	(0.05%)
7 Year T-Note	1.24%	1.42%	(0.18%)
10 Year T-Note	1.47%	1.74%	(0.27%)
30 Year T-Bond	2.09%	2.41%	(0.33%)

PM All Investments
Portfolio Management
Portfolio Summary
June 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Cemetery Equity Holdings	2,367,679.91	2,353,609.53	2,367,679.91	0.27	1	1	0.769	0.780
Money Market Sweep	406,868,131.57	406,868,131.57	406,868,131.57	46.35	1	1	0.143	0.144
Corporate Notes	87,805,000.00	91,181,675.90	89,780,970.94	10.23	1,501	1,057	1.492	1.513
Federal Agency Coupon	277,000,000.00	281,729,200.00	277,363,157.57	31.60	1,592	951	1.394	1.414
Treasury Coupon	102,000,000.00	101,712,930.00	101,472,382.18	11.56	1,199	1,056	0.602	0.611
Investments	**876,040,811.48**	**883,845,547.00**	**877,852,322.17**	**100.00%**	**795**	**531**	**0.731**	**0.741**
Cash and Accrued Interest								
Accrued Interest at Purchase		82,084.85	82,084.85					
Subtotal		82,084.85	82,084.85					
Total Cash and Investments	**876,040,811.48**	**883,927,631.85**	**877,934,407.02**		**795**	**531**	**0.731**	**0.741**

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	616,766.84	7,876,792.74	7,876,792.74
Average Daily Balance	**882,621,692.22**	**793,193,776.91**	
Effective Rate of Return	**0.85%**	**0.99%**	

Cory DeMille, Senior Financial Analyst

Reporting period 06/01/2021-06/30/2021
Data Updated: SET_PM: 07/14/2021 11:44
Run Date: 07/14/2021 - 11:44

Portfolio CLV
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

PM All Investments
Portfolio Management
Portfolio Details - Investments
June 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Cemetery Equity Holdings												
9999A9996	12064	STYX Private Fund LLP Pool ABC			0.00	0.00	0.00			0.000	1	
922031844	12656	Vanguard Short Term Fed Fd Adm		02/08/2021	2,367,679.91	2,353,609.53	2,367,679.91	0.780		0.780	1	
		Subtotal and Average	**2,327,123.50**		**2,367,679.91**	**2,353,609.53**	**2,367,679.91**			**0.780**	**1**	
Money Market Sweep												
S99990510	11612	Blackrock FedFund Portfolio			121,019.32	121,019.32	121,019.32	0.020		0.020	1	
S99990510	11849-WU8773	Blackrock FedFund Portfolio			0.00	0.00	0.00	0.040		0.040	1	
09248U551	12434 609BF	Blackrock FedFund Portfolio			57.79	57.79	57.79	0.020		0.020	1	
09248U551	12435 609RSV	Blackrock FedFund Portfolio			677,154.29	677,154.29	677,154.29	0.020		0.020	1	
09248U551	12466 609As	Blackrock FedFund Portfolio			37,297.69	37,297.69	37,297.69	0.020		0.020	1	
09248U700	12532 19A	Blackrock FedFund Portfolio			0.00	0.00	0.00	0.020		0.020	1	
09248U700	12533 19A CI	Blackrock FedFund Portfolio			0.00	0.00	0.00	0.040		0.040	1	
09248U700	12534 19B	Blackrock FedFund Portfolio			0.00	0.00	0.00	0.040		0.040	1	
09248U551	12558 609RD	Blackrock FedFund Portfolio			3.16	3.16	3.16	0.020		0.020	1	
09248U700	12622-815	Blackrock FedFund Portfolio		07/01/2020	21,449,843.09	21,449,843.09	21,449,843.09	0.020		0.020	1	
09248U700	12640 611Con	Blackrock FedFund Portfolio		10/20/2020	0.00	0.00	0.00	0.030		0.030	1	
09248U700	12643 611CON	Blackrock FedFund Portfolio		10/20/2020	17,064,974.36	17,064,974.36	17,064,974.36	0.020		0.020	1	
4812A0375	12623 815RSV	JP Morgan 100% US Treas		07/09/2020	1,448,518.88	1,448,518.88	1,448,518.88	0.010		0.010	1	
4812A0375	12639 815Ass	JP Morgan 100% US Treas		10/15/2020	392,620.99	392,620.99	392,620.99	0.010		0.010	1	
4812A0375	12646 815BF	JP Morgan 100% US Treas		12/01/2020	0.00	0.00	0.00	0.010		0.010	1	
31846V401	11752	First American Government Obli			0.00	0.00	0.00	1.130		1.130	1	
31846V401	12081-NCREB	First American Government Obli			5.41	5.41	5.41	0.010		0.010	1	
31846V401	12082-QECB	First American Government Obli			6.42	6.42	6.42	0.010		0.010	1	
31846V401	12323	First American Government Obli			0.00	0.00	0.00	1.560		1.560	1	
60934N104	10916-809BF	Federated Money Market Fund			535,748.52	535,748.52	535,748.52	0.030		0.030	1	
60934N104	10917-809RSV	Federated Money Market Fund			410,066.33	410,066.33	410,066.33	0.030		0.030	1	
60934N856	12650 CemMMF	Federated Money Market Fund		12/22/2020	13,285.81	13,285.81	13,285.81	0.010		0.010	1	
825252406	10009	Short Term Tres			165,398.29	165,398.29	165,398.29	0.030		0.030	1	
S99991980	11062-607 Rv	Short Term Tres			2,266,543.47	2,266,543.47	2,266,543.47	0.030		0.030	1	
S99991980	11063-607 BF	Short Term Tres			339,804.74	339,804.74	339,804.74	0.030		0.030	1	
825252406	11203	Short Term Tres			612,982.36	612,982.36	612,982.36	0.030		0.030	1	
S99991980	11472-808 Rv	Short Term Tres			83,693.29	83,693.29	83,693.29	0.030		0.030	1	
S99991980	11474-810 BF	Short Term Tres			20,048.07	20,048.07	20,048.07	0.030		0.030	1	
S99991980	11475-810 Rv	Short Term Tres			1,405,359.89	1,405,359.89	1,405,359.89	0.030		0.030	1	
S99991980	11476	Short Term Tres			950,967.07	950,967.07	950,967.07	0.030		0.030	1	

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Money Market Sweep												
S99991980	11477-810	Short Term Tres			497,870.60	497,870.60	497,870.60	0.030		0.030	1	
S99991980	11485-808 As	Short Term Tres			625,216.73	625,216.73	625,216.73	0.030		0.030	1	
S99991980	11489-808 BF	Short Term Tres			16.72	16.72	16.72	0.030		0.030	1	
S99991980	11490-808 BF	Short Term Tres			0.00	0.00	0.00	0.030		0.030	1	
825252406	11508	Short Term Tres			49,995.70	49,995.70	49,995.70	0.030		0.030	1	
825252406	11509	Short Term Tres			49,308.49	49,308.49	49,308.49	0.030		0.030	1	
S99991980	11544-808 Rd	Short Term Tres			57,283.92	57,283.92	57,283.92	0.030		0.030	1	
S99991980	11545-808 Rd	Short Term Tres			15.48	15.48	15.48	0.030		0.030	1	
S99991980	11681	Short Term Tres			0.00	0.00	0.00	0.030		0.030	1	
S99991980	11697-808 Ea	Short Term Tres			124,022.06	124,022.06	124,022.06	0.030		0.030	1	
825252406	11885	Short Term Tres			493,901.33	493,901.33	493,901.33	0.030		0.030	1	
825252802	12116	Short Term Tres			103,014.52	103,014.52	103,014.52	0.030		0.030	1	
825252406	12299 812 Rs	Short Term Tres			2,266,072.57	2,266,072.57	2,266,072.57	0.030		0.030	1	
S99991980	12335-812 As	Short Term Tres			589,683.33	589,683.33	589,683.33	0.030		0.030	1	
825252406	12346 812BF	Short Term Tres			43.19	43.19	43.19	0.030		0.030	1	
82552885	12514 19A Ca	Short Term Tres			1,239,657.10	1,239,657.10	1,239,657.10	0.030		0.030	1	
82552885	12520 610Con	Short Term Tres			861,629.49	861,629.49	861,629.49	0.030		0.030	1	
82552885	12523 610RSV	Short Term Tres			810,148.19	810,148.19	810,148.19	0.030		0.030	1	
82552885	12546 610As	Short Term Tres			1,204.11	1,204.11	1,204.11	0.030		0.030	1	
82552885	12547 610BF	Short Term Tres			0.00	0.00	0.00	0.030		0.030	1	
S99991980	12560-812 Ea	Short Term Tres			116,871.86	116,871.86	116,871.86	0.030		0.030	1	
82552885	12599 Housin	Short Term Tres			2,596,452.33	2,596,452.33	2,596,452.33	0.030		0.030	1	
825252406	12605	Short Term Tres			0.00	0.00	0.00	0.030		0.030	1	
S99991980	12620 812Rd	Short Term Tres		07/01/2020	0.00	0.00	0.00	0.030		0.030	1	
82552885	12658 610RB	Short Term Tres		03/01/2021	343.99	343.99	343.99	0.030		0.030	1	
82552885	12675 609Rb	Short Term Tres		05/28/2021	4,200.00	4,200.00	4,200.00	0.030		0.030	1	
4812A2843	12641 611RSV	JP Morgan		10/20/2020	0.00	0.00	0.00	0.010		0.010	1	
4812A2843	12642 611RSV	JP Morgan		10/20/2020	1,091,576.08	1,091,576.08	1,091,576.08	0.010		0.010	1	
4812A2843	12648 612RSV	JP Morgan		12/17/2020	680,454.44	680,454.44	680,454.44	0.010		0.010	1	
4812A2843	12664 612Ass	JP Morgan		04/15/2021	46,593.11	46,593.11	46,593.11	0.010		0.010	1	
4812A2843	12670 611Ass	JP Morgan		05/18/2021	73,223.33	73,223.33	73,223.33	0.010		0.010	1	
4812A2843	12677 612BF	JP Morgan		06/01/2021	0.00	0.00	0.00	0.010		0.010	1	
4812A2843	12678 611BF	JP Morgan		06/01/2021	0.00	0.00	0.00	0.010		0.010	1	
52517PVU2-B	11703	Lehman Brothers Holding		07/01/2020	0.00	0.00	0.00			0.000	1	
SYS12258	12258	Local Govt Investment Pool			190,101,259.85	190,101,259.85	190,101,259.85	0.171		0.171	1	
SYS12259	12259 15A	Local Govt Investment Pool			4,278,711.43	4,278,711.43	4,278,711.43	0.171		0.171	1	

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Money Market Sweep												
SYS12348	12348-TID	Local Govt Investment Pool			558,587.81	558,587.81	558,587.81	0.171		0.171	1	
SYS12379	12379 16D	Local Govt Investment Pool			8,961,562.60	8,961,562.60	8,961,562.60	0.171		0.171	1	
SYS12419	12419 - 813	Local Govt Investment Pool			2,763,546.83	2,763,546.83	2,763,546.83	0.171		0.171	1	
SYS12436	12436 609CON	Local Govt Investment Pool			0.00	0.00	0.00	0.269		0.269	1	
SYS12477	12477 18A CH	Local Govt Investment Pool			0.00	0.00	0.00	0.561		0.561	1	
SYS12478	12478 18AFS	Local Govt Investment Pool			2,465,602.49	2,465,602.49	2,465,602.49	0.171		0.171	1	
SYS12529	12529 RDA	Local Govt Investment Pool			23,159,210.25	23,159,210.25	23,159,210.25	0.171		0.171	1	
SYS12529	12562	Local Govt Investment Pool			0.00	0.00	0.00	0.374		0.374	1	
SYS12419	12586 - 814	Local Govt Investment Pool			20,426,253.15	20,426,253.15	20,426,253.15	0.171		0.171	1	
SYS12647	12647 - 612	Local Govt Investment Pool		12/17/2020	11,002,399.37	11,002,399.37	11,002,399.37	0.171		0.171	1	
SYS12652	12652	Local Govt Investment Pool		01/20/2021	6,680,104.72	6,680,104.72	6,680,104.72	0.171		0.171	1	
SYS12652	12671	Local Govt Investment Pool		05/19/2021	65,288,300.45	65,288,300.45	65,288,300.45	0.171		0.171	1	
61747C582	12345 16RSV	Morgan Stanley Liq Treas			5,587,794.71	5,587,794.71	5,587,794.71	0.010	Aaa	0.010	1	
X9X9USDALS02	12351 TIDDS	Morgan Stanley Liq Treas			23.83	23.83	23.83	0.010		0.010	1	
X9X9USDALS02	12352 TIDRSV	Morgan Stanley Liq Treas			2,480,000.00	2,480,000.00	2,480,000.00	0.010		0.010	1	
X9X9USDALS02	12353 TIDREV	Morgan Stanley Liq Treas			125,689.04	125,689.04	125,689.04	0.010		0.010	1	
X9X9USDALS02	12354 SUPRSV	Morgan Stanley Liq Treas			210.93	210.93	210.93	0.010		0.010	1	
X9X9USDALS02	12374 TID AD	Morgan Stanley Liq Treas			52,507.65	52,507.65	52,507.65	0.010		0.010	1	
X9X9USDALS02	12377 TIDSMR	Morgan Stanley Liq Treas			1.75	1.75	1.75	0.010		0.010	1	
61747C582	12414 16DS	Morgan Stanley Liq Treas			265.31	265.31	265.31	0.010	Aaa	0.010	1	
X9X9USDALS02	12420 813RSV	Morgan Stanley Liq Treas			634,413.37	634,413.37	634,413.37	0.010		0.010	1	
X9X9USDALS02	12444 813As	Morgan Stanley Liq Treas			34,021.03	34,021.03	34,021.03	0.010		0.010	1	
X9X9USDALS02	12472 813BF	Morgan Stanley Liq Treas			30.58	30.58	30.58	0.010		0.010	1	
X9X9USDALS02	12645 813Ea	Morgan Stanley Liq Treas		12/01/2020	31,475.04	31,475.04	31,475.04	0.010		0.010	1	
61747C525	12588 814RSV	Morgan Stanley ILF TreasSec In			1,858,217.29	1,858,217.29	1,858,217.29	0.010		0.010	1	
61747C525	12604 814Ass	Morgan Stanley ILF TreasSec In			3,744.18	3,744.18	3,744.18	0.010		0.010	1	
61747C525	12618 814BF	Morgan Stanley ILF TreasSec In		07/01/2020	0.00	0.00	0.00	0.010		0.010	1	
999990146	11782	Regions Tust Money Market Depo			0.00	0.00	0.00	0.010		0.010	1	
		Subtotal and Average	**438,653,601.19**		**406,868,131.57**	**406,868,131.57**	**406,868,131.57**			**0.144**	**1**	
Corporate Notes												
69353RFL7	12530	Alcoa Inc		02/08/2019	3,000,000.00	3,174,990.00	3,015,213.37	3.500		3.217	707	06/08/2023
037833EB2	12661	APPLE INC		03/26/2021	3,000,000.00	2,966,880.00	2,955,794.42	0.700	Aa	0.955	1,683	02/08/2026
05565EAW5	12591	BMW		12/06/2019	4,000,000.00	4,202,120.00	4,085,296.58	3.450		2.201	650	04/12/2023
06406RAA5	12411	Bank of NY Mellon		05/10/2017	3,000,000.00	3,037,500.00	3,002,771.18	2.600	Aa	2.436	221	02/07/2022

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Corporate Notes												
06406RAN7	12654	Bank of NY Mellon		02/19/2021	5,000,000.00	5,136,100.00	5,172,788.17	1.600		0.679	1,393	04/24/2025
06406RAS6	12667	Bank of NY Mellon		04/26/2021	5,000,000.00	4,995,150.00	4,994,971.99	0.500	Aa	0.452	1,030	04/26/2024
24422EUE7	12666	John Deere Capital Corp		04/16/2021	5,000,000.00	5,477,850.00	5,474,010.23	3.450	Aa	0.840	1,351	03/13/2025
037833DT4	12659	Federal Nat'l Mortgage Assn		03/15/2021	7,000,000.00	7,083,790.00	7,064,641.76	1.125		0.881	1,410	05/11/2025
02665WCT6	12525	American Honda Finance		01/15/2019	2,000,000.00	2,150,880.00	1,999,726.24	3.550	Aa	3.556	925	01/12/2024
02665WDD0	12575	American Honda Finance		09/27/2019	2,000,000.00	2,089,540.00	1,994,045.56	2.150		2.249	1,167	09/10/2024
459200HU8	12649	IBM		12/11/2020	7,000,000.00	7,541,520.00	7,547,685.09	3.625	A	0.599	956	02/12/2024
46849LTK7	12569	Jackson Natl Life Global		08/06/2019	5,000,000.00	5,236,050.00	5,038,318.80	2.650		2.375	1,086	06/21/2024
478160CN2	12657	Johnson & Johnsin		03/05/2021	5,000,000.00	4,955,000.00	4,960,736.39	0.550		0.742	1,523	09/01/2025
59217GCT4	12528	Metlife Inc		01/30/2019	3,500,000.00	3,763,865.00	3,511,498.91	3.600	Aa	3.457	924	01/11/2024
808513BB0	12674	Charles Schwab Corp		05/21/2021	5,000,000.00	5,588,400.00	5,583,131.96	4.200	Aaa	1.005	1,362	03/24/2025
89788JAB5	12635	Truist Bank		09/30/2020	5,000,000.00	5,073,900.00	5,068,201.14	1.250		0.437	616	03/09/2023
89236TDP7	12390	Toyota Financial Services		01/31/2017	5,000,000.00	5,062,100.00	4,998,276.12	2.600		2.673	194	01/11/2022
89236THP3	12679	Toyota Financial Services		06/07/2021	5,000,000.00	4,957,400.00	4,986,706.50	0.800	A	0.863	1,568	10/16/2025
90331HNL3	12536	US Bank N.A.		02/25/2019	3,305,000.00	3,428,540.90	3,294,591.64	2.850	Aa	3.065	571	01/23/2023
91159HHX1	12570	US Bank N.A.		08/07/2019	5,000,000.00	5,260,100.00	5,032,564.89	2.400	P-1	2.176	1,125	07/30/2024
		Subtotal and Average	**92,978,348.73**		**87,805,000.00**	**91,181,675.90**	**89,780,970.94**			**1.513**	**1,057**	
Federal Agency Coupon												
31422XCK6	12660	Federal Agricultural Mort Assn		03/16/2021	10,000,000.00	9,955,600.00	10,000,000.00	0.875	Aaa	0.875	1,719	03/16/2026
3133EHTS2	12425	Federal Farm Credit Bank		08/31/2017	5,000,000.00	5,097,200.00	5,006,481.72	1.900		1.775	398	08/03/2022
3133EJYL7	12506	Federal Farm Credit Bank		09/21/2018	5,000,000.00	5,269,500.00	4,973,104.93	2.800		3.068	796	09/05/2023
3133EJWA3	12519	Federal Farm Credit Bank		12/14/2018	6,000,000.00	6,259,080.00	6,004,886.39	2.900		2.845	582	02/03/2023
3133EJ5G0	12526	Federal Farm Credit Bank		01/16/2019	5,000,000.00	5,293,000.00	4,998,932.50	2.700		2.709	929	01/16/2024
3133EKMV5	12554	Federal Farm Credit Bank		05/23/2019	10,000,000.00	10,286,200.00	10,000,000.00	2.200		2.200	510	11/23/2022
3133EKNX0	12555	Federal Farm Credit Bank		06/04/2019	7,000,000.00	7,347,060.00	7,031,969.34	2.160		1.995	1,068	06/03/2024
3133EKPT7	12557	Federal Farm Credit Bank		06/07/2019	5,000,000.00	5,178,900.00	5,016,215.86	2.125		1.949	704	06/05/2023
3133EKWV4	12567	Federal Farm Credit Bank		08/05/2019	10,000,000.00	10,416,000.00	10,026,900.06	1.850		1.758	1,121	07/26/2024
3133EK4X1	12583	Federal Farm Credit Bank		11/01/2019	10,000,000.00	10,292,000.00	9,975,908.33	1.600		1.707	853	11/01/2023
3133EK6J0	12585	Federal Farm Credit Bank		11/26/2019	8,000,000.00	8,287,760.00	7,987,591.34	1.625		1.673	1,226	11/08/2024
3133ELHR8	12600	Federal Farm Credit Bank		01/21/2020	15,000,000.00	15,126,750.00	15,000,150.00	1.600		1.598	204	01/21/2022
313383YJ4	12516	Federal Home Loan Bank		11/27/2018	5,000,000.00	5,328,950.00	5,033,748.17	3.375		3.040	799	09/08/2023
3130A0F70	12518	Federal Home Loan Bank		12/14/2018	5,000,000.00	5,367,200.00	5,052,820.43	3.375		2.906	890	12/08/2023
313378WG2	12531	Federal Home Loan Bank		02/12/2019	5,000,000.00	5,083,600.00	4,998,760.14	2.500		2.537	253	03/11/2022
313380GJ0	12574	Federal Home Loan Bank		09/26/2019	10,000,000.00	10,225,000.00	10,044,853.43	2.000		1.612	435	09/09/2022

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Federal Agency Coupon												
3130AJXD6	12627	Federal Home Loan Bank		09/10/2020	10,000,000.00	9,969,100.00	9,972,768.92	0.125	Aaa	0.250	799	09/08/2023
3130AM4L3	12668	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,999,600.00	10,000,000.00	0.500	Aaa	0.449	1,763	04/29/2026
3130AMFV9	12672	Federal Home Loan Bank		05/20/2021	6,000,000.00	5,988,960.00	6,000,000.00	0.750		0.750	1,603	11/20/2025
3130AMPD8	12676	Federal Home Loan Bank		05/28/2021	10,000,000.00	9,960,600.00	10,000,000.00	0.385		0.385	1,062	05/28/2024
3137EAEC9	12362	Federal Home Loan Mortgage Cor		08/12/2016	5,000,000.00	5,006,050.00	4,999,421.44	1.125		1.230	42	08/12/2021
3137EAEC9	12395	Federal Home Loan Mortgage Cor		02/09/2017	5,000,000.00	5,006,050.00	4,996,157.67	1.125		1.831	42	08/12/2021
3134GBRT1	12415	Federal Home Loan Mortgage Cor		06/29/2017	5,000,000.00	5,093,050.00	5,000,000.00	2.000		2.000	363	06/29/2022
3137EADB2	12437	Federal Home Loan Mortgage Cor		09/29/2017	5,000,000.00	5,061,500.00	5,011,919.17	2.375		1.907	196	01/13/2022
3134GWL38	12628	Federal Home Loan Mortgage Cor		09/15/2020	10,000,000.00	9,888,400.00	10,000,000.00	0.540	Aaa	0.540	1,537	09/15/2025
3137EAEX3	12637	Federal Home Loan Mortgage Cor		09/30/2020	10,000,000.00	9,847,400.00	10,000,000.00	0.375	Aaa	0.375	1,545	09/23/2025
3135G0N82	12363	Federal Nat'l Mortgage Assn		08/31/2016	5,000,000.00	5,007,450.00	4,999,496.47	1.250		1.332	47	08/17/2021
3135G0S38	12391	Federal Nat'l Mortgage Assn		02/06/2017	5,000,000.00	5,049,000.00	4,999,365.52	2.000		2.026	188	01/05/2022
3135G0T78	12443	Federal Nat'l Mortgage Assn		11/07/2017	5,000,000.00	5,114,750.00	4,997,791.63	2.000		2.037	461	10/05/2022
3135G0V75	12565	Federal Nat'l Mortgage Assn		07/09/2019	10,000,000.00	10,397,200.00	9,955,807.42	1.750	Aaa	1.905	1,097	07/02/2024
3135G0X24	12598	Federal Nat'l Mortgage Assn		01/14/2020	7,000,000.00	7,249,410.00	6,981,218.29	1.625		1.705	1,286	01/07/2025
3135G0V34	12601	Federal Nat'l Mortgage Assn		02/06/2020	10,000,000.00	10,546,100.00	10,252,939.40	2.500		1.492	949	02/05/2024
3136G4V34	12624	Federal Nat'l Mortgage Assn		08/26/2020	10,000,000.00	9,908,500.00	10,000,000.00	0.550	Aaa	0.550	1,517	08/26/2025
3135G04Z3	12625	Federal Nat'l Mortgage Assn		08/28/2020	10,000,000.00	9,941,100.00	10,011,728.00	0.500	Aaa	0.470	1,447	06/17/2025
3136G4X24	12626	Federal Nat'l Mortgage Assn		09/10/2020	10,000,000.00	9,928,300.00	10,008,373.39	0.600	Aaa	0.579	1,520	08/29/2025
3135G04Z3	12629	Federal Nat'l Mortgage Assn		09/24/2020	8,000,000.00	7,952,880.00	8,023,847.61	0.500	Aaa	0.424	1,447	06/17/2025
		Subtotal and Average	**277,368,645.39**		**277,000,000.00**	**281,729,200.00**	**277,363,157.57**			**1.414**	**951**	
Treasury Coupon												
9128282P4	12441	United States Treasury		10/30/2017	5,000,000.00	5,095,300.00	4,994,219.43	1.875		1.987	395	07/31/2022
912828S92	12597	United States Treasury		01/14/2020	6,500,000.00	6,632,795.00	6,452,279.75	1.250		1.614	760	07/31/2023
91282CBR1	12662	United States Treasury		04/12/2021	20,000,000.00	19,920,400.00	19,958,081.69	0.250		0.328	988	03/15/2024
912828ZF0	12663	United States Treasury		04/15/2021	20,000,000.00	19,905,400.00	19,915,680.11	0.500		0.614	1,369	03/31/2025
91282CBQ3	12669	United States Treasury		04/29/2021	18,000,000.00	17,734,860.00	17,734,207.60	0.500		0.824	1,703	02/28/2026
91282CCD1	12682	United States Treasury		06/28/2021	17,500,000.00	17,461,675.00	17,457,117.63	0.125		0.253	699	05/31/2023
91282CCK5	12684	United States Treasury		06/30/2021	15,000,000.00	14,962,500.00	14,960,795.97	0.125		0.256	729	06/30/2023
		Subtotal and Average	**71,293,973.42**		**102,000,000.00**	**101,712,930.00**	**101,472,382.18**			**0.611**	**1,056**	

PM All Investments
Portfolio Management
Portfolio Details - Investments
June 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		Total and Average	882,621,692.22		876,040,811.48	883,845,547.00	877,852,322.17			0.741	531

City of Las Vegas
Accrued Interest
Sorted by Security Type - Maturity Date
April 1, 2021 - June 30, 2021

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Cemetery Equity Holdings										
9999A9996	12064	LA1	0.00			-25,022.50	0.00	0.00	0.00	-25,022.50
922031844	12656	LA1	2,367,679.91		0.780	0.00	0.00	4,073.78	0.00	4,073.78
		Subtotal	**2,367,679.91**			**-25,022.50**	**0.00**	**4,073.78**	**0.00**	**-20,948.72**
Money Market Sweep										
S99990510	11612	PA1	121,019.32		0.020	3.45	0.00	8.03	9.66	1.82
S99990510	11849-WU8773	PA1	0.00		0.040	-8.23	0.00	0.00	0.00	-8.23
09248U551	12435 609RSV	PA1	677,154.29		0.020	14.63	0.00	24.23	36.12	2.74
09248U551	12466 609As	PA1	37,297.69		0.020	5.86	0.00	15.82	21.62	0.06
09248U700	12532 19A	PA1	0.00		0.020	0.00	0.00	0.00	0.00	0.00
09248U700	12533 19A CI	PA1	0.00		0.040	0.00	0.00	0.00	0.00	0.00
09248U700	12534 19B	PA1	0.00		0.040	197.78	0.00	0.00	0.00	197.78
09248U700	12622-815	PA1	21,449,843.09		0.020	641.70	0.00	1,430.81	1,700.37	372.14
09248U700	12643 611CON	PA1	17,064,974.36		0.020	510.15	0.00	1,137.72	1,351.85	296.02
4812A0375	12623 815RSV	PA1	1,448,518.88		0.010	7.40	0.00	21.72	21.96	7.16
4812A0375	12639 815Ass	PA1	392,620.99		0.010	0.58	0.00	7.88	6.62	1.84
60934N104	10916-809BF	PA1	535,748.52		0.030	140.01	0.00	51.16	58.49	132.68
60934N104	10917-809RSV	PA1	410,066.33		0.030	9.49	0.00	31.98	34.99	6.48
60934N856	12650 CemMMF	PA1	13,285.81		0.010	30.62	0.00	0.86	0.00	31.48
825252406	10009	PA1	165,398.29		0.030	32.31	0.00	4.42	35.27	1.46
S99991980	11062-607 Rv	PA1	2,266,543.47		0.030	51.84	0.00	59.19	60.75	50.28
S99991980	11063-607 BF	PA1	339,804.74		0.030	25.55	0.00	44.06	54.22	15.39
825252406	11203	PA1	612,982.36		0.030	72.55	0.00	501.66	505.93	68.28
S99991980	11472-808 Rv	PA1	83,693.29		0.030	6.37	0.00	2.45	2.74	6.08
S99991980	11474-810 BF	PA1	20,048.07		0.030	14.49	0.00	21.62	27.33	8.78
S99991980	11475-810 Rv	PA1	1,405,359.89		0.030	62.54	0.00	36.61	37.54	61.61
S99991980	11476	PA1	950,967.07		0.030	37.98	0.00	23.37	23.12	38.23
S99991980	11477-810	PA1	497,870.60		0.030	221.10	0.00	12.74	12.88	220.96
S99991980	11485-808 As	PA1	625,216.73		0.030	47.07	0.00	33.49	37.44	43.12
S99991980	11489-808 BF	PA1	16.72		0.030	0.68	0.00	0.01	0.00	0.69
825252406	11508	PA1	49,995.70		0.030	0.35	0.00	1.06	1.07	0.34
825252406	11509	PA1	49,308.49		0.030	0.35	0.00	1.06	1.07	0.34
S99991980	11544-808 Rd	PA1	57,283.92		0.030	4.12	0.00	1.67	1.69	4.10
S99991980	11545-808 Rd	PA1	15.48		0.030	0.26	0.00	0.00	0.00	0.26

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CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Money Market Sweep										
S99991980	11681	PA1	0.00		0.030	10.91	0.00	0.02	0.00	10.93
S99991980	11697-808 Ea	PA1	124,022.06		0.030	0.89	0.00	2.71	2.66	0.94
825252406	11885	PA1	493,901.33		0.030	4.31	0.00	12.62	12.77	4.16
825252802	12116	PA1	103,014.52		0.030	253.10	0.00	7.15	262.35	-2.10
825252406	12299 812 Rs	PA1	2,266,072.57		0.030	19.80	0.00	57.88	58.74	18.94
S99991980	12335-812 As	PA1	589,683.33		0.030	1.97	0.00	21.39	18.54	4.82
82552885	12514 19A Ca	PA1	1,239,657.10		0.030	174.22	0.00	248.43	396.25	26.40
82552885	12520 610Con	PA1	861,629.49		0.030	22.05	0.00	59.80	63.51	18.34
82552885	12523 610RSV	PA1	810,148.19		0.030	20.81	0.00	56.26	59.71	17.36
82552885	12546 610As	PA1	1,204.11		0.030	4.50	0.00	14.32	18.45	0.37
S99991980	12560-812 Ea	PA1	116,871.86		0.030	0.93	0.00	2.78	2.77	0.94
82552885	12599 Housin	PA1	2,596,452.33		0.030	49.91	0.00	146.25	144.41	51.75
825252406	12605	PA1	0.00		0.030	0.00	0.00	0.00	0.00	0.00
82552885	12658 610RB	PA1	343.99		0.030	0.01	0.00	0.02	0.00	0.03
82552885	12675 609Rb	PA1	4,200.00		0.030	0.00	0.00	0.12	0.00	0.12
4812A2843	12642 611RSV	PA1	1,091,576.08		0.010	5.58	0.00	16.38	16.56	5.40
4812A2843	12648 612RSV	PA1	680,454.44		0.010	3.45	0.00	10.07	10.22	3.30
4812A2843	12664 612Ass	PA1	46,593.11		0.010	0.00	0.00	2.24	1.98	0.26
4812A2843	12670 611Ass	PA1	73,223.33		0.010	0.00	0.00	1.74	1.40	0.34
SYS12258	12258	PA1	190,101,259.85		0.171	48,825.21	0.00	99,431.88	117,925.27	30,331.82
SYS12259	12259 15A	PA1	4,278,711.43		0.171	803.15	0.00	1,922.46	2,116.60	609.01
SYS12348	12348-TID	PA1	558,587.81		0.171	105.56	0.00	252.02	278.07	79.51
SYS12379	12379 16D	PA1	8,961,562.60		0.171	1,786.95	0.00	4,094.89	4,606.29	1,275.55
SYS12419	12419 - 813	PA1	2,763,546.83		0.171	786.71	0.00	1,698.71	2,059.53	425.89
SYS12436	12436 609CON	PA1	0.00		0.269	0.01	0.00	0.00	0.00	0.01
SYS12477	12477 18A CH	PA1	0.00		0.561	539.05	0.00	0.00	0.00	539.05
SYS12478	12478 18AFS	PA1	2,465,602.49		0.171	466.66	0.00	1,110.23	1,226.40	350.49
SYS12529	12529 RDA	PA1	23,159,210.25		0.171	5,098.03	0.00	11,522.40	13,324.06	3,296.37
SYS12419	12586 - 814	PA1	20,426,253.15		0.171	4,232.01	0.00	9,582.84	10,907.48	2,907.37
SYS12647	12647 - 612	PA1	11,002,399.37		0.171	2,063.07	0.00	4,940.87	5,437.91	1,566.03
SYS12652	12652	PA1	6,680,104.72		0.171	3,720.33	0.00	6,272.83	9,042.35	950.81
SYS12652	12671	PA1	65,288,300.45		0.171	0.00	0.00	13,223.77	3,930.95	9,292.82
61747C582	12345 16RSV	PA1	5,587,794.71		0.010	48.20	0.00	139.23	140.76	46.67
X9X9USDALS02	12351 TIDDS	PA1	23.83		0.010	0.03	0.00	4.29	2.75	1.57
X9X9USDALS02	12352 TIDRSV	PA1	2,480,000.00		0.010	21.08	0.00	61.88	62.56	20.40
X9X9USDALS02	12353 TIDREV	PA1	125,689.04		0.010	3.72	0.00	6.50	9.32	0.90
X9X9USDALS02	12354 SUPRSV	PA1	210.93		0.010	0.16	0.00	0.01	0.00	0.17
X9X9USDALS02	12374 TID AD	PA1	52,507.65		0.010	0.31	0.00	0.91	0.92	0.30
X9X9USDALS02	12377 TIDSMR	PA1	1.75		0.010	0.10	0.00	2.73	1.75	1.08

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Money Market Sweep										
61747C582	12414 16DS	PA1	265.31		0.010	0.31	0.00	0.76	0.92	0.15
X9X9USDALS02	12420 813RSV	PA1	634,413.37		0.010	5.58	0.00	16.04	16.52	5.10
X9X9USDALS02	12444 813As	PA1	34,021.03		0.010	2.48	0.00	8.96	11.14	0.30
X9X9USDALS02	12645 813Ea	PA1	31,475.04		0.010	0.53	0.00	0.48	0.04	0.97
61747C525	12588 814RSV	PA1	1,858,217.29		0.010	15.81	0.00	46.41	46.92	15.30
61747C525	12604 814Ass	PA1	3,744.18		0.010	3.97	0.00	17.05	20.14	0.88
		Subtotal	**406,867,985.02**			**71,232.46**	**0.00**	**158,491.95**	**176,281.70**	**53,442.71**
Corporate Notes										
05531FAV5	12343	MTN	0.00	05/10/2021	2.050	16,058.33	0.00	911.11	16,969.44	0.00
166764BG4	12468	MTN	0.00	05/16/2021	2.100	39,375.00	0.00	13,125.00	52,500.00	0.00
931142EJ8	12483	MTN	0.00	06/23/2021	3.125	42,534.72	0.00	35,590.28	78,125.00	0.00
68389XBA2	12474	MTN	0.00	07/08/2021	2.800	12,911.11	0.00	2,177.78	15,088.89	0.00
68389XBK0	12387	MTN	0.00	09/15/2021	1.900	1,688.89	0.00	1,477.78	3,166.67	0.00
89236TDP7	12390	MTN	5,000,000.00	01/11/2022	2.600	28,888.89	0.00	32,500.00	0.00	61,388.89
06406RAA5	12411	MTN	3,000,000.00	02/07/2022	2.600	11,700.00	0.00	19,500.00	0.00	31,200.00
90331HNL3	12536	MTN	3,305,000.00	01/23/2023	2.850	17,791.92	0.00	23,548.12	0.00	41,340.04
89788JAB5	12635	MTN	5,000,000.00	03/09/2023	1.250	3,819.44	0.00	15,625.00	0.00	19,444.44
05565EAW5	12591	MTN	4,000,000.00	04/12/2023	3.450	64,783.33	0.00	34,500.00	69,000.00	30,283.33
02665WDH1	12602	MTN	0.00	05/10/2023	1.950	19,093.75	0.00	8,937.50	28,031.25	0.00
69353RFL7	12530	MTN	3,000,000.00	06/08/2023	3.500	32,958.33	0.00	26,250.00	52,500.00	6,708.33
59217GCT4	12528	MTN	3,500,000.00	01/11/2024	3.600	28,000.00	0.00	31,500.00	0.00	59,500.00
02665WCT6	12525	MTN	2,000,000.00	01/12/2024	3.550	15,580.56	0.00	17,750.00	0.00	33,330.56
459200HU8	12649	MTN	7,000,000.00	02/12/2024	3.625	34,538.19	0.00	63,437.50	0.00	97,975.69
06406RAS6	12667	MTN	5,000,000.00	04/26/2024	0.500	0.00	0.00	4,513.89	0.00	4,513.89
46849LTK7	12569	MTN	5,000,000.00	06/21/2024	2.650	36,805.56	0.00	33,125.00	66,250.00	3,680.56
91159HHX1	12570	MTN	5,000,000.00	07/30/2024	2.400	20,333.32	0.00	30,000.00	0.00	50,333.32
02665WDD0	12575	MTN	2,000,000.00	09/10/2024	2.150	2,508.33	0.00	10,750.00	0.00	13,258.33
24422EUE7	12666	MTN	5,000,000.00	03/13/2025	3.450	0.00	15,812.50	35,937.50	0.00	51,750.00
808513BB0	12674	MTN	5,000,000.00	03/24/2025	4.200	0.00	33,250.00	23,333.33	0.00	56,583.33
06406RAN7	12654	MTN	5,000,000.00	04/24/2025	1.600	34,888.89	0.00	20,000.00	40,000.00	14,888.89
037833DT4	12659	MTN	7,000,000.00	05/11/2025	1.125	30,625.00	0.00	19,687.50	39,375.00	10,937.50
478160CN2	12657	MTN	5,000,000.00	09/01/2025	0.550	2,291.67	0.00	6,875.00	0.00	9,166.67
89236THP3	12679	MTN	5,000,000.00	10/16/2025	0.800	0.00	5,666.67	2,666.66	0.00	8,333.33
037833EB2	12661	MTN	3,000,000.00	02/08/2026	0.700	3,091.67	0.00	5,250.00	0.00	8,341.67
		Subtotal	**87,805,000.00**			**500,266.90**	**54,729.17**	**518,968.95**	**461,006.25**	**612,958.77**
Federal Agency Coupon										
3135G0K69	12350	FAC	0.00	05/06/2021	1.250	25,173.60	0.00	6,076.39	31,250.00	-0.01

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Federal Agency Coupon										
3137EAEC9	12362	FAC	5,000,000.00	08/12/2021	1.125	7,656.25	0.00	14,062.50	0.00	21,718.75
3137EAEC9	12395	FAC	5,000,000.00	08/12/2021	1.125	7,656.25	0.00	14,062.50	0.00	21,718.75
3135G0N82	12363	FAC	5,000,000.00	08/17/2021	1.250	7,638.87	0.00	15,625.00	0.00	23,263.87
3135G0S38	12391	FAC	5,000,000.00	01/05/2022	2.000	23,888.89	0.00	25,000.00	0.00	48,888.89
3137EADB2	12437	FAC	5,000,000.00	01/13/2022	2.375	25,729.17	0.00	29,687.50	0.00	55,416.67
3133ELHR8	12600	FAC	15,000,000.00	01/21/2022	1.600	46,666.67	0.00	60,000.00	0.00	106,666.67
313378WG2	12531	FAC	5,000,000.00	03/11/2022	2.500	6,944.44	0.00	31,250.00	0.00	38,194.44
3134GBRT1	12415	FAC	5,000,000.00	06/29/2022	2.000	25,555.56	0.00	25,000.00	50,000.00	555.56
3133EHTS2	12425	FAC	5,000,000.00	08/03/2022	1.900	15,305.56	0.00	23,750.00	0.00	39,055.56
313380GJ0	12574	FAC	10,000,000.00	09/09/2022	2.000	12,222.22	0.00	50,000.00	0.00	62,222.22
3135G0T78	12443	FAC	5,000,000.00	10/05/2022	2.000	48,888.89	0.00	25,000.00	50,000.00	23,888.89
3133EKMV5	12554	FAC	10,000,000.00	11/23/2022	2.200	78,222.22	0.00	55,000.00	110,000.00	23,222.22
3133EJWA3	12519	FAC	6,000,000.00	02/03/2023	2.900	28,033.33	0.00	43,500.00	0.00	71,533.33
3133EKPT7	12557	FAC	5,000,000.00	06/05/2023	2.125	34,236.11	0.00	26,562.50	53,125.00	7,673.61
3133EJYL7	12506	FAC	5,000,000.00	09/05/2023	2.800	10,111.11	0.00	35,000.00	0.00	45,111.11
313383YJ4	12516	FAC	5,000,000.00	09/08/2023	3.375	10,781.25	0.00	42,187.50	0.00	52,968.75
3130AJXD6	12627	FAC	10,000,000.00	09/08/2023	0.125	798.62	0.00	3,125.00	0.00	3,923.62
3133EK4X1	12583	FAC	10,000,000.00	11/01/2023	1.600	66,666.67	0.00	40,000.00	80,000.00	26,666.67
3130A0F70	12518	FAC	5,000,000.00	12/08/2023	3.375	52,968.75	0.00	42,187.50	84,375.00	10,781.25
3133EJ5G0	12526	FAC	5,000,000.00	01/16/2024	2.700	28,125.00	0.00	33,750.00	0.00	61,875.00
3135G0V34	12601	FAC	10,000,000.00	02/05/2024	2.500	38,888.89	0.00	62,500.00	0.00	101,388.89
3130AMPD8	12676	FAC	10,000,000.00	05/28/2024	0.385	0.00	0.00	3,529.17	0.00	3,529.17
3133EKNX0	12555	FAC	7,000,000.00	06/03/2024	2.160	49,560.00	0.00	37,800.00	75,600.00	11,760.00
3135G0V75	12565	FAC	10,000,000.00	07/02/2024	1.750	43,263.92	0.00	43,750.00	0.00	87,013.92
3133EKWV4	12567	FAC	10,000,000.00	07/26/2024	1.850	33,402.78	0.00	46,250.00	0.00	79,652.78
3133EK6J0	12585	FAC	8,000,000.00	11/08/2024	1.625	51,638.89	0.00	32,500.00	65,000.00	19,138.89
3135G0X24	12598	FAC	7,000,000.00	01/07/2025	1.625	26,541.67	0.00	28,437.50	0.00	54,979.17
3135G04Z3	12625	FAC	10,000,000.00	06/17/2025	0.500	14,444.44	0.00	12,500.00	25,000.00	1,944.44
3135G04Z3	12629	FAC	8,000,000.00	06/17/2025	0.500	11,555.56	0.00	10,000.00	20,000.00	1,555.56
3136G4V34	12624	FAC	10,000,000.00	08/26/2025	0.550	5,347.22	0.00	13,750.00	0.00	19,097.22
3136G4X24	12626	FAC	10,000,000.00	08/29/2025	0.600	5,500.00	0.00	15,000.00	0.00	20,500.00
3134GWL38	12628	FAC	10,000,000.00	09/15/2025	0.540	2,400.00	0.00	13,500.00	0.00	15,900.00
3137EAEX3	12637	FAC	10,000,000.00	09/23/2025	0.375	833.30	0.00	9,375.00	0.00	10,208.30
3130AMFV9	12672	FAC	6,000,000.00	11/20/2025	0.750	0.00	0.00	5,125.00	0.00	5,125.00
31422XCK6	12660	FAC	10,000,000.00	03/16/2026	0.875	3,645.83	0.00	21,875.00	0.00	25,520.83
3130AM4L3	12668	FAC	10,000,000.00	04/29/2026	0.500	0.00	0.00	8,611.11	0.00	8,611.11
		Subtotal	**277,000,000.00**			**850,291.93**	**0.00**	**1,005,329.17**	**644,350.00**	**1,211,271.10**

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Treasury Coupon										
9128282P4	12441	TRC	5,000,000.00	07/31/2022	1.875	15,538.67	0.00	23,566.99	0.00	39,105.66
91282CCD1	12682	TRC	17,500,000.00	05/31/2023	0.125	0.00	1,673.50	179.30	0.00	1,852.80
91282CCK5	12684	TRC	15,000,000.00	06/30/2023	0.125	0.00	0.00	50.95	0.00	50.95
912828S92	12597	TRC	6,500,000.00	07/31/2023	1.250	13,466.85	0.00	20,424.72	0.00	33,891.57
91282CBR1	12662	TRC	20,000,000.00	03/15/2024	0.250	0.00	3,804.35	10,869.56	0.00	14,673.91
912828ZF0	12663	TRC	20,000,000.00	03/31/2025	0.500	0.00	4,098.36	21,038.25	0.00	25,136.61
91282CBQ3	12669	TRC	18,000,000.00	02/28/2026	0.500	0.00	14,673.91	15,407.61	0.00	30,081.52
		Subtotal	**102,000,000.00**			**29,005.52**	**24,250.12**	**91,537.38**	**0.00**	**144,793.02**
		Total	**876,040,664.93**			**1,425,774.31**	**78,979.29**	**1,778,401.23**	**1,281,637.95**	**2,001,516.88**

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

City of Las Vegas
Realized Gains and Losses
Sorted By Investment Type
Sales/Calls/Maturities: April 1, 2021 - June 30, 2021

Investment # / Issuer	Inv. Type	Purchase Date	Par Value / Current Rate	Sale Date / Maturity Date	Days Held / Term	Book Value	Maturity/Sale Proceeds	Realized Gain/Loss	Total Earnings	Total Net Earnings	Total Yield 365
Corporate Notes											
12343	MTN	05/11/2016	2,000,000.00	04/09/2021	1,794	2,000,000.00	2,000,000.00	0.00	201,355.55	201,355.55	2.048
Keybanc Capital			2.050	05/10/2021	1,825						
12387	MTN	01/18/2017	2,000,000.00	04/15/2021	1,548	1,996,688.19	2,010,660.00	13,971.81	194,897.53	208,869.34	2.467
Oracle Corp			1.900	09/15/2021	1,701						
12474	MTN	06/12/2018	2,000,000.00	04/15/2021	1,038	1,999,270.56	2,011,600.00	12,329.44	168,123.89	180,453.33	3.174
Oracle Corp			2.800	07/08/2021	1,122						
12468	MTN	05/07/2018	5,000,000.00	05/16/2021	1,105	5,000,000.00	5,000,000.00	0.00	434,525.00	434,525.00	2.871
Chevron corp			2.100	05/16/2021	1,105						
12602	MTN	02/14/2020	2,500,000.00	06/07/2021	479	2,509,316.27	2,577,750.00	68,433.73	57,693.35	126,127.08	3.830
American Honda Finance			1.950	05/10/2023	1,181						
12483	MTN	06/27/2018	5,000,000.00	06/23/2021	1,092	5,000,000.00	5,000,000.00	0.00	467,263.89	467,263.89	3.124
Wal-Mart Stores			3.125	06/23/2021	1,092						
			Corporate Notes		Subtotals	**18,505,275.02**	**18,600,010.00**	**94,734.98**	**1,523,859.21**	**1,618,594.19**	**2.969**
Federal Agency Coupon											
12350	FAC	07/05/2016	5,000,000.00	05/06/2021	1,766	5,000,000.00	5,000,000.00	0.00	266,036.95	266,036.95	1.100
Federal Nat'l Mortgage Assn			1.250	05/06/2021	1,766						
			Federal Agency Coupon		Subtotals	**5,000,000.00**	**5,000,000.00**	**0.00**	**266,036.95**	**266,036.95**	**1.100**
Treasury Discounts -Amortizing											
12653	ATD	01/21/2021	11,500,000.00	04/29/2021	98	11,500,000.00	11,500,000.00	0.00	2,426.18	2,426.18	0.079
United States Treasury			0.078	04/29/2021	98						
			Treasury Discounts -Amortizing		Subtotals	**11,500,000.00**	**11,500,000.00**	**0.00**	**2,426.18**	**2,426.18**	**0.079**
				Total Realized Gains/Losses		**35,005,275.02**	**35,100,010.00**	**94,734.98**	**1,792,322.34**	**1,887,057.32**	**1.753**

City of Las Vegas
Cash Reconciliation Report
For the Period April 1, 2021 - June 30, 2021

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
04/01/2021	12258	912000	Interest	SYS12258	57,450,438.92	LGIP 57.5M 0.00%		0.00	48,825.21	0.00	48,825.21
04/01/2021	12258	912000	Interest	SYS12258	57,450,438.92	LGIP 57.5M 0.00%		-48,825.21	0.00	0.00	-48,825.21
04/01/2021	12259 15A	406000	Interest	SYS12259	4,475,214.50	LGIP 4.5M 0.00%		0.00	803.15	0.00	803.15
04/01/2021	12259 15A	406000	Interest	SYS12259	4,475,214.50	LGIP 4.5M 0.00%		-803.15	0.00	0.00	-803.15
04/01/2021	12348-TID	401000	Interest	SYS12348	801,777.41	LGIP 0.8M 0.00%		0.00	105.56	0.00	105.56
04/01/2021	12348-TID	401000	Interest	SYS12348	801,777.41	LGIP 0.8M 0.00%		-105.56	0.00	0.00	-105.56
04/01/2021	12379 16D	406000	Interest	SYS12379	9,542,814.31	LGIP 9.5M 0.00%		0.00	1,786.95	0.00	1,786.95
04/01/2021	12379 16D	406000	Interest	SYS12379	9,542,814.31	LGIP 9.5M 0.00%		-1,786.95	0.00	0.00	-1,786.95
04/01/2021	12419 - 813	409200	Interest	SYS12419	4,172,873.36	LGIP 4.2M 0.00%		0.00	786.71	0.00	786.71
04/01/2021	12419 - 813	409200	Interest	SYS12419	4,172,873.36	LGIP 4.2M 0.00%		-786.71	0.00	0.00	-786.71
04/01/2021	12478 18AFS	403000	Interest	SYS12478	2,494,599.74	LGIP 2.5M 0.00%		0.00	466.66	0.00	466.66
04/01/2021	12478 18AFS	403000	Interest	SYS12478	2,494,599.74	LGIP 2.5M 0.00%		-466.66	0.00	0.00	-466.66
04/01/2021	12529 RDA	941000	Interest	SYS12529	20,472,541.12	LGIP 20.5M 0.00%		0.00	5,098.03	0.00	5,098.03
04/01/2021	12529 RDA	941000	Interest	SYS12529	20,472,541.12	LGIP 20.5M 0.00%		-5,098.03	0.00	0.00	-5,098.03
04/01/2021	12586 - 814	409200	Interest	SYS12419	30,151,280.39	LGIP 30.2M 2.47%		0.00	4,232.01	0.00	4,232.01
04/01/2021	12586 - 814	409200	Interest	SYS12419	30,151,280.39	LGIP 30.2M 2.47%		-4,232.01	0.00	0.00	-4,232.01
04/01/2021	12647 - 612	409300	Interest	SYS12647	11,105,943.43	LGIP 11.1M 0.00%		0.00	2,063.07	0.00	2,063.07
04/01/2021	12647 - 612	409300	Interest	SYS12647	11,105,943.43	LGIP 11.1M 0.00%		-2,063.07	0.00	0.00	-2,063.07
04/01/2021	12652	201755	Interest	SYS12652	19,802,378.00	LGIP 19.8M 0.00%		0.00	3,720.33	0.00	3,720.33
04/01/2021	12652	201755	Interest	SYS12652	19,802,378.00	LGIP 19.8M 0.00%		-3,720.33	0.00	0.00	-3,720.33
04/01/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-50,000,000.00	0.00	0.00	-50,000,000.00
04/01/2021	11681	201950	Deposit	S99991980	0.00	INVESC 0.0M 0.10%		-291.50	0.00	0.00	-291.50
04/01/2021	11885	201050	Deposit	825252406	579,732.38	INVESC 0.6M 0.10%		-716.83	0.00	0.00	-716.83
04/01/2021	12116	912000	Withdrawal	825252802	10,000,000.00	INVESC 10.0M 0.10%		0.00	0.00	9,900,000.00	9,900,000.00
04/01/2021	12258	912000	Withdrawal	SYS12258	57,450,438.92	LGIP 57.5M 0.92%		0.00	0.00	35,000,000.00	35,000,000.00
04/01/2021	12646 815BF	725100	Withdrawal	4812A0375	0.01	CJTXX 0.0M 0.00%		0.00	0.00	0.01	0.01
04/05/2021	10009	912000	Interest	825252406	30,160,296.88	INVESC 30.2M 0.01%		0.00	32.31	0.00	32.31
04/05/2021	10009	912000	Interest	825252406	30,160,296.88	INVESC 30.2M 0.01%		-32.31	0.00	0.00	-32.31
04/05/2021	10916-809BF	725100	Interest	60934N104	498,338.58	FED 0.5M 0.01%		0.00	17.98	0.00	17.98
04/05/2021	10916-809BF	725100	Interest	60934N104	498,338.58	FED 0.5M 0.01%		-17.98	0.00	0.00	-17.98
04/05/2021	10917-809RSV	725100	Interest	60934N104	494,880.54	FED 0.5M 0.01%		0.00	11.49	0.00	11.49
04/05/2021	10917-809RSV	725100	Interest	60934N104	494,880.54	FED 0.5M 0.01%		-11.49	0.00	0.00	-11.49
04/05/2021	11062-607 Rv	725400	Interest	S99991980	2,484,389.30	INVESC 2.5M 2.28%		0.00	20.50	0.00	20.50
04/05/2021	11062-607 Rv	725400	Interest	S99991980	2,484,389.30	INVESC 2.5M 2.28%		-20.50	0.00	0.00	-20.50
04/05/2021	11063-607 BF	725400	Interest	S99991980	31,969.20	INVESC 0.0M 2.28%		0.00	12.64	0.00	12.64
04/05/2021	11063-607 BF	725400	Interest	S99991980	31,969.20	INVESC 0.0M 2.28%		-12.64	0.00	0.00	-12.64
04/05/2021	11203	913000	Interest	825252406	51,748,803.98	INVESC 51.7M 0.01%		0.00	72.55	0.00	72.55
04/05/2021	11203	913000	Interest	825252406	51,748,803.98	INVESC 51.7M 0.01%		-72.55	0.00	0.00	-72.55
04/05/2021	11472-808 Rv	725100	Interest	S99991980	139,257.80	INVESC 0.1M 0.59%		0.00	0.93	0.00	0.93

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
04/05/2021	11472-808 Rv	725100	Interest	S99991980	139,257.80	INVESC 0.1M 0.59%		-0.93	0.00	0.00	-0.93
04/05/2021	11474-810 BF	725100	Interest	S99991980	54,650.87	INVESC 0.1M 0.59%		0.00	5.74	0.00	5.74
04/05/2021	11474-810 BF	725100	Interest	S99991980	54,650.87	INVESC 0.1M 0.59%		-5.74	0.00	0.00	-5.74
04/05/2021	11475-810 Rv	725100	Interest	S99991980	1,489,765.57	INVESC 1.5M 0.59%		0.00	12.67	0.00	12.67
04/05/2021	11475-810 Rv	725100	Interest	S99991980	1,489,765.57	INVESC 1.5M 0.59%		-12.67	0.00	0.00	-12.67
04/05/2021	11476	204200	Interest	S99991980	900,615.57	INVESC 0.9M 0.59%		0.00	7.79	0.00	7.79
04/05/2021	11476	204200	Interest	S99991980	900,615.57	INVESC 0.9M 0.59%		-7.79	0.00	0.00	-7.79
04/05/2021	11477-810	409200	Interest	S99991980	1,439,901.32	INVESC 1.4M 0.59%		0.00	4.34	0.00	4.34
04/05/2021	11477-810	409200	Interest	S99991980	1,439,901.32	INVESC 1.4M 0.59%		-4.34	0.00	0.00	-4.34
04/05/2021	11485-808 As	725100	Interest	S99991980	12,575.43	INVESC 0.0M 0.59%		0.00	9.31	0.00	9.31
04/05/2021	11485-808 As	725100	Interest	S99991980	12,575.43	INVESC 0.0M 0.59%		-9.31	0.00	0.00	-9.31
04/05/2021	11508	610000	Interest	825252406	1,671,106.07	INVESC 1.7M 0.01%		0.00	0.35	0.00	0.35
04/05/2021	11508	610000	Interest	825252406	1,671,106.07	INVESC 1.7M 0.01%		-0.35	0.00	0.00	-0.35
04/05/2021	11509	608000	Interest	825252406	28,202.52	INVESC 0.0M 0.01%		0.00	0.35	0.00	0.35
04/05/2021	11509	608000	Interest	825252406	28,202.52	INVESC 0.0M 0.01%		-0.35	0.00	0.00	-0.35
04/05/2021	11544-808 Rd	725100	Interest	S99991980	57,267.23	INVESC 0.1M 0.59%		0.00	0.58	0.00	0.58
04/05/2021	11544-808 Rd	725100	Interest	S99991980	57,267.23	INVESC 0.1M 0.59%		-0.58	0.00	0.00	-0.58
04/05/2021	11612	505000	Interest	S99990510	120,966.19	BLACK 0.1M 0.01%		0.00	3.69	0.00	3.69
04/05/2021	11612	505000	Interest	S99990510	120,966.19	BLACK 0.1M 0.01%		-3.69	0.00	0.00	-3.69
04/05/2021	11697-808 Ea	725100	Interest	S99991980	68,402.12	INVESC 0.1M 0.59%		0.00	0.89	0.00	0.89
04/05/2021	11697-808 Ea	725100	Interest	S99991980	68,402.12	INVESC 0.1M 0.59%		-0.89	0.00	0.00	-0.89
04/05/2021	11885	201050	Interest	825252406	579,732.38	INVESC 0.6M 0.01%		0.00	4.31	0.00	4.31
04/05/2021	11885	201050	Interest	825252406	579,732.38	INVESC 0.6M 0.01%		-4.31	0.00	0.00	-4.31
04/05/2021	12116	912000	Interest	825252802	10,000,000.00	INVESC 10.0M 0.02%		0.00	257.34	0.00	257.34
04/05/2021	12116	912000	Interest	825252802	10,000,000.00	INVESC 10.0M 0.02%		-257.34	0.00	0.00	-257.34
04/05/2021	12299 812 Rs	725100	Interest	825252406	2,303,361.51	INVESC 2.3M 0.00%		0.00	19.80	0.00	19.80
04/05/2021	12299 812 Rs	725100	Interest	825252406	2,303,361.51	INVESC 2.3M 0.00%		-19.80	0.00	0.00	-19.80
04/05/2021	12335-812 As	725100	Interest	S99991980	772,234.40	INVESC 0.8M 0.00%		0.00	1.97	0.00	1.97
04/05/2021	12335-812 As	725100	Interest	S99991980	772,234.40	INVESC 0.8M 0.00%		-1.97	0.00	0.00	-1.97
04/05/2021	12345 16RSV	943000	Interest	61747C582	5,588,095.03	MISXX 5.6M 0.00%		0.00	47.43	0.00	47.43
04/05/2021	12345 16RSV	943000	Interest	61747C582	5,588,095.03	MISXX 5.6M 0.00%		-47.43	0.00	0.00	-47.43
04/05/2021	12352 TIDRSV	301000	Interest	X9X9USDALS	2,480,000.00	MISXX 2.5M 0.10%		0.00	21.08	0.00	21.08
04/05/2021	12352 TIDRSV	301000	Interest	X9X9USDALS	2,480,000.00	MISXX 2.5M 0.10%		-21.08	0.00	0.00	-21.08
04/05/2021	12353 TIDREV	301000	Interest	X9X9USDALS	0.00	MISXX 0.0M 0.10%		0.00	3.72	0.00	3.72
04/05/2021	12353 TIDREV	301000	Interest	X9X9USDALS	0.00	MISXX 0.0M 0.10%		-3.72	0.00	0.00	-3.72
04/05/2021	12374 TID AD	214000	Interest	X9X9USDALS	52,499.90	MISXX 0.1M 0.10%		0.00	0.31	0.00	0.31
04/05/2021	12374 TID AD	214000	Interest	X9X9USDALS	52,499.90	MISXX 0.1M 0.10%		-0.31	0.00	0.00	-0.31
04/05/2021	12414 16DS	943000	Interest	61747C582	24,007.44	MISXX 0.0M 0.00%		0.00	0.31	0.00	0.31
04/05/2021	12414 16DS	943000	Interest	61747C582	24,007.44	MISXX 0.0M 0.00%		-0.31	0.00	0.00	-0.31
04/05/2021	12420 813RSV	725100	Interest	X9X9USDALS	665,774.24	MISXX 0.7M 0.10%		0.00	5.58	0.00	5.58
04/05/2021	12420 813RSV	725100	Interest	X9X9USDALS	665,774.24	MISXX 0.7M 0.10%		-5.58	0.00	0.00	-5.58
04/05/2021	12435 609RSV	725600	Interest	09248U551	691,186.93	BLACK 0.7M 0.87%		0.00	14.63	0.00	14.63
04/05/2021	12435 609RSV	725600	Interest	09248U551	691,186.93	BLACK 0.7M 0.87%		-14.63	0.00	0.00	-14.63

City of Las Vegas
Cash Reconciliation Report
For the Period April 1, 2021 - June 30, 2021

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
04/05/2021	12443	913000	Interest	3135G0T78	5,000,000.00	FNMA 5.0M 2.00% Mat. 10/05/2022	10/05/2022	0.00	50,000.00	0.00	50,000.00
04/05/2021	12444 813As	725100	Interest	X9X9USDALS	2,884.14	MISXX 0.0M 0.88%		0.00	2.48	0.00	2.48
04/05/2021	12444 813As	725100	Interest	X9X9USDALS	2,884.14	MISXX 0.0M 0.88%		-2.48	0.00	0.00	-2.48
04/05/2021	12466 609As	725600	Interest	09248U551	3,078.34	BLACK 0.0M 0.87%		0.00	5.86	0.00	5.86
04/05/2021	12466 609As	725600	Interest	09248U551	3,078.34	BLACK 0.0M 0.87%		-5.86	0.00	0.00	-5.86
04/05/2021	12514 19A Ca	402000	Interest	82552885	16,197,272.53	INVESC 16.2M 0.00%		0.00	174.22	0.00	174.22
04/05/2021	12514 19A Ca	402000	Interest	82552885	16,197,272.53	INVESC 16.2M 0.00%		-174.22	0.00	0.00	-174.22
04/05/2021	12520 610Con	409700	Interest	82552885	901,243.10	INVESC 0.9M 2.18%		0.00	22.05	0.00	22.05
04/05/2021	12520 610Con	409700	Interest	82552885	901,243.10	INVESC 0.9M 2.18%		-22.05	0.00	0.00	-22.05
04/05/2021	12523 610RSV	725600	Interest	82552885	810,282.80	INVESC 0.8M 2.18%		0.00	20.81	0.00	20.81
04/05/2021	12523 610RSV	725600	Interest	82552885	810,282.80	INVESC 0.8M 2.18%		-20.81	0.00	0.00	-20.81
04/05/2021	12546 610As	725600	Interest	82552885	39,553.69	INVESC 0.0M 2.18%		0.00	4.14	0.00	4.14
04/05/2021	12546 610As	725600	Interest	82552885	39,553.69	INVESC 0.0M 2.18%		-4.14	0.00	0.00	-4.14
04/05/2021	12560-812 Ea	725100	Interest	S99991980	78,949.56	INVESC 0.1M 1.74%		0.00	0.93	0.00	0.93
04/05/2021	12560-812 Ea	725100	Interest	S99991980	78,949.56	INVESC 0.1M 1.74%		-0.93	0.00	0.00	-0.93
04/05/2021	12588 814RSV	725100	Interest	61747C525	1,858,409.93	MSUXX 1.9M 0.00%		0.00	15.81	0.00	15.81
04/05/2021	12588 814RSV	725100	Interest	61747C525	1,858,409.93	MSUXX 1.9M 0.00%		-15.81	0.00	0.00	-15.81
04/05/2021	12599 Housin	209000	Interest	82552885	1,141,738.06	INVESC 1.1M 0.00%		0.00	49.91	0.00	49.91
04/05/2021	12599 Housin	209000	Interest	82552885	1,141,738.06	INVESC 1.1M 0.00%		-49.91	0.00	0.00	-49.91
04/05/2021	12604 814Ass	725100	Interest	61747C525	14,962.54	MSUXX 0.0M 0.87%		0.00	3.72	0.00	3.72
04/05/2021	12604 814Ass	725100	Interest	61747C525	14,962.54	MSUXX 0.0M 0.87%		-3.72	0.00	0.00	-3.72
04/05/2021	12622-815	409200	Interest	09248U700	0.00	BLACK 0.0M 0.01%		0.00	641.70	0.00	641.70
04/05/2021	12622-815	409200	Interest	09248U700	0.00	BLACK 0.0M 0.01%		-641.70	0.00	0.00	-641.70
04/05/2021	12623 815RSV	725100	Interest	4812A0375	0.01	CJTXX 0.0M 0.00%		0.00	7.40	0.00	7.40
04/05/2021	12623 815RSV	725100	Interest	4812A0375	0.01	CJTXX 0.0M 0.00%		-7.40	0.00	0.00	-7.40
04/05/2021	12639 815Ass	725100	Interest	4812A0375	0.01	CJTXX 0.0M 0.00%		0.00	0.58	0.00	0.58
04/05/2021	12639 815Ass	725100	Interest	4812A0375	0.01	CJTXX 0.0M 0.00%		-0.58	0.00	0.00	-0.58
04/05/2021	12642 611RSV	725500	Interest	4812A2843	0.01	JPM 0.0M 0.00%		0.00	5.58	0.00	5.58
04/05/2021	12642 611RSV	725500	Interest	4812A2843	0.01	JPM 0.0M 0.00%		-5.58	0.00	0.00	-5.58
04/05/2021	12643 611CON	409600	Interest	09248U700	0.01	BLACK 0.0M 0.01%		0.00	510.15	0.00	510.15
04/05/2021	12643 611CON	409600	Interest	09248U700	0.01	BLACK 0.0M 0.01%		-510.15	0.00	0.00	-510.15
04/05/2021	12648 612RSV	725700	Interest	4812A2843	680,450.00	JPM 0.7M 0.00%		0.00	3.45	0.00	3.45
04/05/2021	12648 612RSV	725700	Interest	4812A2843	680,450.00	JPM 0.7M 0.00%		-3.45	0.00	0.00	-3.45
04/05/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-50,000.00	0.00	0.00	-50,000.00
04/05/2021	12351 TIDDS	301000	Deposit	X9X9USDALS	74,472.09	MISXX 0.1M 0.06%		-21.08	0.00	0.00	-21.08
04/05/2021	12352 TIDRSV	301000	Withdrawal	X9X9USDALS	2,480,000.00	MISXX 2.5M 0.06%		0.00	0.00	21.08	21.08
04/09/2021	12343	913000	Interest	05531FAV5	2,000,000.00	MCD 2.0M 2.05% Mat. 05/10/2021	05/10/2021	0.00	16,969.44	0.00	16,969.44
04/09/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-2,016,969.44	0.00	0.00	-2,016,969.44
04/09/2021	12343	913000	Call	05531FAV5	2,000,000.00	0.0M 2.05%	05/10/2021	0.00	0.00	2,000,000.00	2,000,000.00
04/12/2021	12591	913000	Interest	05565EAW5	4,000,000.00	BMW 4.0M 3.45% Mat. 04/12/2023	04/12/2023	0.00	69,000.00	0.00	69,000.00
04/12/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-69,000.00	0.00	0.00	-69,000.00
04/12/2021	12662	913000	Purchase	91282CBR1	20,000,000.00	UST 20.0M 0.25% Mat. 03/15/2024	03/15/2024	-19,954,687.50	-3,804.35	0.00	-19,958,491.85
04/12/2021	11203	913000	Withdrawal	825252406	51,748,803.98	INVESC 51.7M 0.10%		0.00	0.00	19,958,491.85	19,958,491.85

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
04/15/2021	12387	913000	Interest	68389XBK0	2,000,000.00	ORACLE 2.0M 1.90% Mat.	09/15/2021	0.00	3,166.67	0.00	3,166.67
04/15/2021	12474	913000	Interest	68389XBA2	2,000,000.00	ORACLE 2.0M 2.80% Mat.	07/08/2021	0.00	15,088.89	0.00	15,088.89
04/15/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-11,000,000.00	0.00	0.00	-11,000,000.00
04/15/2021	12663	913000	Purchase	912828ZF0	20,000,000.00	UST 20.0M 0.50% Mat. 03/31/2025	03/31/2025	-19,910,937.50	-4,098.36	0.00	-19,915,035.86
04/15/2021	12664 612Ass	725700	Purchase	4812A2843	0.01	JPM 0.0M 0.00%		-0.01	0.00	0.00	-0.01
04/15/2021	11203	913000	Withdrawal	825252406	51,748,803.98	INVESC 51.7M 0.10%		0.00	0.00	19,915,035.86	19,915,035.86
04/15/2021	12387	913000	Sale	68389XBK0	2,000,000.00	0.0M 1.90%	09/15/2021	0.00	0.00	2,010,660.00	2,010,660.00
04/15/2021	12474	913000	Sale	68389XBA2	2,000,000.00	0.0M 2.80%	07/08/2021	0.00	0.00	2,011,600.00	2,011,600.00
04/16/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-2,026,688.89	0.00	0.00	-2,026,688.89
04/16/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-2,013,826.67	0.00	0.00	-2,013,826.67
04/16/2021	12666	913000	Purchase	24422EUE7	5,000,000.00	DE 5.0M 3.45% Mat. 03/13/2025	03/13/2025	-5,500,700.00	-15,812.50	0.00	-5,516,512.50
04/16/2021	11203	913000	Withdrawal	825252406	51,748,803.98	INVESC 51.7M 0.10%		0.00	0.00	5,516,512.50	5,516,512.50
04/20/2021	10916-809BF	725100	Deposit	60934N104	498,338.58	FED 0.5M 0.08%		-108,478.20	0.00	0.00	-108,478.20
04/20/2021	11063-607 BF	725400	Deposit	S99991980	31,969.20	INVESC 0.0M 0.10%		-638,256.55	0.00	0.00	-638,256.55
04/20/2021	11474-810 BF	725100	Deposit	S99991980	54,650.87	INVESC 0.1M 0.10%		-484,296.20	0.00	0.00	-484,296.20
04/20/2021	11485-808 As	725100	Deposit	S99991980	12,575.43	INVESC 0.0M 0.10%		-438,631.72	0.00	0.00	-438,631.72
04/20/2021	12335-812 As	725100	Deposit	S99991980	772,234.40	INVESC 0.8M 0.10%		-581,513.37	0.00	0.00	-581,513.37
04/20/2021	12444 813As	725100	Deposit	X9X9USDALS	2,884.14	MISXX 0.0M 0.06%		-282,809.13	0.00	0.00	-282,809.13
04/20/2021	12466 609As	725600	Deposit	09248U551	3,078.34	BLACK 0.0M 0.10%		-176,833.84	0.00	0.00	-176,833.84
04/20/2021	12546 610As	725600	Deposit	82552885	39,553.69	INVESC 0.0M 0.10%		-131,330.96	0.00	0.00	-131,330.96
04/20/2021	12604 814Ass	725100	Deposit	61747C525	14,962.54	MSUXX 0.0M 0.06%		-643,534.27	0.00	0.00	-643,534.27
04/20/2021	12639 815Ass	725100	Deposit	4812A0375	0.01	CJTXX 0.0M 0.00%		-680,055.46	0.00	0.00	-680,055.46
04/20/2021	12664 612Ass	725700	Deposit	4812A2843	0.01	JPM 0.0M 0.00%		-244,030.01	0.00	0.00	-244,030.01
04/22/2021	12081-NCREB	301000	Deposit	31846V401	5.42	FAG 0.0M 0.01%		-37,353.25	0.00	0.00	-37,353.25
04/22/2021	12082-QECB	301000	Deposit	31846V401	6.42	FAG 0.0M 0.01%		-44,110.69	0.00	0.00	-44,110.69
04/22/2021	12081-NCREB	301000	Withdrawal	31846V401	5.42	FAG 0.0M 0.01%		0.00	0.00	37,353.26	37,353.26
04/22/2021	12082-QECB	301000	Withdrawal	31846V401	6.42	FAG 0.0M 0.01%		0.00	0.00	44,110.69	44,110.69
04/22/2021	12514 19A Ca	402000	Withdrawal	82552885	16,197,272.53	INVESC 16.2M 0.10%		0.00	0.00	2,885,401.16	2,885,401.16
04/23/2021	12379 16D	406000	Withdrawal	SYS12379	9,542,814.31	LGIP 9.5M 0.92%		0.00	0.00	548,597.45	548,597.45
04/23/2021	12478 18AFS	403000	Withdrawal	SYS12478	2,494,599.74	LGIP 2.5M 0.92%		0.00	0.00	17,810.73	17,810.73
04/26/2021	12654	913000	Interest	06406RAN7	5,000,000.00	BNYMEL 5.0M 1.60% Mat.	04/24/2025	0.00	40,000.00	0.00	40,000.00
04/26/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-40,000.00	0.00	0.00	-40,000.00
04/26/2021	12667	913000	Purchase	06406RAS6	5,000,000.00	BNYMEL 5.0M 0.50% Mat.	04/26/2024	-4,994,650.00	0.00	0.00	-4,994,650.00
04/26/2021	11203	913000	Withdrawal	825252406	51,748,803.98	INVESC 51.7M 0.10%		0.00	0.00	4,994,650.00	4,994,650.00
04/28/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-15,000,000.00	0.00	0.00	-15,000,000.00
04/29/2021	12653	913000	Maturity	9127964Z9	11,500,000.00	UST 11.5M 0.08% Mat. 04/29/2021	04/29/2021	0.00	0.00	11,500,000.00	11,500,000.00
04/29/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-11,500,000.00	0.00	0.00	-11,500,000.00
04/29/2021	12668	913000	Purchase	3130AM4L3	10,000,000.00	FHLB 10.0M 0.50% Mat. 04/29/2026	04/29/2026	-10,000,000.00	0.00	0.00	-10,000,000.00
04/29/2021	12669	913000	Purchase	91282CBQ3	18,000,000.00	UST 18.0M 0.50% Mat. 02/28/2026	02/28/2026	-17,724,375.00	-14,673.91	0.00	-17,739,048.91
04/29/2021	11203	913000	Withdrawal	825252406	51,748,803.98	INVESC 51.7M 0.10%		0.00	0.00	10,000,000.00	10,000,000.00
04/29/2021	11203	913000	Withdrawal	825252406	51,748,803.98	INVESC 51.7M 0.10%		0.00	0.00	17,739,048.91	17,739,048.91
04/30/2021	12650 CemMMF	751000	Deposit	60934N856	2,320,697.62	FED 2.3M 0.00%		-9,391.88	0.00	0.00	-9,391.88
04/30/2021	12650 CemMMF	751000	Deposit	60934N856	2,320,697.62	FED 2.3M 0.00%		-9,180.48	0.00	0.00	-9,180.48

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
04/30/2021	12650 CemMMF	751000	Deposit	60934N856	2,320,697.62	FED 2.3M 0.00%		-1,381.84	0.00	0.00	-1,381.84
04/30/2021	12650 CemMMF	751000	Withdrawal	60934N856	2,320,697.62	FED 2.3M 0.00%		0.00	0.00	1,287.18	1,287.18
05/03/2021	12258	912000	Interest	SYS12258	57,450,438.92	LGIP 57.5M 0.00%		0.00	36,783.72	0.00	36,783.72
05/03/2021	12258	912000	Interest	SYS12258	57,450,438.92	LGIP 57.5M 0.00%		-36,783.72	0.00	0.00	-36,783.72
05/03/2021	12259 15A	406000	Interest	SYS12259	4,475,214.50	LGIP 4.5M 0.00%		0.00	699.18	0.00	699.18
05/03/2021	12259 15A	406000	Interest	SYS12259	4,475,214.50	LGIP 4.5M 0.00%		-699.18	0.00	0.00	-699.18
05/03/2021	12348-TID	401000	Interest	SYS12348	801,777.41	LGIP 0.8M 0.00%		0.00	91.90	0.00	91.90
05/03/2021	12348-TID	401000	Interest	SYS12348	801,777.41	LGIP 0.8M 0.00%		-91.90	0.00	0.00	-91.90
05/03/2021	12379 16D	406000	Interest	SYS12379	9,542,814.31	LGIP 9.5M 0.00%		0.00	1,531.72	0.00	1,531.72
05/03/2021	12379 16D	406000	Interest	SYS12379	9,542,814.31	LGIP 9.5M 0.00%		-1,531.72	0.00	0.00	-1,531.72
05/03/2021	12419 - 813	409200	Interest	SYS12419	4,172,873.36	LGIP 4.2M 0.00%		0.00	684.87	0.00	684.87
05/03/2021	12419 - 813	409200	Interest	SYS12419	4,172,873.36	LGIP 4.2M 0.00%		-684.87	0.00	0.00	-684.87
05/03/2021	12478 18AFS	403000	Interest	SYS12478	2,494,599.74	LGIP 2.5M 0.00%		0.00	405.47	0.00	405.47
05/03/2021	12478 18AFS	403000	Interest	SYS12478	2,494,599.74	LGIP 2.5M 0.00%		-405.47	0.00	0.00	-405.47
05/03/2021	12529 RDA	941000	Interest	SYS12529	20,472,541.12	LGIP 20.5M 0.00%		0.00	4,438.10	0.00	4,438.10
05/03/2021	12529 RDA	941000	Interest	SYS12529	20,472,541.12	LGIP 20.5M 0.00%		-4,438.10	0.00	0.00	-4,438.10
05/03/2021	12583	913000	Interest	3133EK4X1	10,000,000.00	FFCB 10.0M 1.60% Mat. 11/01/2023	11/01/2023	0.00	80,000.00	0.00	80,000.00
05/03/2021	12586 - 814	409200	Interest	SYS12419	30,151,280.39	LGIP 30.2M 2.47%		0.00	3,684.18	0.00	3,684.18
05/03/2021	12586 - 814	409200	Interest	SYS12419	30,151,280.39	LGIP 30.2M 2.47%		-3,684.18	0.00	0.00	-3,684.18
05/03/2021	12647 - 612	409300	Interest	SYS12647	11,105,943.43	LGIP 11.1M 0.00%		0.00	1,796.00	0.00	1,796.00
05/03/2021	12647 - 612	409300	Interest	SYS12647	11,105,943.43	LGIP 11.1M 0.00%		-1,796.00	0.00	0.00	-1,796.00
05/03/2021	12652	201755	Interest	SYS12652	19,802,378.00	LGIP 19.8M 0.00%		0.00	3,238.73	0.00	3,238.73
05/03/2021	12652	201755	Interest	SYS12652	19,802,378.00	LGIP 19.8M 0.00%		-3,238.73	0.00	0.00	-3,238.73
05/03/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-80,000.00	0.00	0.00	-80,000.00
05/03/2021	12081-NCREB	301000	Deposit	31846V401	5.42	FAG 0.0M 0.01%		-413,218.03	0.00	0.00	-413,218.03
05/03/2021	12082-QECB	301000	Deposit	31846V401	6.42	FAG 0.0M 0.01%		-487,971.76	0.00	0.00	-487,971.76
05/03/2021	12353 TIDREV	301000	Deposit	X9X9USDALS	0.00	MISXX 0.0M 0.06%		-86,944.62	0.00	0.00	-86,944.62
05/03/2021	12081-NCREB	301000	Withdrawal	31846V401	5.42	FAG 0.0M 0.01%		0.00	0.00	413,218.03	413,218.03
05/03/2021	12082-QECB	301000	Withdrawal	31846V401	6.42	FAG 0.0M 0.01%		0.00	0.00	487,971.76	487,971.76
05/04/2021	10009	912000	Interest	825252406	30,160,296.88	INVESC 30.2M 0.01%		0.00	1.46	0.00	1.46
05/04/2021	10009	912000	Interest	825252406	30,160,296.88	INVESC 30.2M 0.01%		-1.46	0.00	0.00	-1.46
05/04/2021	10916-809BF	725100	Interest	60934N104	498,338.58	FED 0.5M 0.01%		0.00	21.08	0.00	21.08
05/04/2021	10916-809BF	725100	Interest	60934N104	498,338.58	FED 0.5M 0.01%		-21.08	0.00	0.00	-21.08
05/04/2021	10917-809RSV	725100	Interest	60934N104	494,880.54	FED 0.5M 0.01%		0.00	13.25	0.00	13.25
05/04/2021	10917-809RSV	725100	Interest	60934N104	494,880.54	FED 0.5M 0.01%		-13.25	0.00	0.00	-13.25
05/04/2021	11062-607 Rv	725400	Interest	S99991980	2,484,389.30	INVESC 2.5M 2.28%		0.00	19.85	0.00	19.85
05/04/2021	11062-607 Rv	725400	Interest	S99991980	2,484,389.30	INVESC 2.5M 2.28%		-19.85	0.00	0.00	-19.85
05/04/2021	11063-607 BF	725400	Interest	S99991980	31,969.20	INVESC 0.0M 2.28%		0.00	18.44	0.00	18.44
05/04/2021	11063-607 BF	725400	Interest	S99991980	31,969.20	INVESC 0.0M 2.28%		-18.44	0.00	0.00	-18.44
05/04/2021	11203	913000	Interest	825252406	51,748,803.98	INVESC 51.7M 0.01%		0.00	282.24	0.00	282.24
05/04/2021	11203	913000	Interest	825252406	51,748,803.98	INVESC 51.7M 0.01%		-282.24	0.00	0.00	-282.24
05/04/2021	11472-808 Rv	725100	Interest	S99991980	139,257.80	INVESC 0.1M 0.59%		0.00	0.91	0.00	0.91
05/04/2021	11472-808 Rv	725100	Interest	S99991980	139,257.80	INVESC 0.1M 0.59%		-0.91	0.00	0.00	-0.91

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
05/04/2021	11474-810 BF	725100	Interest	S99991980	54,650.87	INVESC 0.1M 0.59%		0.00	9.03	0.00	9.03
05/04/2021	11474-810 BF	725100	Interest	S99991980	54,650.87	INVESC 0.1M 0.59%		-9.03	0.00	0.00	-9.03
05/04/2021	11475-810 Rv	725100	Interest	S99991980	1,489,765.57	INVESC 1.5M 0.59%		0.00	12.26	0.00	12.26
05/04/2021	11475-810 Rv	725100	Interest	S99991980	1,489,765.57	INVESC 1.5M 0.59%		-12.26	0.00	0.00	-12.26
05/04/2021	11476	204200	Interest	S99991980	900,615.57	INVESC 0.9M 0.59%		0.00	7.54	0.00	7.54
05/04/2021	11476	204200	Interest	S99991980	900,615.57	INVESC 0.9M 0.59%		-7.54	0.00	0.00	-7.54
05/04/2021	11477-810	409200	Interest	S99991980	1,439,901.32	INVESC 1.4M 0.59%		0.00	4.20	0.00	4.20
05/04/2021	11477-810	409200	Interest	S99991980	1,439,901.32	INVESC 1.4M 0.59%		-4.20	0.00	0.00	-4.20
05/04/2021	11485-808 As	725100	Interest	S99991980	12,575.43	INVESC 0.0M 0.59%		0.00	12.55	0.00	12.55
05/04/2021	11485-808 As	725100	Interest	S99991980	12,575.43	INVESC 0.0M 0.59%		-12.55	0.00	0.00	-12.55
05/04/2021	11508	610000	Interest	825252406	1,671,106.07	INVESC 1.7M 0.01%		0.00	0.35	0.00	0.35
05/04/2021	11508	610000	Interest	825252406	1,671,106.07	INVESC 1.7M 0.01%		-0.35	0.00	0.00	-0.35
05/04/2021	11509	608000	Interest	825252406	28,202.52	INVESC 0.0M 0.01%		0.00	0.35	0.00	0.35
05/04/2021	11509	608000	Interest	825252406	28,202.52	INVESC 0.0M 0.01%		-0.35	0.00	0.00	-0.35
05/04/2021	11544-808 Rd	725100	Interest	S99991980	57,267.23	INVESC 0.1M 0.59%		0.00	0.55	0.00	0.55
05/04/2021	11544-808 Rd	725100	Interest	S99991980	57,267.23	INVESC 0.1M 0.59%		-0.55	0.00	0.00	-0.55
05/04/2021	11612	505000	Interest	S99990510	120,966.19	BLACK 0.1M 0.01%		0.00	3.44	0.00	3.44
05/04/2021	11612	505000	Interest	S99990510	120,966.19	BLACK 0.1M 0.01%		-3.44	0.00	0.00	-3.44
05/04/2021	11697-808 Ea	725100	Interest	S99991980	68,402.12	INVESC 0.1M 0.59%		0.00	0.86	0.00	0.86
05/04/2021	11697-808 Ea	725100	Interest	S99991980	68,402.12	INVESC 0.1M 0.59%		-0.86	0.00	0.00	-0.86
05/04/2021	11885	201050	Interest	825252406	579,732.38	INVESC 0.6M 0.01%		0.00	4.16	0.00	4.16
05/04/2021	11885	201050	Interest	825252406	579,732.38	INVESC 0.6M 0.01%		-4.16	0.00	0.00	-4.16
05/04/2021	12116	912000	Interest	825252802	10,000,000.00	INVESC 10.0M 0.02%		0.00	2.65	0.00	2.65
05/04/2021	12116	912000	Interest	825252802	10,000,000.00	INVESC 10.0M 0.02%		-2.65	0.00	0.00	-2.65
05/04/2021	12299 812 Rs	725100	Interest	825252406	2,303,361.51	INVESC 2.3M 0.00%		0.00	19.16	0.00	19.16
05/04/2021	12299 812 Rs	725100	Interest	825252406	2,303,361.51	INVESC 2.3M 0.00%		-19.16	0.00	0.00	-19.16
05/04/2021	12335-812 As	725100	Interest	S99991980	772,234.40	INVESC 0.8M 0.00%		0.00	5.50	0.00	5.50
05/04/2021	12335-812 As	725100	Interest	S99991980	772,234.40	INVESC 0.8M 0.00%		-5.50	0.00	0.00	-5.50
05/04/2021	12345 16RSV	943000	Interest	61747C582	5,588,095.03	MISXX 5.6M 0.00%		0.00	45.90	0.00	45.90
05/04/2021	12345 16RSV	943000	Interest	61747C582	5,588,095.03	MISXX 5.6M 0.00%		-45.90	0.00	0.00	-45.90
05/04/2021	12352 TIDRSV	301000	Interest	X9X9USDALS	2,480,000.00	MISXX 2.5M 0.10%		0.00	20.40	0.00	20.40
05/04/2021	12352 TIDRSV	301000	Interest	X9X9USDALS	2,480,000.00	MISXX 2.5M 0.10%		-20.40	0.00	0.00	-20.40
05/04/2021	12353 TIDREV	301000	Interest	X9X9USDALS	0.00	MISXX 0.0M 0.10%		0.00	4.50	0.00	4.50
05/04/2021	12353 TIDREV	301000	Interest	X9X9USDALS	0.00	MISXX 0.0M 0.10%		-4.50	0.00	0.00	-4.50
05/04/2021	12374 TID AD	214000	Interest	X9X9USDALS	52,499.90	MISXX 0.1M 0.10%		0.00	0.30	0.00	0.30
05/04/2021	12374 TID AD	214000	Interest	X9X9USDALS	52,499.90	MISXX 0.1M 0.10%		-0.30	0.00	0.00	-0.30
05/04/2021	12414 16DS	943000	Interest	61747C582	24,007.44	MISXX 0.0M 0.00%		0.00	0.30	0.00	0.30
05/04/2021	12414 16DS	943000	Interest	61747C582	24,007.44	MISXX 0.0M 0.00%		-0.30	0.00	0.00	-0.30
05/04/2021	12420 813RSV	725100	Interest	X9X9USDALS	665,774.24	MISXX 0.7M 0.10%		0.00	5.40	0.00	5.40
05/04/2021	12420 813RSV	725100	Interest	X9X9USDALS	665,774.24	MISXX 0.7M 0.10%		-5.40	0.00	0.00	-5.40
05/04/2021	12435 609RSV	725600	Interest	09248U551	691,186.93	BLACK 0.7M 0.87%		0.00	13.52	0.00	13.52
05/04/2021	12435 609RSV	725600	Interest	09248U551	691,186.93	BLACK 0.7M 0.87%		-13.52	0.00	0.00	-13.52
05/04/2021	12444 813As	725100	Interest	X9X9USDALS	2,884.14	MISXX 0.0M 0.88%		0.00	3.28	0.00	3.28

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
05/04/2021	12444 813As	725100	Interest	X9X9USDALS	2,884.14	MISXX 0.0M 0.88%		-3.28	0.00	0.00	-3.28
05/04/2021	12466 609As	725600	Interest	09248U551	3,078.34	BLACK 0.0M 0.87%		0.00	8.78	0.00	8.78
05/04/2021	12466 609As	725600	Interest	09248U551	3,078.34	BLACK 0.0M 0.87%		-8.78	0.00	0.00	-8.78
05/04/2021	12514 19A Ca	402000	Interest	82552885	16,197,272.53	INVESC 16.2M 0.00%		0.00	147.26	0.00	147.26
05/04/2021	12514 19A Ca	402000	Interest	82552885	16,197,272.53	INVESC 16.2M 0.00%		-147.26	0.00	0.00	-147.26
05/04/2021	12520 610Con	409700	Interest	82552885	901,243.10	INVESC 0.9M 2.18%		0.00	21.55	0.00	21.55
05/04/2021	12520 610Con	409700	Interest	82552885	901,243.10	INVESC 0.9M 2.18%		-21.55	0.00	0.00	-21.55
05/04/2021	12523 610RSV	725600	Interest	82552885	810,282.80	INVESC 0.8M 2.18%		0.00	20.14	0.00	20.14
05/04/2021	12523 610RSV	725600	Interest	82552885	810,282.80	INVESC 0.8M 2.18%		-20.14	0.00	0.00	-20.14
05/04/2021	12546 610As	725600	Interest	82552885	39,553.69	INVESC 0.0M 2.18%		0.00	5.27	0.00	5.27
05/04/2021	12546 610As	725600	Interest	82552885	39,553.69	INVESC 0.0M 2.18%		-5.27	0.00	0.00	-5.27
05/04/2021	12560-812 Ea	725100	Interest	S99991980	78,949.56	INVESC 0.1M 1.74%		0.00	0.90	0.00	0.90
05/04/2021	12560-812 Ea	725100	Interest	S99991980	78,949.56	INVESC 0.1M 1.74%		-0.90	0.00	0.00	-0.90
05/04/2021	12588 814RSV	725100	Interest	61747C525	1,858,409.93	MSUXX 1.9M 0.00%		0.00	15.30	0.00	15.30
05/04/2021	12588 814RSV	725100	Interest	61747C525	1,858,409.93	MSUXX 1.9M 0.00%		-15.30	0.00	0.00	-15.30
05/04/2021	12599 Housin	209000	Interest	82552885	1,141,738.06	INVESC 1.1M 0.00%		0.00	48.30	0.00	48.30
05/04/2021	12599 Housin	209000	Interest	82552885	1,141,738.06	INVESC 1.1M 0.00%		-48.30	0.00	0.00	-48.30
05/04/2021	12604 814Ass	725100	Interest	61747C525	14,962.54	MSUXX 0.0M 0.87%		0.00	5.58	0.00	5.58
05/04/2021	12604 814Ass	725100	Interest	61747C525	14,962.54	MSUXX 0.0M 0.87%		-5.58	0.00	0.00	-5.58
05/04/2021	12622-815	409200	Interest	09248U700	0.00	BLACK 0.0M 0.01%		0.00	601.22	0.00	601.22
05/04/2021	12622-815	409200	Interest	09248U700	0.00	BLACK 0.0M 0.01%		-601.22	0.00	0.00	-601.22
05/04/2021	12623 815RSV	725100	Interest	4812A0375	0.01	CJTXX 0.0M 0.00%		0.00	7.16	0.00	7.16
05/04/2021	12623 815RSV	725100	Interest	4812A0375	0.01	CJTXX 0.0M 0.00%		-7.16	0.00	0.00	-7.16
05/04/2021	12639 815Ass	725100	Interest	4812A0375	0.01	CJTXX 0.0M 0.00%		0.00	1.76	0.00	1.76
05/04/2021	12639 815Ass	725100	Interest	4812A0375	0.01	CJTXX 0.0M 0.00%		-1.76	0.00	0.00	-1.76
05/04/2021	12642 611RSV	725500	Interest	4812A2843	0.01	JPM 0.0M 0.00%		0.00	5.40	0.00	5.40
05/04/2021	12642 611RSV	725500	Interest	4812A2843	0.01	JPM 0.0M 0.00%		-5.40	0.00	0.00	-5.40
05/04/2021	12643 611CON	409600	Interest	09248U700	0.01	BLACK 0.0M 0.01%		0.00	477.97	0.00	477.97
05/04/2021	12643 611CON	409600	Interest	09248U700	0.01	BLACK 0.0M 0.01%		-477.97	0.00	0.00	-477.97
05/04/2021	12648 612RSV	725700	Interest	4812A2843	680,450.00	JPM 0.7M 0.00%		0.00	3.34	0.00	3.34
05/04/2021	12648 612RSV	725700	Interest	4812A2843	680,450.00	JPM 0.7M 0.00%		-3.34	0.00	0.00	-3.34
05/04/2021	12664 612Ass	725700	Interest	4812A2843	0.01	JPM 0.0M 0.00%		0.00	0.44	0.00	0.44
05/04/2021	12664 612Ass	725700	Interest	4812A2843	0.01	JPM 0.0M 0.00%		-0.44	0.00	0.00	-0.44
05/04/2021	12351 TIDDS	301000	Deposit	X9X9USDALS	74,472.09	MISXX 0.1M 0.06%		-20.40	0.00	0.00	-20.40
05/04/2021	12352 TIDRSV	301000	Withdrawal	X9X9USDALS	2,480,000.00	MISXX 2.5M 0.06%		0.00	0.00	20.40	20.40
05/06/2021	12350	913000	Interest	3135G0K69	5,000,000.00	FNMA 5.0M 1.25% Mat. 05/06/2021	05/06/2021	0.00	31,250.00	0.00	31,250.00
05/06/2021	12350	913000	Maturity	3135G0K69	5,000,000.00	FNMA 5.0M 1.25% Mat. 05/06/2021	05/06/2021	0.00	0.00	5,000,000.00	5,000,000.00
05/06/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-5,031,250.00	0.00	0.00	-5,031,250.00
05/07/2021	12351 TIDDS	301000	Deposit	X9X9USDALS	74,472.09	MISXX 0.1M 0.06%		-390,297.80	0.00	0.00	-390,297.80
05/07/2021	12351 TIDDS	301000	Deposit	X9X9USDALS	74,472.09	MISXX 0.1M 0.06%		-1,036.67	0.00	0.00	-1,036.67
05/07/2021	12377 TIDSMR	301000	Deposit	X9X9USDALS	33.62	MISXX 0.0M 0.06%		-238,961.17	0.00	0.00	-238,961.17
05/07/2021	12353 TIDREV	301000	Withdrawal	X9X9USDALS	0.00	MISXX 0.0M 0.06%		0.00	0.00	390,297.80	390,297.80
05/07/2021	12353 TIDREV	301000	Withdrawal	X9X9USDALS	0.00	MISXX 0.0M 0.06%		0.00	0.00	238,961.17	238,961.17

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
05/07/2021	12354 SUPRSV	301000	Withdrawal	X9X9USDALS	4,013.45	MISXX 0.0M 0.06%		0.00	0.00	1,036.67	1,036.67
05/07/2021	12586 - 814	409200	Withdrawal	SYS12419	30,151,280.39	LGIP 30.2M 0.92%		0.00	0.00	2,119,644.22	2,119,644.22
05/08/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-65,000.00	0.00	0.00	-65,000.00
05/10/2021	12585	913000	Interest	3133EK6J0	8,000,000.00	FFCB 8.0M 1.63% Mat. 11/08/2024	11/08/2024	0.00	65,000.00	0.00	65,000.00
05/10/2021	12602	913000	Interest	02665WDH1	2,500,000.00	HNDA 2.5M 1.95% Mat. 05/10/2023	05/10/2023	0.00	24,375.00	0.00	24,375.00
05/10/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-24,375.00	0.00	0.00	-24,375.00
05/10/2021	12377 TIDSMR	301000	Deposit	X9X9USDALS	33.62	MISXX 0.0M 0.06%		-1,036.67	0.00	0.00	-1,036.67
05/10/2021	12351 TIDDS	301000	Withdrawal	X9X9USDALS	74,472.09	MISXX 0.1M 0.06%		0.00	0.00	1,036.67	1,036.67
05/11/2021	12659	913000	Interest	037833DT4	7,000,000.00	FNMA 7.0M 1.13% Mat. 05/11/2025	05/11/2025	0.00	39,375.00	0.00	39,375.00
05/11/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-39,375.00	0.00	0.00	-39,375.00
05/12/2021	12533 19A CI	402000	Withdrawal	09248U700	1,438,050.56	BLACK 1.4M 0.10%		0.00	0.00	0.50	0.50
05/14/2021	12643 611CON	409600	Deposit	09248U700	0.01	BLACK 0.0M 0.01%		-11,580.00	0.00	0.00	-11,580.00
05/14/2021	12647 - 612	409300	Deposit	SYS12647	11,105,943.43	LGIP 11.1M 0.00%		-11,577.01	0.00	0.00	-11,577.01
05/17/2021	12468	913000	Interest	166764BG4	5,000,000.00	CVX 5.0M 2.10% Mat. 05/16/2021	05/16/2021	0.00	52,500.00	0.00	52,500.00
05/17/2021	12468	913000	Maturity	166764BG4	5,000,000.00	CVX 5.0M 2.10% Mat. 05/16/2021	05/16/2021	0.00	0.00	5,000,000.00	5,000,000.00
05/17/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-5,052,500.00	0.00	0.00	-5,052,500.00
05/18/2021	10916-809BF	725100	Deposit	60934N104	498,338.58	FED 0.5M 0.08%		-27,446.99	0.00	0.00	-27,446.99
05/18/2021	11063-607 BF	725400	Deposit	S99991980	31,969.20	INVESC 0.0M 0.10%		-124,743.56	0.00	0.00	-124,743.56
05/18/2021	11474-810 BF	725100	Deposit	S99991980	54,650.87	INVESC 0.1M 0.10%		-117,967.98	0.00	0.00	-117,967.98
05/18/2021	11474-810 BF	725100	Deposit	S99991980	54,650.87	INVESC 0.1M 0.10%		-18,368.21	0.00	0.00	-18,368.21
05/18/2021	11485-808 As	725100	Deposit	S99991980	12,575.43	INVESC 0.0M 0.10%		-37,127.68	0.00	0.00	-37,127.68
05/18/2021	12335-812 As	725100	Deposit	S99991980	772,234.40	INVESC 0.8M 0.10%		-550,365.35	0.00	0.00	-550,365.35
05/18/2021	12444 813As	725100	Deposit	X9X9USDALS	2,884.14	MISXX 0.0M 0.06%		-122,345.06	0.00	0.00	-122,345.06
05/18/2021	12466 609As	725600	Deposit	09248U551	3,078.34	BLACK 0.0M 0.10%		-101,404.33	0.00	0.00	-101,404.33
05/18/2021	12546 610As	725600	Deposit	82552885	39,553.69	INVESC 0.0M 0.10%		-227,327.26	0.00	0.00	-227,327.26
05/18/2021	12604 814Ass	725100	Deposit	61747C525	14,962.54	MSUXX 0.0M 0.06%		-415,118.51	0.00	0.00	-415,118.51
05/18/2021	12639 815Ass	725100	Deposit	4812A0375	0.01	CJTXX 0.0M 0.00%		-134,449.06	0.00	0.00	-134,449.06
05/18/2021	12652	201755	Deposit	SYS12652	19,802,378.00	LGIP 19.8M 0.00%		-6,267,478.00	0.00	0.00	-6,267,478.00
05/18/2021	12664 612Ass	725700	Deposit	4812A2843	0.01	JPM 0.0M 0.00%		-141,220.33	0.00	0.00	-141,220.33
05/18/2021	12670 611Ass	725500	Purchase	4812A2843	0.01	JPM 0.0M 0.00%		-0.01	0.00	0.00	-0.01
05/18/2021	12670 611Ass	725500	Deposit	4812A2843	0.01	JPM 0.0M 0.00%		-613,169.23	0.00	0.00	-613,169.23
05/19/2021	12671	201755	Purchase	SYS12652	0.01	LGIP 0.0M 0.00%		-0.01	0.00	0.00	-0.01
05/19/2021	12671	201755	Deposit	SYS12652	0.01	LGIP 0.0M 0.00%		-65,284,369.49	0.00	0.00	-65,284,369.49
05/19/2021	12652	201755	Withdrawal	SYS12652	19,802,378.00	LGIP 19.8M 0.00%		0.00	0.00	19,406,330.44	19,406,330.44
05/20/2021	12672	913000	Purchase	3130AMFV9	6,000,000.00	FHLB 6.0M 0.75% Mat. 11/20/2025	11/20/2025	-6,000,000.00	0.00	0.00	-6,000,000.00
05/20/2021	11203	913000	Withdrawal	825252406	51,748,803.98	INVESC 51.7M 0.10%		0.00	0.00	6,000,000.00	6,000,000.00
05/21/2021	12674	913000	Purchase	808513BB0	5,000,000.00	SCHW 5.0M 4.20% Mat. 03/24/2025	03/24/2025	-5,600,500.00	-33,250.00	0.00	-5,633,750.00
05/21/2021	11203	913000	Withdrawal	825252406	51,748,803.98	INVESC 51.7M 0.10%		0.00	0.00	5,633,750.00	5,633,750.00
05/24/2021	12554	913000	Interest	3133EKMV5	10,000,000.00	FFCB 10.0M 2.20% Mat. 11/23/2022	11/23/2022	0.00	110,000.00	0.00	110,000.00
05/24/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-110,000.00	0.00	0.00	-110,000.00
05/24/2021	12514 19A Ca	402000	Withdrawal	82552885	16,197,272.53	INVESC 16.2M 0.10%		0.00	0.00	2,653,163.19	2,653,163.19
05/25/2021	12348-TID	401000	Withdrawal	SYS12348	801,777.41	LGIP 0.8M 0.92%		0.00	0.00	3,780.00	3,780.00
05/25/2021	12379 16D	406000	Withdrawal	SYS12379	9,542,814.31	LGIP 9.5M 0.92%		0.00	0.00	9,574.21	9,574.21

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
05/25/2021	12478 18AFS	403000	Withdrawal	SYS12478	2,494,599.74	LGIP 2.5M 0.92%		0.00	0.00	2,651.50	2,651.50
05/26/2021	12599 Housin	209000	Deposit	82552885	1,141,738.06	INVESC 1.1M 0.10%		-324,613.86	0.00	0.00	-324,613.86
05/26/2021	12529 RDA	941000	Withdrawal	SYS12529	20,472,541.12	LGIP 20.5M 0.92%		0.00	0.00	4,000,000.00	4,000,000.00
05/28/2021	11063-607 BF	725400	Deposit	S99991980	31,969.20	INVESC 0.0M 0.10%		-105,100.00	0.00	0.00	-105,100.00
05/28/2021	11474-810 BF	725100	Deposit	S99991980	54,650.87	INVESC 0.1M 0.10%		-50,100.00	0.00	0.00	-50,100.00
05/28/2021	11697-808 Ea	725100	Deposit	S99991980	68,402.12	INVESC 0.1M 0.10%		-28,500.00	0.00	0.00	-28,500.00
05/28/2021	12353 TIDREV	301000	Deposit	X9X9USDALS	0.00	MISXX 0.0M 0.06%		-125,687.94	0.00	0.00	-125,687.94
05/28/2021	12414 16DS	943000	Deposit	61747C582	24,007.44	MISXX 0.0M 0.06%		-265.00	0.00	0.00	-265.00
05/28/2021	12560-812 Ea	725100	Deposit	S99991980	78,949.56	INVESC 0.1M 0.10%		-6,700.00	0.00	0.00	-6,700.00
05/28/2021	12645 813Ea	725100	Deposit	X9X9USDALS	0.01	MISXX 0.0M 0.00%		-14,475.00	0.00	0.00	-14,475.00
05/28/2021	12675 609Rb	725600	Purchase	82552885	4,200.00	INVESC 0.0M 0.10%		-4,200.00	0.00	0.00	-4,200.00
05/28/2021	12676	913000	Purchase	3130AMPD8	10,000,000.00	FHLB 10.0M 0.39% Mat. 05/28/2024	05/28/2024	-10,000,000.00	0.00	0.00	-10,000,000.00
05/28/2021	11062-607 Rv	725400	Withdrawal	S99991980	2,484,389.30	INVESC 2.5M 0.10%		0.00	0.00	105,100.00	105,100.00
05/28/2021	11203	913000	Withdrawal	825252406	51,748,803.98	INVESC 51.7M 0.10%		0.00	0.00	10,000,000.00	10,000,000.00
05/28/2021	11472-808 Rv	725100	Withdrawal	S99991980	139,257.80	INVESC 0.1M 0.10%		0.00	0.00	28,500.00	28,500.00
05/28/2021	11475-810 Rv	725100	Withdrawal	S99991980	1,489,765.57	INVESC 1.5M 0.10%		0.00	0.00	50,100.00	50,100.00
05/28/2021	12299 812 Rs	725100	Withdrawal	825252406	2,303,361.51	INVESC 2.3M 0.10%		0.00	0.00	6,700.00	6,700.00
05/28/2021	12345 16RSV	943000	Withdrawal	61747C582	5,588,095.03	MISXX 5.6M 0.06%		0.00	0.00	265.00	265.00
05/28/2021	12419 - 813	409200	Withdrawal	SYS12419	4,172,873.36	LGIP 4.2M 0.92%		0.00	0.00	741,694.00	741,694.00
05/28/2021	12420 813RSV	725100	Withdrawal	X9X9USDALS	665,774.24	MISXX 0.7M 0.06%		0.00	0.00	14,475.00	14,475.00
05/28/2021	12435 609RSV	725600	Withdrawal	09248U551	691,186.93	BLACK 0.7M 0.10%		0.00	0.00	4,200.00	4,200.00
05/31/2021	12650 CemMMF	751000	Deposit	60934N856	2,320,697.62	FED 2.3M 0.00%		-8,038.16	0.00	0.00	-8,038.16
05/31/2021	12650 CemMMF	751000	Deposit	60934N856	2,320,697.62	FED 2.3M 0.00%		-9,392.41	0.00	0.00	-9,392.41
05/31/2021	12650 CemMMF	751000	Deposit	60934N856	2,320,697.62	FED 2.3M 0.00%		-1,386.81	0.00	0.00	-1,386.81
05/31/2021	12650 CemMMF	751000	Withdrawal	60934N856	2,320,697.62	FED 2.3M 0.00%		0.00	0.00	1,299.86	1,299.86
06/01/2021	12116	912000	Interest	825252802	10,000,000.00	INVESC 10.0M 0.02%		0.00	2.36	0.00	2.36
06/01/2021	12116	912000	Interest	825252802	10,000,000.00	INVESC 10.0M 0.02%		-2.36	0.00	0.00	-2.36
06/01/2021	12258	912000	Interest	SYS12258	57,450,438.92	LGIP 57.5M 0.00%		0.00	32,316.34	0.00	32,316.34
06/01/2021	12258	912000	Interest	SYS12258	57,450,438.92	LGIP 57.5M 0.00%		-32,316.34	0.00	0.00	-32,316.34
06/01/2021	12259 15A	406000	Interest	SYS12259	4,475,214.50	LGIP 4.5M 0.00%		0.00	614.27	0.00	614.27
06/01/2021	12259 15A	406000	Interest	SYS12259	4,475,214.50	LGIP 4.5M 0.00%		-614.27	0.00	0.00	-614.27
06/01/2021	12348-TID	401000	Interest	SYS12348	801,777.41	LGIP 0.8M 0.00%		0.00	80.61	0.00	80.61
06/01/2021	12348-TID	401000	Interest	SYS12348	801,777.41	LGIP 0.8M 0.00%		-80.61	0.00	0.00	-80.61
06/01/2021	12379 16D	406000	Interest	SYS12379	9,542,814.31	LGIP 9.5M 0.00%		0.00	1,287.62	0.00	1,287.62
06/01/2021	12379 16D	406000	Interest	SYS12379	9,542,814.31	LGIP 9.5M 0.00%		-1,287.62	0.00	0.00	-1,287.62
06/01/2021	12419 - 813	409200	Interest	SYS12419	4,172,873.36	LGIP 4.2M 0.00%		0.00	587.95	0.00	587.95
06/01/2021	12419 - 813	409200	Interest	SYS12419	4,172,873.36	LGIP 4.2M 0.00%		-587.95	0.00	0.00	-587.95
06/01/2021	12478 18AFS	403000	Interest	SYS12478	2,494,599.74	LGIP 2.5M 0.00%		0.00	354.27	0.00	354.27
06/01/2021	12478 18AFS	403000	Interest	SYS12478	2,494,599.74	LGIP 2.5M 0.00%		-354.27	0.00	0.00	-354.27
06/01/2021	12529 RDA	941000	Interest	SYS12529	20,472,541.12	LGIP 20.5M 0.00%		0.00	3,787.93	0.00	3,787.93
06/01/2021	12529 RDA	941000	Interest	SYS12529	20,472,541.12	LGIP 20.5M 0.00%		-3,787.93	0.00	0.00	-3,787.93
06/01/2021	12586 - 814	409200	Interest	SYS12419	30,151,280.39	LGIP 30.2M 2.47%		0.00	2,991.29	0.00	2,991.29
06/01/2021	12586 - 814	409200	Interest	SYS12419	30,151,280.39	LGIP 30.2M 2.47%		-2,991.29	0.00	0.00	-2,991.29

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
06/01/2021	12647 - 612	409300	Interest	SYS12647	11,105,943.43	LGIP 11.1M 0.00%		0.00	1,578.84	0.00	1,578.84
06/01/2021	12647 - 612	409300	Interest	SYS12647	11,105,943.43	LGIP 11.1M 0.00%		-1,578.84	0.00	0.00	-1,578.84
06/01/2021	12652	201755	Interest	SYS12652	19,802,378.00	LGIP 19.8M 0.00%		0.00	2,083.29	0.00	2,083.29
06/01/2021	12652	201755	Interest	SYS12652	19,802,378.00	LGIP 19.8M 0.00%		-2,083.29	0.00	0.00	-2,083.29
06/01/2021	12671	201755	Interest	SYS12652	0.01	LGIP 0.0M 0.00%		0.00	3,930.95	0.00	3,930.95
06/01/2021	12671	201755	Interest	SYS12652	0.01	LGIP 0.0M 0.00%		-3,930.95	0.00	0.00	-3,930.95
06/01/2021	11489-808 BF	725100	Deposit	S99991980	16.72	INVESC 0.0M 0.10%		-1,099,859.38	0.00	0.00	-1,099,859.38
06/01/2021	11490-808 BF	725100	Deposit	S99991980	0.00	INVESC 0.0M 0.10%		-82,200.00	0.00	0.00	-82,200.00
06/01/2021	12346 812BF	725100	Deposit	825252406	43.19	INVESC 0.0M 0.10%		-572,337.50	0.00	0.00	-572,337.50
06/01/2021	12434 609BF	725600	Deposit	09248U551	57.79	BLACK 0.0M 0.10%		-455,903.13	0.00	0.00	-455,903.13
06/01/2021	12472 813BF	725100	Deposit	X9X9USDALS	30.58	MISXX 0.0M 0.06%		-691,393.76	0.00	0.00	-691,393.76
06/01/2021	12547 610BF	725600	Deposit	82552885	25.42	INVESC 0.0M 0.10%		-521,862.08	0.00	0.00	-521,862.08
06/01/2021	12558 609RD	725600	Deposit	09248U551	3.16	BLACK 0.0M 0.10%		-180,250.00	0.00	0.00	-180,250.00
06/01/2021	12618 814BF	725100	Deposit	61747C525	0.00	MSUXX 0.0M 0.06%		-1,252,556.25	0.00	0.00	-1,252,556.25
06/01/2021	12620 812Rd	725100	Deposit	S99991980	0.00	INVESC 0.0M 0.10%		-430,000.00	0.00	0.00	-430,000.00
06/01/2021	12646 815BF	725100	Deposit	4812A0375	0.01	CJTXX 0.0M 0.00%		-514,837.50	0.00	0.00	-514,837.50
06/01/2021	12677 612BF	725700	Purchase	4812A2843	0.01	JPM 0.0M 0.00%		-0.01	0.00	0.00	-0.01
06/01/2021	12677 612BF	725700	Deposit	4812A2843	0.01	JPM 0.0M 0.00%		-338,659.21	0.00	0.00	-338,659.21
06/01/2021	12678 611BF	725500	Purchase	4812A2843	0.01	JPM 0.0M 0.00%		-0.01	0.00	0.00	-0.01
06/01/2021	12678 611BF	725500	Deposit	4812A2843	0.01	JPM 0.0M 0.00%		-539,947.30	0.00	0.00	-539,947.30
06/01/2021	10916-809BF	725100	Withdrawal	60934N104	498,338.58	FED 0.5M 0.08%		0.00	0.00	466,075.00	466,075.00
06/01/2021	11063-607 BF	725400	Withdrawal	S99991980	31,969.20	INVESC 0.0M 0.10%		0.00	0.00	455,000.00	455,000.00
06/01/2021	11063-607 BF	725400	Withdrawal	S99991980	31,969.20	INVESC 0.0M 0.10%		0.00	0.00	188,200.00	188,200.00
06/01/2021	11063-607 BF	725400	Withdrawal	S99991980	31,969.20	INVESC 0.0M 0.10%		0.00	0.00	1,885,000.00	1,885,000.00
06/01/2021	11474-810 BF	725100	Withdrawal	S99991980	54,650.87	INVESC 0.1M 0.10%		0.00	0.00	390,000.00	390,000.00
06/01/2021	11474-810 BF	725100	Withdrawal	S99991980	54,650.87	INVESC 0.1M 0.10%		0.00	0.00	278,275.00	278,275.00
06/01/2021	11474-810 BF	725100	Withdrawal	S99991980	54,650.87	INVESC 0.1M 0.10%		0.00	0.00	845,000.00	845,000.00
06/01/2021	11485-808 As	725100	Withdrawal	S99991980	12,575.43	INVESC 0.0M 0.10%		0.00	0.00	1,099,859.38	1,099,859.38
06/01/2021	11485-808 As	725100	Withdrawal	S99991980	12,575.43	INVESC 0.0M 0.10%		0.00	0.00	82,200.00	82,200.00
06/01/2021	11489-808 BF	725100	Withdrawal	S99991980	16.72	INVESC 0.0M 0.10%		0.00	0.00	1,075,000.00	1,075,000.00
06/01/2021	11489-808 BF	725100	Withdrawal	S99991980	16.72	INVESC 0.0M 0.10%		0.00	0.00	24,859.38	24,859.38
06/01/2021	11490-808 BF	725100	Withdrawal	S99991980	0.00	INVESC 0.0M 0.10%		0.00	0.00	2,200.00	2,200.00
06/01/2021	11490-808 BF	725100	Withdrawal	S99991980	0.00	INVESC 0.0M 0.10%		0.00	0.00	80,000.00	80,000.00
06/01/2021	11681	201950	Withdrawal	S99991980	0.00	INVESC 0.0M 0.10%		0.00	0.00	291.50	291.50
06/01/2021	12335-812 As	725100	Withdrawal	S99991980	772,234.40	INVESC 0.8M 0.10%		0.00	0.00	572,337.50	572,337.50
06/01/2021	12335-812 As	725100	Withdrawal	S99991980	772,234.40	INVESC 0.8M 0.10%		0.00	0.00	430,000.00	430,000.00
06/01/2021	12346 812BF	725100	Withdrawal	825252406	43.19	INVESC 0.0M 0.10%		0.00	0.00	559,437.50	559,437.50
06/01/2021	12346 812BF	725100	Withdrawal	825252406	43.19	INVESC 0.0M 0.10%		0.00	0.00	12,900.00	12,900.00
06/01/2021	12434 609BF	725600	Withdrawal	09248U551	57.79	BLACK 0.0M 0.10%		0.00	0.00	215,903.13	215,903.13
06/01/2021	12434 609BF	725600	Withdrawal	09248U551	57.79	BLACK 0.0M 0.10%		0.00	0.00	240,000.00	240,000.00
06/01/2021	12444 813As	725100	Withdrawal	X9X9USDALS	2,884.14	MISXX 0.0M 0.06%		0.00	0.00	691,393.76	691,393.76
06/01/2021	12466 609As	725600	Withdrawal	09248U551	3,078.34	BLACK 0.0M 0.10%		0.00	0.00	455,903.13	455,903.13
06/01/2021	12466 609As	725600	Withdrawal	09248U551	3,078.34	BLACK 0.0M 0.10%		0.00	0.00	180,250.00	180,250.00

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
06/01/2021	12472 813BF	725100	Withdrawal	X9X9USDALS	30.58	MISXX 0.0M 0.06%		0.00	0.00	225,000.00	225,000.00
06/01/2021	12472 813BF	725100	Withdrawal	X9X9USDALS	30.58	MISXX 0.0M 0.06%		0.00	0.00	255,000.00	255,000.00
06/01/2021	12472 813BF	725100	Withdrawal	X9X9USDALS	30.58	MISXX 0.0M 0.06%		0.00	0.00	7,650.00	7,650.00
06/01/2021	12472 813BF	725100	Withdrawal	X9X9USDALS	30.58	MISXX 0.0M 0.06%		0.00	0.00	203,743.76	203,743.76
06/01/2021	12523 610RSV	725600	Withdrawal	82552885	810,282.80	INVESC 0.8M 0.10%		0.00	0.00	98.00	98.00
06/01/2021	12546 610As	725600	Withdrawal	82552885	39,553.69	INVESC 0.0M 0.10%		0.00	0.00	521,862.08	521,862.08
06/01/2021	12547 610BF	725600	Withdrawal	82552885	25.42	INVESC 0.0M 0.10%		0.00	0.00	150.00	150.00
06/01/2021	12547 610BF	725600	Withdrawal	82552885	25.42	INVESC 0.0M 0.10%		0.00	0.00	230,000.00	230,000.00
06/01/2021	12547 610BF	725600	Withdrawal	82552885	25.42	INVESC 0.0M 0.10%		0.00	0.00	291,737.50	291,737.50
06/01/2021	12558 609RD	725600	Withdrawal	09248U551	3.16	BLACK 0.0M 0.10%		0.00	0.00	175,000.00	175,000.00
06/01/2021	12558 609RD	725600	Withdrawal	09248U551	3.16	BLACK 0.0M 0.10%		0.00	0.00	5,250.00	5,250.00
06/01/2021	12588 814RSV	725100	Withdrawal	61747C525	1,858,409.93	MSUXX 1.9M 0.06%		0.00	0.00	485.00	485.00
06/01/2021	12604 814Ass	725100	Withdrawal	61747C525	14,962.54	MSUXX 0.0M 0.06%		0.00	0.00	1,252,556.25	1,252,556.25
06/01/2021	12618 814BF	725100	Withdrawal	61747C525	0.00	MSUXX 0.0M 0.06%		0.00	0.00	650,000.00	650,000.00
06/01/2021	12618 814BF	725100	Withdrawal	61747C525	0.00	MSUXX 0.0M 0.06%		0.00	0.00	602,556.25	602,556.25
06/01/2021	12620 812Rd	725100	Withdrawal	S99991980	0.00	INVESC 0.0M 0.10%		0.00	0.00	430,000.00	430,000.00
06/01/2021	12623 815RSV	725100	Withdrawal	4812A0375	0.01	CJTXX 0.0M 0.00%		0.00	0.00	200.00	200.00
06/01/2021	12639 815Ass	725100	Withdrawal	4812A0375	0.01	CJTXX 0.0M 0.00%		0.00	0.00	514,837.50	514,837.50
06/01/2021	12642 611RSV	725500	Withdrawal	4812A2843	0.01	JPM 0.0M 0.00%		0.00	0.00	33.00	33.00
06/01/2021	12646 815BF	725100	Withdrawal	4812A0375	0.01	CJTXX 0.0M 0.00%		0.00	0.00	514,837.50	514,837.50
06/01/2021	12648 612RSV	725700	Withdrawal	4812A2843	680,450.00	JPM 0.7M 0.00%		0.00	0.00	14.00	14.00
06/01/2021	12664 612Ass	725700	Withdrawal	4812A2843	0.01	JPM 0.0M 0.00%		0.00	0.00	338,659.22	338,659.22
06/01/2021	12670 611Ass	725500	Withdrawal	4812A2843	0.01	JPM 0.0M 0.00%		0.00	0.00	539,947.31	539,947.31
06/01/2021	12677 612BF	725700	Withdrawal	4812A2843	0.01	JPM 0.0M 0.00%		0.00	0.00	140,000.00	140,000.00
06/01/2021	12677 612BF	725700	Withdrawal	4812A2843	0.01	JPM 0.0M 0.00%		0.00	0.00	198,659.22	198,659.22
06/01/2021	12678 611BF	725500	Withdrawal	4812A2843	0.01	JPM 0.0M 0.00%		0.00	0.00	100,000.00	100,000.00
06/01/2021	12678 611BF	725500	Withdrawal	4812A2843	0.01	JPM 0.0M 0.00%		0.00	0.00	439,947.31	439,947.31
06/02/2021	10009	912000	Interest	825252406	30,160,296.88	INVESC 30.2M 0.01%		0.00	1.50	0.00	1.50
06/02/2021	10009	912000	Interest	825252406	30,160,296.88	INVESC 30.2M 0.01%		-1.50	0.00	0.00	-1.50
06/02/2021	10916-809BF	725100	Interest	60934N104	498,338.58	FED 0.5M 0.01%		0.00	19.43	0.00	19.43
06/02/2021	10916-809BF	725100	Interest	60934N104	498,338.58	FED 0.5M 0.01%		-19.43	0.00	0.00	-19.43
06/02/2021	10917-809RSV	725100	Interest	60934N104	494,880.54	FED 0.5M 0.01%		0.00	10.25	0.00	10.25
06/02/2021	10917-809RSV	725100	Interest	60934N104	494,880.54	FED 0.5M 0.01%		-10.25	0.00	0.00	-10.25
06/02/2021	11062-607 Rv	725400	Interest	S99991980	2,484,389.30	INVESC 2.5M 2.28%		0.00	20.40	0.00	20.40
06/02/2021	11062-607 Rv	725400	Interest	S99991980	2,484,389.30	INVESC 2.5M 2.28%		-20.40	0.00	0.00	-20.40
06/02/2021	11063-607 BF	725400	Interest	S99991980	31,969.20	INVESC 0.0M 2.28%		0.00	23.14	0.00	23.14
06/02/2021	11063-607 BF	725400	Interest	S99991980	31,969.20	INVESC 0.0M 2.28%		-23.14	0.00	0.00	-23.14
06/02/2021	11203	913000	Interest	825252406	51,748,803.98	INVESC 51.7M 0.01%		0.00	151.14	0.00	151.14
06/02/2021	11203	913000	Interest	825252406	51,748,803.98	INVESC 51.7M 0.01%		-151.14	0.00	0.00	-151.14
06/02/2021	11472-808 Rv	725100	Interest	S99991980	139,257.80	INVESC 0.1M 0.59%		0.00	0.90	0.00	0.90
06/02/2021	11472-808 Rv	725100	Interest	S99991980	139,257.80	INVESC 0.1M 0.59%		-0.90	0.00	0.00	-0.90
06/02/2021	11474-810 BF	725100	Interest	S99991980	54,650.87	INVESC 0.1M 0.59%		0.00	12.56	0.00	12.56
06/02/2021	11474-810 BF	725100	Interest	S99991980	54,650.87	INVESC 0.1M 0.59%		-12.56	0.00	0.00	-12.56

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
06/02/2021	11475-810 Rv	725100	Interest	S99991980	1,489,765.57	INVESC 1.5M 0.59%		0.00	12.61	0.00	12.61
06/02/2021	11475-810 Rv	725100	Interest	S99991980	1,489,765.57	INVESC 1.5M 0.59%		-12.61	0.00	0.00	-12.61
06/02/2021	11476	204200	Interest	S99991980	900,615.57	INVESC 0.9M 0.59%		0.00	7.79	0.00	7.79
06/02/2021	11476	204200	Interest	S99991980	900,615.57	INVESC 0.9M 0.59%		-7.79	0.00	0.00	-7.79
06/02/2021	11477-810	409200	Interest	S99991980	1,439,901.32	INVESC 1.4M 0.59%		0.00	4.34	0.00	4.34
06/02/2021	11477-810	409200	Interest	S99991980	1,439,901.32	INVESC 1.4M 0.59%		-4.34	0.00	0.00	-4.34
06/02/2021	11485-808 As	725100	Interest	S99991980	12,575.43	INVESC 0.0M 0.59%		0.00	15.58	0.00	15.58
06/02/2021	11485-808 As	725100	Interest	S99991980	12,575.43	INVESC 0.0M 0.59%		-15.58	0.00	0.00	-15.58
06/02/2021	11508	610000	Interest	825252406	1,671,106.07	INVESC 1.7M 0.01%		0.00	0.37	0.00	0.37
06/02/2021	11508	610000	Interest	825252406	1,671,106.07	INVESC 1.7M 0.01%		-0.37	0.00	0.00	-0.37
06/02/2021	11509	608000	Interest	825252406	28,202.52	INVESC 0.0M 0.01%		0.00	0.37	0.00	0.37
06/02/2021	11509	608000	Interest	825252406	28,202.52	INVESC 0.0M 0.01%		-0.37	0.00	0.00	-0.37
06/02/2021	11544-808 Rd	725100	Interest	S99991980	57,267.23	INVESC 0.1M 0.59%		0.00	0.56	0.00	0.56
06/02/2021	11544-808 Rd	725100	Interest	S99991980	57,267.23	INVESC 0.1M 0.59%		-0.56	0.00	0.00	-0.56
06/02/2021	11612	505000	Interest	S99990510	120,966.19	BLACK 0.1M 0.01%		0.00	2.53	0.00	2.53
06/02/2021	11612	505000	Interest	S99990510	120,966.19	BLACK 0.1M 0.01%		-2.53	0.00	0.00	-2.53
06/02/2021	11697-808 Ea	725100	Interest	S99991980	68,402.12	INVESC 0.1M 0.59%		0.00	0.91	0.00	0.91
06/02/2021	11697-808 Ea	725100	Interest	S99991980	68,402.12	INVESC 0.1M 0.59%		-0.91	0.00	0.00	-0.91
06/02/2021	11885	201050	Interest	825252406	579,732.38	INVESC 0.6M 0.01%		0.00	4.30	0.00	4.30
06/02/2021	11885	201050	Interest	825252406	579,732.38	INVESC 0.6M 0.01%		-4.30	0.00	0.00	-4.30
06/02/2021	12299 812 Rs	725100	Interest	825252406	2,303,361.51	INVESC 2.3M 0.00%		0.00	19.78	0.00	19.78
06/02/2021	12299 812 Rs	725100	Interest	825252406	2,303,361.51	INVESC 2.3M 0.00%		-19.78	0.00	0.00	-19.78
06/02/2021	12335-812 As	725100	Interest	S99991980	772,234.40	INVESC 0.8M 0.00%		0.00	11.07	0.00	11.07
06/02/2021	12335-812 As	725100	Interest	S99991980	772,234.40	INVESC 0.8M 0.00%		-11.07	0.00	0.00	-11.07
06/02/2021	12345 16RSV	943000	Interest	61747C582	5,588,095.03	MISXX 5.6M 0.00%		0.00	47.43	0.00	47.43
06/02/2021	12345 16RSV	943000	Interest	61747C582	5,588,095.03	MISXX 5.6M 0.00%		-47.43	0.00	0.00	-47.43
06/02/2021	12351 TIDDS	301000	Interest	X9X9USDALS	74,472.09	MISXX 0.1M 0.10%		0.00	2.75	0.00	2.75
06/02/2021	12351 TIDDS	301000	Interest	X9X9USDALS	74,472.09	MISXX 0.1M 0.10%		-2.75	0.00	0.00	-2.75
06/02/2021	12352 TIDRSV	301000	Interest	X9X9USDALS	2,480,000.00	MISXX 2.5M 0.10%		0.00	21.08	0.00	21.08
06/02/2021	12352 TIDRSV	301000	Interest	X9X9USDALS	2,480,000.00	MISXX 2.5M 0.10%		-21.08	0.00	0.00	-21.08
06/02/2021	12353 TIDREV	301000	Interest	X9X9USDALS	0.00	MISXX 0.0M 0.10%		0.00	1.10	0.00	1.10
06/02/2021	12353 TIDREV	301000	Interest	X9X9USDALS	0.00	MISXX 0.0M 0.10%		-1.10	0.00	0.00	-1.10
06/02/2021	12374 TID AD	214000	Interest	X9X9USDALS	52,499.90	MISXX 0.1M 0.10%		0.00	0.31	0.00	0.31
06/02/2021	12374 TID AD	214000	Interest	X9X9USDALS	52,499.90	MISXX 0.1M 0.10%		-0.31	0.00	0.00	-0.31
06/02/2021	12377 TIDSMR	301000	Interest	X9X9USDALS	33.62	MISXX 0.0M 0.10%		0.00	1.75	0.00	1.75
06/02/2021	12377 TIDSMR	301000	Interest	X9X9USDALS	33.62	MISXX 0.0M 0.10%		-1.75	0.00	0.00	-1.75
06/02/2021	12414 16DS	943000	Interest	61747C582	24,007.44	MISXX 0.0M 0.00%		0.00	0.31	0.00	0.31
06/02/2021	12414 16DS	943000	Interest	61747C582	24,007.44	MISXX 0.0M 0.00%		-0.31	0.00	0.00	-0.31
06/02/2021	12420 813RSV	725100	Interest	X9X9USDALS	665,774.24	MISXX 0.7M 0.10%		0.00	5.54	0.00	5.54
06/02/2021	12420 813RSV	725100	Interest	X9X9USDALS	665,774.24	MISXX 0.7M 0.10%		-5.54	0.00	0.00	-5.54
06/02/2021	12435 609RSV	725600	Interest	09248U551	691,186.93	BLACK 0.7M 0.87%		0.00	7.97	0.00	7.97
06/02/2021	12435 609RSV	725600	Interest	09248U551	691,186.93	BLACK 0.7M 0.87%		-7.97	0.00	0.00	-7.97
06/02/2021	12444 813As	725100	Interest	X9X9USDALS	2,884.14	MISXX 0.0M 0.88%		0.00	5.38	0.00	5.38

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
06/02/2021	12444 813As	725100	Interest	X9X9USDALS	2,884.14	MISXX 0.0M 0.88%		-5.38	0.00	0.00	-5.38
06/02/2021	12466 609As	725600	Interest	09248U551	3,078.34	BLACK 0.0M 0.87%		0.00	6.98	0.00	6.98
06/02/2021	12466 609As	725600	Interest	09248U551	3,078.34	BLACK 0.0M 0.87%		-6.98	0.00	0.00	-6.98
06/02/2021	12514 19A Ca	402000	Interest	82552885	16,197,272.53	INVESC 16.2M 0.00%		0.00	74.77	0.00	74.77
06/02/2021	12514 19A Ca	402000	Interest	82552885	16,197,272.53	INVESC 16.2M 0.00%		-74.77	0.00	0.00	-74.77
06/02/2021	12520 610Con	409700	Interest	82552885	901,243.10	INVESC 0.9M 2.18%		0.00	19.91	0.00	19.91
06/02/2021	12520 610Con	409700	Interest	82552885	901,243.10	INVESC 0.9M 2.18%		-19.91	0.00	0.00	-19.91
06/02/2021	12523 610RSV	725600	Interest	82552885	810,282.80	INVESC 0.8M 2.18%		0.00	18.76	0.00	18.76
06/02/2021	12523 610RSV	725600	Interest	82552885	810,282.80	INVESC 0.8M 2.18%		-18.76	0.00	0.00	-18.76
06/02/2021	12546 610As	725600	Interest	82552885	39,553.69	INVESC 0.0M 2.18%		0.00	9.04	0.00	9.04
06/02/2021	12546 610As	725600	Interest	82552885	39,553.69	INVESC 0.0M 2.18%		-9.04	0.00	0.00	-9.04
06/02/2021	12560-812 Ea	725100	Interest	S99991980	78,949.56	INVESC 0.1M 1.74%		0.00	0.94	0.00	0.94
06/02/2021	12560-812 Ea	725100	Interest	S99991980	78,949.56	INVESC 0.1M 1.74%		-0.94	0.00	0.00	-0.94
06/02/2021	12588 814RSV	725100	Interest	61747C525	1,858,409.93	MSUXX 1.9M 0.00%		0.00	15.81	0.00	15.81
06/02/2021	12588 814RSV	725100	Interest	61747C525	1,858,409.93	MSUXX 1.9M 0.00%		-15.81	0.00	0.00	-15.81
06/02/2021	12599 Housin	209000	Interest	82552885	1,141,738.06	INVESC 1.1M 0.00%		0.00	46.20	0.00	46.20
06/02/2021	12599 Housin	209000	Interest	82552885	1,141,738.06	INVESC 1.1M 0.00%		-46.20	0.00	0.00	-46.20
06/02/2021	12604 814Ass	725100	Interest	61747C525	14,962.54	MSUXX 0.0M 0.87%		0.00	10.84	0.00	10.84
06/02/2021	12604 814Ass	725100	Interest	61747C525	14,962.54	MSUXX 0.0M 0.87%		-10.84	0.00	0.00	-10.84
06/02/2021	12622-815	409200	Interest	09248U700	0.00	BLACK 0.0M 0.01%		0.00	457.45	0.00	457.45
06/02/2021	12622-815	409200	Interest	09248U700	0.00	BLACK 0.0M 0.01%		-457.45	0.00	0.00	-457.45
06/02/2021	12623 815RSV	725100	Interest	4812A0375	0.01	CJTXX 0.0M 0.00%		0.00	7.40	0.00	7.40
06/02/2021	12623 815RSV	725100	Interest	4812A0375	0.01	CJTXX 0.0M 0.00%		-7.40	0.00	0.00	-7.40
06/02/2021	12639 815Ass	725100	Interest	4812A0375	0.01	CJTXX 0.0M 0.00%		0.00	4.28	0.00	4.28
06/02/2021	12639 815Ass	725100	Interest	4812A0375	0.01	CJTXX 0.0M 0.00%		-4.28	0.00	0.00	-4.28
06/02/2021	12642 611RSV	725500	Interest	4812A2843	0.01	JPM 0.0M 0.00%		0.00	5.58	0.00	5.58
06/02/2021	12642 611RSV	725500	Interest	4812A2843	0.01	JPM 0.0M 0.00%		-5.58	0.00	0.00	-5.58
06/02/2021	12643 611CON	409600	Interest	09248U700	0.01	BLACK 0.0M 0.01%		0.00	363.73	0.00	363.73
06/02/2021	12643 611CON	409600	Interest	09248U700	0.01	BLACK 0.0M 0.01%		-363.73	0.00	0.00	-363.73
06/02/2021	12645 813Ea	725100	Interest	X9X9USDALS	0.01	MISXX 0.0M 0.00%		0.00	0.04	0.00	0.04
06/02/2021	12645 813Ea	725100	Interest	X9X9USDALS	0.01	MISXX 0.0M 0.00%		-0.04	0.00	0.00	-0.04
06/02/2021	12648 612RSV	725700	Interest	4812A2843	680,450.00	JPM 0.7M 0.00%		0.00	3.43	0.00	3.43
06/02/2021	12648 612RSV	725700	Interest	4812A2843	680,450.00	JPM 0.7M 0.00%		-3.43	0.00	0.00	-3.43
06/02/2021	12664 612Ass	725700	Interest	4812A2843	0.01	JPM 0.0M 0.00%		0.00	1.54	0.00	1.54
06/02/2021	12664 612Ass	725700	Interest	4812A2843	0.01	JPM 0.0M 0.00%		-1.54	0.00	0.00	-1.54
06/02/2021	12670 611Ass	725500	Interest	4812A2843	0.01	JPM 0.0M 0.00%		0.00	1.40	0.00	1.40
06/02/2021	12670 611Ass	725500	Interest	4812A2843	0.01	JPM 0.0M 0.00%		-1.40	0.00	0.00	-1.40
06/02/2021	11476	204200	Deposit	S99991980	900,615.57	INVESC 0.9M 0.10%		-50,112.56	0.00	0.00	-50,112.56
06/02/2021	12351 TIDDS	301000	Deposit	X9X9USDALS	74,472.09	MISXX 0.1M 0.06%		-21.08	0.00	0.00	-21.08
06/02/2021	10917-809RSV	725100	Withdrawal	60934N104	494,880.54	FED 0.5M 0.08%		0.00	0.00	51,250.00	51,250.00
06/02/2021	11474-810 BF	725100	Withdrawal	S99991980	54,650.87	INVESC 0.1M 0.10%		0.00	0.00	50,112.56	50,112.56
06/02/2021	12352 TIDRSV	301000	Withdrawal	X9X9USDALS	2,480,000.00	MISXX 2.5M 0.06%		0.00	0.00	21.08	21.08
06/03/2021	12555	913000	Interest	3133EKNX0	7,000,000.00	FFCB 7.0M 2.16% Mat. 06/03/2024	06/03/2024	0.00	75,600.00	0.00	75,600.00

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
06/03/2021	10916-809BF	725100	Deposit	60934N104	498,338.58	FED 0.5M 0.08%		-51,250.00	0.00	0.00	-51,250.00
06/03/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-75,600.00	0.00	0.00	-75,600.00
06/03/2021	12520 610Con	409700	Deposit	82552885	901,243.10	INVESC 0.9M 0.10%		-98.00	0.00	0.00	-98.00
06/03/2021	12586 - 814	409200	Deposit	SYS12419	30,151,280.39	LGIP 30.2M 0.92%		-485.00	0.00	0.00	-485.00
06/03/2021	12622-815	409200	Deposit	09248U700	0.00	BLACK 0.0M 0.01%		-200.00	0.00	0.00	-200.00
06/03/2021	12643 611CON	409600	Deposit	09248U700	0.01	BLACK 0.0M 0.01%		-33.00	0.00	0.00	-33.00
06/03/2021	12647 - 612	409300	Deposit	SYS12647	11,105,943.43	LGIP 11.1M 0.00%		-14.00	0.00	0.00	-14.00
06/07/2021	12557	913000	Interest	3133EKPT7	5,000,000.00	FFCB 5.0M 2.13% Mat. 06/05/2023	06/05/2023	0.00	53,125.00	0.00	53,125.00
06/07/2021	12602	913000	Interest	02665WDH1	2,500,000.00	HNDA 2.5M 1.95% Mat. 05/10/2023	05/10/2023	0.00	3,656.25	0.00	3,656.25
06/07/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-53,125.00	0.00	0.00	-53,125.00
06/07/2021	12679	913000	Purchase	89236THP3	5,000,000.00	TOYCC 5.0M 0.80% Mat. 10/16/2025	10/16/2025	-4,986,500.00	-5,666.67	0.00	-4,992,166.67
06/07/2021	11203	913000	Withdrawal	825252406	51,748,803.98	INVESC 51.7M 0.10%		0.00	0.00	4,992,166.67	4,992,166.67
06/07/2021	12602	913000	Sale	02665WDH1	2,500,000.00	0.0M 1.95%	05/10/2023	0.00	0.00	2,577,750.00	2,577,750.00
06/08/2021	12518	913000	Interest	3130A0F70	5,000,000.00	FHLB 5.0M 3.38% Mat. 12/08/2023	12/08/2023	0.00	84,375.00	0.00	84,375.00
06/08/2021	12530	913000	Interest	69353RFL7	3,000,000.00	AA 3.0M 3.50% Mat. 06/08/2023	06/08/2023	0.00	52,500.00	0.00	52,500.00
06/08/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-2,581,406.25	0.00	0.00	-2,581,406.25
06/08/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-84,375.00	0.00	0.00	-84,375.00
06/08/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-52,500.00	0.00	0.00	-52,500.00
06/10/2021	12599 Housin	209000	Deposit	82552885	1,141,738.06	INVESC 1.1M 0.10%		-332,340.91	0.00	0.00	-332,340.91
06/10/2021	12604 814Ass	725100	Withdrawal	61747C525	14,962.54	MSUXX 0.0M 0.06%		0.00	0.00	256,515.38	256,515.38
06/11/2021	12419 - 813	409200	Withdrawal	SYS12419	4,172,873.36	LGIP 4.2M 0.92%		0.00	0.00	685,852.48	685,852.48
06/15/2021	12414 16DS	943000	Deposit	61747C582	24,007.44	MISXX 0.0M 0.06%		-3,674,902.82	0.00	0.00	-3,674,902.82
06/15/2021	12258	912000	Withdrawal	SYS12258	57,450,438.92	LGIP 57.5M 0.92%		0.00	0.00	10,000,000.00	10,000,000.00
06/15/2021	12351 TIDDS	301000	Withdrawal	X9X9USDALS	74,472.09	MISXX 0.1M 0.06%		0.00	0.00	390,425.00	390,425.00
06/15/2021	12377 TIDSMR	301000	Withdrawal	X9X9USDALS	33.62	MISXX 0.0M 0.06%		0.00	0.00	240,000.00	240,000.00
06/15/2021	12414 16DS	943000	Withdrawal	61747C582	24,007.44	MISXX 0.0M 0.06%		0.00	0.00	3,699,915.63	3,699,915.63
06/17/2021	12625	913000	Interest	3135G04Z3	10,000,000.00	FNMA 10.0M 0.50% Mat. 06/17/2025	06/17/2025	0.00	25,000.00	0.00	25,000.00
06/17/2021	12629	913000	Interest	3135G04Z3	8,000,000.00	FNMA 8.0M 0.50% Mat. 06/17/2025	06/17/2025	0.00	20,000.00	0.00	20,000.00
06/17/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-25,000.00	0.00	0.00	-25,000.00
06/17/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-20,000.00	0.00	0.00	-20,000.00
06/21/2021	12569	913000	Interest	46849LTK7	5,000,000.00	JACLIF 5.0M 2.65% Mat. 06/21/2024	06/21/2024	0.00	66,250.00	0.00	66,250.00
06/21/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-66,250.00	0.00	0.00	-66,250.00
06/23/2021	12483	913000	Interest	931142EJ8	5,000,000.00	WMT 5.0M 3.13% Mat. 06/23/2021	06/23/2021	0.00	78,125.00	0.00	78,125.00
06/23/2021	12483	913000	Maturity	931142EJ8	5,000,000.00	WMT 5.0M 3.13% Mat. 06/23/2021	06/23/2021	0.00	0.00	5,000,000.00	5,000,000.00
06/23/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-25,000,000.00	0.00	0.00	-25,000,000.00
06/23/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-5,078,125.00	0.00	0.00	-5,078,125.00
06/23/2021	12258	912000	Withdrawal	SYS12258	57,450,438.92	LGIP 57.5M 0.92%		0.00	0.00	25,000,000.00	25,000,000.00
06/28/2021	12682	913000	Purchase	91282CCD1	17,500,000.00	UST 17.5M 0.13% Mat. 05/31/2023	05/31/2023	-17,456,933.59	-1,673.50	0.00	-17,458,607.09
06/28/2021	11203	913000	Withdrawal	825252406	51,748,803.98	INVESC 51.7M 0.10%		0.00	0.00	17,458,607.09	17,458,607.09
06/29/2021	12415	913000	Interest	3134GBRT1	5,000,000.00	FHLMC 5.0M 2.00% Mat. 06/29/2022	06/29/2022	0.00	50,000.00	0.00	50,000.00
06/29/2021	10916-809BF	725100	Deposit	60934N104	498,338.58	FED 0.5M 0.08%		-9,126.43	0.00	0.00	-9,126.43
06/29/2021	11063-607 BF	725400	Deposit	S99991980	31,969.20	INVESC 0.0M 0.10%		-46,854.67	0.00	0.00	-46,854.67
06/29/2021	11203	913000	Deposit	825252406	51,748,803.98	INVESC 51.7M 0.10%		-50,000.00	0.00	0.00	-50,000.00

City of Las Vegas
Cash Reconciliation Report
For the Period April 1, 2021 - June 30, 2021

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
06/29/2021	11474-810 BF	725100	Deposit	S99991980	54,650.87	INVESC 0.1M 0.10%		-20,048.07	0.00	0.00	-20,048.07
06/29/2021	12335-812 As	725100	Deposit	S99991980	772,234.40	INVESC 0.8M 0.10%		-15,577.58	0.00	0.00	-15,577.58
06/29/2021	12444 813As	725100	Deposit	X9X9USDALS	2,884.14	MISXX 0.0M 0.06%		-15,243.12	0.00	0.00	-15,243.12
06/29/2021	12466 609As	725600	Deposit	09248U551	3,078.34	BLACK 0.0M 0.10%		-10,056.48	0.00	0.00	-10,056.48
06/29/2021	12546 610As	725600	Deposit	82552885	39,553.69	INVESC 0.0M 0.10%		-678.52	0.00	0.00	-678.52
06/29/2021	12604 814Ass	725100	Deposit	61747C525	14,962.54	MSUXX 0.0M 0.06%		-3,744.18	0.00	0.00	-3,744.18
06/30/2021	12650 CemMMF	751000	Deposit	60934N856	2,320,697.62	FED 2.3M 0.00%		-5,825.89	0.00	0.00	-5,825.89
06/30/2021	12650 CemMMF	751000	Deposit	60934N856	2,320,697.62	FED 2.3M 0.00%		-384,806.00	0.00	0.00	-384,806.00
06/30/2021	12650 CemMMF	751000	Deposit	60934N856	2,320,697.62	FED 2.3M 0.00%		-1,350.16	0.00	0.00	-1,350.16
06/30/2021	12684	913000	Purchase	91282CCK5	15,000,000.00	UST 15.0M 0.13% Mat. 06/30/2023	06/30/2023	-14,960,742.19	0.00	0.00	-14,960,742.19
06/30/2021	11203	913000	Withdrawal	825252406	51,748,803.98	INVESC 51.7M 0.10%		0.00	0.00	14,960,742.19	14,960,742.19
06/30/2021	12650 CemMMF	751000	Withdrawal	60934N856	2,320,697.62	FED 2.3M 0.00%		0.00	0.00	429,574.85	429,574.85
06/30/2021	12650 CemMMF	751000	Withdrawal	60934N856	2,320,697.62	FED 2.3M 0.00%		0.00	0.00	1,310.74	1,310.74
							Subtotal	**-366,790,469.97**	**1,202,658.66**	**310,056,903.95**	**-55,530,907.36**
							Total	**-366,790,469.97**	**1,202,658.66**	**310,056,903.95**	**-55,530,907.36**