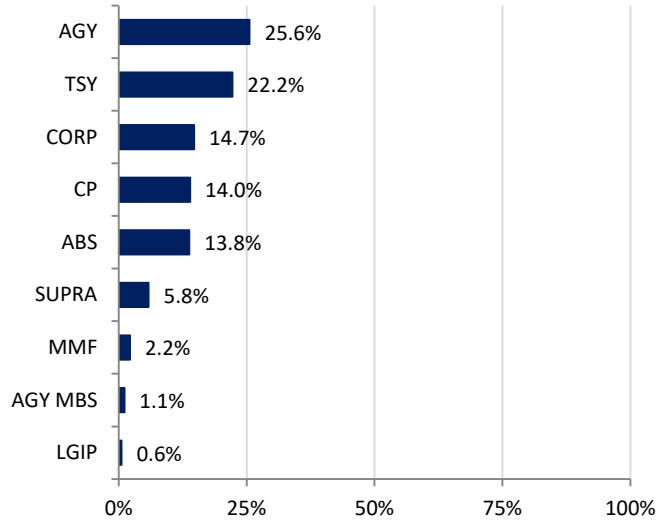


Las Vegas Valley Water District

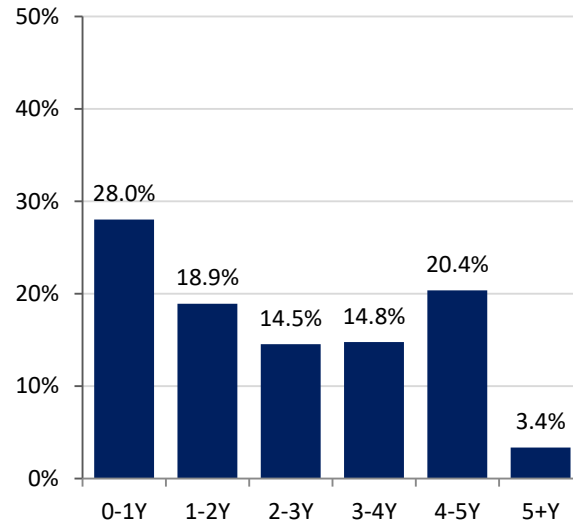
Portfolio Summary

As of
2/28/2025

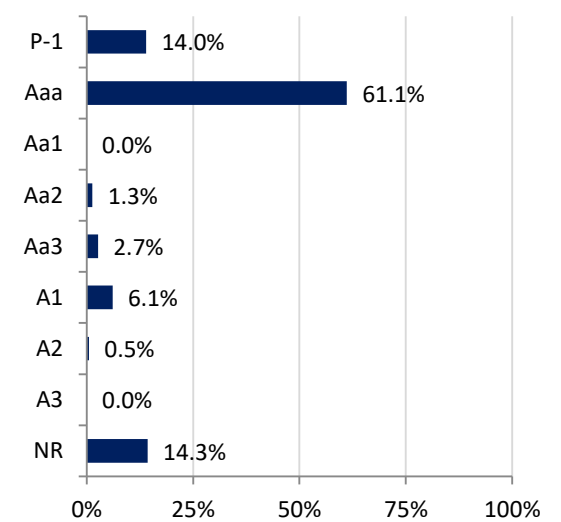
SECTOR ALLOCATION



MATURITY DISTRIBUTION



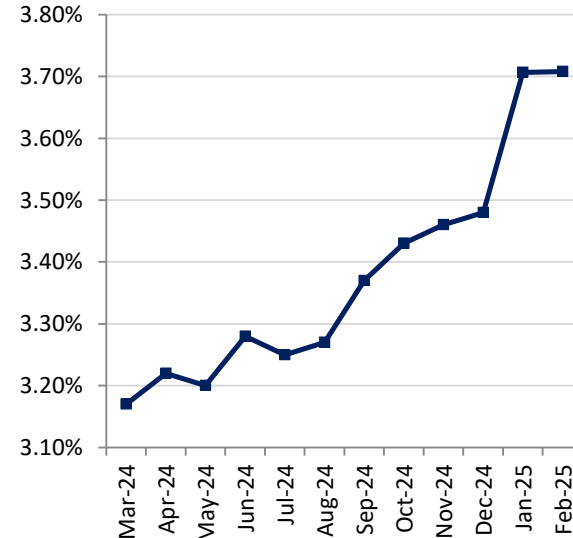
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	2/28/25	1/31/25
Market Value	\$905,693,258	\$892,917,755
Book Value	\$908,376,424	\$900,499,480
Variance	-\$2,683,166	-\$7,581,725
Par Value	\$915,329,701	\$908,175,758
Book Yield	3.71%	3.71%
Years to Maturity	2.30	2.30
Effective Duration	1.94	1.95
Earnings		
Current Month	\$2,702,288	
Fiscal YTD	\$20,566,831	

MONTH-END PORTFOLIO BOOK YIELD



ISSUERS OVER 5%*

Issuer	% Portfolio
U.S. Treasury	22.2%
FFCB	12.6%

*Issuers in portfolio that make up more than 5% of portfolio