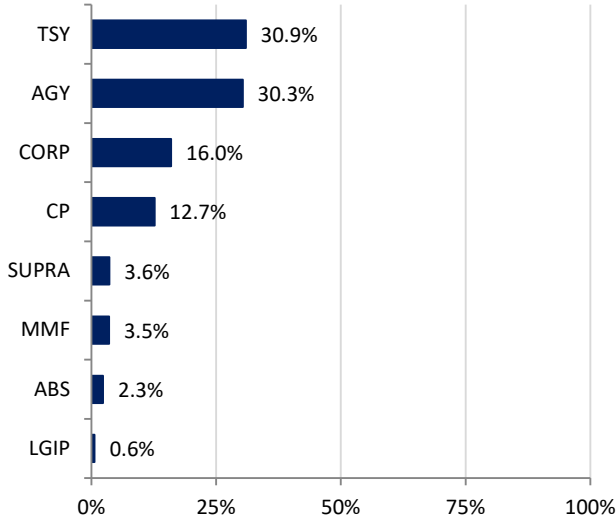


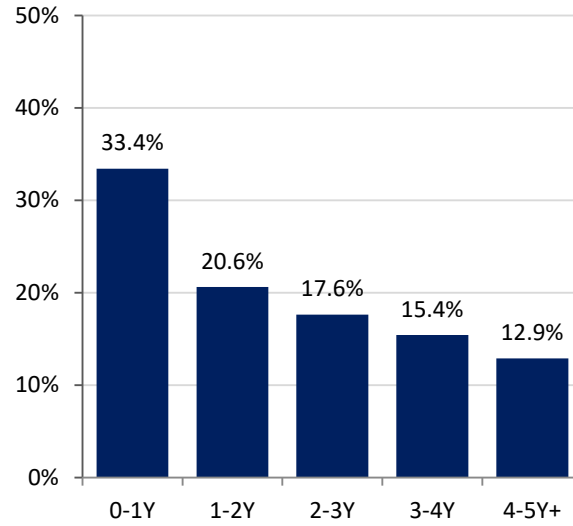
Las Vegas Valley Water District Portfolio Summary

As of
7/31/2024

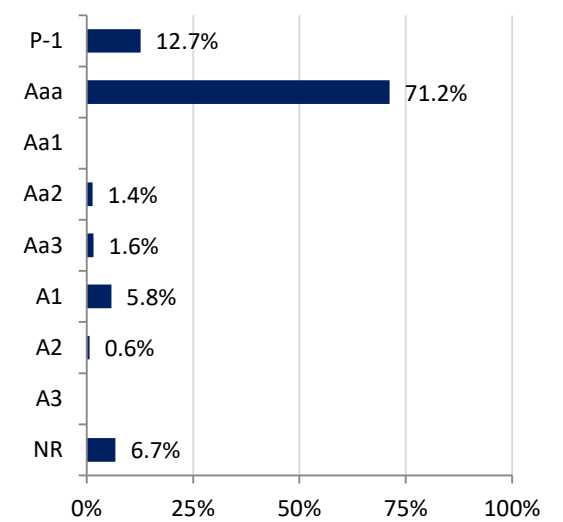
SECTOR ALLOCATION



MATURITY DISTRIBUTION



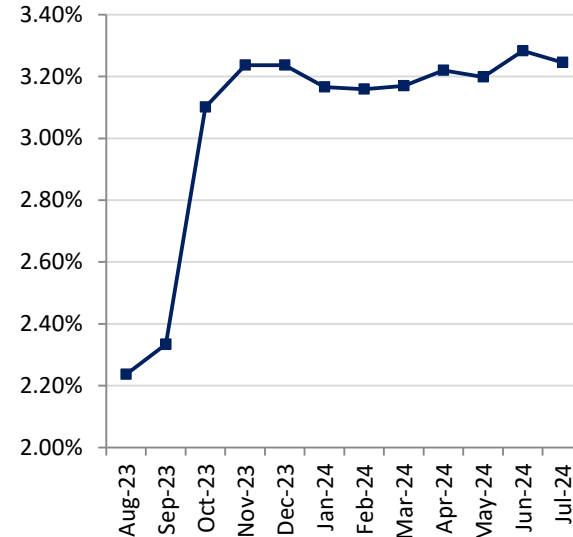
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	7/31/24	6/30/24
Market Value	\$785,710,536	\$814,253,532
Book Value	\$794,766,046	\$830,460,712
Variance	-\$9,055,510	-\$16,207,180
Par Value	\$803,724,322	\$839,224,201
Book Yield	3.25%	3.28%
Years to Maturity	2.21	1.97
Effective Duration	1.98	1.77
Earnings		
Current Month	\$3,348,273	
Fiscal YTD	\$3,348,273	

MONTH-END PORTFOLIO BOOK YIELD



ISSUERS OVER 5%*

Issuer	% Portfolio
U.S. Treasury	30.9%
FFCB	14.3%
FHLB	5.5%

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