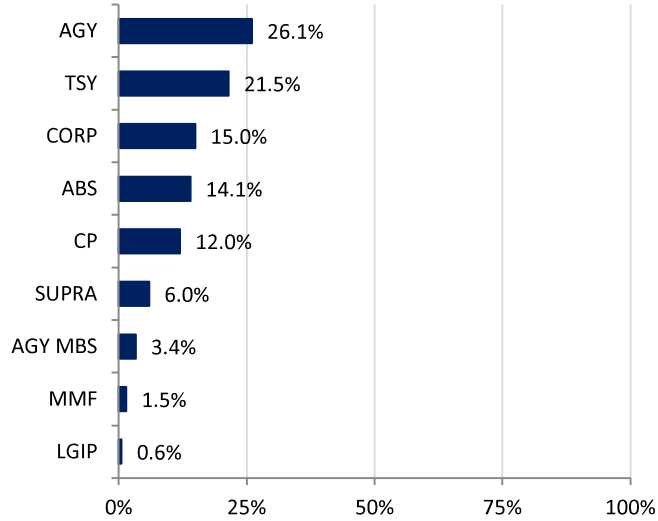


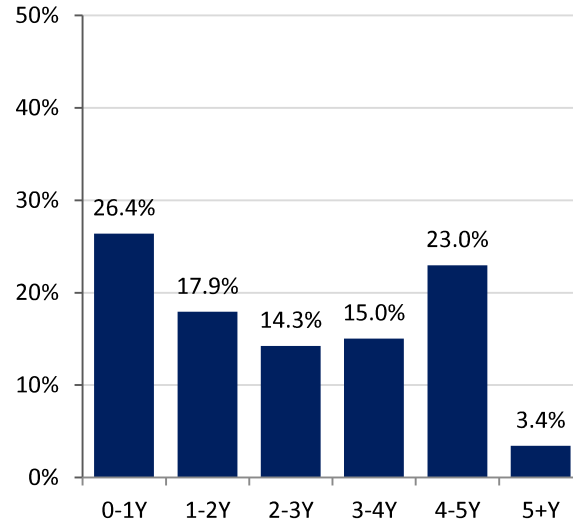
Las Vegas Valley Water District Portfolio Summary

As of
3/31/2025

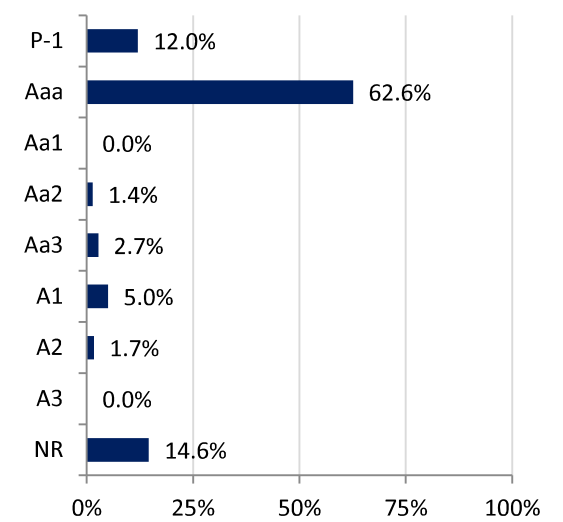
SECTOR ALLOCATION



MATURITY DISTRIBUTION



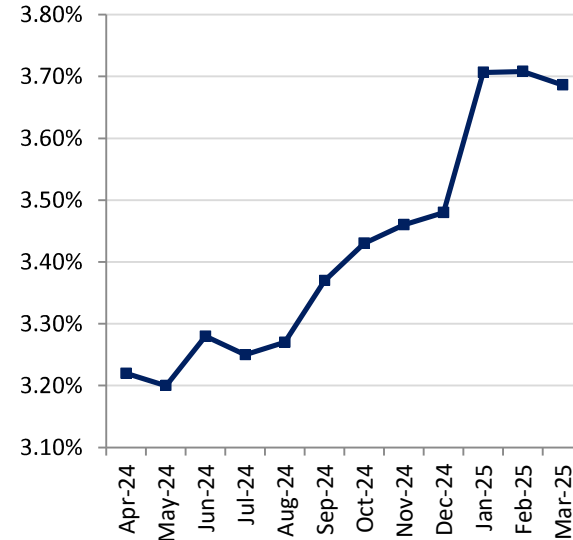
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	3/31/25	2/28/25
Market Value	\$890,567,685	\$905,693,258
Book Value	\$892,156,793	\$908,376,424
Variance	-\$1,589,108	-\$2,683,166
Par Value	\$898,434,714	\$915,329,701
Book Yield	3.69%	3.71%
Years to Maturity	2.34	2.30
Effective Duration	1.97	1.94
<u>Earnings</u>		
Current Month	\$2,836,890	
Fiscal YTD	\$23,403,721	

MONTH-END PORTFOLIO BOOK YIELD



ISSUERS OVER 5%*

Issuer	% Portfolio
U.S. Treasury	21.5%
FFCB	12.8%
FNMA	5.0%

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