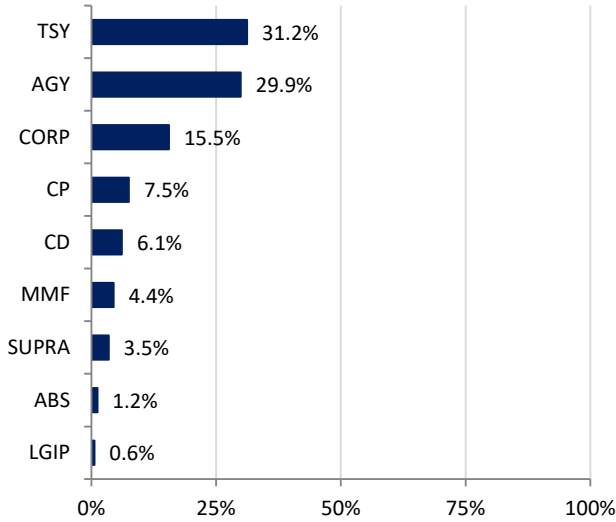




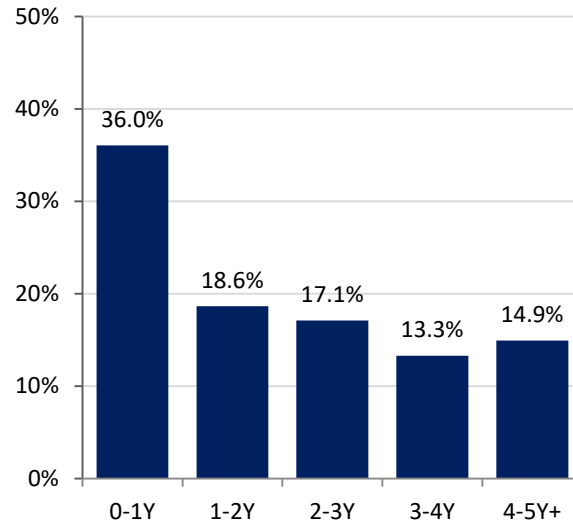
Las Vegas Valley Water District Portfolio Summary

As of
5/31/2024

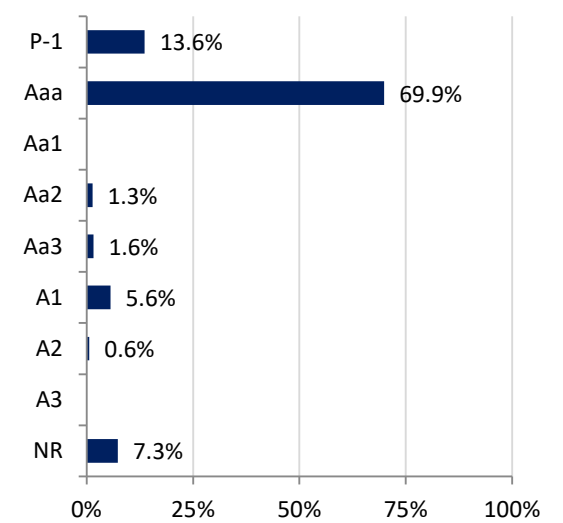
SECTOR ALLOCATION



MATURITY DISTRIBUTION



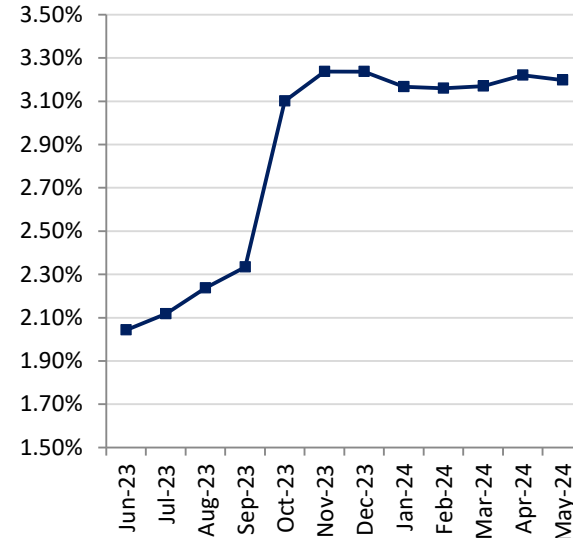
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	5/31/24	4/30/24
Market Value	\$799,465,394	\$830,368,848
Book Value	\$818,223,894	\$852,988,877
Variance	-\$18,758,499	-\$22,620,030
Par Value	\$826,846,300	\$862,127,408
Book Yield	3.20%	3.22%
Years to Maturity	1.96	1.87
Effective Duration	1.77	1.69
Earnings		
Current Month	\$2,397,569	
Fiscal YTD	\$21,670,138	

MONTH-END PORTFOLIO BOOK YIELD



ISSUERS OVER 5%*

Issuer	% Portfolio
U.S. Treasury	31.2%
FFCB	13.3%
FAMCA	5.5%

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