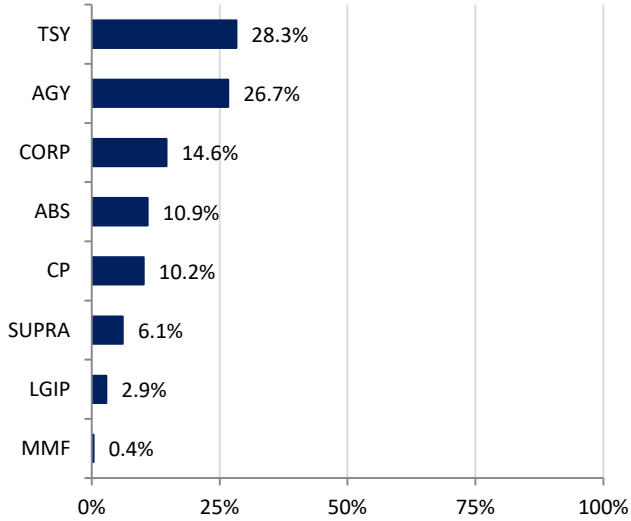


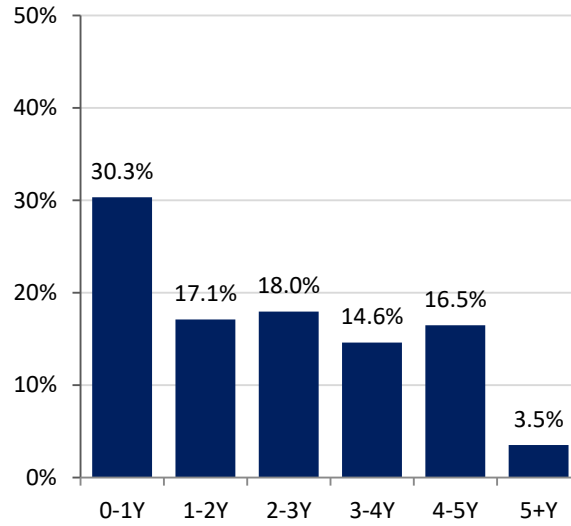
Las Vegas Valley Water District Portfolio Summary

As of
11/30/2024

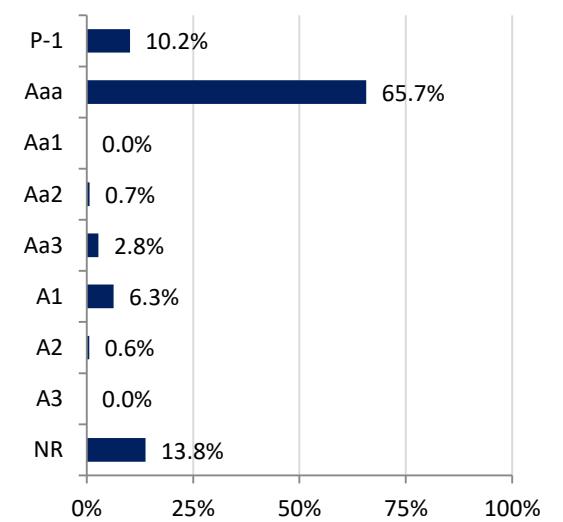
SECTOR ALLOCATION



MATURITY DISTRIBUTION



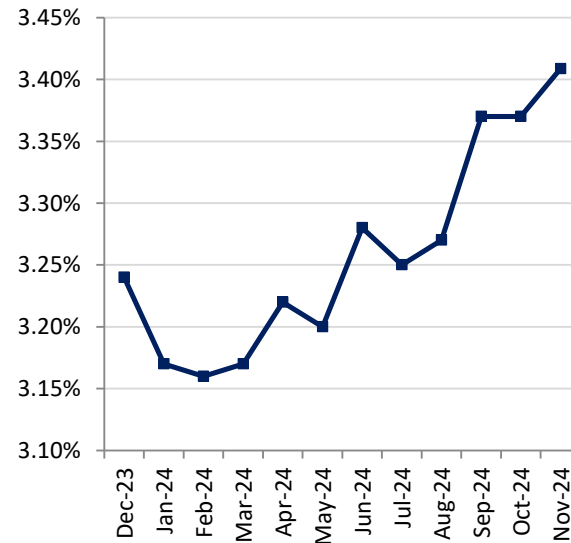
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	11/30/24	10/31/24
Market Value	\$863,684,608	\$867,219,980
Book Value	\$870,795,717	\$875,411,550
Variance	-\$7,111,109	-\$8,191,570
Par Value	\$879,107,164	\$883,977,272
Book Yield	3.41%	3.37%
Years to Maturity	2.33	2.18
Effective Duration	2.03	1.87
Earnings		
Current Month	\$2,565,847	
Fiscal YTD	\$13,067,585	

MONTH-END PORTFOLIO BOOK YIELD



ISSUERS OVER 5%*

Issuer	% Portfolio
U.S. Treasury	28.3%
FFCB	13.1%

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