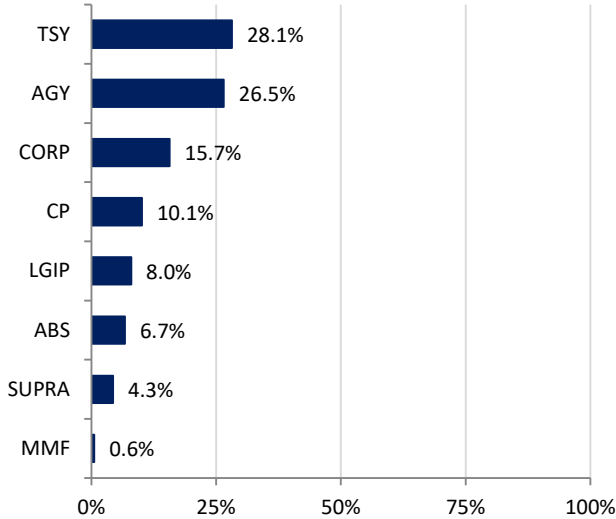


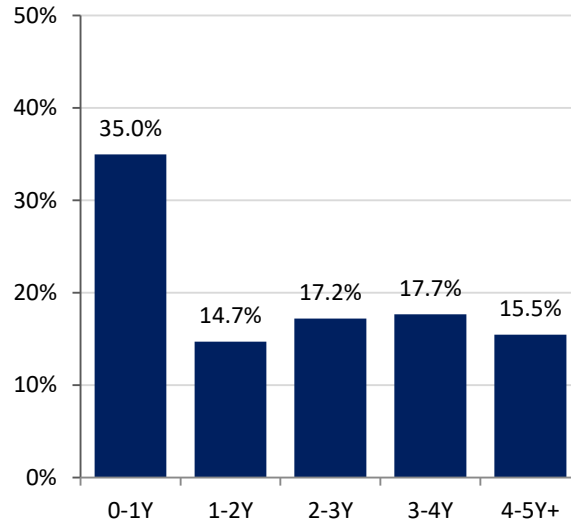
Las Vegas Valley Water District Portfolio Summary

As of
10/31/2024

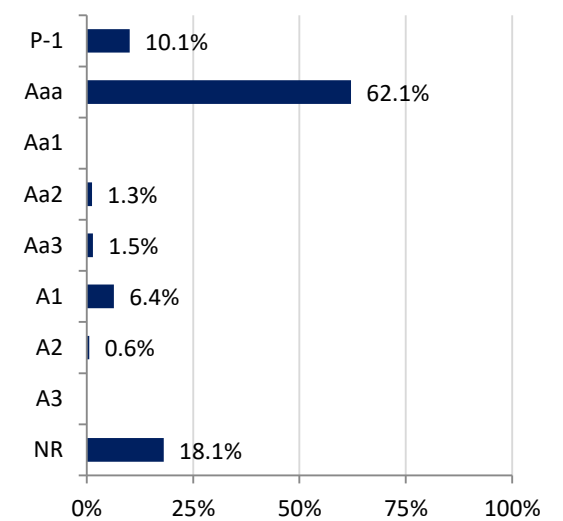
SECTOR ALLOCATION



MATURITY DISTRIBUTION



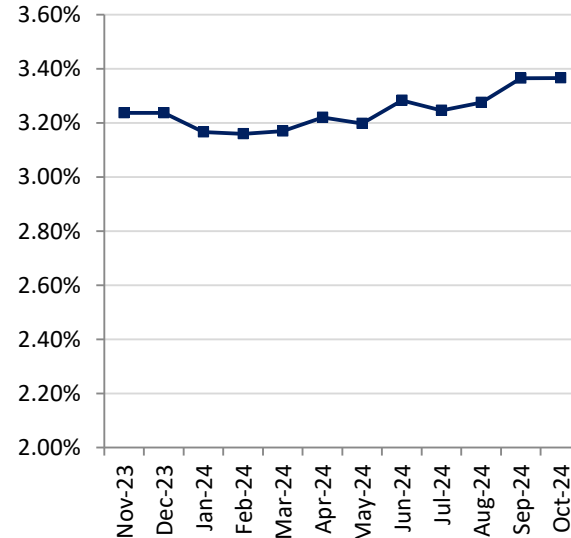
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	10/31/24	9/30/24
Market Value	\$867,219,980	\$868,240,285
Book Value	\$875,411,550	\$868,448,570
Variance	-\$8,191,570	-\$208,284
Par Value	\$883,977,272	\$876,518,300
Book Yield	3.37%	3.37%
Years to Maturity	2.18	2.04
Effective Duration	1.87	1.80
Earnings		
Current Month	\$2,516,334	
Fiscal YTD	\$10,501,738	

MONTH-END PORTFOLIO BOOK YIELD



ISSUERS OVER 5%*

Issuer	% Portfolio
U.S. Treasury	28.1%
FFCB	13.0%
Nevada LGIP	8.0%

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