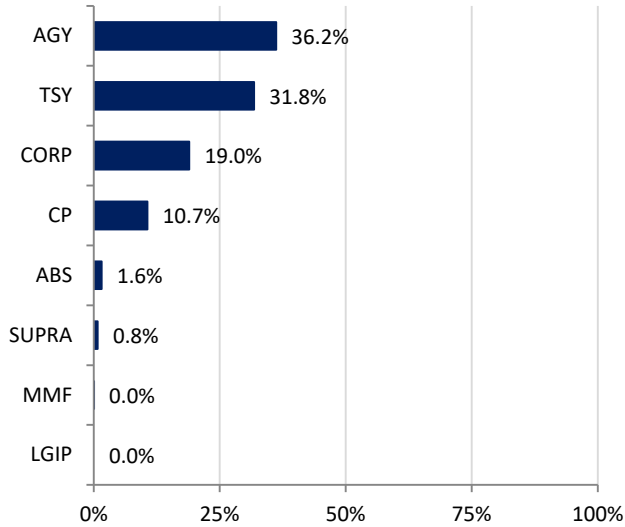


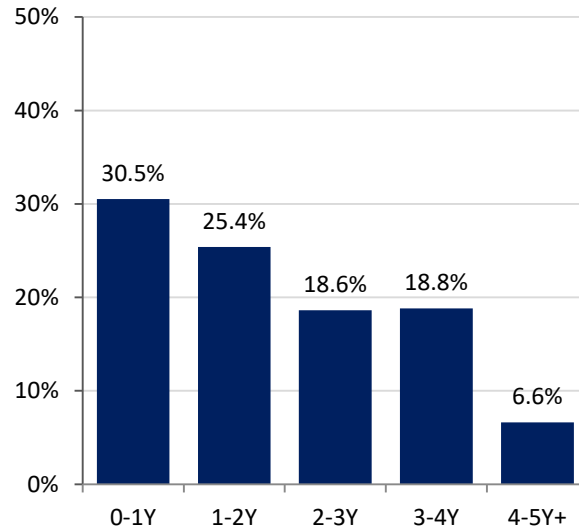


Las Vegas Valley Water District Portfolio Summary As of 9/30/2023

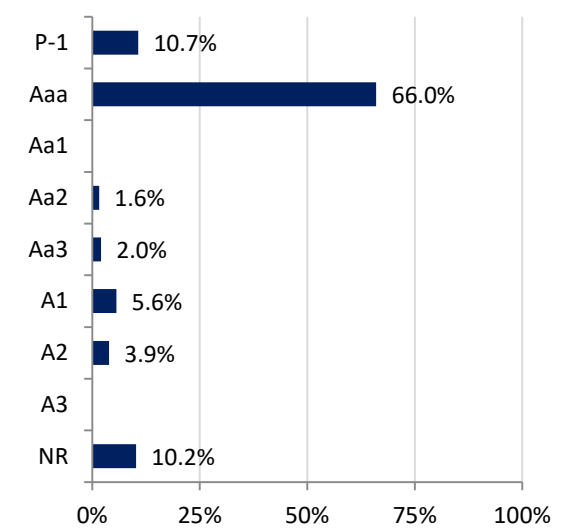
SECTOR ALLOCATION



MATURITY DISTRIBUTION



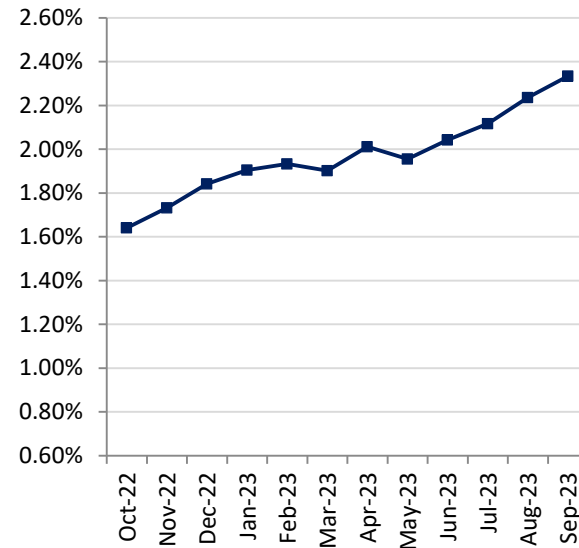
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	9/30/23	8/31/23
Market Value	\$608,557,595	\$600,682,889
Book Value	\$638,094,226	\$628,559,637
Variance	-\$29,536,631	-\$27,876,749
Par Value	\$641,669,697	\$631,945,596
Book Yield	2.33%	2.24%
Years to Maturity	2.01	2.10
Effective Duration	1.84	1.92
Earnings		
Current Month	\$1,194,104	
Fiscal YTD	\$3,387,044	

MONTH-END PORTFOLIO BOOK YIELD



ISSUERS OVER 5%*

Issuer	% Portfolio
U.S. Treasury	31.8%
FFCB	11.1%
FAMCA	8.6%
FHLB	6.6%
FNMA	5.2%

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