Intermediary Services: 800-669-0498

Vanguard®
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PO BOX 3009
MONROE, WI 53566-8309

STATE OF NEVADA TREASURERS OFFICE TR NEVADA HIGHER EDUCATION TUITION TRUST FUND 101 N CARSON ST STE 4 CARSON CITY NV 89701-4786



Intermediary Services: 800-669-0498

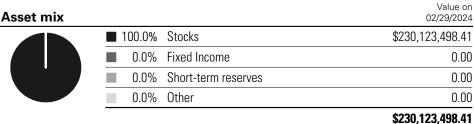
Statement overview \$230,123,498.41

Total value of all accounts as of February 29, 2024

Accounts	12/31/2023	02/29/2024	
STATE OF NEVADA TREASURERS			

OFFICE TR NEVADA HIGHER EDUCATION TUITION TRUST FUND

Retirement Trust account	\$216.513.587.82	\$230.123.498.41



Your asset mix percentages are based on your holdings as of the prior month-end.



Retirement trust account

Intermediary Services: 800-669-0498

STATE OF NEVADA TREASURERS OFFICE TR NEVADA HIGHER EDUCATION TUITION TRUST FUND

Account overview

\$230,123,498.41

Total account value as of February 29, 2024

Year-to-date income

Total	\$0.00
Nontaxable income	0.00
Taxable income	\$0.00

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

			Average price		Balance on	Balance on
Symbol	Name	Fund and account	per share	Total cost	12/31/2023	02/29/2024
VIIIX	Inst Index Fund Inst Plus	0854-XXXXXXX4791	-	-	\$175,936,856.50	\$188,438,939.27
VSPMX	S&P Mid-Cap 400 Index Ist	1842-XXXXXXX4791	-	-	29,038,123.35	30,233,095.09
VSMSX	S&P Small-Cap 600 ldx lst	1845-XXXXXXX4791	-	-	11,538,607.97	11,451,464.05

\$216,513,587.82 \$230,123,498.41

Account activity for Vanguard funds

Inst Index Fund Inst Plus 0854-XXXXXXX4791

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00



Retirement trust account

Intermediary Services: 800-669-0498

STATE OF NEVADA TREASURERS OFFICE TR NEVADA HIGHER EDUCATION TUITION TRUST FUND

Accou	unt activity for Vanguard funds cor	ntinued				
Inst In	dex Fund Inst Plus 0854-XXXXXXX479	31 continued				
Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2023		\$393.47		447,141.730	\$175,936,856.50
	Ending balance on 2/29/2024		\$421.43		447,141.730	\$188,438,939.27

S&P Mid-Cap 400 Index Ist 1842-XXXXXXX4791

Purchase \$0.00	s Withdrawals \$0.00	Dividends \$0.00				
Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2023		\$374.71		77,494.925	\$29,038,123.35
	Ending balance on 2/29/2024		\$390.13		77,494.925	\$30,233,095.09

S&P Small-Cap 600 ldx lst 1845-XXXXXXX4791

	Ending balance on 2/29/2024		\$395.54		28,951.469	\$11,451,464.05
	Beginning balance on 12/31/2023		\$398.55		28,951.469	\$11,538,607.97
Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
\$0.00	\$0.00	\$0.00				
Purchases	Withdrawals	Dividends				

For more cost basis information go to investor.vanguard.com/taxes/cost-basis.