



Do Not Use For Account Transactions  
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

February 29, 2024, year-to-date statement  
View your statements online at [vanguard.com](https://vanguard.com).

Intermediary Services: 800-669-0498

Statement overview

\$230,123,498.41

Total value of all accounts as of February 29, 2024

Accounts	Value on 12/31/2023	Value on 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

Asset mix



100.0%	Stocks	\$230,123,498.41
0.0%	Fixed Income	0.00
0.0%	Short-term reserves	0.00
0.0%	Other	0.00
		\$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

Taxable income	\$0.00
Nontaxable income	0.00
<b>Total</b>	<b>\$0.00</b>

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](https://vanguard.com/costbasis).

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2023	Balance on 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 Ist	1845-XXXXXXX4791	-	-	11,538,607.97	11,451,464.05
					<b>\$216,513,587.82</b>	<b>\$230,123,498.41</b>

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

**Account activity for Vanguard funds** continued

**Inst Index Fund Inst Plus 0854-XXXXXXX4791** 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
	<b>Ending balance on 2/29/2024</b>		<b>\$421.43</b>		<b>447,141.730</b>	<b>\$188,438,939.27</b>

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

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$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
	<b>Ending balance on 2/29/2024</b>		<b>\$390.13</b>		<b>77,494.925</b>	<b>\$30,233,095.09</b>

**S&P Small-Cap 600 Idx Ist 1845-XXXXXXX4791**

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

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

For more cost basis information go to [investor.vanguard.com/taxes/cost-basis](https://investor.vanguard.com/taxes/cost-basis).