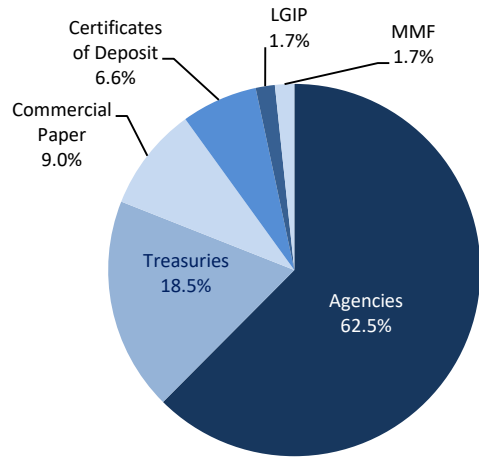
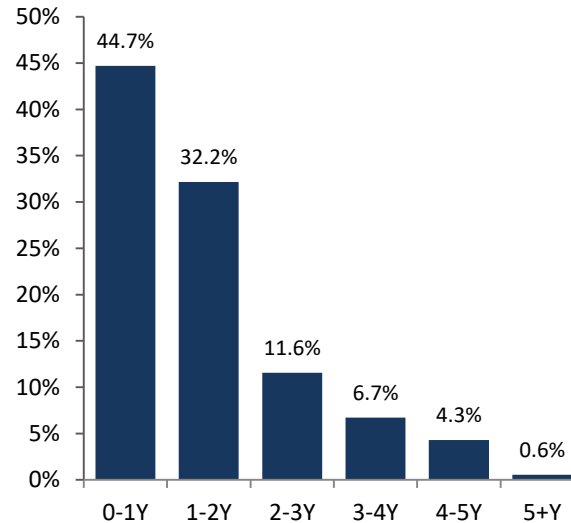


**Southern Nevada Water Authority
Portfolio Summary
As of
4/30/2019**

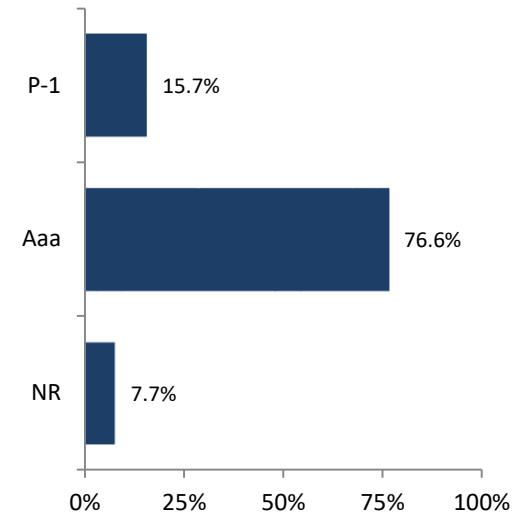
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



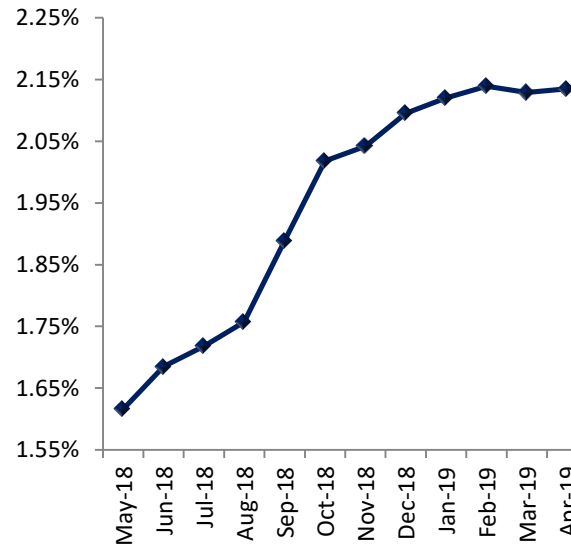
Per Book Value

ACCOUNT SUMMARY

	4/30/19	3/31/19
Market Value*	\$905,682,664	\$893,683,594
Book Value*	\$906,195,819	\$894,413,928
Variance	-\$513,155	-\$730,334
Par Value*	\$908,578,936	\$896,845,695
Book Yield	2.14%	2.13%
Years to Maturity	1.30	1.31
Effective Duration	1.17	1.20
Earnings		
Current Month	\$1,606,055	
Fiscal YTD	\$14,819,800	

Per Book Value

PORTFOLIO BOOK YIELD HISTORY



NR: Not Rated

ISSUERS OVER 5%*

Issuer	% Portfolio
U.S. Treasury	18.5%
FFCB	17.1%
FHLB	15.3%
FHLMC	14.9%
FNMA	9.1%
FAMCA	6.1%

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

Per Book Value

*Values Exclude SNWA Cash Balance