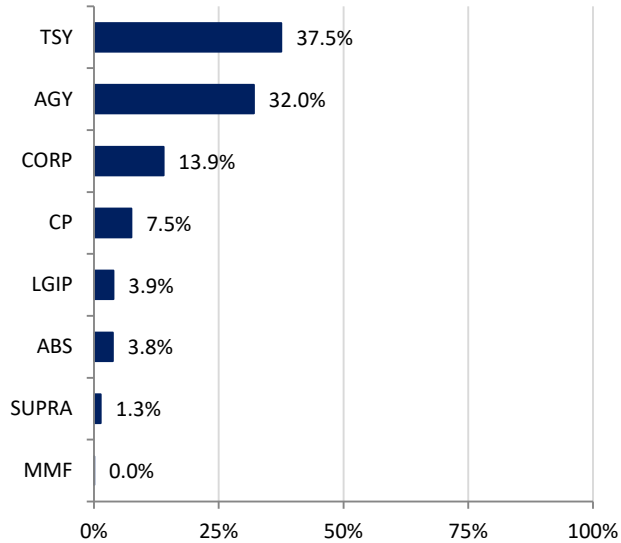


# Southern Nevada Water Authority

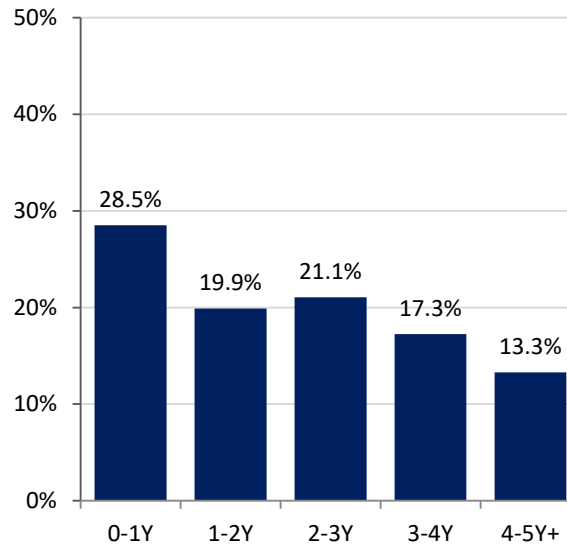
## Portfolio Summary

As of  
8/31/2024

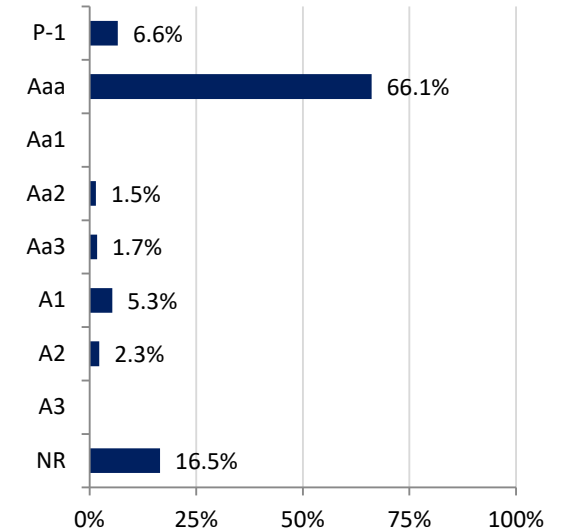
### SECTOR ALLOCATION



### MATURITY DISTRIBUTION



### CREDIT QUALITY (MOODY'S)



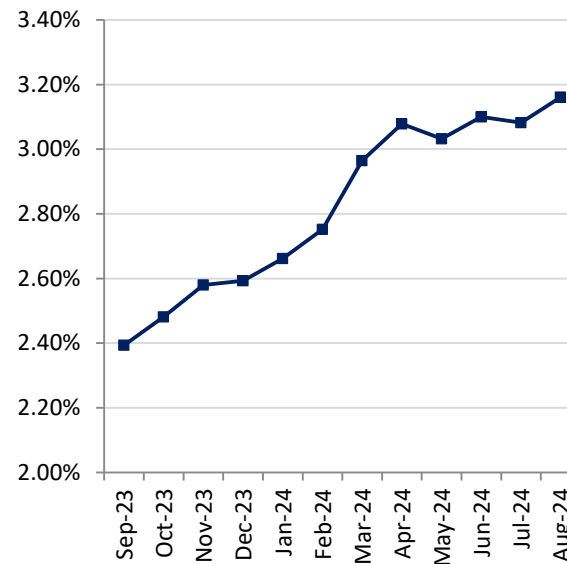
### ACCOUNT SUMMARY

	8/31/24	7/31/24
Market Value	\$1,473,113,430	\$1,410,357,899
Book Value	\$1,486,243,526	\$1,432,370,820
Variance	-\$13,130,096	-\$22,012,921
Par Value	\$1,504,470,960	\$1,451,546,842
Book Yield	3.16%	3.08%
Years to Maturity	2.19	2.36
Effective Duration	1.91	2.07

#### Earnings

Current Month	\$3,909,008
Fiscal YTD	\$7,679,366

### MONTH-END PORTFOLIO BOOK YIELD



### ISSUERS OVER 5%\*

Issuer	% Portfolio
U.S. Treasury	37.5%
FHLB	8.1%
FAMCA	8.0%
FFCB	5.9%

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