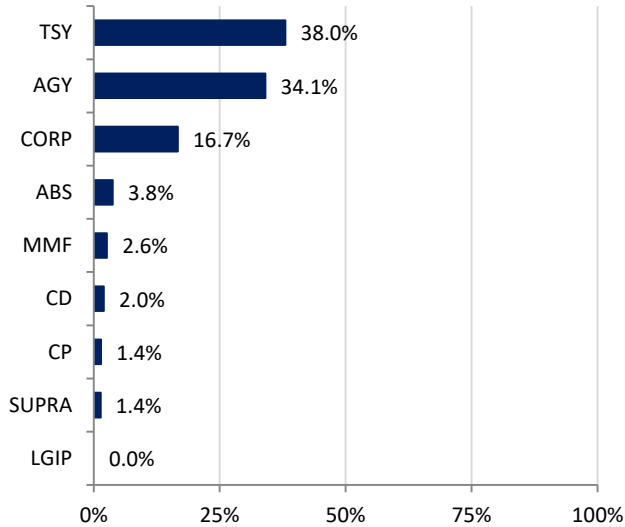
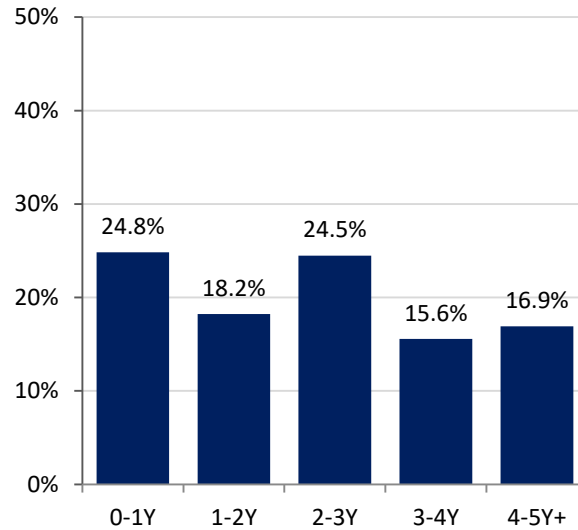


**Southern Nevada Water Authority  
Portfolio Summary  
As of  
2/29/2024**

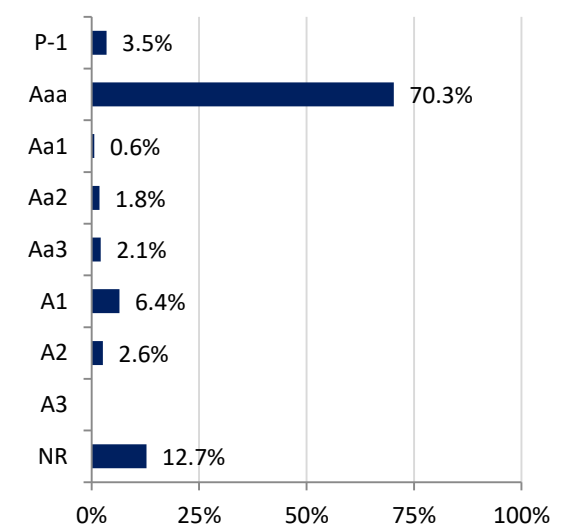
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



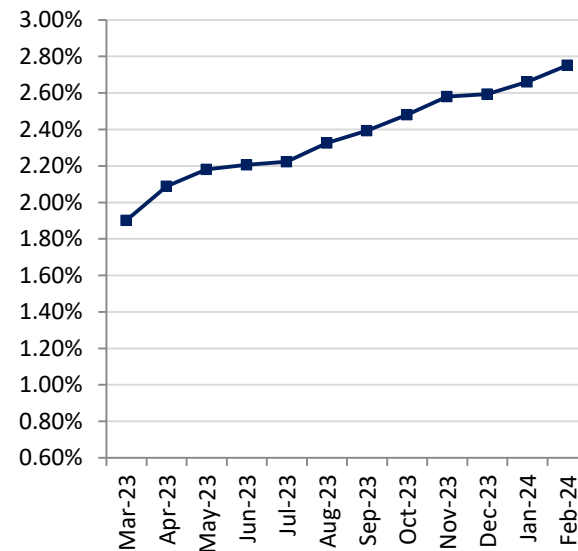
**CREDIT QUALITY (MOODY'S)**



**ACCOUNT SUMMARY**

	2/29/24	1/31/24
<b>Market Value</b>	\$1,447,119,359	\$1,414,308,867
<b>Book Value</b>	\$1,487,930,017	\$1,445,411,344
<b>Variance</b>	-\$40,810,658	-\$31,102,477
<b>Par Value</b>	\$1,503,078,671	\$1,460,139,391
<b>Book Yield</b>	2.75%	2.66%
<b>Years to Maturity</b>	2.34	2.39
<b>Effective Duration</b>	2.04	2.04
<b>Earnings</b>		
<b>Current Month</b>	\$3,264,165	
<b>Fiscal YTD</b>	\$23,643,576	

**MONTH-END PORTFOLIO BOOK YIELD**



**ISSUERS OVER 5%\***

Issuer	% Portfolio
U.S. Treasury	38.0%
FHLB	9.1%
FAMCA	9.0%
FFCB	6.0%

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