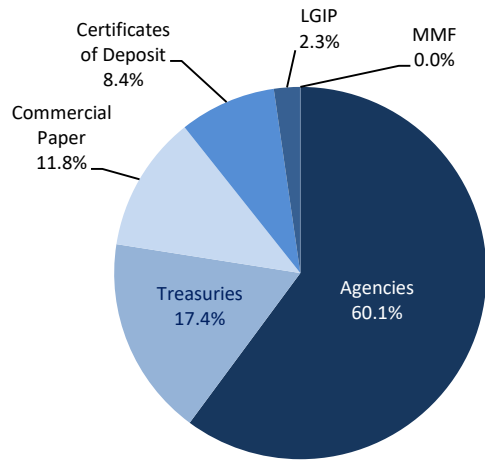
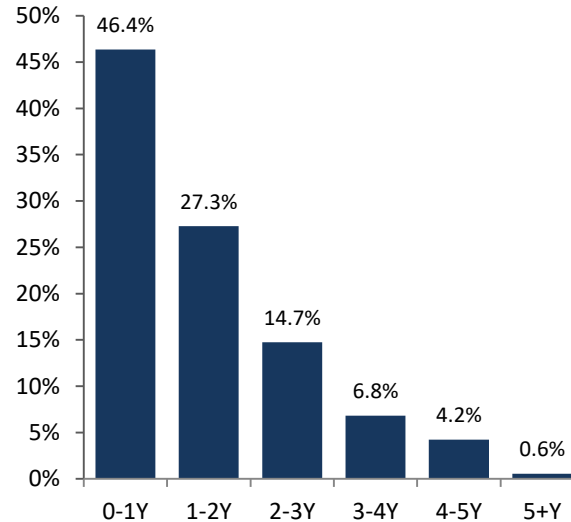


**Southern Nevada Water Authority
Portfolio Summary
As of
2/28/2019**

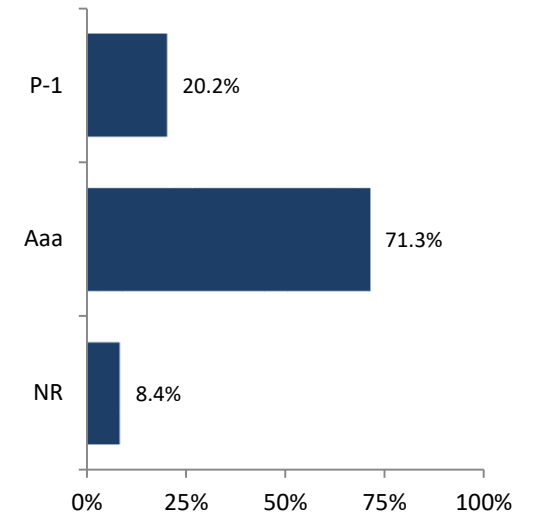
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



Per Book Value

ACCOUNT SUMMARY

	2/28/19	1/31/19
Market Value*	\$889,888,273	\$884,388,796
Book Value*	\$893,187,350	\$887,565,095
Variance	-\$3,299,077	-\$3,176,299
Par Value*	\$895,748,337	\$890,303,092
Book Yield	2.14%	2.12%
Years to Maturity	1.35	1.39
Effective Duration	1.22	1.25

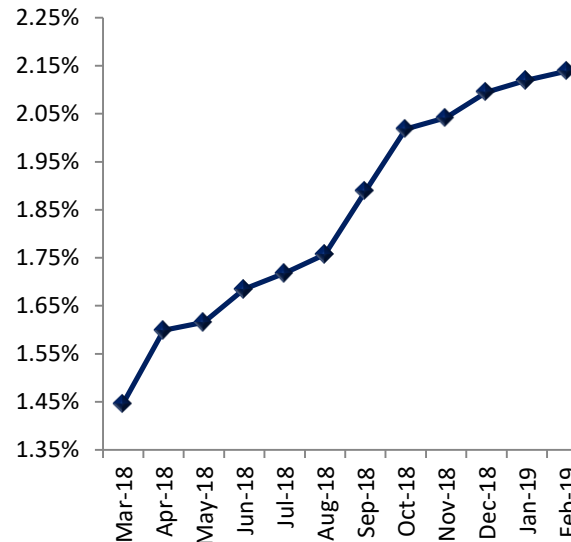
Earnings

Current Month	\$1,527,926
Fiscal YTD	\$11,604,870

*Values Exclude SNWA Cash Balance

Per Book Value

PORTFOLIO BOOK YIELD HISTORY



NR: Not Rated

ISSUERS OVER 5%*

Issuer	% Portfolio
U.S. Treasury	17.4%
FHLB	15.5%
FHLMC	15.1%
FFCB	14.4%
FNMA	8.9%
FAMCA	6.2%

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

Per Book Value