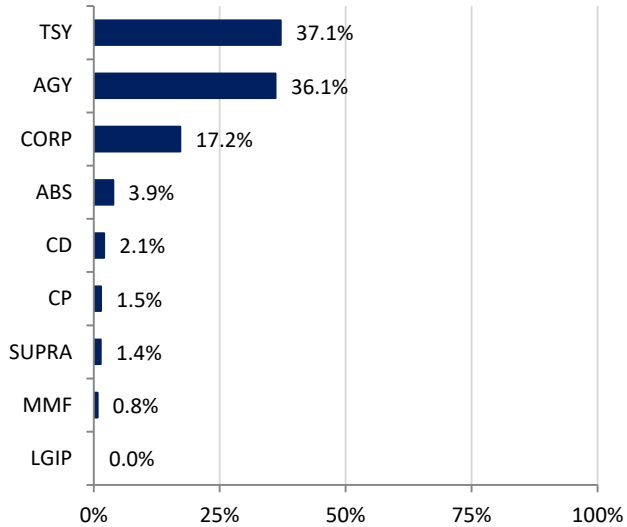
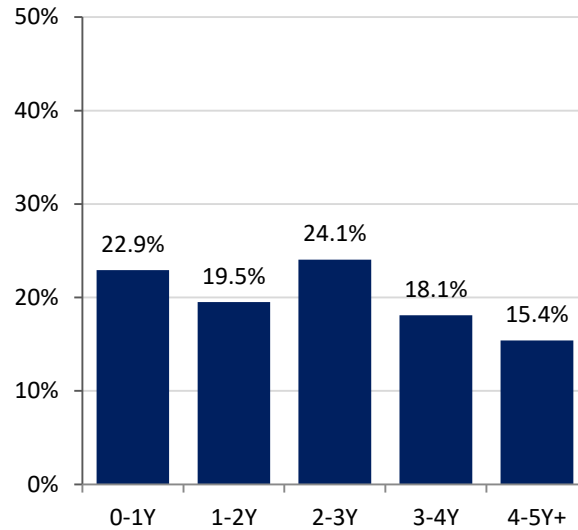


**Southern Nevada Water Authority
Portfolio Summary
As of
1/31/2024**

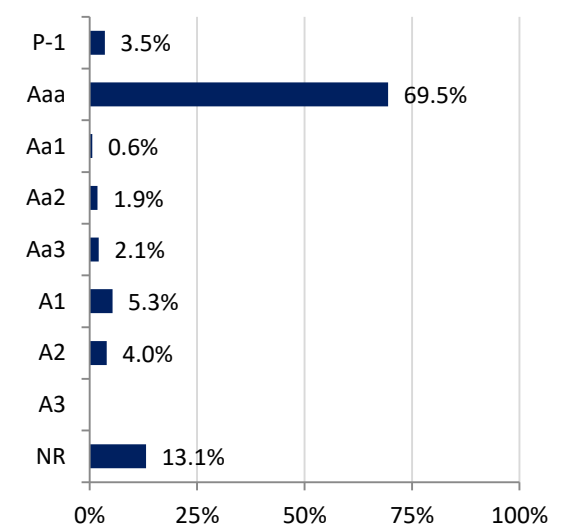
SECTOR ALLOCATION



MATURITY DISTRIBUTION



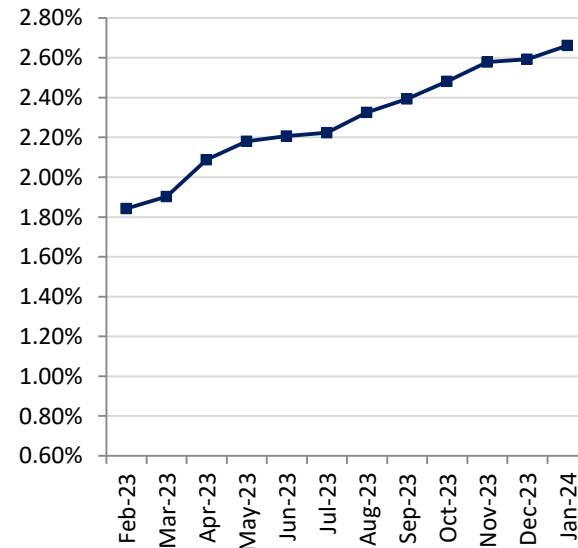
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	1/31/24	12/31/23
Market Value	\$1,414,308,867	\$1,388,938,258
Book Value	\$1,445,411,344	\$1,422,506,707
Variance	-\$31,102,477	-\$33,568,449
Par Value	\$1,460,139,391	\$1,438,449,392
Book Yield	2.66%	2.59%
Years to Maturity	2.39	2.37
Effective Duration	2.04	2.07
Earnings		
Current Month	\$3,253,514	
Fiscal YTD	\$20,379,410	

MONTH-END PORTFOLIO BOOK YIELD



ISSUERS OVER 5%*

Issuer	% Portfolio
U.S. Treasury	37.1%
FHLB	10.4%
FAMCA	9.2%
FFCB	6.2%

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