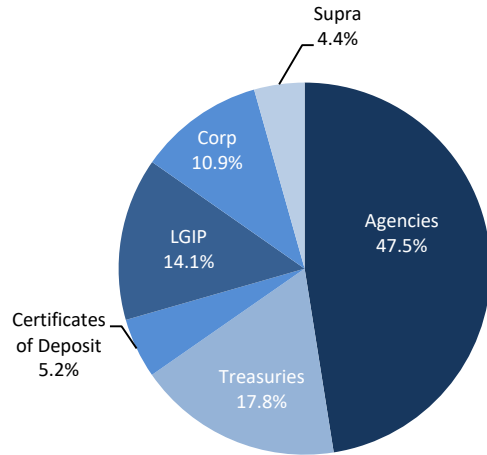


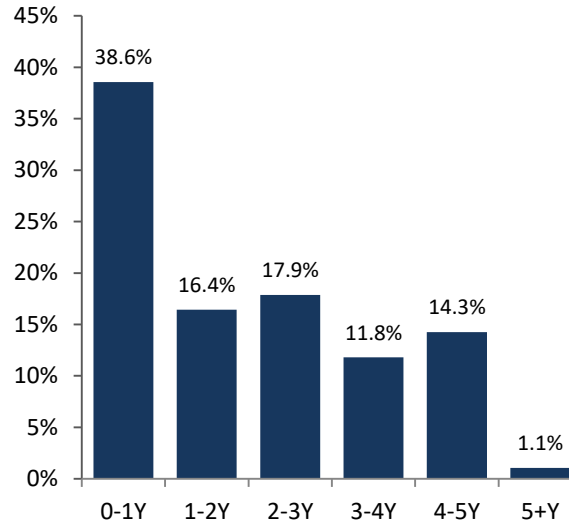


Southern Nevada Water Authority Portfolio Summary As of 7/31/2021

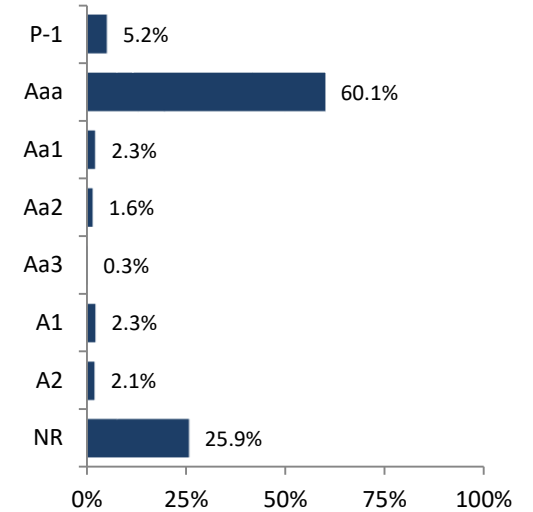
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



Per Book Value

ACCOUNT SUMMARY

	7/31/21	6/30/21
Market Value*	\$945,366,761	\$912,296,056
Book Value*	\$937,253,274	\$905,664,975
Variance	\$8,113,487	\$6,631,081
Par Value*	\$936,451,106	\$904,757,769
Book Yield	0.99%	1.02%
Years to Maturity	1.97	2.02
Effective Duration	1.78	1.85

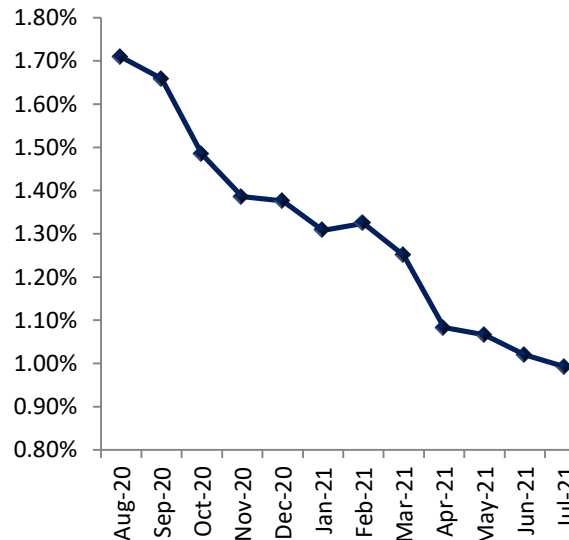
Earnings

Current Month	\$769,637
Fiscal YTD	\$769,637

*Values Exclude SNWA Cash Balance

Per Book Value

PORTFOLIO BOOK YIELD HISTORY



NR: Not Rated

ISSUERS OVER 5%*

Issuer	% Portfolio
U.S. Treasury	17.8%
NV LGIP	14.1%
FAMCA	11.7%
FFCB	11.0%
FNMA	8.3%
FHLB	8.1%
FHLMC	7.2%

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

Per Book Value