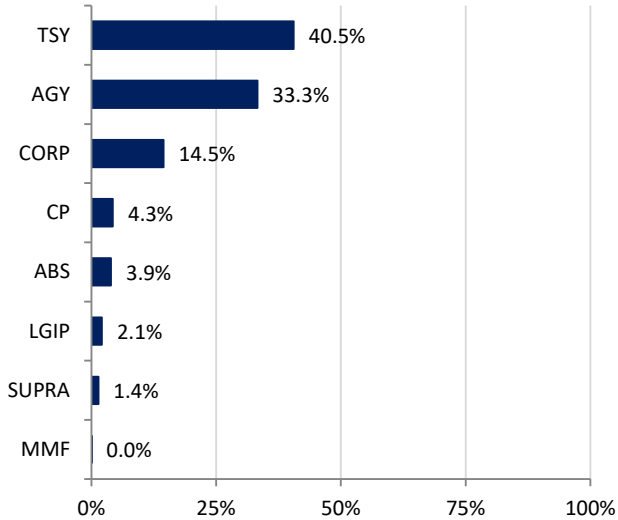


Southern Nevada Water Authority

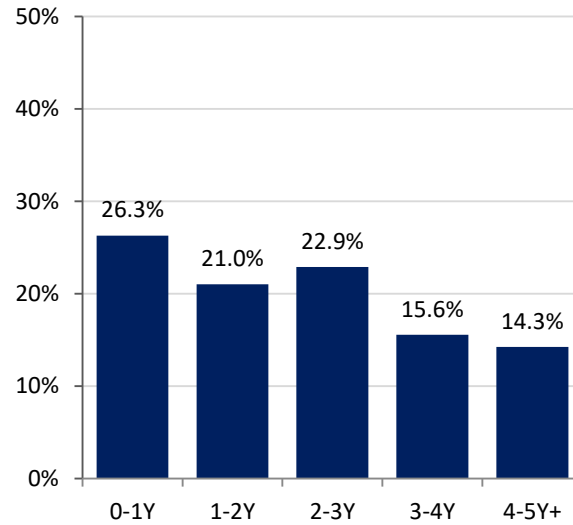
Portfolio Summary

As of
6/30/2024

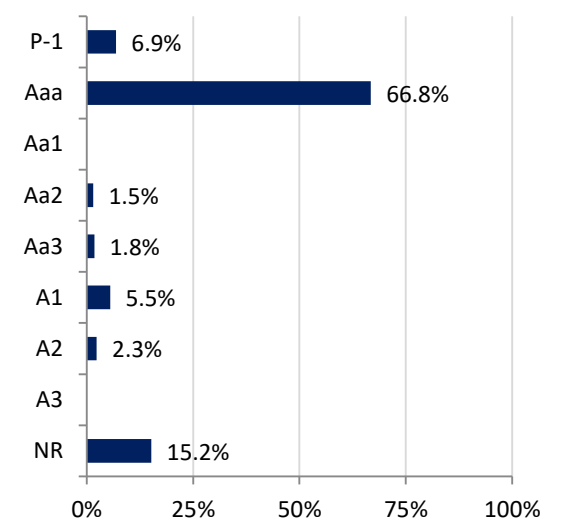
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



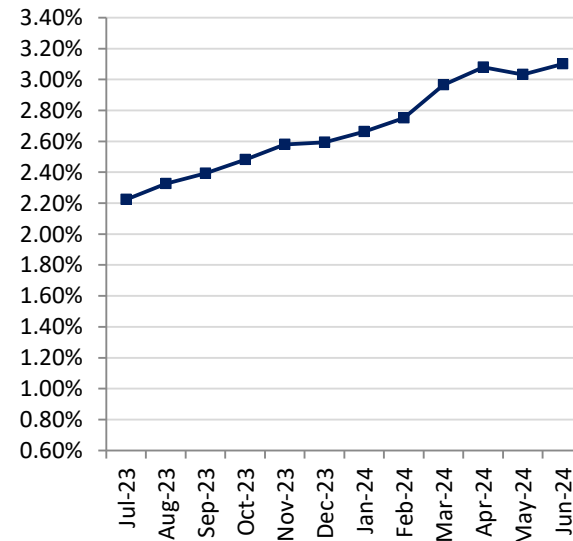
ACCOUNT SUMMARY

	6/30/24	5/31/24
Market Value	\$1,394,675,885	\$1,359,957,878
Book Value	\$1,430,770,694	\$1,400,614,269
Variance	-\$36,094,808	-\$40,656,392
Par Value	\$1,447,923,256	\$1,416,085,438
Book Yield	3.10%	3.03%
Years to Maturity	2.34	2.34
Effective Duration	2.06	2.05

Earnings

Current Month	\$3,584,454
Fiscal YTD	\$38,408,324

MONTH-END PORTFOLIO BOOK YIELD



ISSUERS OVER 5%*

Issuer	% Portfolio
U.S. Treasury	40.5%
FHLB	8.4%
FAMCA	8.3%
FFCB	6.1%

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