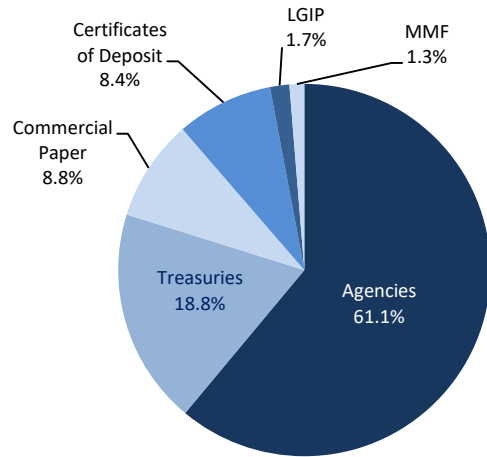
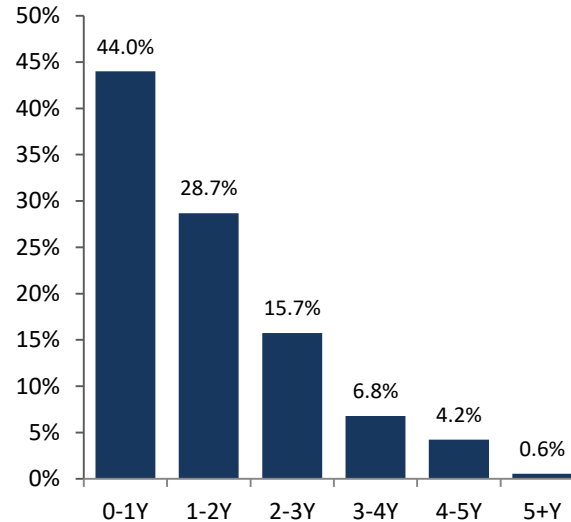


**Southern Nevada Water Authority  
Portfolio Summary  
As of  
3/31/2019**

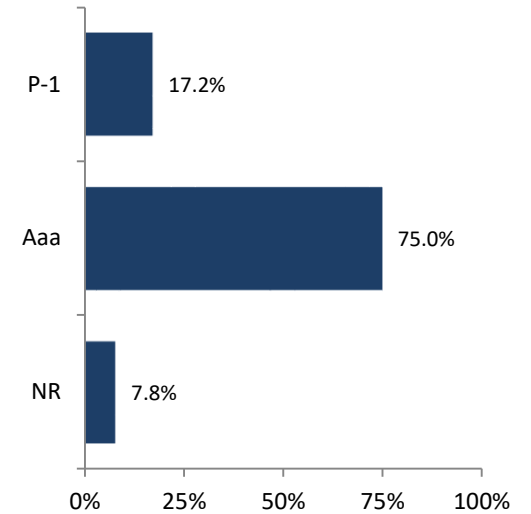
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (MOODY'S)**



Per Book Value

**ACCOUNT SUMMARY**

	3/31/19	2/28/19
<b>Market Value*</b>	\$893,683,594	\$889,888,273
<b>Book Value*</b>	\$894,413,928	\$893,187,350
<b>Variance</b>	-\$730,334	-\$3,299,077
<b>Par Value*</b>	\$896,845,695	\$895,748,337
<b>Book Yield</b>	2.13%	2.14%
<b>Years to Maturity</b>	1.31	1.35
<b>Effective Duration</b>	1.20	1.22

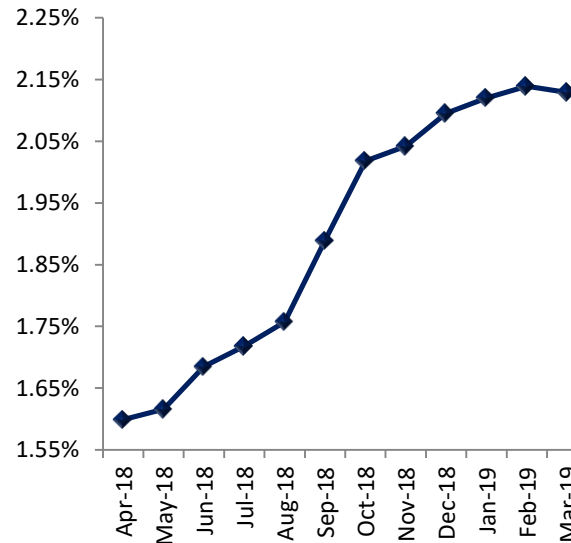
**Earnings**

<b>Current Month</b>	\$1,608,875
<b>Fiscal YTD</b>	\$13,213,745

\*Values Exclude SNWA Cash Balance

Per Book Value

**PORTFOLIO BOOK YIELD HISTORY**



NR: Not Rated

**ISSUERS OVER 5%\***

Issuer	% Portfolio
U.S. Treasury	18.8%
FHLB	15.5%
FFCB	15.4%
FHLMC	15.1%
FNMA	8.9%
FAMCA	6.1%

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

Per Book Value