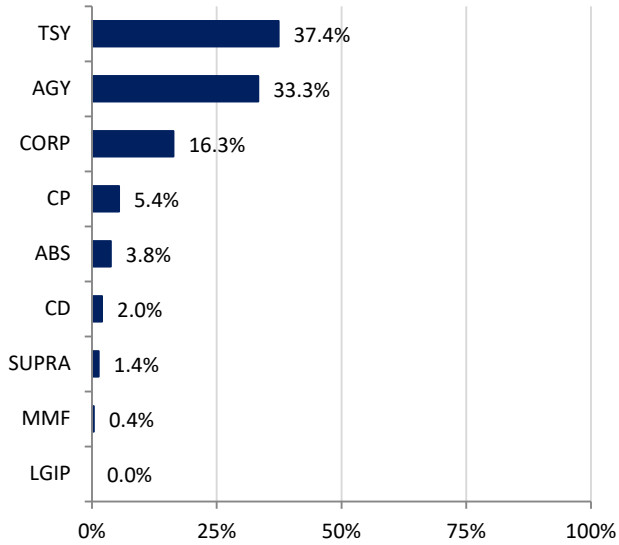


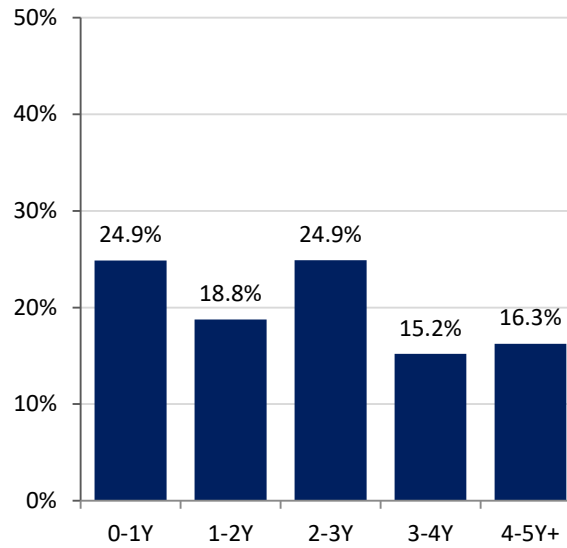
**Southern Nevada Water Authority
Portfolio Summary**

As of
3/31/2024

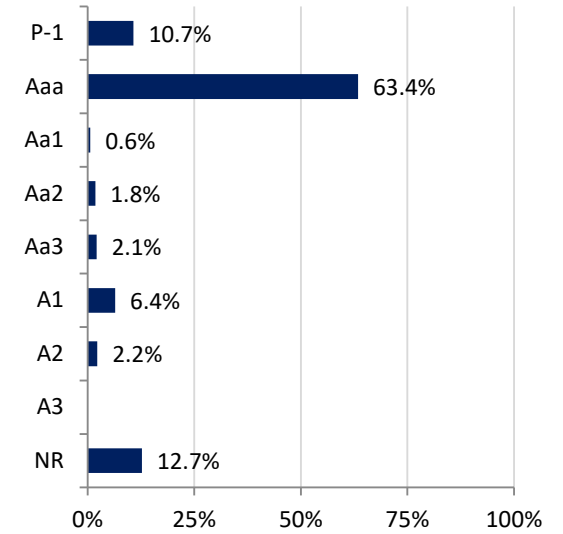
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



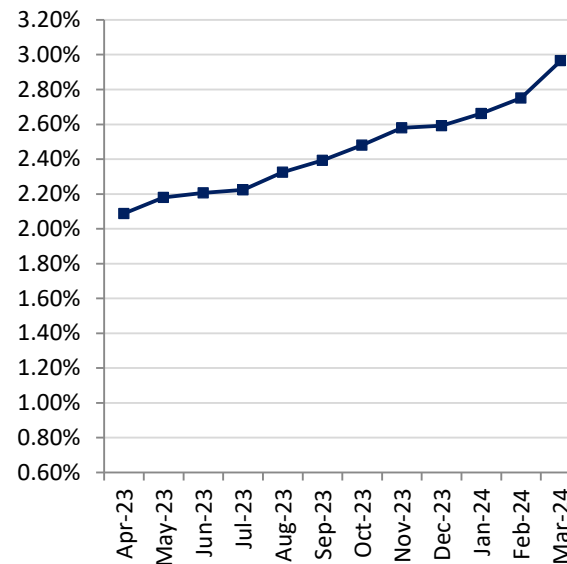
ACCOUNT SUMMARY

	3/31/24	2/29/24
Market Value	\$1,451,128,336	\$1,447,119,359
Book Value	\$1,489,213,589	\$1,487,930,017
Variance	-\$38,085,253	-\$40,810,658
Par Value	\$1,505,176,854	\$1,503,078,671
Book Yield	2.97%	2.75%
Years to Maturity	2.26	2.34
Effective Duration	2.03	2.04

Earnings

Current Month	\$1,825,805
Fiscal YTD	\$25,469,381

MONTH-END PORTFOLIO BOOK YIELD



ISSUERS OVER 5%*

Issuer	% Portfolio
U.S. Treasury	37.4%
FHLB	9.1%
FAMCA	9.0%
FFCB	5.3%

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