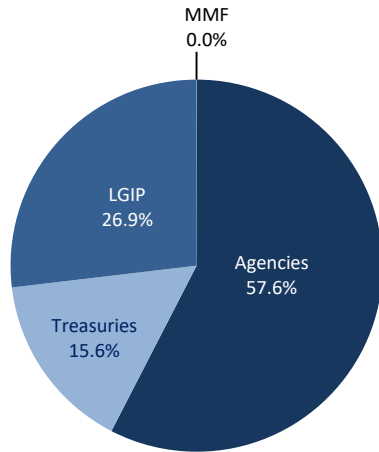
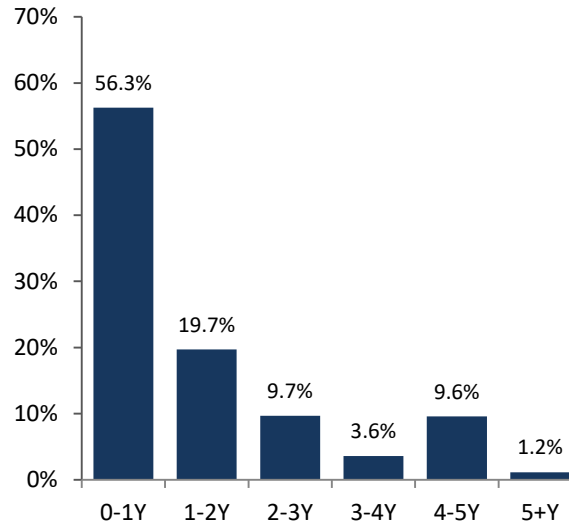


**Southern Nevada Water Authority
Portfolio Summary
As of
10/31/2020**

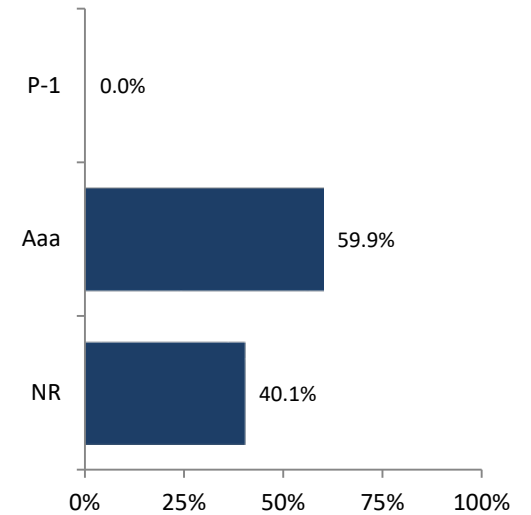
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



Per Book Value

ACCOUNT SUMMARY

	10/31/20	9/30/20
Market Value*	\$879,679,705	\$876,947,171
Book Value*	\$865,627,974	\$861,505,208
Variance	\$14,051,731	\$15,441,962
Par Value*	\$865,303,763	\$861,077,254
Book Yield	1.50%	1.66%
Years to Maturity	1.38	1.34
Effective Duration	1.26	1.20

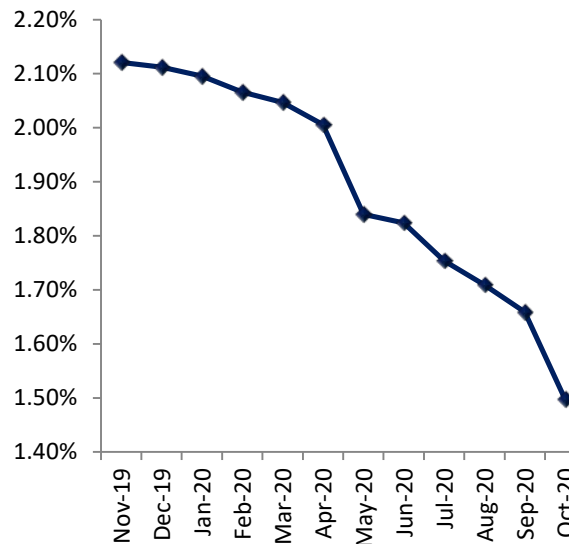
Earnings

Current Month	\$1,150,296
Fiscal YTD	\$4,793,297

*Values Exclude SNWA Cash Balance

Per Book Value

PORTFOLIO BOOK YIELD HISTORY



NR: Not Rated

ISSUERS OVER 5%*

Issuer	% Portfolio
NV LGIP	26.9%
U.S. Treasury	15.6%
FFCB	15.2%
FAMCA	13.3%
FNMA	10.2%
FHLMC	10.2%
FHLB	8.7%

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

Per Book Value