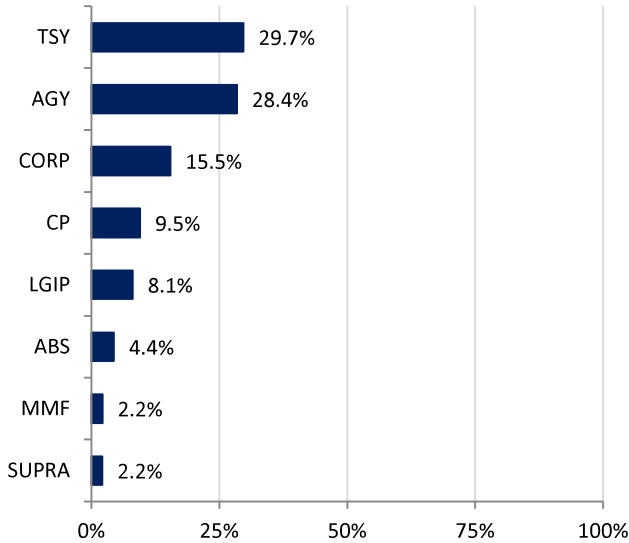
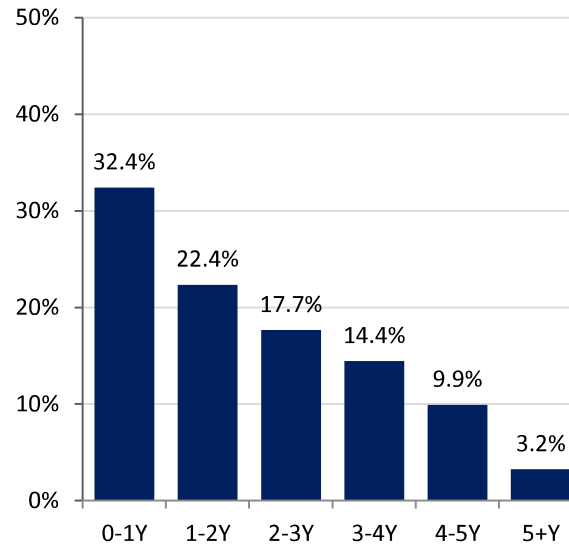
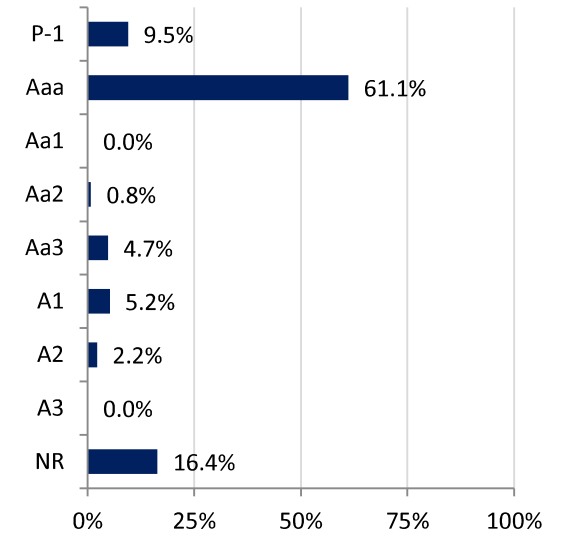


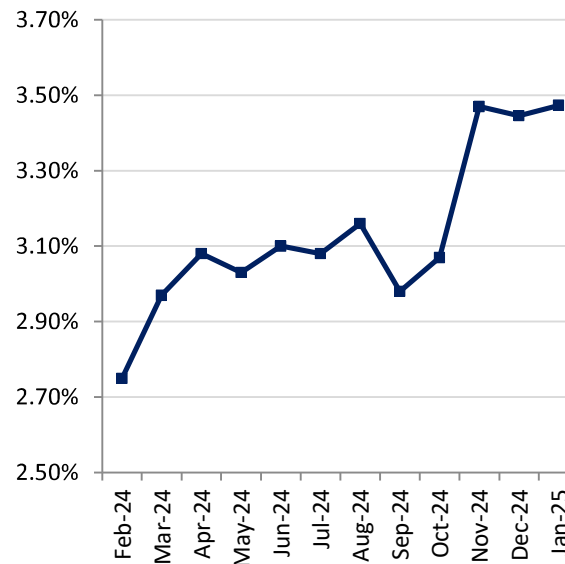
**Southern Nevada Water Authority
Portfolio Summary
As of
1/31/2025**

SECTOR ALLOCATION

MATURITY DISTRIBUTION

CREDIT QUALITY (MOODY'S)

ACCOUNT SUMMARY

	1/31/25	12/31/24
Market Value	\$1,481,673,954	\$1,466,870,724
Book Value	\$1,498,824,939	\$1,486,844,154
Variance	-\$17,150,985	-\$19,973,430
Par Value	\$1,514,973,285	\$1,503,434,967
Book Yield	3.47%	3.45%
Years to Maturity	2.00	2.10
Effective Duration	1.78	1.87

Earnings

Current Month	\$4,057,460
Fiscal YTD	\$26,995,545

MONTH-END PORTFOLIO BOOK YIELD

ISSUERS OVER 5%*

Issuer	% Portfolio
U.S. Treasury	29.7%
LGIP	8.1%
FHLB	7.1%
FFCB	5.9%
FAMCA	5.6%

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