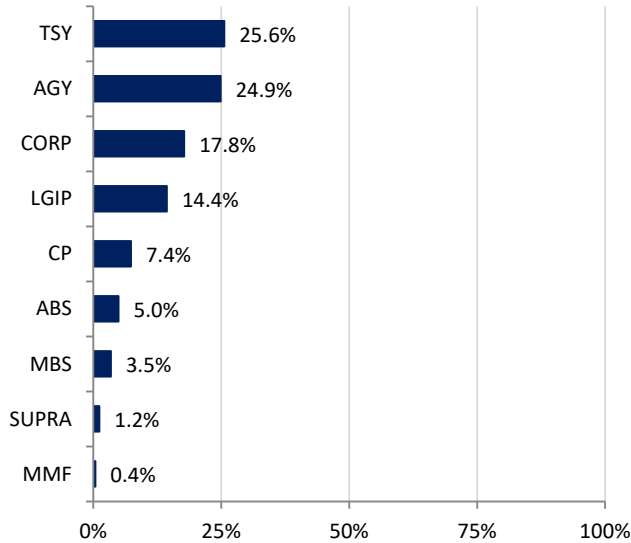


Southern Nevada Water Authority

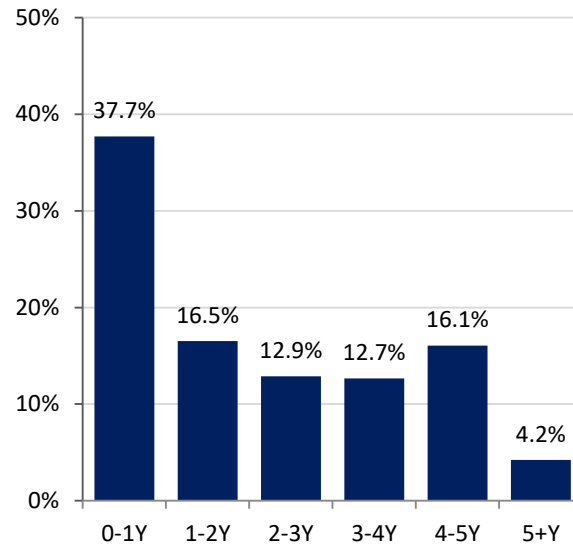
Portfolio Summary

As of
6/30/2025

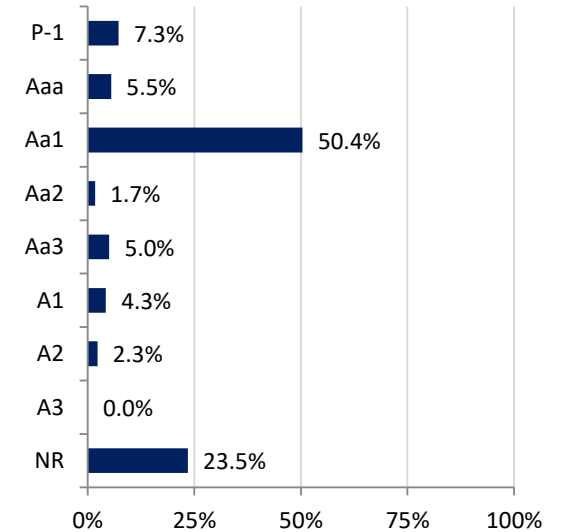
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



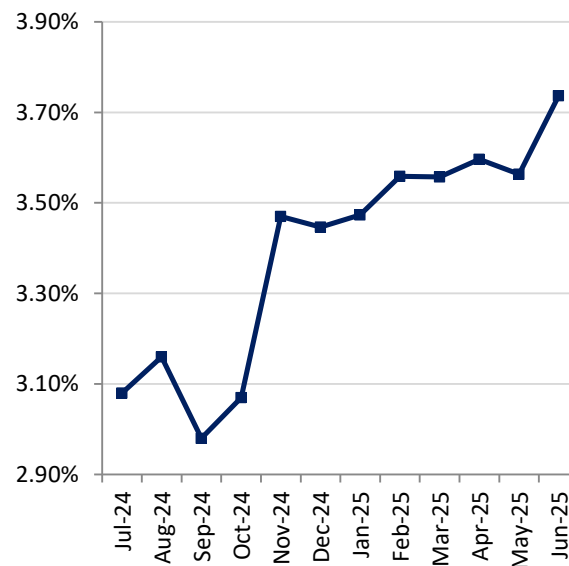
ACCOUNT SUMMARY

	6/30/25	5/31/25
Market Value	\$1,904,495,776	\$1,463,938,094
Book Value	\$1,903,782,249	\$1,470,257,308
Variance	\$713,527	-\$6,319,214
Par Value	\$1,926,281,902	\$1,486,565,342
Book Yield	3.74%	3.56%
Years to Maturity	2.19	2.49
Effective Duration	1.92	2.19

Earnings

Current Month	\$4,830,442
Fiscal YTD	\$50,090,617

MONTH-END PORTFOLIO BOOK YIELD



ISSUERS OVER 5%*

Issuer	% Portfolio
U.S. Treasury	25.3%
LGIP	14.2%
FFCB	6.1%
FNMA	6.0%
FHLB	5.0%

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