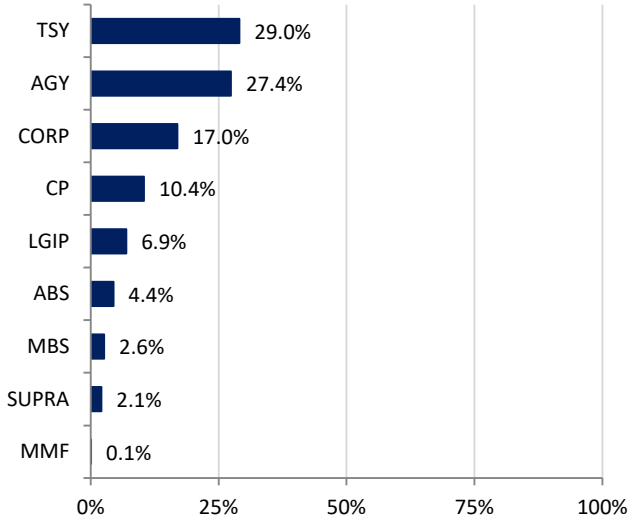
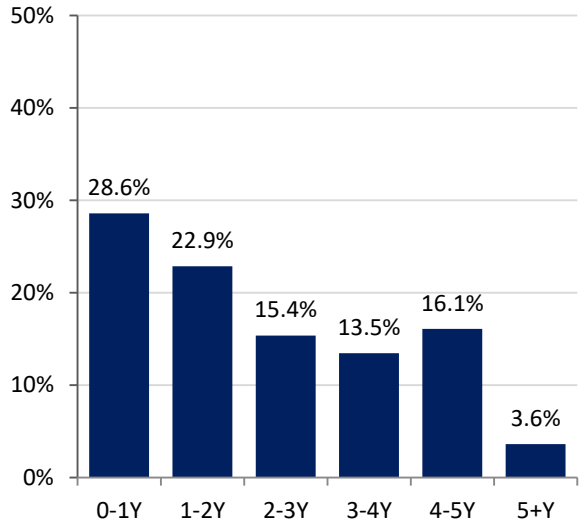
SOUTHERN NEVADA WATER AUTHORITY™

Southern Nevada Water Authority
Portfolio Summary
As of
3/31/2025

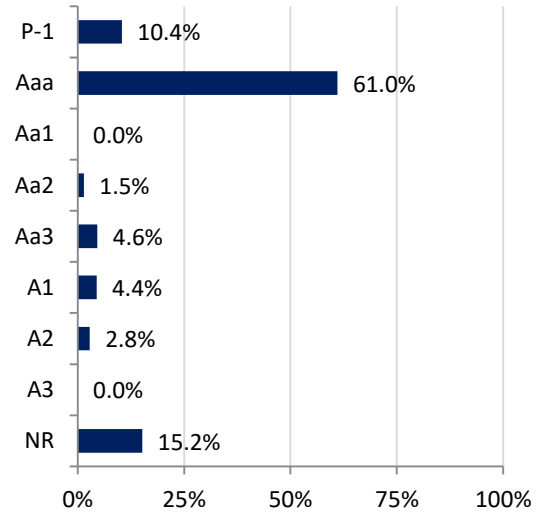
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



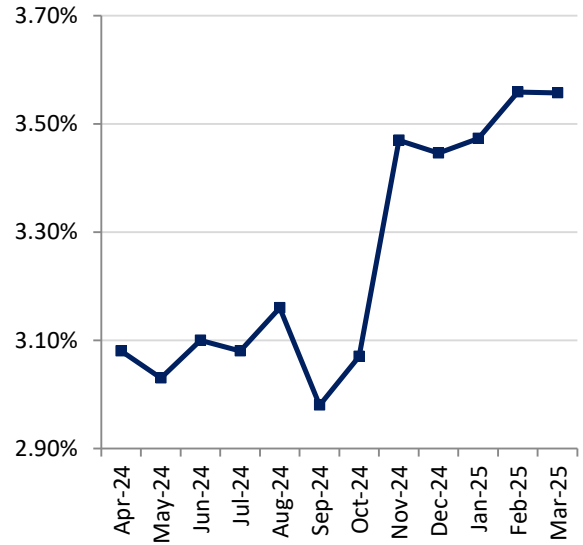
ACCOUNT SUMMARY

	3/31/25	2/28/25
Market Value	$1,528,645,836	$1,507,148,847
Book Value	$1,536,284,778	$1,516,702,398
Variance	-$7,638,942	-$9,553,551
Par Value	$1,550,688,073	$1,532,287,987
Book Yield	3.56%	3.56%
Years to Maturity	2.16	2.02
Effective Duration	1.89	1.78

Earnings

Current Month	$4,566,853
Fiscal YTD	$35,737,624

MONTH-END PORTFOLIO BOOK YIELD



ISSUERS OVER 5%*

Issuer	% Portfolio
U.S. Treasury	29.0%
LGIP	6.9%
FNMA	5.9%
FFCB	5.7%
FAMCA	5.4%
FHLB	5.3%

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