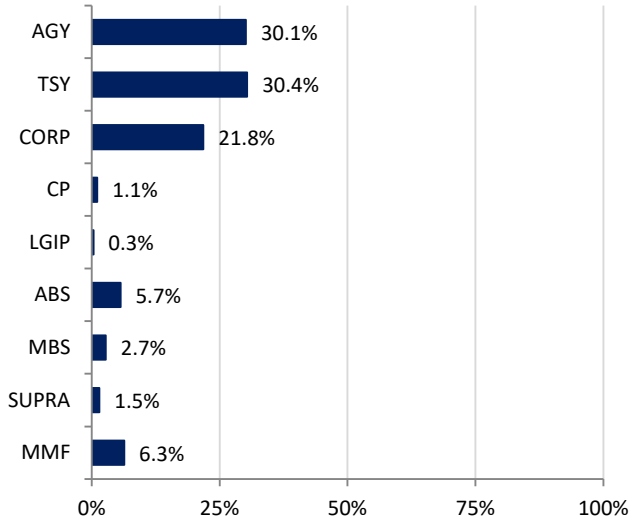
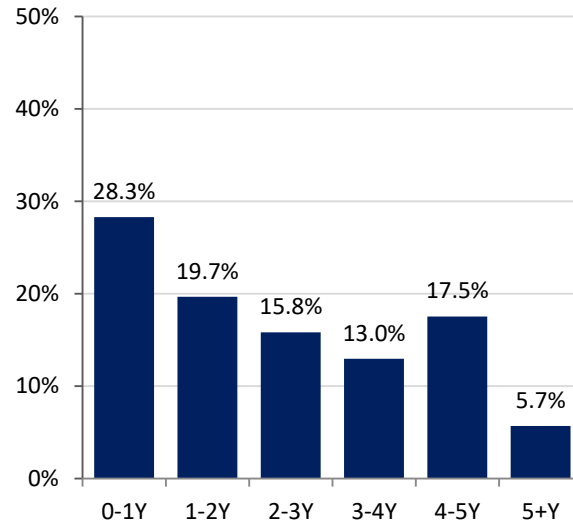


**Southern Nevada Water Authority
Portfolio Summary
As of
5/31/2025**

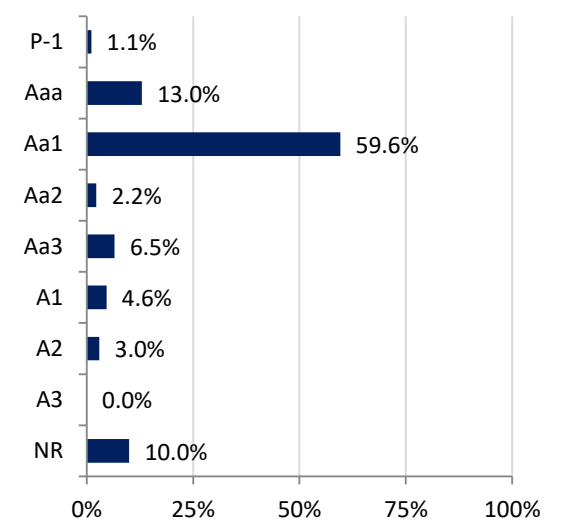
SECTOR ALLOCATION



MATURITY DISTRIBUTION



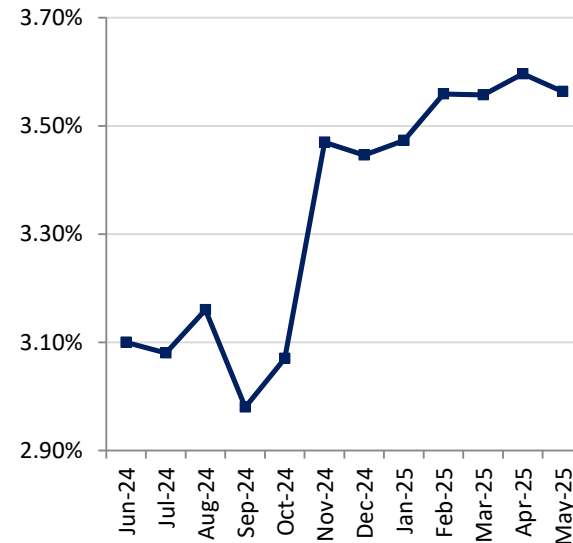
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	5/31/25	4/30/25
Market Value	\$1,463,938,094	\$1,574,781,971
Book Value	\$1,470,257,308	\$1,575,258,248
Variance	-\$6,319,214	-\$476,277
Par Value	\$1,486,565,342	\$1,592,500,062
Book Yield	3.56%	3.60%
Years to Maturity	2.49	2.21
Effective Duration	2.19	1.92
Earnings		
Current Month	\$4,830,442	
Fiscal YTD	\$45,260,176	

MONTH-END PORTFOLIO BOOK YIELD



ISSUERS OVER 5%*

Issuer	% Portfolio
U.S. Treasury	30.4%
FFCB	7.9%
Allspring MMF	6.3%
FNMA	6.1%
FAMCA	5.7%
FHLMC	5.5%

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