

TR- PM
Portfolio Management
Portfolio Details - Investments
November 30, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Treasury Bills												
Subtotal and Average			170,682,886.21									
Commercial Paper Discounts												
Subtotal and Average			35,811,053.70									
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			28,588,597.09	28,588,597.09	28,588,597.09	5.293	5.293	Aaa	AAA	
Subtotal and Average			34,441,930.42		28,588,597.09	28,588,597.09	28,588,597.09	5.293				
Total and Average			240,935,870.34		28,588,597.09	28,588,597.09	28,588,597.09	5.293				