

TR- PM
Portfolio Management
Portfolio Details - Investments
October 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			423,719,641.53	423,719,641.53	423,719,641.53	4.778	4.778	Aaa	AAA	
Subtotal and Average			332,522,867.34		423,719,641.53	423,719,641.53	423,719,641.53		4.778			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP			171,435,077.45	171,435,077.45	171,435,077.45	4.860	4.860			
Subtotal and Average			168,522,174.22		171,435,077.45	171,435,077.45	171,435,077.45		4.860			
Total and Average			501,045,041.56		595,154,718.98	595,154,718.98	595,154,718.98		4.801			