

TR- PM
Portfolio Management
Portfolio Details - Investments
November 30, 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			174,034.07	174,034.07	174,034.07	4.578	4.578	Aaa	AAA	
Subtotal and Average			186,560,700.74		174,034.07	174,034.07	174,034.07		4.578			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP			34,730,640.10	34,730,640.10	34,730,640.10	4.734	4.734			
Subtotal and Average			89,903,973.43		34,730,640.10	34,730,640.10	34,730,640.10		4.734			
Total and Average			276,464,674.17		34,904,674.17	34,904,674.17	34,904,674.17		4.734			