

TR- PM
Portfolio Management
Portfolio Details - Investments
February 29, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Federal Agency Discounts												
Subtotal and Average			29,876,916.67									
Treasury Bills												
Subtotal and Average			125,414,806.64									
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			68,659,198.69	68,659,198.69	68,659,198.69	5.241	5.241	Aaa	AAA	
Subtotal and Average			85,285,129.72		68,659,198.69	68,659,198.69	68,659,198.69	5.241	5.241			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP		02/22/2024	60,000,000.00	60,000,000.00	60,000,000.00	5.300	5.300			
Subtotal and Average			16,551,724.14		60,000,000.00	60,000,000.00	60,000,000.00	5.300	5.300			
Total and Average			257,128,577.17		128,659,198.69	128,659,198.69	128,659,198.69	5.269				