

TR- PM
Portfolio Management
Portfolio Details - Investments
March 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
Federal Agency Discounts												
Subtotal and Average			5,419,254.00									
Treasury Bills												
912797HF7	12395	U.S. Treasury		03/11/2024	375,000,000.00	374,456,250.00	373,304,364.62	5.251	5.422	P-1	A-1+	04/11/2024
Subtotal and Average			275,028,512.79		375,000,000.00	374,456,250.00	373,304,364.62		5.422			
Commercial Paper Discounts												
63763PDF3	12398	Natl Sec Clearing		03/12/2024	15,000,000.00	14,969,100.00	14,924,916.60	5.300	5.401	P-1	A-1+	04/15/2024
Subtotal and Average			9,628,978.45		15,000,000.00	14,969,100.00	14,924,916.60		5.401			
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			12,210,505.97	12,210,505.97	12,210,505.97	5.248	5.248	Aaa	AAA	
Subtotal and Average			96,913,723.83		12,210,505.97	12,210,505.97	12,210,505.97		5.248			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP		02/22/2024	43,061,832.71	43,061,832.71	43,061,832.71	5.295	5.295			
Subtotal and Average			43,255,381.10		43,061,832.71	43,061,832.71	43,061,832.71		5.295			
Total and Average			430,245,850.17		445,272,338.68	444,697,688.68	443,501,619.90		5.404			