

TR- PM
Portfolio Management
Portfolio Details - Investments
April 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
Treasury Bills												
Subtotal and Average			124,434,788.21									
Commercial Paper Discounts												
Subtotal and Average			6,964,961.08									
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			5,440,948.36	5,440,948.36	5,440,948.36	5.222	5.222	Aaa	AAA	
Subtotal and Average			59,840,948.36		5,440,948.36	5,440,948.36	5,440,948.36		5.222			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP		02/22/2024	19,359,053.56	19,359,053.56	19,359,053.56	5.285	5.285			
Subtotal and Average			30,012,386.89		19,359,053.56	19,359,053.56	19,359,053.56		5.285			
Total and Average			221,253,084.54		24,800,001.92	24,800,001.92	24,800,001.92		5.271			