

TR- PM
Portfolio Management
Portfolio Details - Investments
May 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			8,398,040.68	8,398,040.68	8,398,040.68	5.240	5.240	Aaa	AAA	
Subtotal and Average			7,465,782.62		8,398,040.68	8,398,040.68	8,398,040.68		5.240			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP		02/22/2024	0.00	0.00	0.00	5.295	5.295			
Subtotal and Average			10,348,621.62		0.00	0.00	0.00		0.000			
Total and Average			17,814,404.23		8,398,040.68	8,398,040.68	8,398,040.68		5.240			