

TR- PM
Portfolio Management
Portfolio Details - Investments
June 30, 2023

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			2,360.75	2,360.75	2,360.75	5.015	5.015	Aaa	AAA	
Subtotal and Average			457,027.42		2,360.75	2,360.75	2,360.75		5.015			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			0.00	0.00	0.00	4.246	4.246			
Subtotal and Average			0.00		0.00	0.00	0.00		0.000			
Total and Average			457,027.42		2,360.75	2,360.75	2,360.75		5.015			