

TR- PM
Portfolio Management
Portfolio Details - Investments
June 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
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			31,211.59	31,211.59	31,211.59	5.244	5.244	Aaa	AAA	
Subtotal and Average			6,755,666.86		31,211.59	31,211.59	31,211.59		5.244			
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			31,459.27		0.00	0.00	0.00		0.000			
Total and Average			6,787,126.13		31,211.59	31,211.59	31,211.59		5.244			