

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 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
<b>Treasury Bills</b>												
912797KK2	12519	U.S. Treasury		08/15/2024	100,000,000.00	99,870,000.00	100,000,000.00		0.000	P-1	A-1+	09/12/2024
912797KK2	12520	U.S. Treasury		08/20/2024	150,000,000.00	149,805,000.00	149,498,791.67	5.230	5.394	P-1	A-1+	09/12/2024
912797KK2	12525	U.S. Treasury		08/22/2024	100,000,000.00	99,870,000.00	99,694,916.67	5.230	5.393	P-1	A-1+	09/12/2024
912797KK2	12527	U.S. Treasury		08/23/2024	60,000,000.00	59,922,000.00	59,825,833.20	5.225	5.387	P-1	A-1+	09/12/2024
912797KK2	12529	U.S. Treasury		08/28/2024	50,000,000.00	49,935,000.00	49,890,416.50	5.260	5.419	P-1	A-1+	09/12/2024
<b>Subtotal and Average</b>			<b>168,675,123.60</b>		<b>460,000,000.00</b>	<b>459,402,000.00</b>	<b>458,909,958.04</b>		<b>4.220</b>			
<b>Money Market Funds</b>												
SYS7435	7435	AllSpring Govt-MMF			47,389,333.19	47,389,333.19	47,389,333.19	5.230	5.230	Aaa	AAA	
<b>Subtotal and Average</b>			<b>48,741,140.21</b>		<b>47,389,333.19</b>	<b>47,389,333.19</b>	<b>47,389,333.19</b>		<b>5.230</b>			
<b>NV Local Gov Inv Pool</b>												
SYS12394	12394	NV LGIP			355,863,006.15	355,863,006.15	355,863,006.15	5.352	5.352			
<b>Subtotal and Average</b>			<b>275,637,199.70</b>		<b>355,863,006.15</b>	<b>355,863,006.15</b>	<b>355,863,006.15</b>		<b>5.352</b>			
<b>Total and Average</b>			<b>493,053,463.51</b>		<b>863,252,339.34</b>	<b>862,654,339.34</b>	<b>862,162,297.38</b>		<b>4.743</b>			