

TR- PM
Portfolio Management
Portfolio Details - Investments
September 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			168,123,401.61									
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			5,559.37	5,559.37	5,559.37	4.856	4.856	Aaa	AAA	
Subtotal and Average			50,507,810.96		5,559.37	5,559.37	5,559.37		4.856			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP			106,315,855.36	106,315,855.36	106,315,855.36	5.179	5.179			
Subtotal and Average			168,965,855.36		106,315,855.36	106,315,855.36	106,315,855.36		5.179			
Total and Average			387,597,067.93		106,321,414.73	106,321,414.73	106,321,414.73		5.179			