

TR- PM
Portfolio Management
Portfolio Details - Investments
October 31, 2025

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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			42,084,571.41	42,084,571.41	42,084,571.41	4.074	4.074	Aaa	AAA	
		Subtotal and Average	86,158,764.96		42,084,571.41	42,084,571.41	42,084,571.41		4.074			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP			581,020,272.35	581,020,272.35	581,020,272.35	4.103	4.103			
		Subtotal and Average	482,736,401.38		581,020,272.35	581,020,272.35	581,020,272.35		4.103			
		Total and Average	568,895,166.34		623,104,843.76	623,104,843.76	623,104,843.76		4.101			