

TR- PM
Portfolio Management
Portfolio Details - Investments
August 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			85,344,171.30	85,344,171.30	85,344,171.30	4.237	4.237	Aaa	AAA	
		Subtotal and Average	20,450,622.91		85,344,171.30	85,344,171.30	85,344,171.30		4.237			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP			856,860,088.53	856,860,088.53	856,860,088.53	4.315	4.315			
		Subtotal and Average	528,047,185.30		856,860,088.53	856,860,088.53	856,860,088.53		4.315			
		Total and Average	548,497,808.22		942,204,259.83	942,204,259.83	942,204,259.83		4.308			