

TR- PM
Portfolio Management
Portfolio Details - Investments
May 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			12,010,568.02	12,010,568.02	12,010,568.02	4.214	4.214	Aaa	AAA	
		Subtotal and Average	6,339,600.28		12,010,568.02	12,010,568.02	12,010,568.02		4.214			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP			0.00	0.00	0.00	4.370	4.370			
		Subtotal and Average	11,623,693.96		0.00	0.00	0.00		0.000			
		Total and Average	17,963,294.24		12,010,568.02	12,010,568.02	12,010,568.02		4.214			