

TR- PM
Portfolio Management
Portfolio Details - Investments
April 30, 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			907,390.53	907,390.53	907,390.53	4.256	4.256	Aaa	AAA	
		Subtotal and Average	907,390.53		907,390.53	907,390.53	907,390.53		4.256			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP			24,250,075.29	24,250,075.29	24,250,075.29	4.391	4.391			
		Subtotal and Average	227,676,741.96		24,250,075.29	24,250,075.29	24,250,075.29		4.391			
		Total and Average	228,584,132.49		25,157,465.82	25,157,465.82	25,157,465.82		4.386			