

TR- PM
Portfolio Management
Portfolio Details - Investments
September 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
Federal Agency Discounts												
		Subtotal and Average	31,649,953.33									
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			113,228,795.61	113,228,795.61	113,228,795.61	4.074	4.074	Aaa	AAA	
		Subtotal and Average	45,922,302.95		113,228,795.61	113,228,795.61	113,228,795.61		4.074			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP			1,995,196.15	1,995,196.15	1,995,196.15	4.330	4.330			
		Subtotal and Average	316,155,196.15		1,995,196.15	1,995,196.15	1,995,196.15		4.330			
		Total and Average	393,727,452.42		115,223,991.76	115,223,991.76	115,223,991.76		4.078			