

TR- PM
Portfolio Management
Portfolio Details - Investments
June 30, 2025

Page 1

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			13,276.87	13,276.87	13,276.87	4.259	4.259	Aaa	AAA	
		Subtotal and Average	5,832,519.91		13,276.87	13,276.87	13,276.87		4.259			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP			0.00	0.00	0.00	4.379	4.379			
		Subtotal and Average	309,248.96		0.00	0.00	0.00		0.000			
		Total and Average	6,141,768.86		13,276.87	13,276.87	13,276.87		4.259			