

TR- PM
Portfolio Management
Portfolio Details - Investments
February 28, 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			901,147.39	901,147.39	901,147.39	4.289	4.289	Aaa	AAA	
		Subtotal and Average	900,912.15		901,147.39	901,147.39	901,147.39		4.289			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP			375,524,333.43	375,524,333.43	375,524,333.43	4.490	4.490			
		Subtotal and Average	284,210,047.72		375,524,333.43	375,524,333.43	375,524,333.43		4.490			
		Total and Average	285,110,959.86		376,425,480.82	376,425,480.82	376,425,480.82		4.490			