

TR- PM
Portfolio Management
Portfolio Details - Investments
January 31, 2024

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												
880592SU5	12331	TVA		01/10/2024	145,000,000.00	144,853,550.00	144,405,097.22	5.275	5.445	P-1	A-1+	02/07/2024
Subtotal and Average			118,598,218.64		145,000,000.00	144,853,550.00	144,405,097.22		5.445			
Treasury Bills												
912797GN1	12334	U.S. Treasury		01/11/2024	125,000,000.00	124,745,000.00	124,360,034.73	5.266	5.441	P-1	A-1+	02/15/2024
912797JD0	12339	U.S. Treasury		01/18/2024	158,604,000.00	158,326,443.00	157,999,075.53	5.281	5.449	P-1	A-1+	02/13/2024
Subtotal and Average			189,633,025.38		283,604,000.00	283,071,443.00	282,359,110.26		5.446			
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			25,178,374.42	25,178,374.42	25,178,374.42	5.268	5.268	Aaa	AAA	
Subtotal and Average			151,263,769.48		25,178,374.42	25,178,374.42	25,178,374.42		5.268			
Total and Average			459,495,013.49		453,782,374.42	453,103,367.42	451,942,581.90		5.436			