

TR- PM
Portfolio Management
Portfolio Details - Investments
December 31, 2022

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												
313384BX6	12029	FHLB		12/28/2022	47,305,000.00	47,055,702.65	47,029,744.03	4.275	4.420	P-1	A-1+	02/15/2023
Subtotal and Average			6,068,354.07		47,305,000.00	47,055,702.65	47,029,744.03		4.420			
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			276,562,349.35	276,562,349.35	276,562,349.35	4.100	4.100	Aaa	AAA	
Subtotal and Average			65,049,545.76		276,562,349.35	276,562,349.35	276,562,349.35		4.100			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			0.00	0.00	0.00	3.199	3.199			
Subtotal and Average			0.00		0.00	0.00	0.00		0.000			
Total and Average			71,117,899.83		323,867,349.35	323,618,052.00	323,592,093.38		4.146			