

TR- PM
Portfolio Management
Portfolio Details - Investments
February 28, 2023

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												
313384EG0	12079	FHLB		02/24/2023	45,000,000.00	44,750,700.00	44,724,000.15	4.600	4.758	P-1	A-1+	04/13/2023
Subtotal and Average			92,881,207.36		45,000,000.00	44,750,700.00	44,724,000.15		4.758			
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			235,294,951.74	235,294,951.74	235,294,951.74	4.160	4.160	Aaa	AAA	
Subtotal and Average			48,601,451.86		235,294,951.74	235,294,951.74	235,294,951.74		4.160			
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			141,482,659.22		280,294,951.74	280,045,651.74	280,018,951.89		4.255			