

TR- PM
Portfolio Management
Portfolio Details - Investments
May 31, 2023

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			33,688.36	33,688.36	33,688.36	5.007	5.007	Aaa	AAA	
		Subtotal and Average	6,853,043.20		33,688.36	33,688.36	33,688.36		5.007			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			0.00	0.00	0.00	3.520	3.520			
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000			
		Total and Average	6,853,043.20		33,688.36	33,688.36	33,688.36		5.007			