

TR- PM
Portfolio Management
Portfolio Details - Investments
July 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
Treasury Bills												
912796CQ0	12179	U.S. Treasury		07/31/2023	42,100,000.00	41,828,876.00	41,822,824.13	5.267	5.450	P-1	A-1+	09/14/2023
Subtotal and Average			1,349,123.36		42,100,000.00	41,828,876.00	41,822,824.13		5.450			
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			16,481,417.80	16,481,417.80	16,481,417.80	5.193	5.193	Aaa	AAA	
Subtotal and Average			10,884,029.46		16,481,417.80	16,481,417.80	16,481,417.80		5.193			
Total and Average			12,233,152.82		58,581,417.80	58,310,293.80	58,304,241.93		5.377			