

TR- PM
Portfolio Management
Portfolio Details - Investments
September 30, 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												
Subtotal and Average			16,830,958.97									
Treasury Bills												
912797HK6	12250	U.S. Treasury		09/19/2023	34,800,000.00	34,580,412.00	34,513,526.40	5.292	5.485	P-1	A-1+	11/14/2023
Subtotal and Average			256,013,574.90		34,800,000.00	34,580,412.00	34,513,526.40		5.485			
Commercial Paper Discounts												
Subtotal and Average			38,694,430.95									
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			80,804,705.22	80,804,705.22	80,804,705.22	5.271	5.271	Aaa	AAA	
Subtotal and Average			79,566,654.39		80,804,705.22	80,804,705.22	80,804,705.22		5.271			
Total and Average			391,105,619.21		115,604,705.22	115,385,117.22	115,318,231.62		5.335			