

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 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
<b>Money Market Funds</b>												
SYS7435	7435	AllSpring Govt-MMF			135,238,266.78	135,238,266.78	135,238,266.78	5.284	5.284	Aaa	AAA	
		<b>Subtotal and Average</b>	<b>61,699,557.10</b>		<b>135,238,266.78</b>	<b>135,238,266.78</b>	<b>135,238,266.78</b>		<b>5.284</b>			
		<b>Total and Average</b>	<b>61,699,557.10</b>		<b>135,238,266.78</b>	<b>135,238,266.78</b>	<b>135,238,266.78</b>		<b>5.284</b>			