

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2025**

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| CUSIP                        | Investment # | Issuer                      | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Moody's | S&P | Maturity<br>Date |
|------------------------------|--------------|-----------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------|-----|------------------|
| <b>Money Market Funds</b>    |              |                             |                       |                  |                       |                       |                       |                |              |         |     |                  |
| SYS7435                      | 7435         | AllSpring Govt-MMF          |                       |                  | 897,853.98            | 897,853.98            | 897,853.98            | 4.320          | 4.320        | Aaa     | AAA |                  |
|                              |              | <b>Subtotal and Average</b> | <b>897,746.92</b>     |                  | <b>897,853.98</b>     | <b>897,853.98</b>     | <b>897,853.98</b>     |                | <b>4.320</b> |         |     |                  |
| <b>NV Local Gov Inv Pool</b> |              |                             |                       |                  |                       |                       |                       |                |              |         |     |                  |
| SYS12394                     | 12394        | NV LGIP                     |                       |                  | 554,673,352.24        | 554,673,352.24        | 554,673,352.24        | 4.406          | 4.406        |         |     |                  |
|                              |              | <b>Subtotal and Average</b> | <b>521,331,416.76</b> |                  | <b>554,673,352.24</b> | <b>554,673,352.24</b> | <b>554,673,352.24</b> |                | <b>4.406</b> |         |     |                  |
|                              |              | <b>Total and Average</b>    | <b>522,229,163.68</b> |                  | <b>555,571,206.22</b> | <b>555,571,206.22</b> | <b>555,571,206.22</b> |                | <b>4.406</b> |         |     |                  |