

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2025**

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			6,981,552.28	6,981,552.28	6,981,552.28	3.926	3.926	Aaa	AAA	
<b>Subtotal and Average</b>			<b>21,121,753.56</b>		<b>6,981,552.28</b>	<b>6,981,552.28</b>	<b>6,981,552.28</b>		<b>3.926</b>			
<b>NV Local Gov Inv Pool</b>												
SYS12394	12394	NV LGIP			26,725,657.76	26,725,657.76	26,725,657.76	4.083	4.083			
<b>Subtotal and Average</b>			<b>247,772,324.43</b>		<b>26,725,657.76</b>	<b>26,725,657.76</b>	<b>26,725,657.76</b>		<b>4.083</b>			
<b>Total and Average</b>			<b>268,894,077.98</b>		<b>33,707,210.04</b>	<b>33,707,210.04</b>	<b>33,707,210.04</b>		<b>4.050</b>			