

TR- PM
Portfolio Management
Portfolio Details - Investments
December 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			7,049,445.95	7,049,445.95	7,049,445.95	3.779	3.779	Aaa	AAA	
Subtotal and Average			7,049,445.95		7,049,445.95	7,049,445.95	7,049,445.95		3.779			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP			138,557,433.54	138,557,433.54	138,557,433.54	3.920	3.920			
Subtotal and Average			54,192,917.41		138,557,433.54	138,557,433.54	138,557,433.54		3.920			
Total and Average			61,242,363.36		145,606,879.49	145,606,879.49	145,606,879.49		3.913			