TR- PM
Portfolio Management
Portfolio Details - Investments
August 31, 2026

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			1,199,495.36	1,199,495.36	1,199,495.36	3.597	3.597	Aaa	AAA	
		Subtotal and Average	**1,199,290.29**		**1,199,495.36**	**1,199,495.36**	**1,199,495.36**		**3.597**			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP			1,020,498,073.97	1,020,498,073.97	1,020,498,073.97	3.765	3.765			
		Subtotal and Average	**582,994,848.16**		**1,020,498,073.97**	**1,020,498,073.97**	**1,020,498,073.97**		**3.765**			
		Total and Average	**584,194,138.45**		**1,021,697,569.33**	**1,021,697,569.33**	**1,021,697,569.33**		**3.765**			