

TR- PM
Portfolio Management
Portfolio Details - Investments
January 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			7,071,865.27	7,071,865.27	7,071,865.27	3.632	3.632	Aaa	AAA	
Subtotal and Average			7,071,142.07		7,071,865.27	7,071,865.27	7,071,865.27		3.632			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP			562,937,845.47	562,937,845.47	562,937,845.47	3.723	3.723			
Subtotal and Average			509,847,522.89		562,937,845.47	562,937,845.47	562,937,845.47		3.723			
Total and Average			516,918,664.96		570,009,710.74	570,009,710.74	570,009,710.74		3.722			