

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 31, 2026**

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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          |                      |                  | 10,156,193.04        | 10,156,193.04        | 10,156,193.04        | 3.565          | 3.565        | Aaa     | AAA |                  |
|                              |              | <b>Subtotal and Average</b> | <b>8,649,741.43</b>  |                  | <b>10,156,193.04</b> | <b>10,156,193.04</b> | <b>10,156,193.04</b> |                | <b>3.565</b> |         |     |                  |
| <b>NV Local Gov Inv Pool</b> |              |                             |                      |                  |                      |                      |                      |                |              |         |     |                  |
| SYS12394                     | 12394        | NV LGIP                     |                      |                  | 0.00                 | 0.00                 | 0.00                 | 3.821          | 3.821        |         |     |                  |
|                              |              | <b>Subtotal and Average</b> | <b>8,565,621.42</b>  |                  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |                | <b>0.000</b> |         |     |                  |
|                              |              | <b>Total and Average</b>    | <b>17,215,362.85</b> |                  | <b>10,156,193.04</b> | <b>10,156,193.04</b> | <b>10,156,193.04</b> |                | <b>3.565</b> |         |     |                  |