

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

Page 1

| 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          |                       |                  | 7,113,405.42          | 7,113,405.42          | 7,113,405.42          | 3.598          | 3.598        | Aaa     | AAA |                  |
|                              |              | <b>Subtotal and Average</b> | <b>7,112,769.89</b>   |                  | <b>7,113,405.42</b>   | <b>7,113,405.42</b>   | <b>7,113,405.42</b>   |                | <b>3.598</b> |         |     |                  |
| <b>NV Local Gov Inv Pool</b> |              |                             |                       |                  |                       |                       |                       |                |              |         |     |                  |
| SYS12394                     | 12394        | NV LGIP                     |                       |                  | 519,629,981.65        | 519,629,981.65        | 519,629,981.65        | 3.783          | 3.783        |         |     |                  |
|                              |              | <b>Subtotal and Average</b> | <b>502,200,949.39</b> |                  | <b>519,629,981.65</b> | <b>519,629,981.65</b> | <b>519,629,981.65</b> |                | <b>3.783</b> |         |     |                  |
|                              |              | <b>Total and Average</b>    | <b>509,313,719.28</b> |                  | <b>526,743,387.07</b> | <b>526,743,387.07</b> | <b>526,743,387.07</b> |                | <b>3.780</b> |         |     |                  |