

TR- PM
Portfolio Management
Portfolio Details - Investments
February 28, 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			7,093,704.08	7,093,704.08	7,093,704.08	3.621	3.621	Aaa	AAA	
		Subtotal and Average	7,092,924.12		7,093,704.08	7,093,704.08	7,093,704.08		3.621			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP			402,052,345.35	402,052,345.35	402,052,345.35	3.789	3.789			
		Subtotal and Average	302,463,059.64		402,052,345.35	402,052,345.35	402,052,345.35		3.789			
		Total and Average	309,555,983.76		409,146,049.43	409,146,049.43	409,146,049.43		3.786			