



T. ROWE PRICE TRUST COMPANY INVESTOR INFORMATION & PARTICIPATION AGREEMENT

Please complete the entire document before returning

INVESTOR INFORMATION

Please provide the following details for your retirement plan, collective investment trust or insurance company separate account, as applicable.

SECTION 1

Sponsor Name:

Clark County Water Reclamation District

Contact Name:

Brenda Pappas

E-mail Address:

bpappas@cleanwaterteam.com

Phone Number:

(702) 668-8051

Participating Trust (This is the entity that will hold the units of the Trust (as defined in Article 1 of the Participation Agreement))

If investment will be made by more than one Participating Trust with the same Named Fiduciary, please complete the List of Additional Participating Trusts on page 3 of this packet in place of Section 1 here.

Clark County Water Reclamation District 401(a) Plan

Insert full legal name. Generally, the name of the retirement plan or Master Trust, collective investment trust, or insurance company separate account.

Will investment be made by more than one Participating Trust with the same Named Fiduciary?

If so please check this box and complete the enclosed List of Additional Participating Trusts.



Participating Trust 9-digit EIN:

886000028

3-Digit DOL Plan Number:

002

Participating Trust Fiscal Year End:

6/30/2025

T. Rowe Price Trust Company will use these numbers in its Form 5500 filings, as applicable, to identify the Participating Trust. The 3-Digit DOL Plan Number is a self-assigned number and, to the extent applicable, it may appear on the Participating Trust's Plan Document or IRS Determination Letter. Please complete and return the Participating Trust's IRS Form W-9 (Request for Taxpayer Identification Number and Certification).

Participating Trust Type:

Governmental Plan (qualified/established under 401(a), 457(b), 414(d), or 818(a)(6))

Other (please describe):

Is the Participating Trust subject to ERISA? No

If the Participating Trust is a retirement plan, does it cover one or more self-employed individuals within the meaning of Code Section 401(c)(1) (e.g., H.R. 10/Keogh Plan)? No

If the Participating Trust is a retirement plan, is it a Defined Benefit Plan or a Defined Contribution Plan?
Defined Contribution Plan

If this is a Defined Benefit Plan, will the trading for the plan be handled by the plan itself, its custodian, or other third party? N/A

Is the Participating Trust a Qualified Institutional Buyer (QIB)? No

For purposes of purchasing 144A securities; a Participating Trust would be a QIB to the extent that it owns and invests on a discretionary basis at least \$100 million in assets/securities of issuers that are not affiliated with the Participating Trust.

SECTION 2

Named Fiduciary (as defined in Article 1 of the Participation Agreement):

Brenda Pappas

This is often the sponsor, but may be a specific group such as an investment committee.

Named Fiduciary Address:

5857 East Flamingo Road Las Vegas, NV 89122

Named Fiduciary Email Address:

bpappas@cleanwaterteam.com

SECTION 3

Advisor/Consultant Firm (if applicable): **Contact Name:**

Segal Marco Advisors Frank Picarelli

E-mail Address:

fpicarelli@segaladvisors.com

Recordkeeper (if applicable): **Contact Name:**

Empower Robert Gleason

E-mail Address:

robert.gleason@empower.com

Name of settling agent for trades if different from Recordkeeper (if applicable):

Custodian/Trustee:

Empower Trust Company

Contact Name:

Robert Gleason

E-mail Address:

robert.gleason@empower.com

Is the Participating Trust affiliated with a financial services company? No

Please Note: Participating Trusts affiliated with financial services companies may not be able to invest in the Trust, particularly if the Participating Trust would hold 10% or more of the total assets of the Trust, as the Participating Trust's investment may prohibit the Trust from engaging in direct principal transactions with affiliates of the Participating Trust.

Anticipated Trade Date

6/30/25

Does the Named Fiduciary authorize T. Rowe Price to use the Participating Trust's name in client representation lists for marketing materials and requests for proposal (RFPs)?

No