

**QUESTIONS?**

If you have any questions regarding your account or this statement, please contact your Advisor.

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ACCOUNT NUMBER: 8998016**TOWN OF DEWEY BEACH, DELAWARE
-BEACH REPLENISHMENT (SHORT)****This statement is for the period from June 1, 2026 to June 30, 2026**

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TABLE OF CONTENTS

Schedule	Page
Market Value Summary	1
Asset Summary	2
Income Summary	3
Asset Detail	4
Transaction Detail	6
Sale/Maturity Summary	7

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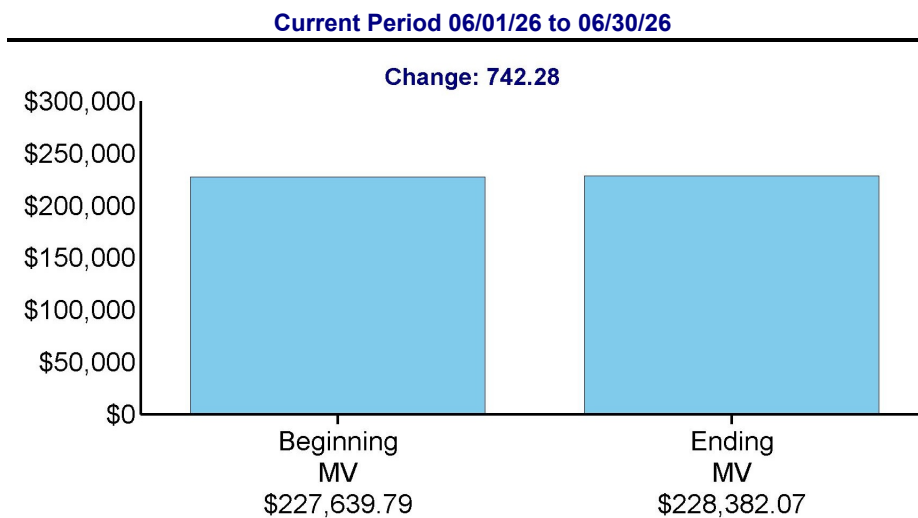


TOWN OF DEWEY BEACH, DE-BEACH REPLEN
ACCOUNT NUMBER: 8998016

Page 1 of 7
June 1, 2026 to June 30, 2026

MARKET VALUE SUMMARY

	Current Period 06/01/26 to 06/30/26	Year-to-Date 04/01/26 to 06/30/26
Beginning Market Value	\$227,639.79	\$226,073.18
Taxable Interest	282.59	838.48
Taxable Dividends	565.51	1,678.89
Fees and Expenses		-161.26
Long Term Gains/Losses	76.40	76.40
Change in Investment Value	-182.22	-123.62
Ending Market Value	\$228,382.07	\$228,382.07





TOWN OF DEWEY BEACH, DE-BEACH REPLEN
ACCOUNT NUMBER: 8998016

Page 2 of 7
June 1, 2026 to June 30, 2026

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	86,890.66	38.00	3,056.23
Taxable Bonds	141,491.41	62.00	7,221.09
Total Market Value	\$228,382.07	100.00	\$10,277.32

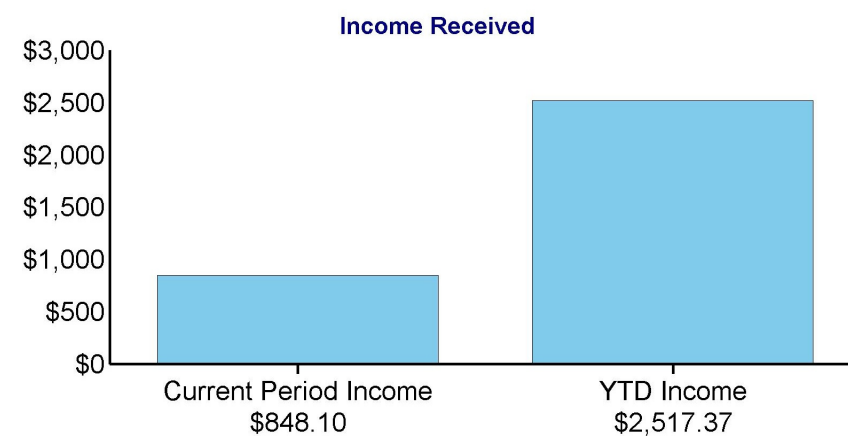


TOWN OF DEWEY BEACH, DE-BEACH REPLEN
ACCOUNT NUMBER: 8998016

Page 3 of 7
June 1, 2026 to June 30, 2026

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	282.59	838.48
Taxable Dividends	565.51	1,678.89
Total Current Period Income	\$848.10	\$2,517.37





TOWN OF DEWEY BEACH, DE-BEACH REPLEN
ACCOUNT NUMBER: 8998016

Page 4 of 7
June 1, 2026 to June 30, 2026

ASSET DETAIL

Security Description

Shares/Face Amt	Price	Tax Cost	Market Value	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents							
Cash/Money Market							
First American Government - 31846V567 Oblig Fd Cl Z #3676							
86,890.660	1.0000	86,890.66	86,890.66	0.00	38.0	3,056.23	3.52
Total Cash/Money Market		\$86,890.66	\$86,890.66	\$0.00	38.0	\$3,056.23	
Total Cash & Equivalents		\$86,890.66	\$86,890.66	\$0.00	38.0	\$3,056.23	

Taxable Bonds

Fixed Income Funds

Artisan High Income Fund - APHFX Fund# 2468							
1,522.706	9.0100	14,012.09	13,719.58	-292.51	6.0	980.62	7.15
Metropolitan West Unconstrained Bd I - MWCIX							
3,517.842	10.3800	36,841.74	36,515.20	-326.54	16.0	1,969.99	5.39



TOWN OF DEWEY BEACH, DE-BEACH REPLEN
ACCOUNT NUMBER: 8998016

Page 5 of 7
June 1, 2026 to June 30, 2026

ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Tax Cost	Market Value	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Voya Intermediate Bond I - IICIX							
10,441.262	8.7400	86,244.79	91,256.63	5,011.84	40.0	4,270.48	4.68
Total Fixed Income Funds		\$137,098.62	\$141,491.41	\$4,392.79	62.0	\$7,221.09	
Total Taxable Bonds		\$137,098.62	\$141,491.41	\$4,392.79	62.0	\$7,221.09	
Total Assets		\$223,989.28	\$228,382.07	\$4,392.79	100.0	\$10,277.32	
Estimated Current Yield							4.50

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Cost adjustments made to previously reported sales to reflect the impact of IRS wash sale rules may result in adjustments to reported year-to-date losses. Consequently, this period's beginning cost basis may differ from the basis reported in the prior period. The gain and loss figures reported on this statement are provided for informational purposes only and should not be used for tax reporting purposes. Please consult with your tax or legal advisor for questions concerning your personal tax or financial situation.



TOWN OF DEWEY BEACH, DE-BEACH REPLEN
ACCOUNT NUMBER: 8998016

Page 6 of 7
June 1, 2026 to June 30, 2026

TRANSACTION DETAIL

Date Posted	Activity	Description	Cash	Tax Cost
Beginning Balance 06/01/2026			\$0.00	\$223,064.78
06/01/26	Asset Income	Dividend Earned On Artisan High Income Fund Dividend From 5/1/26 To 5/31/26	80.37	
06/01/26	Asset Income	Dividend Earned On Metropolitan West Unconstrained Bd I Dividend From 5/1/26 To 5/31/26	119.70	
06/01/26	Asset Income	Dividend Earned On Voya Intermediate Bond I Dividend From 5/1/26 To 5/31/26	365.44	
06/01/26	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 5/1/26 To 5/31/26	282.59	
06/30/26	Purchase	Purchased 955.937 Shares Of Metropolitan West Unconstrained Bd I Trade Date 6/29/26 955.937 Shares At 10.40 USD	-9,941.74	9,941.74
06/30/26	Purchase	Purchased 60.165 Shares Of Artisan High Income Fund Trade Date 6/29/26 60.165 Shares At 9.01 USD	-542.09	542.09
06/30/26	Sale	Sold 159.171 Shares Of Voya Intermediate Bond I Trade Date 6/29/26 159.171 Shares At 8.77 USD	1,395.93	-1,319.53
	Purchase	Combined Purchases For The Period 6/ 1/26 - 6/30/26 Of First Am Govt Ob Fd Cl Z	-848.10	848.10
	Sale	Combined Sales For The Period 6/ 1/26 - 6/30/26 Of First Am Govt Ob Fd Cl Z	9,087.90	-9,087.90
Ending Balance 06/30/2026			\$0.00	\$223,989.28

TOWN OF DEWEY BEACH, DE-BEACH REPLEN
ACCOUNT NUMBER: 8998016Page 7 of 7
June 1, 2026 to June 30, 2026**SALE/MATURITY SUMMARY**

	Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Taxable Bonds					
Voya Intermediate Bond I IICIX					
	06/30/26	Sold 159.171 Shares Trade Date 6/29/26 159.171 Shares At 8.77 USD	-1,319.53	1,395.93	76.40
Total Taxable Bonds			-\$1,319.53	\$1,395.93	\$76.40
Total Sales & Maturities			-\$1,319.53	\$1,395.93	\$76.40

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Long-Term Gain (Loss): \$76.40

Estimates should not be used for tax purposes

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