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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 April 1, 2026 to June 30, 2026

TOWN OF DEWEY BEACH, DELAWARE
105 RODNEY AVENUE
DEWEY BEACH, DE 19971-3207

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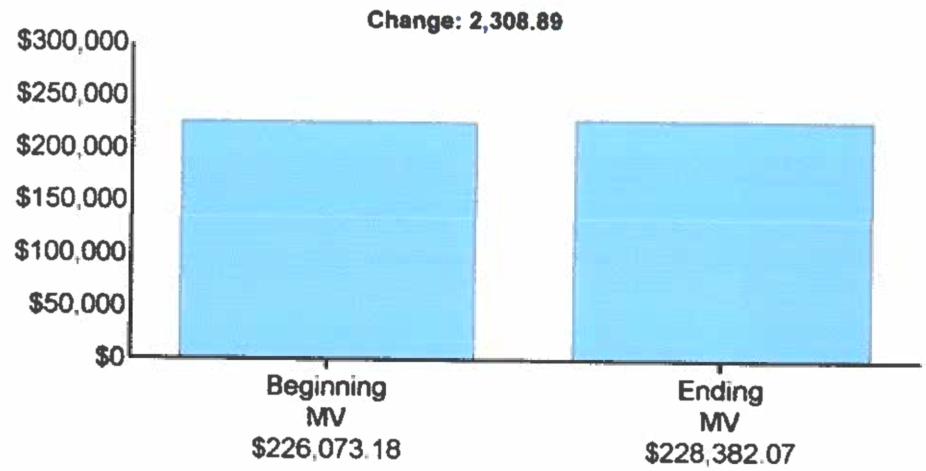
TOWN OF DEWEY BEACH, DE-BEACH REPLEN
ACCOUNT NUMBER: 8998016

MARKET VALUE SUMMARY

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

Current Period 04/01/26 to 06/30/26



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

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**

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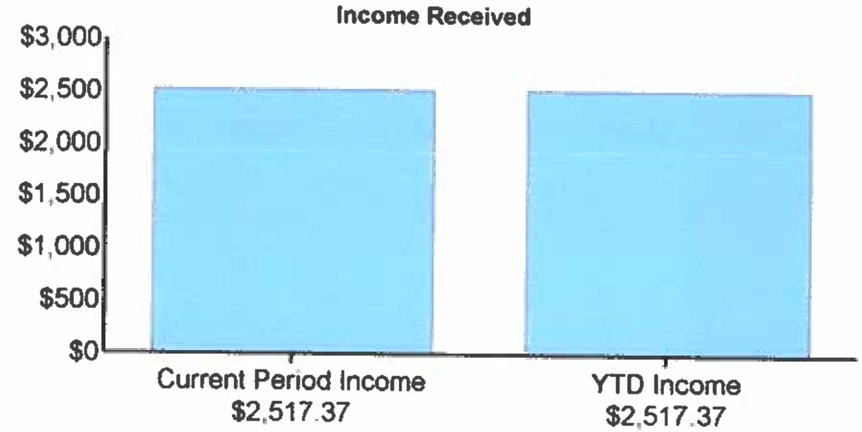
TOWN OF DEWEY BEACH, DE-BEACH REPLEN
ACCOUNT NUMBER: 8998016

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	838.48	838.48
Taxable Dividends	1,678.89	1,678.89
Total Current Period Income	**$2,517.37**	**$2,517.37**



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

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

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

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.

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

April 1, 2026 to June 30, 2026

TRANSACTION DETAIL

Date Posted	Activity	Description	Cash	Tax Cost
Beginning Balance 04/01/2026			**$0.00**	**$221,566.77**
04/01/26	Asset Income	Dividend Earned On Voya Intermediate Bond I Dividend From 3/1/26 To 3/31/26	370.70	
04/01/26	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 3/1/26 To 3/31/26	281.69	
04/02/26	Asset Income	Dividend Earned On Artisan High Income Fund Dividend From 3/1/26 To 3/31/26	80.39	
04/02/26	Asset Income	Dividend Earned On Metropolitan West Unconstrained Bd I Dividend From 3/1/26 To 3/31/26	115.49	
04/24/26	Cash Disbursement	Cash Disbursement Paid To Brown Advisory Market Value Fee For Quarter 03/31/26 Management Fee For Account 8998016 20260331-1396-30803-A	-141.89	
04/24/26	Fee	Custody Fees Collected Charged For Period 01/01/2026 Thru 03/31/2026	-19.37	
04/28/26	Cash Receipt	Cash Receipt Interest-Bank Compensation Interest Earned On Income Payments	0.02	
05/01/26	Asset Income	Dividend Earned On Voya Intermediate Bond I Dividend From 4/1/26 To 4/30/26	354.67	
05/01/26	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 4/1/26 To 4/30/26	274.16	
05/04/26	Asset Income	Dividend Earned On Artisan High Income Fund Dividend From 4/1/26 To 4/30/26	79.02	

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

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
05/04/26	Asset Income	Dividend Earned On Metropolitan West Unconstrained Bd I Dividend From 4/1/26 To 4/30/26	113.11	
05/27/26	Cash Receipt	Cash Receipt Interest-Bank Compensation Interest Earned On Income Payments	0.02	
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 4/ 1/26 - 6/30/26 Of First Am Govt Ob Fd Cl Z	-2,517.37	2,517.37

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

April 1, 2026 to June 30, 2026

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
	Sale	Combined Sales For The Period 4/ 1/26 - 6/30/26 Of First Am Govt Ob Fd Cl Z	9,249.16	-9,249.16
Ending Balance 06/30/2026			**$0.00**	**$223,989.28**

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

April 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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