

**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 May 1, 2026 to May 31, 2026**

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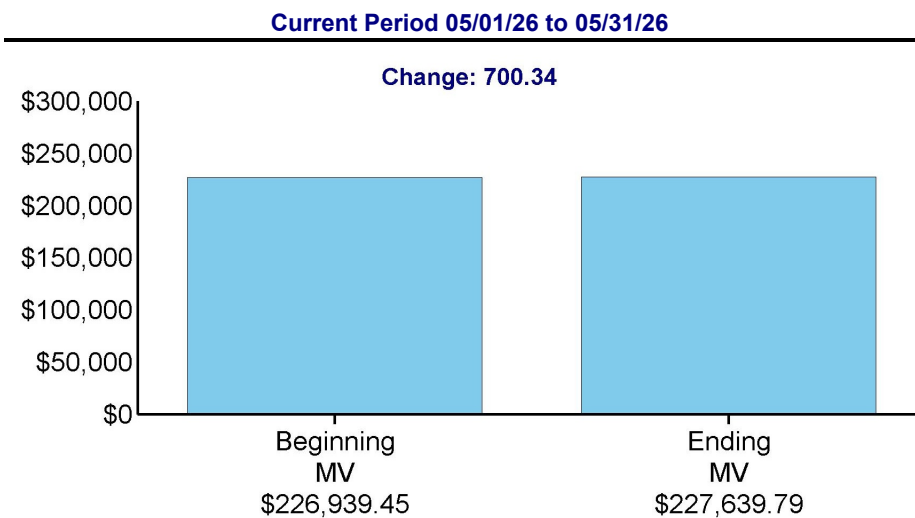


TOWN OF DEWEY BEACH, DE-BEACH REPLEN
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MARKET VALUE SUMMARY

	Current Period 05/01/26 to 05/31/26	Year-to-Date 04/01/26 to 05/31/26
Beginning Market Value	\$226,939.45	\$226,073.18
Taxable Interest	274.18	555.89
Taxable Dividends	546.80	1,113.38
Fees and Expenses		-161.26
Change in Investment Value	-120.64	58.60
Ending Market Value	\$227,639.79	\$227,639.79





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ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	95,130.46	41.80	3,351.08
Taxable Bonds	132,509.33	58.20	6,755.31
Total Market Value	\$227,639.79	100.00	\$10,106.39

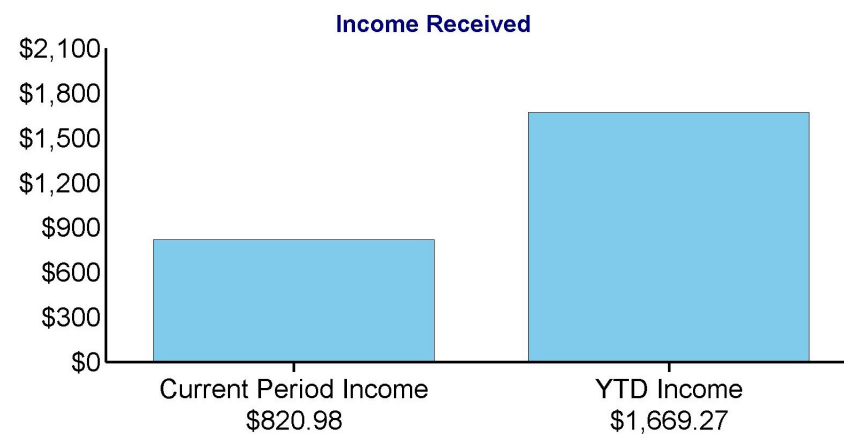


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INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	274.18	555.89
Taxable Dividends	546.80	1,113.38
Total Current Period Income	\$820.98	\$1,669.27





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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							
95,130.460	1.0000	95,130.46	95,130.46	0.00	41.8	3,351.08	3.52
Total Cash/Money Market		\$95,130.46	\$95,130.46	\$0.00	41.8	\$3,351.08	
Total Cash & Equivalents		\$95,130.46	\$95,130.46	\$0.00	41.8	\$3,351.08	

Taxable Bonds

Fixed Income Funds

Artisan High Income Fund - APHFX Fund# 2468							
1,462.541	9.0200	13,470.00	13,192.12	-277.88	5.8	938.95	7.12
Metropolitan West Unconstrained Bd I - MWCIX							
2,561.905	10.4100	26,900.00	26,669.43	-230.57	11.7	1,480.78	5.55



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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							
10,600.433	8.7400	87,564.32	92,647.78	5,083.46	40.7	4,335.58	4.68
Total Fixed Income Funds		\$127,934.32	\$132,509.33	\$4,575.01	58.2	\$6,755.31	
Total Taxable Bonds		\$127,934.32	\$132,509.33	\$4,575.01	58.2	\$6,755.31	
Total Assets		\$223,064.78	\$227,639.79	\$4,575.01	100.0	\$10,106.39	
Estimated Current Yield							4.43

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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TRANSACTION DETAIL

Date Posted	Activity	Description	Cash	Tax Cost
Beginning Balance 05/01/2026			\$0.00	\$222,243.80
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	
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	
	Purchase	Combined Purchases For The Period 5/ 1/26 - 5/31/26 Of First Am Govt Ob Fd Cl Z	-820.98	820.98
Ending Balance 05/31/2026			\$0.00	\$223,064.78