

**QUESTIONS?**

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

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ACCOUNT NUMBER: 8998083**TOWN OF DEWEY BEACH, DELAWARE-
BEACH REPLENISHMENT (LONG)(FE)****This statement is for the period from May 1, 2026 to May 31, 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	9
Sale/Maturity Summary	12

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T OF DEWEY BEACH-REPLEN (LONG)(FE)

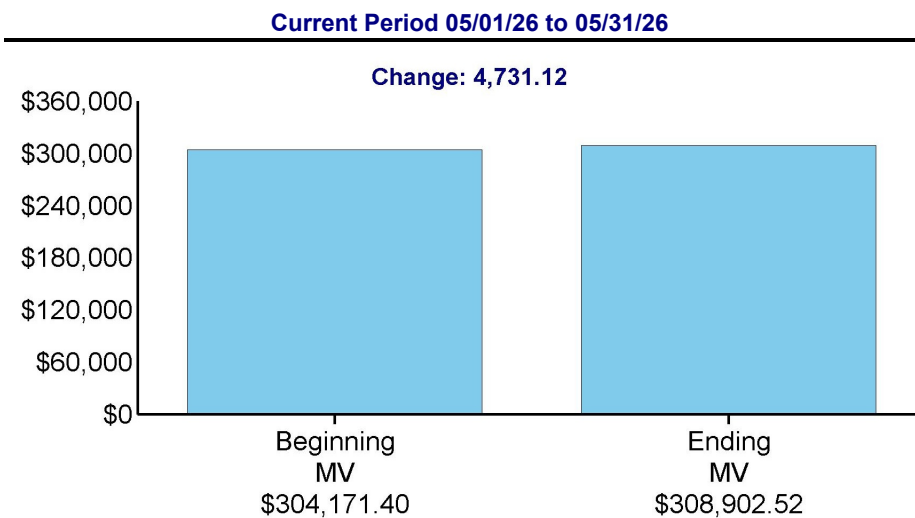
ACCOUNT NUMBER: 8998083

Page 1 of 12

May 1, 2026 to May 31, 2026

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	\$304,171.40	\$271,905.83
Taxable Interest	22.35	41.08
Taxable Dividends	194.91	338.13
Taxes Paid	-13.96	-24.21
Fees and Expenses	-0.54	-520.56
Cash Receipts		26.46
Long Term Gains/Losses	646.88	3,588.25
Short Term Gains/Losses		70.70
Change in Investment Value	3,881.48	33,476.84
Ending Market Value	\$308,902.52	\$308,902.52





T OF DEWEY BEACH-REPLEN (LONG)(FE)

ACCOUNT NUMBER: 8998083

Page 2 of 12

May 1, 2026 to May 31, 2026

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	6,421.86	2.10	226.22
Stocks	302,480.66	97.90	2,494.12
Total Market Value	\$308,902.52	100.00	\$2,720.34

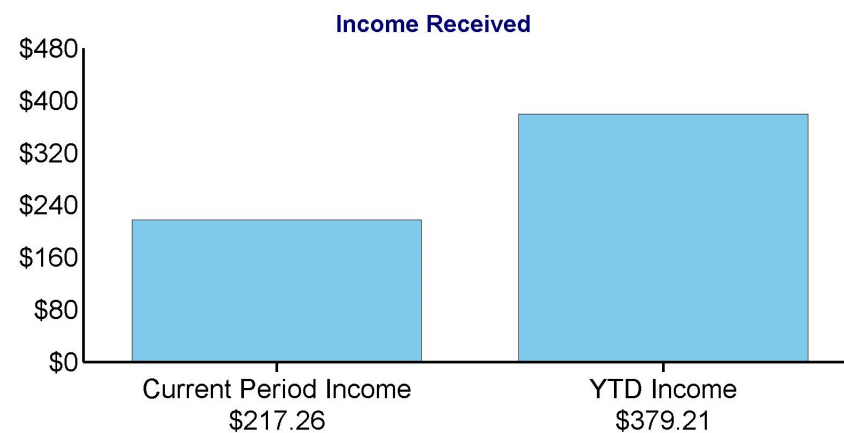


T OF DEWEY BEACH-REPLEN (LONG)(FE)
ACCOUNT NUMBER: 8998083

Page 3 of 12
May 1, 2026 to May 31, 2026

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	22.35	41.08
Taxable Dividends	194.91	338.13
Total Current Period Income	\$217.26	\$379.21





T OF DEWEY BEACH-REPLEN (LONG)(FE)

ACCOUNT NUMBER: 8998083

Page 4 of 12

May 1, 2026 to May 31, 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								
	6,421.860	1.0000	6,421.86	6,421.86	0.00	2.1	226.22	3.52
Total Cash/Money Market			\$6,421.86	\$6,421.86	\$0.00	2.1	\$226.22	
Total Cash & Equivalents			\$6,421.86	\$6,421.86	\$0.00	2.1	\$226.22	

Stocks**Common Stocks**

Align Technology Inc - ALGN								
	18.000	174.9500	3,548.76	3,149.10	-399.66	1.0	0.00	0.00
Alphabet Inc Cl A - GOOGL								
	39.000	380.3400	1,024.38	14,833.26	13,808.88	4.8	34.32	0.23
Alphabet Inc Cl C - GOOG								
	37.000	376.4300	961.46	13,927.91	12,966.45	4.5	32.56	0.23
Amazon Com Inc - AMZN								
	60.000	270.6400	4,240.36	16,238.40	11,998.04	5.3	0.00	0.00
American International Group - AIG								
	37.000	74.2300	2,535.02	2,746.51	211.49	0.9	74.00	2.69
Analog Devices Inc - ADI								
	16.000	413.8500	1,447.71	6,621.60	5,173.89	2.1	70.40	1.06
Apple Inc Com - AAPL								
	15.000	312.0600	351.09	4,680.90	4,329.81	1.5	16.20	0.35



T OF DEWEY BEACH-REPLEN (LONG)(FE)

ACCOUNT NUMBER: 8998083

Page 5 of 12

May 1, 2026 to May 31, 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
Autodesk Inc - ADSK	14.000	231.3100	3,014.24	3,238.34	224.10	1.0	0.00	0.00
Bank Of America Corp - BAC	92.000	51.6000	1,419.56	4,747.20	3,327.64	1.5	103.04	2.17
Berkshire Hathaway Inc Cl B - BRKB	21.000	474.4800	3,028.20	9,964.08	6,935.88	3.2	0.00	0.00
Booking Holdings Inc - BKNG	25.000	167.4300	1,008.21	4,185.75	3,177.54	1.4	40.20	0.96
Carrier Global Corporation Com - CARR	82.000	63.8700	1,215.83	5,237.34	4,021.51	1.7	78.72	1.50
Danaher Corp - DHR	22.000	182.6700	4,754.97	4,018.74	-736.23	1.3	35.20	0.88
Edwards Lifesciences Corp - EW	69.000	86.4700	1,489.94	5,966.43	4,476.49	1.9	0.00	0.00
Elevance Health Inc - ELV	16.000	393.1900	2,608.57	6,291.04	3,682.47	2.0	110.08	1.75
Ferguson Plc New Common Stock New - FERG	14.000	225.9700	2,164.06	3,163.58	999.52	1.0	49.84	1.57
First Ctzn Bancshares Inc Cl A - FCNCA	2.000	1,990.5100	1,268.68	3,981.02	2,712.34	1.3	16.80	0.42
Ge Aerospace - GE	15.000	323.7600	1,311.10	4,856.40	3,545.30	1.6	28.20	0.58
Illumina Inc Com - ILMN	26.000	162.9600	2,154.39	4,236.96	2,082.57	1.4	0.00	0.00
Intuit Com - INTU	11.000	331.5300	2,131.09	3,646.83	1,515.74	1.2	52.80	1.45
Kkr Co Inc A - KKR	103.000	95.9400	3,622.39	9,881.82	6,259.43	3.2	80.34	0.81



T OF DEWEY BEACH-REPLEN (LONG)(FE)

ACCOUNT NUMBER: 8998083

Page 6 of 12

May 1, 2026 to May 31, 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
Kla Corp Com New - KLAC	3.000	1,921.7100	1,843.66	5,765.13	3,921.47	1.9	27.60	0.48
Lowes Cos Inc Com - LOW	11.000	214.3600	767.14	2,357.96	1,590.82	0.8	55.00	2.33
Marvell Technology Inc - MRVL	28.000	205.0000	1,431.26	5,740.00	4,308.74	1.9	6.72	0.12
Mastercard Incorporated Cl A - MA	22.000	493.9800	1,814.56	10,867.56	9,053.00	3.5	76.56	0.70
Meta Platforms Inc - META	24.000	632.5100	2,867.16	15,180.24	12,313.08	4.9	50.40	0.33
Microsoft Corp Com - MSFT	41.000	450.2400	1,670.75	18,459.84	16,789.09	6.0	149.24	0.81
Mondelez Intl Inc Cl A - MDLZ	75.000	61.1700	4,340.69	4,587.75	247.06	1.5	150.00	3.27
Nvidia Corp - NVDA	40.000	211.1400	7,500.70	8,445.60	944.90	2.7	40.00	0.47
Old Dominion Fght Line Inc - ODFL	14.000	225.1500	2,080.82	3,152.10	1,071.28	1.0	16.24	0.51
Progressive Corp - PGR	17.000	190.4000	1,987.90	3,236.80	1,248.90	1.0	6.80	0.21
Schwab Charles Corp Com - SCHW	67.000	87.3500	5,284.99	5,852.45	567.46	1.9	85.76	1.46
Tjx Cos Inc - TJX	28.000	154.7500	956.48	4,333.00	3,376.52	1.4	53.76	1.24
United Rentals Inc Com - URI	8.000	995.6700	514.22	7,965.36	7,451.14	2.6	60.16	0.75
Unitedhealth Group Inc Com - UNH	24.000	380.3100	5,054.94	9,127.44	4,072.50	3.0	212.16	2.32



T OF DEWEY BEACH-REPLEN (LONG)(FE)

ACCOUNT NUMBER: 8998083

Page 7 of 12

May 1, 2026 to May 31, 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
US Foods Hldg Corp Com - USFD	43.000	81.8500	3,448.50	3,519.55	71.05	1.1	0.00	0.00
Visa Inc Com Cl A - V	37.000	326.3600	2,334.05	12,075.32	9,741.27	3.9	99.16	0.82
Watsco Inc Com - WSO	4.000	367.1000	1,414.40	1,468.40	54.00	0.5	52.80	3.60
Total Common Stocks			\$90,612.23	\$257,747.71	\$167,135.48	83.4	\$1,965.06	

Foreign Stocks

Amer Sports Inc Com - AS	155.000	35.5800	2,259.12	5,514.90	3,255.78	1.8	0.00	0.00
Nomad Foods Ltd - NOMD	150.000	10.1400	2,124.00	1,521.00	-603.00	0.5	102.00	6.71
Sap SE Spon Adr A D R - SAP Repstg 1 Ord Sh	27.000	181.7900	4,956.39	4,908.33	-48.06	1.6	57.65	1.17
Spotify Technology Sa - SPOT	7.000	497.6800	3,759.55	3,483.76	-275.79	1.1	0.00	0.00
Suncor Energy Inc - SU	121.000	62.3600	1,895.14	7,545.56	5,650.42	2.4	213.20	2.83



T OF DEWEY BEACH-REPLEN (LONG)(FE)
ACCOUNT NUMBER: 8998083

Page 8 of 12
May 1, 2026 to May 31, 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
Taiwan Semiconductor A D R - TSM Repstg 5 Ord Shs							
52.000	418.4500	1,893.33	21,759.40	19,866.07	7.0	156.21	0.72
Total Foreign Stocks		\$16,887.53	\$44,732.95	\$27,845.42	14.5	\$529.06	
Total Stocks		\$107,499.76	\$302,480.66	\$194,980.90	97.9	\$2,494.12	
Total Assets		\$113,921.62	\$308,902.52	\$194,980.90	100.0	\$2,720.34	
Estimated Current Yield							0.88

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.



T OF DEWEY BEACH-REPLEN (LONG)(FE)

ACCOUNT NUMBER: 8998083

Page 9 of 12

May 1, 2026 to May 31, 2026

TRANSACTION DETAIL

Date Posted	Activity	Description	Cash	Tax Cost
Beginning Balance 05/01/2026			\$0.00	\$113,071.98
05/01/26	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 4/1/26 To 4/30/26	22.35	
05/06/26	Asset Income	Dividend Earned On Lowes Cos Inc Com 1.20 USD/Share On 11 Shares Due 5/6/26	13.20	
05/07/26	Purchase	Purchased 3 Shares Of US Foods Hldg Corp Com Trade Date 5/6/26 Purchased Through Wells Fargo Securities, LLC Paid 0.12 USD Brokerage 3 Shares At 92.3143 USD	-277.06	277.06
05/08/26	Asset Income	Dividend Earned On Mastercard Incorporated Cl A 0.87 USD/Share On 22 Shares Due 5/8/26	19.14	
05/14/26	Asset Income	Dividend Earned On Apple Inc Com 0.27 USD/Share On 15 Shares Due 5/14/26	4.05	
05/15/26	Asset Income	Dividend Earned On Sap SE Spon Adr A D R 2.940725 USD/Share On 18 Shares Due 5/15/26 26.3750000% Foreign Taxes Withheld	52.93	
05/15/26	Cash Disbursement	Cash Disbursement Non-USD Taxes Sap SE Spon Adr A D R	-13.96	
05/15/26	Cash Disbursement	Cash Disbursement Adr Paying Agent Fee Sap SE Spon Adr A D R Adr Fee Of 0.03 Per Share Due 05/15/26	-0.54	



T OF DEWEY BEACH-REPLEN (LONG)(FE)
ACCOUNT NUMBER: 8998083

Page 10 of 12
May 1, 2026 to May 31, 2026

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
05/18/26	Purchase	Purchased 6 Shares Of Sap SE Spon ADR A D R Trade Date 5/15/26 Purchased Through SG Americas Securities, LLC Paid 0.24 USD Brokerage Purchased On The New York Stock Exchange, Inc. 6 Shares At 169.2698 USD	-1,015.86	1,015.86
05/18/26	Purchase	Purchased 4 Shares Of DanaHER Corp Trade Date 5/15/26 Purchased Through J.P. Morgan Securities LLC Paid 0.16 USD Brokerage Purchased On The New York Stock Exchange, Inc. 4 Shares At 161.3707 USD	-645.64	645.64
05/18/26	Purchase	Purchased 1 Share Of Sap SE Spon ADR A D R Trade Date 5/15/26 Purchased Through National Financial Services Co Purchased On The OTCBB 1 Share At 169.285 USD	-169.29	169.29
05/18/26	Sale	Sold 7 Shares Of Carrier Global Corporation Com Trade Date 5/15/26 Sold Through National Financial Services Co Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee Sold On The OTCBB 7 Shares At 64.5877 USD	452.07	-103.95
05/18/26	Sale	Sold 6 Shares Of Carrier Global Corporation Com Trade Date 5/15/26 Sold Through SG Americas Securities, LLC Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee Sold On The New York Stock Exchange, Inc. 6 Shares At 64.6848 USD	387.86	-89.10



T OF DEWEY BEACH-REPLEN (LONG)(FE)

ACCOUNT NUMBER: 8998083

Page 11 of 12

May 1, 2026 to May 31, 2026

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
05/19/26	Purchase	Purchased 2 Shares Of Sap SE Spon ADR Trade Date 5/18/26 Purchased Through SG Americas Securities, LLC Paid 0.08 USD Brokerage Purchased On The New York Stock Exchange, Inc. 2 Shares At 170.4043 USD	-340.89	340.89
05/22/26	Asset Income	Dividend Earned On Carrier Global Corporation Com 0.24 USD/Share On 95 Shares Due 5/22/26	22.80	
05/22/26	Asset Income	Dividend Earned On Schwab Charles Corp Com 0.32 USD/Share On 67 Shares Due 5/22/26	21.44	
05/27/26	Asset Income	Dividend Earned On United Rentals Inc Com 1.97 USD/Share On 8 Shares Due 5/27/26	15.76	
05/28/26	Asset Income	Dividend Earned On Nomad Foods Ltd 0.17 USD/Share On 150 Shares Due 5/28/26	25.50	
05/29/26	Asset Income	Dividend Earned On Kkr Co Inc A 0.195 USD/Share On 103 Shares Due 5/29/26	20.09	
	Purchase	Combined Purchases For The Period 5/ 1/26 - 5/31/26 Of First Am Govt Ob Fd CI Z	-202.76	202.76
	Sale	Combined Sales For The Period 5/ 1/26 - 5/31/26 Of First Am Govt Ob Fd CI Z	1,608.81	-1,608.81
Ending Balance 05/31/2026			\$0.00	\$113,921.62



T OF DEWEY BEACH-REPLEN (LONG)(FE)

ACCOUNT NUMBER: 8998083

Page 12 of 12

May 1, 2026 to May 31, 2026

SALE/MATURITY SUMMARY

	Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Stocks					
Carrier Global Corporation Com CARR					
	05/18/26	Sold 7 Shares Trade Date 5/15/26 Sold Through National Financial Services Co Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee Sold On The Otcbb 7 Shares At 64.5877 USD	-103.95	452.07	348.12
	05/18/26	Sold 6 Shares Trade Date 5/15/26 Sold Through SG Americas Securities, LLC Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee Sold On The New York Stock Exchange, Inc. 6 Shares At 64.6848 USD	-89.10	387.86	298.76
Total Carrier Global Corporation Com			-\$193.05	\$839.93	\$646.88
Total Stocks			-\$193.05	\$839.93	\$646.88
Total Sales & Maturities			-\$193.05	\$839.93	\$646.88

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Short-Term Gain (Loss): \$70.70

Estimated Year-To-Date Long-Term Gain (Loss): \$3,588.25

Estimates should not be used for tax purposes