



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 April 30, 2026



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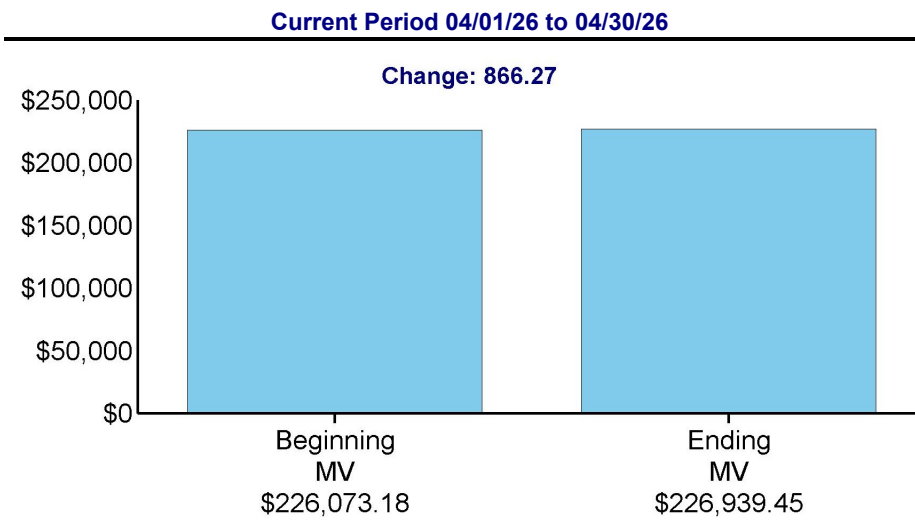


TOWN OF DEWEY BEACH, DE-BEACH REPLEN
ACCOUNT NUMBER: 8998016

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April 1, 2026 to April 30, 2026

MARKET VALUE SUMMARY

| | Current Period 04/01/26 to 04/30/26 | Year-to-Date 04/01/26 to 04/30/26 |
|-------------------------------|--|--------------------------------------|
| Beginning Market Value | \$226,073.18 | \$226,073.18 |
| Taxable Interest | 281.71 | 281.71 |
| Taxable Dividends | 566.58 | 566.58 |
| Fees and Expenses | -161.26 | -161.26 |
| Change in Investment Value | 179.24 | 179.24 |
| Ending Market Value | \$226,939.45 | \$226,939.45 |





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

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April 1, 2026 to April 30, 2026

ASSET SUMMARY

| Assets | Current Period Market Value | % of Total | Estimated Annual Income |
|---------------------------|--|-----------------------|------------------------------------|
| Cash & Equivalents | 94,309.48 | 41.60 | 3,334.83 |
| Taxable Bonds | 132,629.97 | 58.40 | 6,766.31 |
| Total Market Value | \$226,939.45 | 100.00 | \$10,101.14 |

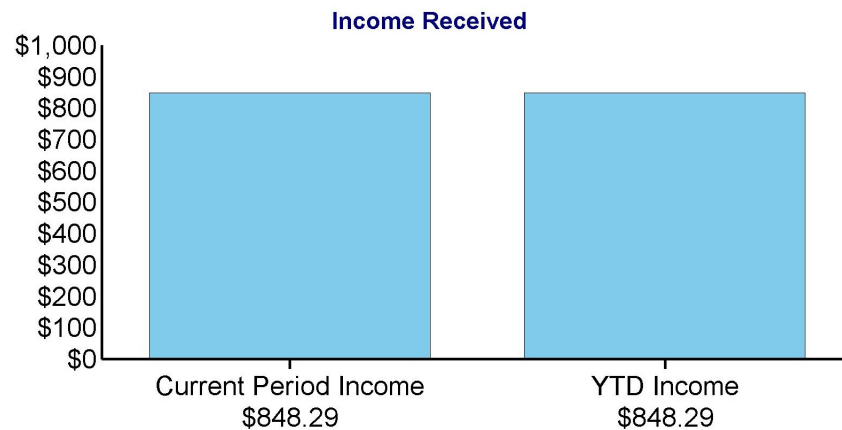


TOWN OF DEWEY BEACH, DE-BEACH REPLEN
ACCOUNT NUMBER: 8998016

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April 1, 2026 to April 30, 2026

INCOME SUMMARY

| | Income Received Current Period | Income Received YTD |
|------------------------------------|-----------------------------------|------------------------|
| Taxable Interest | 281.71 | 281.71 |
| Taxable Dividends | 566.58 | 566.58 |
| Total Current Period Income | \$848.29 | \$848.29 |





TOWN OF DEWEY BEACH, DE-BEACH REPLEN
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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 | | | | | | | |
| 94,309.480 | 1.0000 | 94,309.48 | 94,309.48 | 0.00 | 41.6 | 3,334.83 | 3.54 |
| Total Cash/Money Market | | \$94,309.48 | \$94,309.48 | \$0.00 | 41.6 | \$3,334.83 | |
| Total Cash & Equivalents | | \$94,309.48 | \$94,309.48 | \$0.00 | 41.6 | \$3,334.83 | |

Taxable Bonds

Fixed Income Funds

| | | | | | | | |
|--|---------|-----------|-----------|---------|------|----------|------|
| Artisan High Income Fund - APHFX Fund# 2468 | | | | | | | |
| 1,462.541 | 9.0300 | 13,470.00 | 13,206.75 | -263.25 | 5.8 | 940.41 | 7.12 |
| Metropolitan West Unconstrained Bd I - MWCIX | | | | | | | |
| 2,561.905 | 10.4100 | 26,900.00 | 26,669.43 | -230.57 | 11.8 | 1,511.52 | 5.67 |



TOWN OF DEWEY BEACH, DE-BEACH REPLEN
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ASSET DETAIL (continued)

Security Description

| 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 | 8.7500 | 87,564.32 | 92,753.79 | 5,189.47 | 40.9 | 4,314.38 | 4.65 |
| Total Fixed Income Funds | | | \$127,934.32 | \$132,629.97 | \$4,695.65 | 58.4 | \$6,766.31 | |
| Total Taxable Bonds | | | \$127,934.32 | \$132,629.97 | \$4,695.65 | 58.4 | \$6,766.31 | |
| Total Assets | | | \$222,243.80 | \$226,939.45 | \$4,695.65 | 100.0 | \$10,101.14 | |
| Estimated Current Yield | | | | | | | | 4.45 |

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

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April 1, 2026 to April 30, 2026

TRANSACTION DETAIL

| Date Posted | Activity | Description | Cash | Tax Cost |
|-------------------------------------|-------------------|--|---------------|---------------------|
| Beginning Balance 04/01/2026 | | | \$0.00 | \$221,556.77 |
| 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 | |
| | Purchase | Combined Purchases For The Period 4/ 1/26 - 4/30/26 Of First Am Govt Ob Fd Cl Z | -848.29 | 848.29 |
| | Sale | Combined Sales For The Period 4/ 1/26 - 4/30/26 Of First Am Govt Ob Fd Cl Z | 161.26 | -161.26 |
| Ending Balance 04/30/2026 | | | \$0.00 | \$222,243.80 |