

QUARTERLY PERFORMANCE REVIEW

MANATEE COUNTY CLERK

FOR THE PERIOD ENDING JUNE 30, 2026

DEEP BLUE INVESTMENT ADVISORS

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QUARTERLY ECONOMIC UPDATE



DEEP BLUE

INVESTMENT ADVISORS

QUARTERLY ECONOMIC UPDATE

As of
06/30/2026



Executive Summary

Market Update

June marked a shift in what was driving the market narrative. For much of the past few months, markets were focused on the Middle East conflict, restricted transit through the Strait of Hormuz, elevated oil prices, and the risk that higher energy costs would feed through into inflation. Those risks did not disappear in June, but by the end of the month oil had moved meaningfully lower as progress in the region reduced some of the immediate “supply risk” premium that had been built into energy markets.

Since the initial Iran shock, Treasury yields have moved sharply higher as markets priced in the risk that inflation would remain elevated and that the Fed would have little room to cut rates. By late June, that view was being reinforced by a broader set of factors. Stronger economic data, resilient consumer spending, AI-related investment demand, and a more hawkish Fed shifted the market’s focus away from the initial energy shock alone and toward the broader higher-for-longer rate environment.

The FOMC met on June 16-17 and, as widely expected, held the Federal Funds target range steady at 3.50%-3.75%. The rate decision itself was not the major story, as consensus was already for a hold. The bigger story was the updated statement, Summary of Economic Projections, dot plot, and Chair Warsh’s first post-meeting press conference, which all pointed to a more hawkish policy backdrop.

The biggest takeaway was that the Fed moved away from its prior easing bias. The March SEP showed one expected rate cut in 2026, while the June projections shifted in the opposite direction, with roughly half of Fed officials now penciling in at least one hike by year-end. That was a meaningful change in tone and reflected the same broader set of factors discussed above: inflation remains elevated, recent CPI/PPI data has been firm, the labor market has remained resilient, and consumer spending has held up.

Portfolio Summary

Short-Term Portfolio

The total income earned for the quarter on all short-term investments was \$14,496,833. The managed short-term portfolio returned 0.79% for the quarter versus the benchmark return of 0.81%. The portfolio’s yield was 4.18% versus the benchmark at 3.96%. The average credit quality of the portfolio was AA+. The effective duration of the portfolio was 0.66 years versus the benchmark at 0.47 years.

Long-Term Portfolio

The total income earned for the quarter on the long-term portfolio was \$5,860,412. The portfolio returned 0.57% for the quarter outperforming the benchmark return of 0.39%. The duration of the portfolio was 1.58 years versus the benchmark at 1.82 years. The average credit quality of the portfolio is AA. The portfolio’s yield was 4.21% versus the benchmark at 4.16%.

Economic Landscape

Q1 2026 Overview – Higher-for-Longer Repricing

- **Market Narrative Shift:** Early in the quarter, markets focused on Middle East tensions, restricted transit through the Strait of Hormuz, and the risk that higher oil prices would feed through into inflation. By late June, oil had moved lower and some of the immediate supply-risk premium eased, but the broader rates story did not fully reverse.
- **Federal Reserve / Rate Expectations:** The Fed held the federal funds target range steady at 3.50%–3.75% at its June meeting, but the updated SEP/dot plot moved away from the prior easing bias. Markets shifted decisively away from the 2026 rate-cut narrative and began pricing meaningful odds of a rate hike by September, with additional hike risk around year-end / early 2027.
- **Labor Market / Growth:** Economic data remained resilient enough to keep the Fed focused on inflation. Consumer spending and income remained firm, Q1 GDP released in Q2 was revised higher to 2.1% annualized, and labor data remained stable overall. The latest payroll report brought the three-month average down to approximately +111,000, while the unemployment rate moved lower to 4.2%, pointing to a labor market that is moderating but not breaking.
- **Inflation:** Inflation remained above the Fed's 2% target, with CPI, PPI, and PCE all pointing to continued price pressure. Lower oil prices helped ease some energy-driven inflation concern late in the quarter, but sticky inflation, resilient demand, and AI-related investment demand kept the higher-for-longer narrative intact.
- **Rate / Market Impact:** Front-end yields remained elevated as markets repriced the Fed path. The 2-year Treasury briefly topped 4.20%, reaching its highest level in more than a year, while the 10-year moved less dramatically as lower oil prices reduced some longer-term inflation concern. Volatility is expected to persist as markets balance cooler energy prices against resilient data and a still-cautious Fed.

QUARTERLY ECONOMIC UPDATE

As of
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Fixed Income Index Returns

Index Name	Index Total Return %							
	2Q 25	3Q 25	4Q 25	1Q 26	April 26	May	June	YTD
U.S. Aggregate	0.922	2.030	0.851	(0.047)	0.096	0.200	0.315	0.565
Aaa	1.447	1.602	0.901	0.189	0.151	0.088	0.199	0.627
Aa	0.670	1.842	0.917	0.101	-	0.085	0.330	0.516
A	1.535	2.524	0.684	(0.523)	0.286	0.492	0.295	0.550
1-3 Yr	1.224	1.200	1.051	0.323	0.243	0.158	0.136	0.861
3-5 Yr	1.666	1.427	1.103	0.039	0.200	0.046	0.151	0.436
5-7 Yr	1.590	1.824	1.082	(0.141)	0.174	0.077	0.281	0.392
7-10 Yr	0.994	2.580	1.173	(0.032)	0.050	0.113	0.358	0.489
10+ Yr	(0.728)	3.262	(0.285)	(0.756)	(0.204)	0.638	0.690	0.368
Broad Indices								
Government-Related	1.458	2.232	0.908	(0.068)	0.350	0.063	0.355	0.699
Securitized	0.819	2.379	1.396	0.400	0.059	0.140	0.295	0.893
CMBS	1.700	1.754	1.116	0.315	0.257	0.054	0.228	0.853
ABS	1.286	1.642	1.110	0.312	0.314	0.206	0.243	1.075
U.S. Agency	1.183	1.395	0.982	0.225	0.175	0.069	0.228	0.697
U.S. Credit	1.565	2.566	0.619	(0.478)	0.333	0.535	0.263	0.653
MBS								
U.S. MBS	0.759	2.429	1.419	0.403	0.042	0.144	0.302	0.890
GNMA	0.669	2.189	1.320	0.627	0.121	0.098	0.372	1.218
FHLMC	1.086	2.334	1.408	0.208	(0.257)	0.135	0.243	0.330
FNMA	0.781	2.507	1.451	0.335	0.021	0.158	0.280	0.794
Gov't / Credit								
Composite	0.960	1.906	0.658	(0.203)	0.110	0.220	0.322	0.449
1-3 Yr	1.224	1.192	1.019	0.284	0.239	0.154	0.135	0.812
1-5 Yr	1.428	1.269	1.000	0.143	0.220	0.086	0.152	0.600
5-10 Yr	1.769	2.005	0.912	(0.383)	0.192	0.086	0.311	0.206
Municipals								
Municipal Bond Index	(0.386)	2.997	1.420	(0.177)	0.917	0.359	0.917	2.016

Source: Bloomberg LP, Deep Blue Investment Advisors

QUARTERLY ECONOMIC UPDATE

As of
06/30/2026

Interest Rates and Strategy

Rate (%)	Ticker	Q2 26	Q1 26	Q4 25	Q2 25	Historical Trend		Notes
						Short-Term	Long-Term*	
US Treasuries								
3-month	usgg3m index	3.811	3.881	3.626	4.291	Higher	Lower	Treasury bill rates increased quarter-over-quarter as markets repriced near-term Fed policy expectations away from additional rate cuts. Year-over-year, yields remain lower following the three 25-basis point Fed rate cuts at the end of 2025.
6-month	usgg6m index	3.970	3.892	3.602	4.246	Higher	Lower	
1-year	usgg12m index	3.975	3.897	3.470	3.967	Higher	Higher	Short and intermediate Treasury yields moved higher overall as resilient economic data, sticky inflation, and a more hawkish Fed pushed markets toward a higher-for-longer rate environment.
3-year	usgg3y index	4.181	3.852	3.539	3.689	Higher	Higher	
5-year	usgg5yr index	4.227	3.985	3.725	3.797	Higher	Higher	
10-year	usgg10yr index	4.465	4.348	4.167	4.228	Higher	Higher	Longer-term Treasury yields also moved higher quarter-over-quarter as investors continued to price in elevated inflation risk, stronger economic data, and uncertainty around the path of Fed policy.
30-year	usgg30yr index	4.951	4.911	4.844	4.774	Higher	Higher	
Other Rates								
Fed Funds Eff. Rate	FDFD Index	3.620	3.640	3.640	4.330	Lower	Lower	The Federal Reserve held the target range steady at 3.50%-3.75% throughout the quarter. However, Fed messaging shifted more hawkish, with markets moving away from the 2026 rate-cut narrative and beginning to price the possibility of renewed tightening.
Fed Funds (upper limit)	FDTR Index	3.750	3.750	3.750	4.500	Unchanged	Lower	
SOFR	SOFRRATE Index	3.600	3.870	3.870	4.450	Lower	Lower	SOFR is the benchmark floating-rate for most bonds and tracks Fed Funds.
O/N Repo	USRG1T ICUS Index	3.680	3.890	3.890	4.490	Lower	Lower	Repo rates are expected to match Fed Funds +/- a few basis points.
30yr Mortgage Rate	ILM3NAV Index	6.550	6.470	6.250	6.800	Higher	Lower	Mortgage rates moved modestly higher quarter-over-quarter alongside longer-term Treasury yields, but remain below year-ago levels.

Source: Bloomberg LP, Deep Blue Investment Advisors

* Long-Term is year-over-year.

4 Themes for Q3 2026 and Beyond:

- Federal Reserve Policy:** The Fed has shifted away from the prior rate-cut narrative and remains focused on inflation. While rates were held steady in June, updated projections showed a more hawkish policy path, with markets now watching whether upcoming inflation and labor data support another pause or increase the odds of renewed tightening.
- Inflation / Oil:** Oil prices spiked sharply earlier in Q2 as Middle East tensions escalated, but moved lower toward quarter-end as some supply concerns eased. Developments in the Middle East and energy markets will remain important to watch, as oil is a key input into inflation measures and can quickly influence market expectations for Fed policy.
- Economic Resilience:** The economy continues to hold up better than expected, supported by firm consumer spending, stable income growth, and a labor market that remains resilient despite some moderation. As long as growth and employment remain intact, the Fed has more room to stay focused on inflation rather than moving quickly toward rate cuts.
- Market Volatility:** Volatility is likely to remain elevated as markets react to each new inflation report, labor-market release, Fed communication, and geopolitical headline. Treasury yields may remain sensitive to any data that either reinforces the higher-for-longer narrative or shifts market expectations back toward an easing bias.

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06/30/2026



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PORTFOLIO OVERVIEW



DEEP BLUE

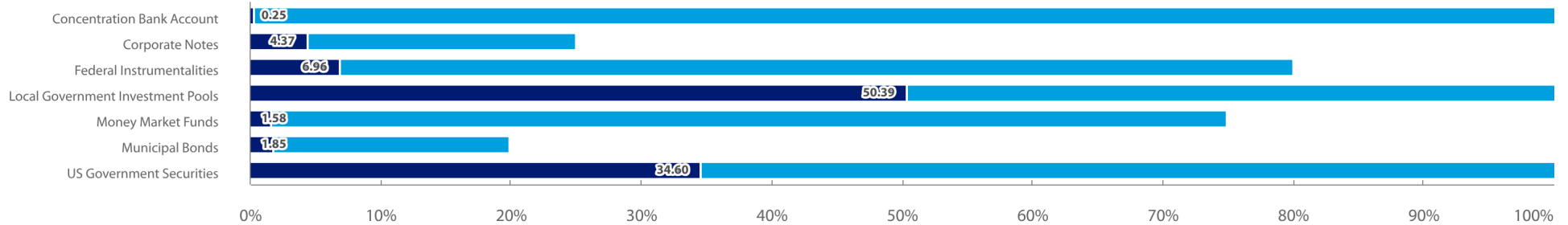
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COMPLIANCE SUMMARY

MANATEE COUNTY CLERK
06/30/2026



ASSET ALLOCATION COMPLIANCE



AUTHORIZED INVESTMENT - SECTOR TYPE	BOOK VALUE	CURRENT ALLOCATION PCT	PERMITTED BY POLICY	IN COMPLIANCE	MATURITY	RATING
Asset-Back Securities	-	0.00%	10%	Yes	5 yrs	AA
Commercial Paper	-	0.00%	50%	Yes	270 days	A-1
Concentration Bank Account	\$5,088,256.70	0.25%	100%	Yes	N/A	N/A
Corporate Notes	\$89,921,400.85	4.37%	25%	Yes	5 yrs	A
Federal Instrumentalities	\$143,327,563.32	6.96%	80%	Yes	5 yrs	N/A
Local Government Investment Pools	\$1,037,467,882.03	50.39%	100%	Yes	N/A	AAA
Money Market Funds	\$32,442,434.18	1.58%	75%	Yes	N/A	AAA
Municipal Bonds	\$38,088,023.49	1.85%	20%	Yes	5 yrs	AA
Non-Negotiable Interest Bearing Time Deposits or Savings Accounts	-	0.00%	50%	Yes	1 yr	N/A
Repurchase Agreements	-	0.00%	50%	Yes	180 days	N/A
US Government Agencies	-	0.00%	50%	Yes	5 yrs	N/A
US Government Securities	\$712,399,280.26	34.60%	100%	Yes	5 yrs	N/A
Total Portfolio	\$2,058,734,840.84	100.00%				

"IN COMPLIANCE" refers to the asset allocation and individual issuer limitations are in compliance with the Investment Policy Statement for this portfolio.

N/A: Not a specified constraint in the IPS.

"BOOK VALUE" represents the stated book value plus accrued interest.

Allocation percent values are rounded individually and may not always sum to 100%.

COMPLIANCE SUMMARY

MANATEE COUNTY CLERK

06/30/2026



INDIVIDUAL ISSUER LIMIT

AUTHORIZED INVESTMENT - SECTOR TYPE	BOOK VALUE	LARGEST INDIVIDUAL ALLOCATION	INDIVIDUAL ISSUE LIMITS	IN COMPLIANCE
Concentration Bank Account				
Bank of America	\$5,088,256.70	0.25%	100%	Yes
Federal Instrumentalities				
Federal Home Loan Mortgage Corporation	\$89,615,801.39	4.35%	40%	Yes
Federal National Mortgage Association	\$21,247,364.19	1.03%	40%	Yes
Federal Farm Credit Banks Funding Corporation	\$19,786,361.28	0.96%	40%	Yes
Federal Home Loan Banks	\$12,678,036.45	0.62%	40%	Yes
Corporate Obligations				
MassMutual Global Funding II	\$17,358,876.98	0.84%	10%	Yes
New York Life Global Funding	\$16,129,847.12	0.78%	10%	Yes
NIKE, Inc.	\$14,941,330.39	0.73%	10%	Yes
NATIONAL SECURITIES CLEARING CORP	\$12,947,668.29	0.63%	10%	Yes
The Goldman Sachs Group, Inc.	\$11,349,992.36	0.55%	10%	Yes
Protective Life Global Funding	\$9,344,200.84	0.45%	10%	Yes
Massachusetts Institute of Technology	\$7,344,501.50	0.36%	10%	Yes
Morgan Stanley Bank, N.A.	\$504,983.36	0.02%	10%	Yes
Local Government Investment Pools				
FL-FIT Cash Pool	\$543,897,580.80	26.42%	N/A	Yes
FLGIT DTD	\$302,055,720.92	14.67%	N/A	Yes
Florida Prime (SBA)	\$191,514,580.31	9.30%	N/A	Yes
Money Market Funds				
First American Funds, Inc. - Treasury Obligations Fund	\$32,442,434.18	1.58%	50%	Yes
Municipal Bonds				
Florida Division of Bond Finance	\$8,695,972.69	0.42%	20%	Yes
Miami-Dade County, Florida	\$6,839,032.95	0.33%	20%	Yes
Tampa Bay Water, Inc.	\$6,829,054.36	0.33%	20%	Yes
City Of Gainesville, Florida	\$4,450,156.33	0.22%	20%	Yes
City of Palm Coast, Florida	\$4,411,631.94	0.21%	20%	Yes

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COMPLIANCE SUMMARY

MANATEE COUNTY CLERK

06/30/2026



INDIVIDUAL ISSUER LIMIT

AUTHORIZED INVESTMENT - SECTOR TYPE	BOOK VALUE	LARGEST INDIVIDUAL ALLOCATION	INDIVIDUAL ISSUE LIMITS	IN COMPLIANCE
The Villages Community Development Districts	\$2,916,609.22	0.14%	20%	Yes
City of Fort Lauderdale, Florida	\$1,453,726.56	0.07%	20%	Yes
City of Saint Petersburg, Florida	\$1,107,662.87	0.05%	20%	Yes
County of Palm Beach, Florida	\$1,036,415.30	0.05%	20%	Yes
Lee County, Florida	\$347,761.28	0.02%	20%	Yes
US Government Securities				
United States	\$712,399,280.26	34.60%	N/A	Yes
Total Portfolio	\$2,058,734,840.84	100.00%		

INVESTMENT POLICY SUMMARY

MANATEE COUNTY CLERK

06/30/2026



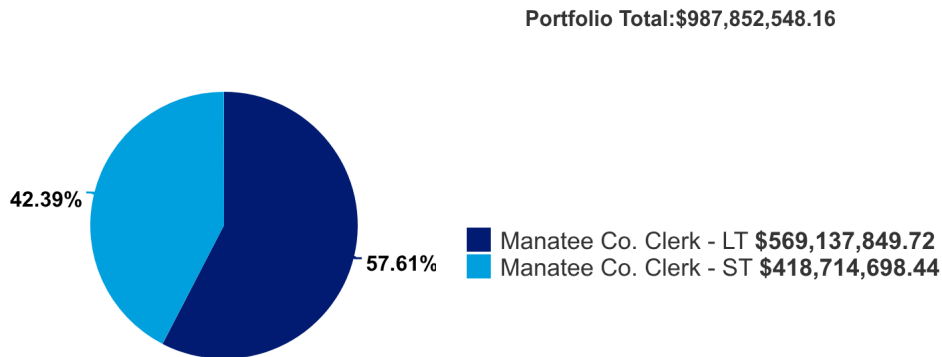
	Portfolio Maximum	Per Issuer Maximum	Maximum Maturity	Rating Requirement (Minimum)
U.S. Government Securities	100%	N/A	5 years	
U.S. Government Agencies	50%	25%	5 years	
Federal Instrumentalities	80%	40%	5 years	
Corporate Obligations or Corporate Notes	25%	10%	5 years	"A" by 2 NSRO's
Non-Negotiable Interest Bearing Time Certificates of Deposit or Savings Accounts/Qualified Public Depositories	50%	25%	≤1 year	
Repurchase Agreements	50%	25%	180 days or less	
Commercial Paper	50%	25%	270 Days	P-1 by Moody's & A-1 by S&P. If backed by LOC l/t debt must be rated "A" or better by (2) NRSRO's.
Municipal Bonds	20%	20%	5 years	AA rated
Asset Backed Securities	10%	10%	5 years	AA
Money Market Funds	75%	50%	N/A	AAA or equivalent
Local Government Investment Pools (LGIP's)	100%	N/A	N/A	Stable NAV "AAA", \$ in/\$ out "AAAF", Floating NAV "AAAF" (S&P or equivalent by another NRSRO)

SUMMARY OF ACCOUNTS

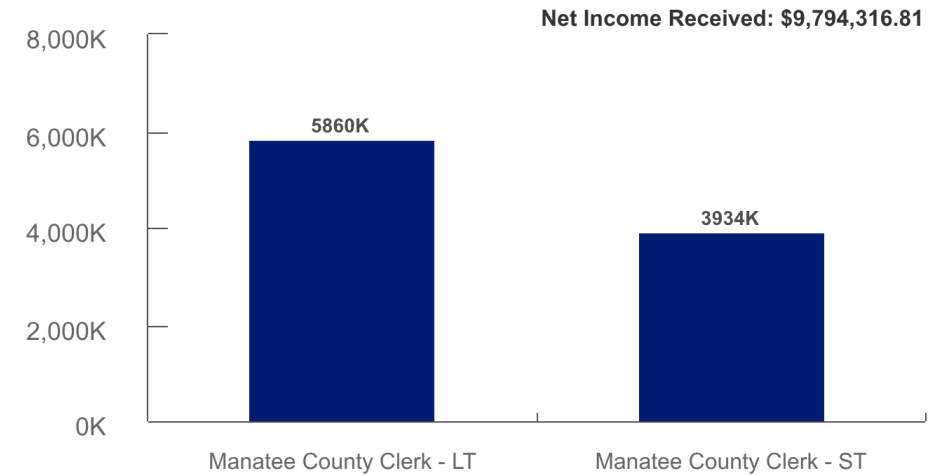
MANATEE COUNTY CLERK
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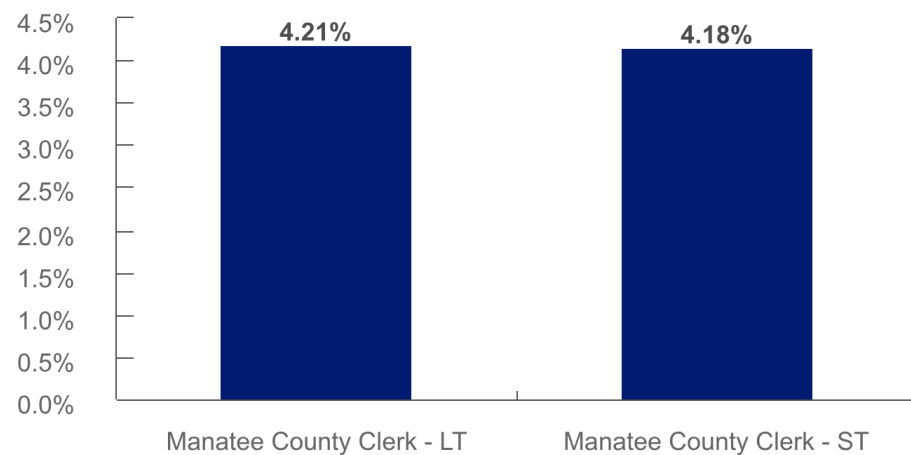
PORTFOLIO ALLOCATION AS OF 06/30/2026



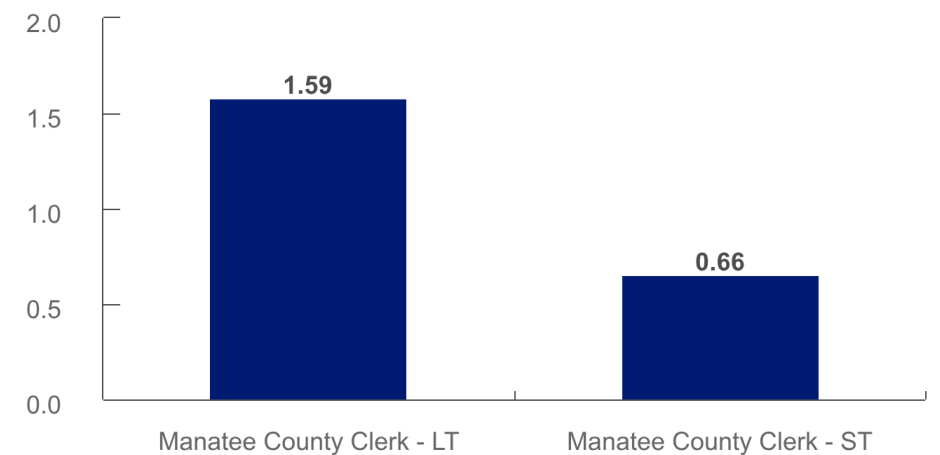
TOTAL EARNED INCOME FOR QUARTER ENDING 06/30/2026



CURRENT YIELD ON ACCOUNTS AS OF 06/30/2026



AVERAGE DURATION AS OF 06/30/2026



SHORT TERM



DEEP BLUE

INVESTMENT ADVISORS

SHORT TERM ACCOUNT SUMMARY

MANATEE COUNTY CLERK - ST

06/30/2026



PERFORMANCE INFORMATION

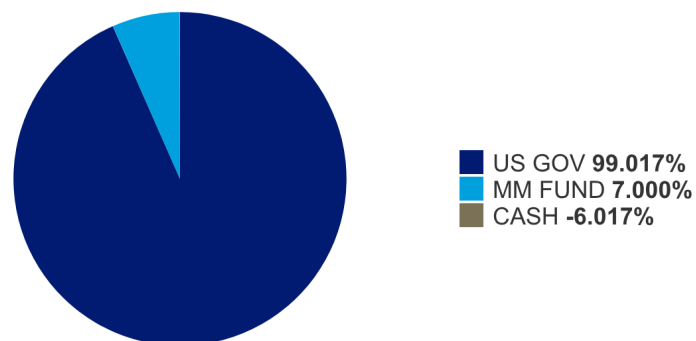
RISK METRIC	PORTFOLIO	INDEX*	DIFFERENCE
Effective Duration	0.655	0.472	0.183
Yield	4.181	3.964	0.217
Years to Effective Maturity	0.679	0.481	0.198
Years to Final Maturity	0.679	0.481	0.198
Average Credit Rating	AA+	AA+	-

* ICE BofA US 6-Month Treasury Bill Index

EARNED INCOME THIS QUARTER

	VALUE
Interest/Dividend Income	4,356,651.92
Net Amortization/Accretion Income	(422,746.92)
Net Realized Gain/Loss	0.00
Other Income	0.00
Total Earned Income	3,933,905.00

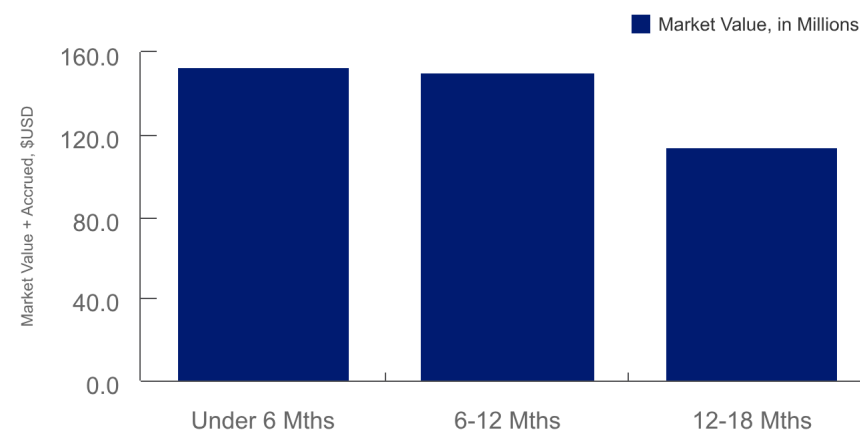
MANAGED PORTFOLIO DIVERSIFICATION



PORTFOLIO CHARACTERISTICS

RISK METRIC	VALUE
Total Market Value And Accrued	418,714,698.44
Cash and Cash Equivalents	4,114,430.14
Fixed Income	414,600,268.30
Effective Duration	0.655
WAL	0.679
Years to Final Maturity	0.679
Years to Effective Maturity	0.679
Yield	4.181
YTM	4.181
Avg Credit Rating	AA+/Aa1/NA

MATURITY DISTRIBUTION



Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted.

SHORT TERM ACCOUNT PERFORMANCE

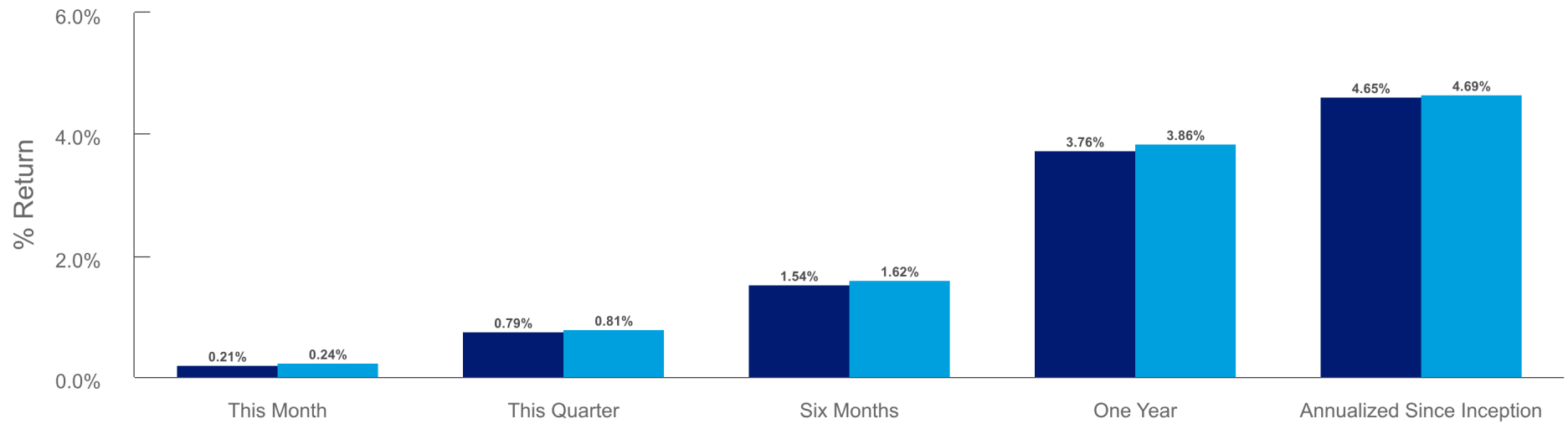
MANATEE COUNTY CLERK - ST
06/30/2026



PERFORMANCE SUMMARY *Since 08/10/23*

	NOMINAL RETURN			ANNUALIZED RETURN			
	THIS MONTH	THIS QUARTER	SIX MONTHS	ONE YEAR	THREE YEAR	FIVE YEAR	ANNUALIZED SINCE INCEPTION
Manatee County Clerk - ST	0.21%	0.79%	1.54%	3.76%	N/A	N/A	4.65%
ICE BofA US 6-Month Treasury Bill Index	0.24%	0.81%	1.62%	3.86%	N/A	N/A	4.69%

■ Manatee County Clerk - ST ■ ICE BofA US 6-Month Treasury Bill Index



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SHORT TERM ACCOUNT PORTFOLIO HOLDINGS

MANATEE COUNTY CLERK - ST
06/30/2026



DESCRIPTION	SECURITY	PAR VALUE	UNIT COST	TOTAL COST	BOOK VALUE	MARKET VALUE	EFF. MAT. PRICE	MOODY	S&P
CASH									
CASH	CCYUSD	12,747.74	1.000	12,747.74	12,747.74	12,747.74	NA	NA	NA
PAYABLE	CCYUSD	-25,208,070.00	1.000	-25,208,070.00	-25,208,070.00	-25,208,070.00	NA	NA	NA
TOTAL		-25,195,322.26	1.000	-25,195,322.26	-25,195,322.26	-25,195,322.26		NA	NA
GOVERNMENT BONDS									
UNITED STATES TREASURY 4.500% Due 07-15-2026	91282CHM6	24,931,000.00	100.672	25,098,505.16	24,936,307.05	24,938,229.99	100.000	Aa1	AA+
UNITED STATES TREASURY 4.375% Due 08-15-2026	91282CHU8	25,311,000.00	100.328	25,394,051.72	25,319,517.73	25,324,414.83	100.000	Aa1	AA+
UNITED STATES TREASURY 4.625% Due 09-15-2026	91282CHY0	25,914,000.00	100.648	26,082,036.09	25,942,558.43	25,958,312.94	100.000	Aa1	AA+
UNITED STATES TREASURY 4.625% Due 10-15-2026	91282CJC6	26,075,000.00	100.668	26,249,172.85	26,116,278.02	26,135,233.25	100.000	Aa1	AA+
UNITED STATES TREASURY 4.625% Due 11-15-2026	91282CJK8	25,348,000.00	100.914	25,579,696.56	25,421,353.08	25,412,890.88	100.000	Aa1	AA+
UNITED STATES TREASURY 4.375% Due 12-15-2026	91282CJP7	19,973,000.00	100.902	20,153,225.12	20,044,821.42	20,019,337.36	100.000	Aa1	AA+
UNITED STATES TREASURY 4.000% Due 01-15-2027	91282CJT9	20,134,000.00	100.543	20,243,321.33	20,182,161.55	20,135,610.72	100.000	Aa1	AA+
UNITED STATES TREASURY 4.125% Due 02-15-2027	91282CKA8	26,680,000.00	100.543	26,824,864.06	26,754,180.25	26,695,474.40	100.000	Aa1	AA+
UNITED STATES TREASURY 4.250% Due 03-15-2027	91282CKE0	24,958,000.00	100.879	25,177,357.42	25,084,041.38	24,999,180.70	100.000	Aa1	AA+
UNITED STATES TREASURY 4.500% Due 04-15-2027	91282CKJ9	26,243,000.00	101.250	26,571,037.50	26,449,287.76	26,337,999.66	100.000	Aa1	AA+
UNITED STATES TREASURY 4.500% Due 05-15-2027	91282CKR1	26,393,000.00	101.191	26,707,447.85	26,609,196.43	26,481,152.62	100.000	Aa1	AA+
UNITED STATES TREASURY 4.625% Due 06-15-2027	91282CKV2	24,808,000.00	101.352	25,143,295.63	25,059,649.44	24,927,326.48	100.000	Aa1	AA+
UNITED STATES TREASURY 2.750% Due 07-31-2027	91282CFB2	27,149,000.00	98.621	26,774,640.74	26,844,287.36	26,751,267.15	100.000	Aa1	AA+
UNITED STATES TREASURY 3.750% Due 08-15-2027	91282CLG4	36,072,000.00	99.879	36,028,319.06	36,034,683.37	35,916,890.40	100.000	Aa1	AA+
UNITED STATES TREASURY 3.375% Due 09-15-2027	91282CLL3	25,257,000.00	99.277	25,074,478.71	25,085,671.95	25,028,171.58	100.000	Aa1	AA+
UNITED STATES TREASURY	91282CLQ2	25,081,000.00	99.691	25,003,601.60	25,003,601.60	24,990,959.21	100.000	Aa1	AA+

SHORT TERM ACCOUNT PORTFOLIO HOLDINGS

MANATEE COUNTY CLERK - ST
06/30/2026



DESCRIPTION	SECURITY	PAR VALUE	UNIT COST	TOTAL COST	BOOK VALUE	MARKET VALUE	EFF. MAT. PRICE	MOODY	S&P
<i>3.875% Due 10-15-2027</i>									
TOTAL			100.437	412,105,051.40	410,887,596.80	410,052,452.17	100.000	Aa1	AA+
MONEY MARKET FUNDS									
FIRST AMER:TRS OBG Y	31846V807	29,309,752.40	1.000	29,309,752.40	29,309,752.40	29,309,752.40	1.000	Aaa	AAAm
<i>3.270% Due 06-30-2026</i>									
TOTAL		29,309,752.40	1.000	29,309,752.40	29,309,752.40	29,309,752.40	1.000	Aaa	AAA
SUMMARY				416,219,481.54	415,002,026.94	414,166,882.31		Aa1	AA+

SHORT TERM ACCOUNT QUARTERLY TRANSACTIONS

MANATEE COUNTY CLERK - ST
06/30/2026



TRANSACTION TYPE	TRADE DATE	SETTLE DATE	PAR (\$)	CUSIP	SECURITY DESCRIPTION	COUPON	YIELD	YIELD TO MATURITY	MATURITY DATE	TRANSACTION AMOUNT (\$)	REALIZED GAIN/LOSS
Coupon	04/15/26	04/15/26	0.00	91282CKJ9	UNITED STATES TREASURY	4.50	3.71	3.71	04/15/27	590,467.50	0.00
Coupon	04/15/26	04/15/26	0.00	91282CJC6	UNITED STATES TREASURY	4.63	3.73	3.73	10/15/26	602,984.38	0.00
Buy	04/30/26	04/30/26	36,072,000.00	91282CLG4	UNITED STATES TREASURY	3.75	3.86	3.86	08/15/27	-36,304,837.84	0.00
Coupon	04/30/26	04/30/26	0.00	9128286S4	UNITED STATES TREASURY	2.38	2.35	2.35	04/30/26	312,395.63	0.00
Money Market Funds	04/30/26	04/30/26	0.00	31846V807	FIRST AMER:TRS OBG Y	3.25	3.27	3.27	06/30/26	25,519.54	0.00
Maturity	04/30/26	04/30/26	-26,307,000.00	9128286S4	UNITED STATES TREASURY	2.38	2.35	2.35	04/30/26	26,307,000.00	0.00
Sell	05/01/26	05/01/26	-88,460,695.87	31846V807	FIRST AMER:TRS OBG Y	3.26	3.27	3.27	06/30/26	88,460,695.87	0.00
Coupon	05/15/26	05/15/26	0.00	91282CKR1	UNITED STATES TREASURY	4.50	3.91	3.91	05/15/27	593,842.50	0.00
Coupon	05/15/26	05/15/26	0.00	91282CJK8	UNITED STATES TREASURY	4.63	3.79	3.79	11/15/26	586,172.50	0.00
Buy	05/30/26	05/30/26	81,729,754.42	31846V807	FIRST AMER:TRS OBG Y	3.26	3.27	3.27	06/30/26	-81,729,754.42	0.00
Money Market Funds	05/31/26	05/31/26	0.00	31846V807	FIRST AMER:TRS OBG Y	3.26	3.26	3.26	06/30/26	3,714.92	0.00
Maturity	05/31/26	05/31/26	-25,260,000.00	91282CKS9	UNITED STATES TREASURY	4.88	4.76	4.76	05/31/26	25,260,000.00	0.00
Coupon	05/31/26	05/31/26	0.00	91282CKS9	UNITED STATES TREASURY	4.88	4.76	4.76	05/31/26	615,712.50	0.00
Buy	06/01/26	06/02/26	25,257,000.00	91282CLL3	UNITED STATES TREASURY	3.38	3.98	3.98	09/15/27	-25,257,471.85	0.00
Coupon	06/15/26	06/15/26	0.00	91282CJP7	UNITED STATES TREASURY	4.38	3.73	3.73	12/15/26	436,909.38	0.00
Coupon	06/15/26	06/15/26	0.00	91282CKV2	UNITED STATES TREASURY	4.63	3.95	3.95	06/15/27	573,685.00	0.00
Buy	06/30/26	07/01/26	25,081,000.00	91282CLQ2	UNITED STATES TREASURY	3.88	4.16	4.16	10/15/27	-25,208,070.00	0.00
Coupon	06/30/26	06/30/26	0.00	91282CKY6	UNITED STATES TREASURY	4.63	4.52	4.52	06/30/26	582,981.25	0.00
Maturity	06/30/26	06/30/26	-25,210,000.00	91282CKY6	UNITED STATES TREASURY	4.63	4.52	4.52	06/30/26	25,210,000.00	0.00
Money Market Funds	06/30/26	06/30/26	0.00	31846V807	FIRST AMER:TRS OBG Y	3.27	3.29	3.29	06/30/26	12,747.74	0.00
Total										1,674,694.60	0.00

Returns are calculated as the average share balance % of the portfolio multiplied by the total return for the given time period.

LONG TERM



DEEP BLUE

INVESTMENT ADVISORS

LONG TERM ACCOUNT SUMMARY

MANATEE COUNTY CLERK - LONG TERM

06/30/2026



PERFORMANCE INFORMATION

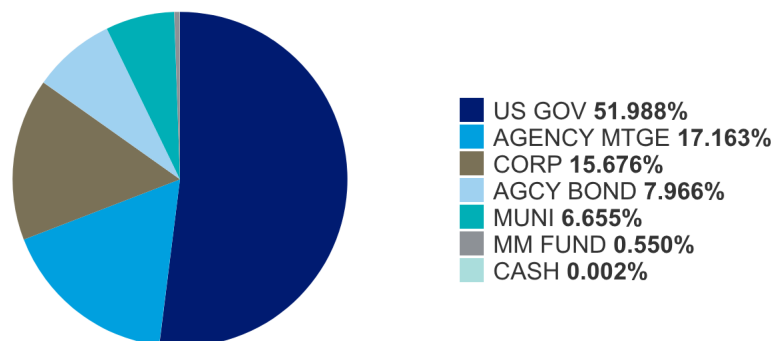
RISK METRIC	PORTFOLIO	INDEX*	DIFFERENCE
Effective Duration	1.588	1.819	-0.231
Yield	4.206	4.161	0.045
Years to Effective Maturity	1.761	1.920	-0.159
Years to Final Maturity	1.794	1.920	-0.126
Average Credit Rating	AA	AA+	-

* ICE BofA 1-3 Year US Treasury & Agency Index

EARNED INCOME THIS QUARTER

	VALUE
Interest/Dividend Income	4,665,886.83
Net Amortization/Accretion Income	1,194,524.98
Net Realized Gain/Loss	(0.00)
Other Income	0.00
Total Earned Income	5,860,411.81

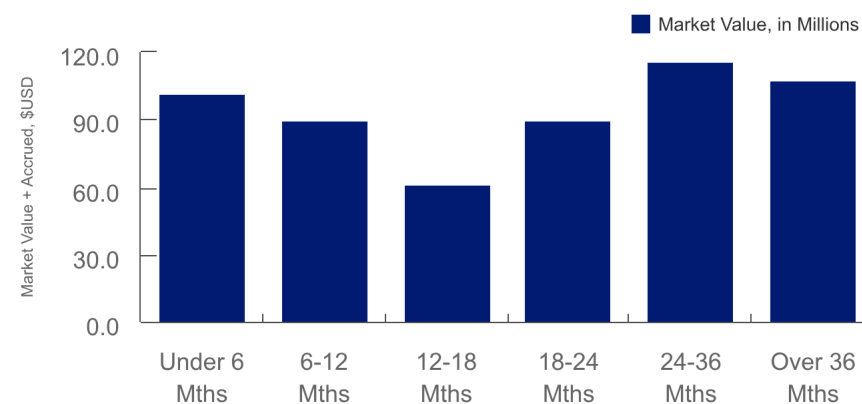
MANAGED PORTFOLIO DIVERSIFICATION



PORTFOLIO CHARACTERISTICS

RISK METRIC	VALUE
Total Market Value And Accrued	569,137,849.72
Cash and Cash Equivalents	3,143,845.82
Fixed Income	565,994,003.90
Effective Duration	1.588
WAL	1.751
Years to Final Maturity	1.794
Years to Effective Maturity	1.761
Yield	4.206
YTM	4.210
Avg Credit Rating	AA/Aa2/NA

MATURITY DISTRIBUTION



Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted.

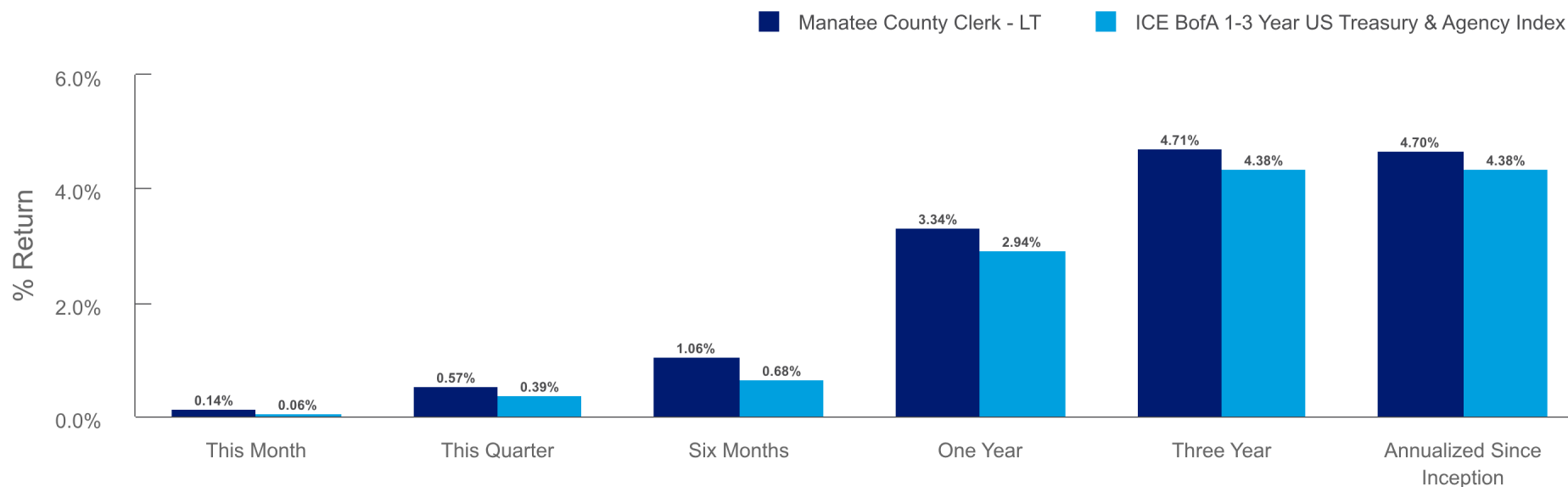
LONG TERM ACCOUNT PERFORMANCE

MANATEE COUNTY CLERK - LONG TERM
06/30/2026



PERFORMANCE SUMMARY *Since 06/30/23*

	NOMINAL RETURN			ANNUALIZED RETURN			
	THIS MONTH	THIS QUARTER	SIX MONTHS	ONE YEAR	THREE YEAR	FIVE YEAR	ANNUALIZED SINCE INCEPTION
Manatee County Clerk - LT	0.14%	0.57%	1.06%	3.34%	4.71%	N/A	4.70%
ICE BofA 1-3 Year US Treasury & Agency Index	0.06%	0.39%	0.68%	2.94%	4.38%	N/A	4.38%



Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted.

Returns are calculated as the average share balance % of the portfolio multiplied by the total return for the given time period.

LONG TERM ACCOUNT PORTFOLIO HOLDINGS

MANATEE COUNTY CLERK - LONG TERM
06/30/2026



DESCRIPTION	SECURITY	PAR VALUE	UNIT COST	TOTAL COST	BOOK VALUE	MARKET VALUE	EFF. MAT. PRICE	MOODY	S&P
AGENCY BONDS									
FEDERAL HOME LOAN BANKS <i>2.500% Due 04-12-2027</i>	3130ARFU0	500,000.00	95.189	475,945.00	492,804.43	493,910.00	100.000	Aa1	AA+
FEDERAL FARM CREDIT BANKS FUNDING CORP <i>4.125% Due 07-28-2027</i>	3133ETRF6	500,000.00	100.180	500,900.00	500,098.05	499,650.00	100.000	Aa1	AA+
FEDERAL FARM CREDIT BANKS FUNDING CORP <i>3.840% Due 11-19-2027</i>	3133ETW78	1,995,000.00	99.620	1,987,419.00	1,988,627.88	1,985,583.60	100.000	Aa1	AA+
FEDERAL FARM CREDIT BANKS FUNDING CORP <i>2.530% Due 12-13-2027</i>	3133EC7E8	1,584,000.00	94.487	1,496,674.08	1,545,069.62	1,546,189.92	100.000	Aa1	AA+
FEDERAL HOME LOAN MORTGAGE CORP <i>4.125% Due 03-10-2028</i>	3134HCZV4	8,000,000.00	99.870	7,989,600.00	7,990,914.23	7,970,480.00	100.000	Aa1	AA+
FEDERAL FARM CREDIT BANKS FUNDING CORP <i>3.650% Due 06-12-2028</i>	3133EJRM3	4,300,000.00	99.100	4,261,300.00	4,273,953.80	4,258,462.00	100.000	Aa1	AA+
FEDERAL FARM CREDIT BANKS FUNDING CORP <i>4.050% Due 10-30-2028</i>	3133EWND8	1,000,000.00	99.680	996,800.00	996,849.51	994,650.00	100.000	Aa1	AA+
FEDERAL FARM CREDIT BANKS FUNDING CORP <i>3.800% Due 02-26-2029</i>	3133EWEP1	10,338,000.00	99.716	10,308,594.96	10,310,505.29	10,208,361.48	100.000	Aa1	AA+
FEDERAL HOME LOAN BANKS <i>5.000% Due 05-23-2029</i>	3130B1K48	5,000,000.00	100.000	5,000,000.00	5,000,000.00	5,007,150.00	100.000	Aa1	AA+
FEDERAL HOME LOAN BANKS <i>2.000% Due 10-25-2029</i>	3130AQLG6	7,500,000.00	93.861	7,039,575.00	7,091,100.08	6,989,175.00	100.000	Aa1	AA+
FEDERAL NATIONAL MORTGAGE ASSOCIATION <i>4.150% Due 03-10-2031</i>	3136GCRF4	5,000,000.00	99.700	4,985,000.00	4,985,801.27	4,958,400.00	100.000	Aa1	AA+
TOTAL		45,717,000.00	98.567	45,041,808.04	45,175,724.17	44,912,012.00	100.000	Aa1	AA+
AGENCY MORTGAGES									
FHMS K-058 AM <i>2.724% Due 08-25-2026</i>	3137BSP80	11,500,000.00	97.650	11,229,750.00	11,459,179.25	11,459,499.30	100.000	Aa1	AA+
FHMS K-065 A1 <i>2.864% Due 10-25-2026</i>	3137F1G36	189,180.12	98.594	186,519.77	188,168.17	188,422.98	100.000	Aa1	AA+
FHMS K-061 AM <i>3.439% Due 11-25-2026</i>	3137BTUN9	8,000,000.00	98.293	7,863,437.50	7,959,786.03	7,958,601.60	100.000	Aa1	AA+
FHMS K-063 AM <i>3.513% Due 01-25-2027</i>	3137BVZ90	5,100,000.00	98.395	5,018,121.09	5,070,008.39	5,067,474.75	100.000	Aa1	AA+
FHMS K-065 AM <i>3.326% Due 05-25-2027</i>	3137F1G51	10,519,308.00	97.305	10,235,779.78	10,401,168.90	10,419,728.02	100.000	Aa1	AA+
FHMS K-066 A2 <i>3.117% Due 06-25-2027</i>	3137F2LJ3	10,340,190.95	98.308	10,165,234.91	10,242,460.14	10,231,220.84	100.000	Aa1	AA+
FHMS K-067 A2	3137FAWS3	6,125,000.00	96.809	5,929,526.37	6,036,469.79	6,051,011.23	100.000	Aaa	AA+

LONG TERM ACCOUNT PORTFOLIO HOLDINGS

MANATEE COUNTY CLERK - LONG TERM
06/30/2026



DESCRIPTION	SECURITY	PAR VALUE	UNIT COST	TOTAL COST	BOOK VALUE	MARKET VALUE	EFF. MAT. PRICE	MOODY	S&P
3.194% Due 07-25-2027									
FHMS K-740 A2	3137F72B0	9,730,000.00	92.594	9,009,371.88	9,381,565.34	9,407,816.35	100.000	Aa1	AA+
1.470% Due 09-25-2027									
FHMS K-074 AM	3137F4D58	6,000,000.00	99.219	5,953,125.00	5,956,167.66	5,918,057.40	100.000	Aa1	AA+
3.600% Due 02-25-2028									
FHMS K-075 A2	3137F4X72	4,024,892.29	97.066	3,906,818.29	3,957,508.24	3,976,512.68	100.000	Aa1	AA+
3.650% Due 02-25-2028									
FN BS7985	3140LJ2T2	10,000,000.00	100.234	10,023,437.50	9,993,152.20	9,981,300.00	100.000	Aa1	AA+
4.790% Due 03-01-2028									
FHMS K-J43 A1	3137H9MM8	2,816,259.38	98.199	2,765,544.73	2,775,804.46	2,810,957.49	100.000	Aa1	AA+
4.377% Due 12-25-2028									
FHS 455 AB	3133Q37C9	7,930,892.96	99.426	7,885,352.29	7,885,847.47	7,857,452.89	100.000	Aa1	AA+
4.250% Due 06-25-2029									
FN BZ1582	3140NVXL6	1,200,000.00	100.285	1,203,421.88	1,201,890.14	1,186,248.00	100.000	Aa1	AA+
4.040% Due 09-01-2029									
FN BS6526	3140LHHC7	2,000,000.00	98.758	1,975,156.25	1,978,082.24	1,942,780.00	100.000	Aa1	AA+
3.500% Due 10-01-2029									
FN BZ2123	3140NWLD5	490,000.00	100.563	492,756.25	491,901.58	484,051.40	100.000	Aa1	AA+
4.080% Due 10-01-2029									
FN BS7107	3140LH3R9	1,702,000.00	101.715	1,731,186.64	1,724,225.98	1,719,377.42	100.000	Aa1	AA+
4.840% Due 12-01-2029									
FN BS8743	3140LKWD1	739,867.00	101.176	748,566.22	747,125.41	742,138.39	100.000	Aa1	AA+
4.680% Due 06-01-2030									
TOTAL		98,407,590.69	97.902	96,323,106.36	97,450,511.39	97,402,650.74	100.000	Aa1	AA+
CASH									
CASH	CCYUSD	11,164.04	1.000	11,164.04	11,164.04	11,164.04	NA	NA	NA
TOTAL		11,164.04	1.000	11,164.04	11,164.04	11,164.04		NA	NA
CORPORATE BONDS									
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	575718AD3	7,225,000.00	96.903	7,001,272.47	7,225,000.00	7,225,000.00	100.000	Aaa	AAA
3.308% Due 07-01-2026									
MORGAN STANLEY BANK NA	61690U7W4	500,000.00	100.000	500,000.00	500,000.00	502,185.00	100.000	Aa3	A+
5.882% Due 10-30-2026									
NIKE INC	654106AF0	15,000,000.00	94.028	14,104,200.00	14,881,955.39	14,911,050.00	100.000	A2	AA-
2.375% Due 11-01-2026									
GOLDMAN SACHS GROUP INC	38150AVP7	3,250,000.00	100.000	3,250,000.00	3,250,000.00	3,258,287.50	100.000	A2	BBB+
6.050% Due 11-16-2026									
NEW YORK LIFE GLOBAL FUNDING	64952WCX9	10,000,000.00	98.522	9,852,200.00	9,882,502.20	9,783,400.00	100.000	Aa1	AA+

LONG TERM ACCOUNT PORTFOLIO HOLDINGS

MANATEE COUNTY CLERK - LONG TERM
06/30/2026



DESCRIPTION	SECURITY	PAR VALUE	UNIT COST	TOTAL COST	BOOK VALUE	MARKET VALUE	EFF. MAT. PRICE	MOODY	S&P
3.000% Due 01-10-2028									
NEW YORK LIFE GLOBAL FUNDING	64952WFP3	6,000,000.00	99.941	5,996,470.00	5,996,944.92	5,958,780.00	100.000	Aa1	AA+
4.150% Due 07-25-2028									
GOLDMAN SACHS GROUP INC	38150AVG7	3,000,000.00	100.000	3,000,000.00	3,000,000.00	3,095,940.00	100.000	A2	BBB+
6.125% Due 11-15-2028									
NATIONAL SECURITIES CLEARING CORP	637639AM7	12,610,000.00	103.166	13,009,205.40	12,939,086.49	12,740,387.40	100.000	Aa1	AA+
4.900% Due 06-26-2029									
GOLDMAN SACHS GROUP INC	38151FXK4	5,000,000.00	100.000	5,000,000.00	5,000,000.00	4,987,250.00	100.000	A2	BBB+
5.000% Due 01-17-2030									
MASSMUTUAL GLOBAL FUNDING II	57629TBX4	12,645,000.00	101.287	12,807,788.10	12,783,801.70	12,551,806.35	100.000	Aa3	AA+
4.550% Due 05-07-2030									
PROTECTIVE LIFE GLOBAL FUNDING	74368CCC6	9,159,000.00	101.950	9,337,600.50	9,312,429.80	9,142,605.39	100.000	Aa3	AA-
4.803% Due 06-05-2030									
MASSMUTUAL GLOBAL FUNDING II	57629WCW8	5,000,000.00	88.003	4,400,150.00	4,471,120.38	4,385,550.00	100.000	Aa3	AA+
1.550% Due 10-09-2030									
TOTAL		89,389,000.00	98.832	88,258,886.47	89,242,840.87	88,542,241.64	100.000	Aa3	AA-
GOVERNMENT BONDS									
UNITED STATES TREASURY	91282CHM6	9,510,000.00	100.002	9,510,145.32	9,510,216.61	9,512,757.90	100.000	Aa1	AA+
4.500% Due 07-15-2026									
UNITED STATES TREASURY	91282CCP4	7,500,000.00	94.258	7,069,335.94	7,479,563.07	7,481,025.00	100.000	Aa1	AA+
0.625% Due 07-31-2026									
UNITED STATES TREASURY	91282CHU8	3,000,000.00	98.918	2,967,539.06	2,998,212.23	3,001,590.00	100.000	Aa1	AA+
4.375% Due 08-15-2026									
UNITED STATES TREASURY	91282CHY0	9,000,000.00	101.887	9,169,804.69	9,018,314.19	9,015,390.00	100.000	Aa1	AA+
4.625% Due 09-15-2026									
UNITED STATES TREASURY	91282CJP7	8,000,000.00	100.734	8,058,750.00	8,012,988.44	8,018,560.00	100.000	Aa1	AA+
4.375% Due 12-15-2026									
UNITED STATES TREASURY	91282CDQ1	7,760,000.00	94.105	7,302,584.38	7,650,728.74	7,657,180.00	100.000	Aa1	AA+
1.250% Due 12-31-2026									
UNITED STATES TREASURY	91282CJT9	9,000,000.00	100.895	9,080,507.81	9,019,540.80	9,000,720.00	100.000	Aa1	AA+
4.000% Due 01-15-2027									
UNITED STATES TREASURY	91282CKA8	11,400,000.00	99.806	11,377,898.44	11,394,300.45	11,406,612.00	100.000	Aa1	AA+
4.125% Due 02-15-2027									
UNITED STATES TREASURY	91282CEC1	8,570,000.00	94.816	8,125,766.02	8,436,055.62	8,451,048.40	100.000	Aa1	AA+
1.875% Due 02-28-2027									
UNITED STATES TREASURY	91282CKE0	7,290,000.00	100.246	7,307,940.23	7,295,645.27	7,302,028.50	100.000	Aa1	AA+
4.250% Due 03-15-2027									
UNITED STATES TREASURY	91282CET4	10,000,000.00	96.258	9,625,781.25	9,853,840.06	9,867,700.00	100.000	Aa1	AA+

LONG TERM ACCOUNT PORTFOLIO HOLDINGS

MANATEE COUNTY CLERK - LONG TERM
06/30/2026



DESCRIPTION	SECURITY	PAR VALUE	UNIT COST	TOTAL COST	BOOK VALUE	MARKET VALUE	EFF. MAT. PRICE	MOODY	S&P
2.625% Due 05-31-2027									
UNITED STATES TREASURY	91282CEW7	10,000,000.00	97.621	9,762,109.38	9,902,087.21	9,916,100.00	100.000	Aa1	AA+
3.250% Due 06-30-2027									
UNITED STATES TREASURY	91282CFB2	3,650,000.00	96.230	3,512,412.11	3,591,049.85	3,596,527.50	100.000	Aa1	AA+
2.750% Due 07-31-2027									
UNITED STATES TREASURY	91282CFH9	9,700,000.00	97.090	9,417,714.84	9,573,240.45	9,589,323.00	100.000	Aa1	AA+
3.125% Due 08-31-2027									
UNITED STATES TREASURY	91282CLL3	10,120,000.00	97.668	9,883,998.44	10,009,162.13	10,028,312.80	100.000	Aa1	AA+
3.375% Due 09-15-2027									
UNITED STATES TREASURY	91282CFZ9	9,600,000.00	98.844	9,489,000.00	9,545,089.61	9,562,176.00	100.000	Aa1	AA+
3.875% Due 11-30-2027									
UNITED STATES TREASURY	91282CGH8	10,720,000.00	97.558	10,458,188.29	10,581,765.32	10,609,476.80	100.000	Aa1	AA+
3.500% Due 01-31-2028									
UNITED STATES TREASURY	91282CBP5	6,115,000.00	90.477	5,532,641.80	5,801,513.91	5,818,544.80	100.000	Aa1	AA+
1.125% Due 02-29-2028									
UNITED STATES TREASURY	91282CBS9	10,460,000.00	90.508	9,467,117.19	9,910,148.30	9,950,075.00	100.000	Aa1	AA+
1.250% Due 03-31-2028									
UNITED STATES TREASURY	91282CHA2	9,750,000.00	97.191	9,476,162.11	9,595,345.54	9,635,340.00	100.000	Aa1	AA+
3.500% Due 04-30-2028									
UNITED STATES TREASURY	91282CHE4	10,200,000.00	97.840	9,979,664.06	10,067,941.70	10,099,632.00	100.000	Aa1	AA+
3.625% Due 05-31-2028									
UNITED STATES TREASURY	91282CNM9	10,000,000.00	100.629	10,062,890.63	10,052,941.65	9,942,600.00	100.000	Aa1	AA+
3.875% Due 07-15-2028									
UNITED STATES TREASURY	91282CCV1	5,320,000.00	93.820	4,991,240.63	4,996,317.73	4,987,925.60	100.000	Aa1	AA+
1.125% Due 08-31-2028									
UNITED STATES TREASURY	91282CDF5	13,000,000.00	91.984	11,957,968.75	12,272,715.75	12,198,160.00	100.000	Aa1	AA+
1.375% Due 10-31-2028									
UNITED STATES TREASURY	91282CDL2	12,850,000.00	93.641	12,032,820.31	12,231,855.24	12,068,463.00	100.000	Aa1	AA+
1.500% Due 11-30-2028									
UNITED STATES TREASURY	9128286B1	10,000,000.00	96.328	9,632,812.50	9,773,093.10	9,619,500.00	100.000	Aa1	AA+
2.625% Due 02-15-2029									
UNITED STATES TREASURY	91282CEE7	8,760,000.00	95.941	8,404,467.19	8,478,660.20	8,356,251.60	100.000	Aa1	AA+
2.375% Due 03-31-2029									
UNITED STATES TREASURY	91282CKP5	9,600,000.00	102.859	9,874,500.00	9,842,572.80	9,714,720.00	100.000	Aa1	AA+
4.625% Due 04-30-2029									
UNITED STATES TREASURY	91282CLC3	10,000,000.00	99.688	9,968,750.00	9,969,424.74	9,952,300.00	100.000	Aa1	AA+
4.000% Due 07-31-2029									
UNITED STATES TREASURY	91282CFJ5	8,645,000.00	98.121	8,482,568.55	8,512,735.08	8,378,215.30	100.000	Aa1	AA+

LONG TERM ACCOUNT PORTFOLIO HOLDINGS

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DESCRIPTION	SECURITY	PAR VALUE	UNIT COST	TOTAL COST	BOOK VALUE	MARKET VALUE	EFF. MAT. PRICE	MOODY	S&P
3.125% Due 08-31-2029									
UNITED STATES TREASURY	91282YS3	7,500,000.00	93.355	7,001,660.16	7,070,446.02	6,938,100.00	100.000	Aa1	AA+
1.750% Due 11-15-2029									
UNITED STATES TREASURY	91282CFY2	5,000,000.00	99.227	4,961,328.13	4,962,126.67	4,951,750.00	100.000	Aa1	AA+
3.875% Due 11-30-2029									
UNITED STATES TREASURY	91282CGQ8	10,000,000.00	101.188	10,118,750.00	10,106,569.07	9,939,500.00	100.000	Aa1	AA+
4.000% Due 02-28-2030									
UNITED STATES TREASURY	91282CGS4	7,000,000.00	99.969	6,997,812.50	6,998,313.39	6,864,410.00	100.000	Aa1	AA+
3.625% Due 03-31-2030									
TOTAL			97.401	291,062,630.71	294,514,520.95	293,432,015.20	100.000	Aa1	AA+
MONEY MARKET FUNDS									
FIRST AMER:TRS OBG Y	31846V807	3,132,681.78	1.000	3,132,681.78	3,132,681.78	3,132,681.78	1.000	Aaa	AAAm
3.270% Due 06-30-2026									
TOTAL		3,132,681.78	1.000	3,132,681.78	3,132,681.78	3,132,681.78	1.000	Aaa	AAA
MUNICIPAL BONDS									
MIAMI-DADE CNTY FLA	59333FYU8	955,000.00	90.647	865,678.85	955,000.00	955,000.00	100.000	Aa2	AA
1.400% Due 07-01-2026									
BOARD GOVERNORS FLORIDA STATE	34157NBG3	6,210,000.00	100.326	6,230,244.60	6,212,326.09	6,221,799.00	100.000	Aa3	NR
5.000% Due 10-01-2026									
GAINESVILLE FLA SPL OBLIG	362835BW9	2,400,000.00	94.819	2,275,656.00	2,382,382.67	2,382,792.00	100.000	Aa3	NR
1.416% Due 10-01-2026									
ST PETERSBURG FLA PUB UTIL REV	793323ZA7	1,115,000.00	90.165	1,005,339.75	1,104,735.99	1,106,369.90	100.000	Aa2	NR
1.050% Due 10-01-2026									
MIAMI-DADE CNTY FLA	59333FYV6	1,455,000.00	88.628	1,289,537.40	1,406,740.55	1,419,163.35	100.000	Aa2	AA
1.500% Due 07-01-2027									
MIAMI-DADE CNTY FLA TRAN SYS SALES SURTAX REV	59334PJC2	2,765,000.00	87.417	2,417,074.35	2,664,135.63	2,683,349.55	100.000	NA	AA
1.250% Due 07-01-2027									
BOARD GOVERNORS FLORIDA STATE	34157NBH1	2,370,000.00	100.673	2,385,950.10	2,376,396.60	2,392,041.00	100.000	Aa3	NR
5.000% Due 10-01-2027									
PALM COAST FLA UTIL SYS REV	69661KDG2	2,930,000.00	92.393	2,707,114.90	2,836,769.26	2,828,358.30	100.000	NA	AA-
1.240% Due 10-01-2027									
FORT LAUDERDALE FLA SPL OBLIG	347622CX8	1,500,000.00	93.414	1,401,210.00	1,442,851.56	1,437,180.00	100.000	Aa1	AAA
1.450% Due 01-01-2028									
LEE CNTY FLA WTR & SWR REV	523530LQ4	355,000.00	96.604	342,944.20	345,617.08	340,995.25	100.000	Aa2	AA+
2.416% Due 10-01-2028									
PALM COAST FLA UTIL SYS REV	69661KDH0	1,645,000.00	90.901	1,495,321.45	1,559,857.68	1,545,313.00	100.000	NA	AA-
1.440% Due 10-01-2028									
TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH UTIL SYS	875124JL4	1,750,000.00	100.404	1,757,070.00	1,754,107.46	1,727,950.00	100.000	Aa1	AA+

LONG TERM ACCOUNT PORTFOLIO HOLDINGS

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DESCRIPTION	SECURITY	PAR VALUE	UNIT COST	TOTAL COST	BOOK VALUE	MARKET VALUE	EFF. MAT. PRICE	MOODY	S&P
3.800% Due 10-01-2028									
PALM BEACH CNTY FLA PUB IMPT REV	696543SY4	1,100,000.00	88.097	969,072.00	1,032,748.63	1,045,033.00	100.000	Aaa	AAA
2.000% Due 11-01-2028									
TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH UTIL SYS	875124JM2	5,000,000.00	100.315	5,015,750.00	5,010,571.90	4,908,050.00	100.000	Aa1	AA+
3.820% Due 10-01-2029									
VILLAGE CTR CMNTY DEV DIST FLA UTIL REV	927063CK1	2,865,000.00	100.782	2,887,404.30	2,882,544.37	2,863,051.80	100.000	NA	AA-
4.756% Due 10-01-2029									
GAINESVILLE FLA SPL OBLIG	362835CA6	2,200,000.00	92.610	2,037,420.00	2,048,085.16	1,987,150.00	100.000	Aa3	NR
2.035% Due 10-01-2030									
MIAMI-DADE CNTY FLA SEAPORT REV	59335KDX2	1,920,000.00	91.342	1,753,766.40	1,769,340.42	1,728,441.60	100.000	Aa2	NR
1.862% Due 10-01-2030									
TOTAL		38,535,000.00	95.694	36,836,554.30	37,784,211.05	37,572,037.75	100.000	Aa2	AA
SUMMARY				560,666,831.70	567,311,654.26	565,004,803.15		Aa2	AA

LONG TERM ACCOUNT QUARTERLY TRANSACTIONS

MANATEE COUNTY CLERK - LONG TERM
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TRANSACTION TYPE	TRADE DATE	SETTLE DATE	PAR (\$)	CUSIP	SECURITY DESCRIPTION	COUPON	YIELD	YIELD TO MATURITY	MATURITY DATE	TRANSACTION AMOUNT (\$)	REALIZED GAIN/LOSS
Principal Paydown	04/01/26	04/01/26	-46,396.47	3137F1G36	FHMS K-065 A1	2.86	4.80	4.80	10/25/26	46,396.47	0.00
Coupon	04/01/26	04/01/26	0.00	3137BVZ90	FHMS K-063 AM	3.51	4.31	4.31	01/25/27	14,930.25	0.00
Coupon	04/01/26	04/01/26	0.00	3137F2LJ3	FHMS K-066 A2	3.12	4.15	4.15	06/25/27	26,986.23	0.00
Coupon	04/01/26	04/01/26	0.00	3140NWLD5	FN BZ2123	4.08	4.16	4.16	10/01/29	1,721.53	0.00
Coupon	04/01/26	04/01/26	0.00	3137BTUN9	FHMS K-061 AM	3.44	4.40	4.40	11/25/26	22,926.66	0.00
Coupon	04/01/26	04/01/26	0.00	3140LJ2T2	FN BS7985	4.79	4.54	4.54	03/01/28	41,247.22	0.00
Coupon	04/01/26	04/01/26	0.00	3137F4X72	FHMS K-075 A2	3.65	4.24	4.24	02/25/28	12,526.61	0.00
Coupon	04/01/26	04/01/26	0.00	69661KDH0	CITY OF PALM COAST, FLORIDA	1.44	4.04	4.04	10/01/28	11,844.00	0.00
Coupon	04/01/26	04/01/26	0.00	3137BQYS0	FHMS K-056 A2	2.53	4.04	4.04	05/25/26	18,167.34	0.00
Principal Paydown	04/01/26	04/01/26	-6,323.35	3137H9MM8	FHMS K-J43 A1	4.38	4.47	4.47	12/25/28	6,323.35	0.00
Coupon	04/01/26	04/01/26	0.00	3137F1G51	FHMS K-065 AM	3.33	4.18	4.18	05/25/27	29,156.02	0.00
Coupon	04/01/26	04/01/26	0.00	3140LH3R9	FN BS7107	4.84	4.25	4.25	12/01/29	7,093.56	0.00
Coupon	04/01/26	04/01/26	0.00	69661KDG2	CITY OF PALM COAST, FLORIDA	1.24	3.93	3.93	10/01/27	18,166.00	0.00
Coupon	04/01/26	04/01/26	0.00	523530LQ4	LEE COUNTY, FLORIDA	2.42	3.98	3.98	10/01/28	4,288.40	0.00
Coupon	04/01/26	04/01/26	0.00	875124JM2	TAMPA BAY WATER, INC.	3.82	4.05	4.05	10/01/29	95,500.00	0.00
Coupon	04/01/26	04/01/26	0.00	34157NBH1	FLORIDA DIVISION OF BOND FINANCE	5.00	4.03	4.03	10/01/27	59,250.00	0.00
Coupon	04/01/26	04/01/26	0.00	875124JL4	TAMPA BAY WATER, INC.	3.80	4.00	4.00	10/01/28	33,250.00	0.00
Principal Paydown	04/01/26	04/01/26	-15,935.85	3137F2LJ3	FHMS K-066 A2	3.12	4.15	4.15	06/25/27	15,935.85	0.00
Coupon	04/01/26	04/01/26	0.00	3140NVXL6	FN BZ1582	4.04	4.16	4.16	09/01/29	4,174.67	0.00
Coupon	04/01/26	04/01/26	0.00	34157NBG3	FLORIDA DIVISION OF BOND FINANCE	5.00	3.96	3.96	10/01/26	155,250.00	0.00
Coupon	04/01/26	04/01/26	0.00	3137F1G36	FHMS K-065 A1	2.86	4.80	4.80	10/25/26	792.68	0.00
Coupon	04/01/26	04/01/26	0.00	3137BSP80	FHMS K-058 AM	2.72	4.56	4.56	08/25/26	26,105.00	0.00
Coupon	04/01/26	04/01/26	0.00	3140LKWD1	FN BS8743	4.68	4.27	4.27	06/01/30	2,981.66	0.00
Principal Paydown	04/01/26	04/01/26	-22,858.04	3137F4X72	FHMS K-075 A2	3.65	4.24	4.24	02/25/28	22,858.04	0.00
Principal Paydown	04/01/26	04/01/26	-5,316,841.32	3137BQYS0	FHMS K-056 A2	2.53	4.04	4.04	05/25/26	5,316,841.32	0.00
Coupon	04/01/26	04/01/26	0.00	362835BW9	CITY OF GAINESVILLE, FLORIDA	1.42	3.97	3.97	10/01/26	16,992.00	0.00

Returns are calculated as the average share balance % of the portfolio multiplied by the total return for the given time period.

LONG TERM ACCOUNT QUARTERLY TRANSACTIONS

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TRANSACTION TYPE	TRADE DATE	SETTLE DATE	PAR (\$)	CUSIP	SECURITY DESCRIPTION	COUPON	YIELD	YIELD TO MATURITY	MATURITY DATE	TRANSACTION AMOUNT (\$)	REALIZED GAIN/LOSS
Coupon	04/01/26	04/01/26	0.00	3137F72B0	FHMS K-740 A2	1.47	4.11	4.11	09/25/27	11,919.25	0.00
Coupon	04/01/26	04/01/26	0.00	362835CA6	CITY OF GAINESVILLE, FLORIDA	2.04	4.30	4.30	10/01/30	22,385.00	0.00
Principal Paydown	04/01/26	04/01/26	-577,729.89	3137FMD25	FHMS K-G01 A7	2.88	0.00	0.00	04/25/26	577,729.89	0.00
Coupon	04/01/26	04/01/26	0.00	3137H9MM8	FHMS K-J43 A1	4.38	4.47	4.47	12/25/28	10,347.68	0.00
Coupon	04/01/26	04/01/26	0.00	793323ZA7	CITY OF SAINT PETERSBURG, FLORIDA	1.05	3.90	3.90	10/01/26	5,853.75	0.00
Coupon	04/01/26	04/01/26	0.00	3137FAWS3	FHMS K-067 A2	3.19	4.13	4.13	07/25/27	16,302.71	0.00
Coupon	04/01/26	04/01/26	0.00	3140LHHC7	FN BS6526	3.50	4.10	4.10	10/01/29	6,027.78	0.00
Coupon	04/01/26	04/01/26	0.00	59335KDX2	MIAMI-DADE COUNTY, FLORIDA	1.86	4.31	4.31	10/01/30	17,875.20	0.00
Coupon	04/01/26	04/01/26	0.00	927063CK1	THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS	4.76	4.43	4.43	10/01/29	68,129.70	0.00
Coupon	04/01/26	04/27/26	0.00	3137FMD25	FHMS K-G01 A7	2.88	0.00	0.00	04/25/26	1,384.14	0.00
Coupon	04/09/26	04/09/26	0.00	57629WCW8	MASSMUTUAL GLOBAL FUNDING II	1.55	4.61	4.61	10/09/30	38,750.00	0.00
Coupon	04/12/26	04/12/26	0.00	3130ARFU0	FEDERAL HOME LOAN BANKS	2.50	3.81	3.81	04/12/27	6,250.00	0.00
Coupon	04/15/26	04/15/26	0.00	91282CGV7	UNITED STATES TREASURY	3.75	3.68	3.68	04/15/26	46,875.00	0.00
Maturity	04/15/26	04/15/26	-2,500,000.00	91282CGV7	UNITED STATES TREASURY	3.75	3.68	3.68	04/15/26	2,500,000.00	0.00
Buy	04/16/26	04/17/26	5,000,000.00	38151FXK4	GOLDMAN SACHS GROUP INC	5.00	5.01	5.01	01/17/30	-5,000,000.00	0.00
Buy	04/24/26	04/29/26	6,000,000.00	3137F4D58	FHMS K-074 AM	3.60	4.27	4.27	02/25/28	-5,969,925.00	0.00
Coupon	04/24/26	04/24/26	0.00	3133ERMA6	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.50	4.40	4.40	04/24/26	90,000.00	0.00
Maturity	04/24/26	04/24/26	-4,000,000.00	3133ERMA6	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.50	4.40	4.40	04/24/26	4,000,000.00	0.00
Buy	04/27/26	04/28/26	6,000,000.00	64952WFP3	NEW YORK LIFE GLOBAL FUNDING	4.15	4.21	4.21	07/25/28	-6,060,795.00	0.00
Coupon	04/30/26	04/30/26	0.00	91282CDF5	UNITED STATES TREASURY	1.38	3.91	3.91	10/31/28	89,375.00	0.00
Coupon	04/30/26	04/30/26	0.00	61690U7W4	MORGAN STANLEY BANK NA	5.88	4.07	4.36	10/30/26	14,705.00	0.00
Coupon	04/30/26	04/30/26	0.00	91282CHA2	UNITED STATES TREASURY	3.50	3.90	3.90	04/30/28	170,625.00	0.00
Money Market Funds	04/30/26	04/30/26	0.00	31846V807	FIRST AMER:TRS OBG Y	3.25	3.27	3.27	06/30/26	21,011.05	0.00
Coupon	04/30/26	04/30/26	0.00	91282CKP5	UNITED STATES TREASURY	4.63	3.92	3.92	04/30/29	222,000.00	0.00

Returns are calculated as the average share balance % of the portfolio multiplied by the total return for the given time period.

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TRANSACTION TYPE	TRADE DATE	SETTLE DATE	PAR (\$)	CUSIP	SECURITY DESCRIPTION	COUPON	YIELD	YIELD TO MATURITY	MATURITY DATE	TRANSACTION AMOUNT (\$)	REALIZED GAIN/LOSS
Principal Paydown	05/01/26	05/01/26	-49,794.09	3137F1G36	FHMS K-065 A1	2.86	4.93	4.93	10/25/26	49,794.09	0.00
Coupon	05/01/26	05/01/26	0.00	3137BVZ90	FHMS K-063 AM	3.51	4.40	4.40	01/25/27	14,930.25	0.00
Coupon	05/01/26	05/01/26	0.00	3137F2LJ3	FHMS K-066 A2	3.12	4.19	4.19	06/25/27	26,944.84	0.00
Coupon	05/01/26	05/01/26	0.00	3137BTUN9	FHMS K-061 AM	3.44	4.50	4.50	11/25/26	22,926.66	0.00
Coupon	05/01/26	05/01/26	0.00	3140NWLD5	FN BZ2123	4.08	4.22	4.22	10/01/29	1,666.00	0.00
Coupon	05/01/26	05/01/26	0.00	3140LJ2T2	FN BS7985	4.79	4.59	4.59	03/01/28	39,916.67	0.00
Coupon	05/01/26	05/01/26	0.00	3137F4X72	FHMS K-075 A2	3.65	4.25	4.25	02/25/28	12,279.64	0.00
Coupon	05/01/26	05/01/26	0.00	3137BQYS0	FHMS K-056 A2	2.53	0.00	0.00	05/25/26	6,979.82	0.00
Principal Paydown	05/01/26	05/01/26	-7,726.62	3137H9MM8	FHMS K-J43 A1	4.38	4.35	4.35	12/25/28	7,726.62	0.00
Coupon	05/01/26	05/01/26	0.00	3137F1G51	FHMS K-065 AM	3.33	4.24	4.24	05/25/27	29,156.02	0.00
Coupon	05/01/26	05/01/26	0.00	3140LH3R9	FN BS7107	4.84	4.30	4.30	12/01/29	6,864.73	0.00
Coupon	05/01/26	05/01/26	0.00	654106AF0	NIKE INC	2.38	3.88	3.88	11/01/26	178,125.00	0.00
Principal Paydown	05/01/26	05/01/26	-17,122.67	3137F2LJ3	FHMS K-066 A2	3.12	4.19	4.19	06/25/27	17,122.67	0.01
Coupon	05/01/26	05/01/26	0.00	3137F1G36	FHMS K-065 A1	2.86	4.93	4.93	10/25/26	681.94	0.00
Coupon	05/01/26	05/01/26	0.00	3140NVXL6	FN BZ1582	4.04	4.22	4.22	09/01/29	4,040.00	0.00
Coupon	05/01/26	05/01/26	0.00	3140LKWD1	FN BS8743	4.68	4.33	4.33	06/01/30	2,885.48	0.00
Principal Paydown	05/01/26	05/01/26	-6,327.51	3137F4X72	FHMS K-075 A2	3.65	4.25	4.25	02/25/28	6,327.51	0.00
Coupon	05/01/26	05/01/26	0.00	3137BSP80	FHMS K-058 AM	2.72	4.61	4.61	08/25/26	26,105.00	0.00
Principal Paydown	05/01/26	05/01/26	-3,317,143.20	3137BQYS0	FHMS K-056 A2	2.53	0.00	0.00	05/25/26	3,317,143.20	0.00
Coupon	05/01/26	05/01/26	0.00	3137F4D58	FHMS K-074 AM	3.60	4.29	4.29	02/25/28	18,000.00	0.00
Coupon	05/01/26	05/01/26	0.00	3137F72B0	FHMS K-740 A2	1.47	4.13	4.13	09/25/27	11,919.25	0.00
Coupon	05/01/26	05/01/26	0.00	696543SY4	PALM BEACH CNTY FLA PUB IMPT REV	2.00	4.03	4.03	11/01/28	11,000.00	0.00
Coupon	05/01/26	05/01/26	0.00	3137H9MM8	FHMS K-J43 A1	4.38	4.35	4.35	12/25/28	10,324.62	0.00
Coupon	05/01/26	05/01/26	0.00	3137FAWS3	FHMS K-067 A2	3.19	4.24	4.24	07/25/27	16,302.71	0.00
Coupon	05/01/26	05/01/26	0.00	3140LHHC7	FN BS6526	3.50	4.25	4.25	10/01/29	5,833.33	0.00
Coupon	05/07/26	05/07/26	0.00	57629TBX4	MASSMUTUAL GLOBAL FUNDING II	4.55	4.62	4.62	05/07/30	287,673.75	0.00

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LONG TERM ACCOUNT QUARTERLY TRANSACTIONS

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TRANSACTION TYPE	TRADE DATE	SETTLE DATE	PAR (\$)	CUSIP	SECURITY DESCRIPTION	COUPON	YIELD	YIELD TO MATURITY	MATURITY DATE	TRANSACTION AMOUNT (\$)	REALIZED GAIN/LOSS
Coupon	05/15/26	05/15/26	0.00	91282CHB0	UNITED STATES TREASURY	3.63	3.56	3.56	05/15/26	36,250.00	0.00
Coupon	05/15/26	05/15/26	0.00	91282YS3	UNITED STATES TREASURY	1.75	4.17	4.17	11/15/29	65,625.00	0.00
Coupon	05/15/26	05/15/26	0.00	38150AVP7	GOLDMAN SACHS GROUP INC	6.05	5.27	5.27	11/16/26	98,312.50	0.00
Maturity	05/15/26	05/15/26	-2,000,000.00	91282CHB0	UNITED STATES TREASURY	3.63	3.56	3.56	05/15/26	2,000,000.00	-0.01
Coupon	05/15/26	05/15/26	0.00	38150AVG7	GOLDMAN SACHS GROUP INC	6.13	4.69	4.69	11/15/28	91,875.00	0.00
Coupon	05/19/26	05/19/26	0.00	3133ETW78	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.84	4.12	4.12	11/19/27	38,304.00	0.00
Buy	05/23/26	05/23/26	42,854,073.21	31846V807	FIRST AMER:TRS OBG Y	3.26	3.26	3.26	06/30/26	-42,854,073.21	0.00
Coupon	05/23/26	05/23/26	0.00	3130B1K48	FEDERAL HOME LOAN BANKS	5.00	4.66	4.94	05/23/29	125,000.00	0.00
Sell	05/24/26	05/24/26	-47,160,275.63	31846V807	FIRST AMER:TRS OBG Y	3.26	3.26	3.26	06/30/26	47,160,275.63	0.00
Buy	05/27/26	05/29/26	8,000,000.00	3133Q37C9	FHR 455 AB	4.25	---	---	06/25/29	-7,980,506.94	0.00
Coupon	05/31/26	05/31/26	0.00	91282CDL2	UNITED STATES TREASURY	1.50	4.04	4.04	11/30/28	96,375.00	0.00
Maturity	05/31/26	05/31/26	-8,175,000.00	9128286X3	UNITED STATES TREASURY	2.13	2.10	2.10	05/31/26	8,175,000.00	0.00
Coupon	05/31/26	05/31/26	0.00	91282CHE4	UNITED STATES TREASURY	3.63	4.01	4.01	05/31/28	184,875.00	0.00
Money Market Funds	05/31/26	05/31/26	0.00	31846V807	FIRST AMER:TRS OBG Y	3.25	3.26	3.26	06/30/26	16,594.23	0.00
Coupon	05/31/26	05/31/26	0.00	91282CET4	UNITED STATES TREASURY	2.63	3.90	3.90	05/31/27	131,250.00	0.00
Coupon	05/31/26	05/31/26	0.00	91282CFZ9	UNITED STATES TREASURY	3.88	3.99	3.99	11/30/27	186,000.00	0.00
Coupon	05/31/26	05/31/26	0.00	9128286X3	UNITED STATES TREASURY	2.13	2.10	2.10	05/31/26	86,859.38	0.00
Principal Paydown	06/01/26	06/01/26	-46,755.96	3137F1G36	FHMS K-065 A1	2.86	5.19	5.19	10/25/26	46,755.96	0.00
Principal Paydown	06/01/26	06/01/26	-69,107.04	3133Q37C9	FHS 455 AB	4.25	0.00	0.00	06/25/29	69,107.04	0.00
Coupon	06/01/26	06/01/26	0.00	3137BVZ90	FHMS K-063 AM	3.51	4.53	4.53	01/25/27	14,930.25	0.00
Coupon	06/01/26	06/01/26	0.00	3137F2LJ3	FHMS K-066 A2	3.12	4.34	4.34	06/25/27	26,900.36	0.00
Coupon	06/01/26	06/01/26	0.00	3140NWLD5	FN BZ2123	4.08	4.36	4.36	10/01/29	1,721.53	0.00
Coupon	06/01/26	06/01/26	0.00	3137BTUN9	FHMS K-061 AM	3.44	4.64	4.64	11/25/26	22,926.66	0.00
Coupon	06/01/26	06/01/26	0.00	3140LJ2T2	FN BS7985	4.79	4.66	4.66	03/01/28	41,247.22	0.00
Coupon	06/01/26	06/01/26	0.00	3137F4X72	FHMS K-075 A2	3.65	4.36	4.36	02/25/28	12,260.39	0.00

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Principal Paydown	06/01/26	06/01/26	-6,615.68	3137H9MM8	FHMS K-J43 A1	4.38	4.46	4.46	12/25/28	6,615.68	0.01
Coupon	06/01/26	06/01/26	0.00	3140LH3R9	FN BS7107	4.84	4.43	4.43	12/01/29	7,093.56	0.00
Coupon	06/01/26	06/01/26	0.00	3137F1G51	FHMS K-065 AM	3.33	4.38	4.38	05/25/27	29,156.02	0.00
Coupon	06/01/26	06/01/26	0.00	3140NVXL6	FN BZ1582	4.04	4.36	4.36	09/01/29	4,174.67	0.00
Coupon	06/01/26	06/01/26	0.00	3140LKWD1	FN BS8743	4.68	4.47	4.47	06/01/30	2,981.66	0.00
Coupon	06/01/26	06/01/26	0.00	3137F4D58	FHMS K-074 AM	3.60	4.42	4.42	02/25/28	18,000.00	0.00
Coupon	06/01/26	06/01/26	0.00	3133Q37C9	FHS 455 AB	4.25	0.00	0.00	06/25/29	28,333.33	0.00
Principal Paydown	06/01/26	06/01/26	-5,922.16	3137F4X72	FHMS K-075 A2	3.65	4.36	4.36	02/25/28	5,922.16	0.00
Coupon	06/01/26	06/01/26	0.00	3137BSP80	FHMS K-058 AM	2.72	4.96	4.96	08/25/26	26,105.00	0.00
Principal Paydown	06/01/26	06/01/26	-16,059.54	3137F2LJ3	FHMS K-066 A2	3.12	4.34	4.34	06/25/27	16,059.54	0.00
Coupon	06/01/26	06/01/26	0.00	3137F1G36	FHMS K-065 A1	2.86	5.19	5.19	10/25/26	563.10	0.00
Coupon	06/01/26	06/01/26	0.00	3137F72B0	FHMS K-740 A2	1.47	4.23	4.23	09/25/27	11,919.25	0.00
Coupon	06/01/26	06/01/26	0.00	3137H9MM8	FHMS K-J43 A1	4.38	4.46	4.46	12/25/28	10,296.43	0.00
Coupon	06/01/26	06/01/26	0.00	3140LHHC7	FN BS6526	3.50	4.43	4.43	10/01/29	6,027.78	0.00
Coupon	06/01/26	06/01/26	0.00	3137FAWS3	FHMS K-067 A2	3.19	4.33	4.33	07/25/27	16,302.71	0.00
Buy	06/02/26	06/03/26	5,000,000.00	91282CFY2	UNITED STATES TREASURY	3.87	4.13	4.13	11/30/29	-4,962,916.24	0.00
Buy	06/02/26	06/03/26	5,000,000.00	91282CLC3	UNITED STATES TREASURY	4.00	4.11	4.11	07/31/29	-5,053,112.05	0.00
Coupon	06/05/26	06/05/26	0.00	74368CCC6	PROTECTIVE LIFE GLOBAL FUNDING	4.80	4.96	4.96	06/05/30	219,953.39	0.00
Coupon	06/12/26	06/12/26	0.00	3133EJRM3	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.65	4.11	4.11	06/12/28	78,475.00	0.00
Coupon	06/13/26	06/13/26	0.00	3133EC7E8	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.53	4.14	4.14	12/13/27	20,037.60	0.00
Maturity	06/15/26	06/15/26	-12,000,000.00	91282CHH7	UNITED STATES TREASURY	4.13	4.04	4.04	06/15/26	12,000,000.00	0.00
Coupon	06/15/26	06/15/26	0.00	91282CJP7	UNITED STATES TREASURY	4.38	3.73	3.73	12/15/26	175,000.00	0.00
Coupon	06/15/26	06/15/26	0.00	91282CHH7	UNITED STATES TREASURY	4.13	4.04	4.04	06/15/26	247,500.00	0.00
Buy	06/17/26	06/18/26	5,000,000.00	91282CLC3	UNITED STATES TREASURY	4.00	4.25	4.25	07/31/29	-5,059,836.84	0.00
Buy	06/17/26	06/18/26	5,320,000.00	91282CCV1	UNITED STATES TREASURY	1.13	4.24	4.24	08/31/28	-5,009,130.58	0.00

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TRANSACTION TYPE	TRADE DATE	SETTLE DATE	PAR (\$)	CUSIP	SECURITY DESCRIPTION	COUPON	YIELD	YIELD TO MATURITY	MATURITY DATE	TRANSACTION AMOUNT (\$)	REALIZED GAIN/LOSS
Buy	06/17/26	06/18/26	1,000,000.00	3133EWND8	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.05	4.34	4.34	10/30/28	-1,002,200.00	0.00
Buy	06/17/26	06/18/26	1,328,000.00	3133EWEP1	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.80	4.35	4.35	02/26/29	-1,330,512.87	0.00
Coupon	06/26/26	06/26/26	0.00	637639AM7	NATIONAL SECURITIES CLEARING CORP	4.90	4.45	4.46	06/26/29	308,945.00	0.00
Money Market Funds	06/30/26	06/30/26	0.00	31846V807	FIRST AMER:TRS OBG Y	3.27	3.29	3.29	06/30/26	11,164.04	0.00
Coupon	06/30/26	06/30/26	0.00	91282CDQ1	UNITED STATES TREASURY	1.25	3.95	3.95	12/31/26	48,500.00	0.00
Coupon	06/30/26	06/30/26	0.00	91282CEW7	UNITED STATES TREASURY	3.25	4.11	4.12	06/30/27	162,500.00	0.00
Total										-11,016.85	0.00

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GLOSSARY OF TERMS

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TERM	DEFINITION
Accretion	The change in the price of a bond bought at a discount to the par (or face) value of the bond
Accrued Interest	Interest that is due on a bond or other fixed income security since the last interest payment was made
Agency Bonds	A bond, issued by a U.S. government-sponsored agency or federal budget agency. The offerings of these agencies are backed but not guaranteed by the U.S. government
Amortization	Charging or writing off an intangible asset's cost as an operational expense over its estimated Useful life
Average Coupon	Generated by weighting the coupon of each bond by its relative size in the portfolio
Average Duration	A time measure of a bond's interest-rate sensitivity, based on the weighted average of the time periods over which a bond's cash flows accrue to the bondholder
Average Share Balance	The average of the beginning and ending balances of a given time period
Average YTM	(Average Yield To Maturity) The total return anticipated on a bond if the bond is held until it matures
Book Value	The value at which the asset is carried on a balance sheet and calculated by taking the cost of an asset minus. the accumulated depreciation
Close Date	The final date of fiscal period
CMO	(Collateralized Mortgage Obligation) A type of mortgage-backed security that contains a pool of mortgages bundled together and sold as an investment.
Commercial Paper	An unsecured obligation issued by a corporation or bank to finance its short-term credit needs, such as accounts receivable and inventory.
Corporate Bonds	A debt security issued by a corporation and sold to investors
Cost Basis	The original value of an asset for tax purposes, usually the purchase price, adjusted for stock splits, dividends and return of capital distributions
CPN	(Coupon) The interest rate on which coupon payments are based
DTM	(Days to Maturity) The amount of days left until maturity
Dur to Worst	A risk metric that measures the sensitivity of a bond's price to changes in market yields
Duration	A measure of a bond's sensitivity to interest rate changes
Earned Income	Net of all income, expenses gains and losses that should be attributed to Net Income
Earned Interest	The income attributed to interest earned
Eff. Mat. Price	The price to which a security is amortizing
Effective Maturity	The weighted average of the maturities of the underlying bonds.
Fair Value	The value of a security based on market prices
Final Maturity	The date upon which all principal and interest must be repaid
Financial Bonds	A bond is a debt security, under which the issuer owes the holders a debt and (depending on the terms of the bond) is obliged to pay them interest (the coupon) or to repay the principal at a later date, termed the maturity date
Fixed Income	A type of investment in which real return rates or periodic income is received at regular intervals and at reasonably predictable levels
Government Bonds - Discount	A bond that is issued for less than its par (or face) value
Government Bonds	A debt security issued by a government to support government spending

GLOSSARY OF TERMS

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TERM	DEFINITION
Industrial Bonds	Municipal debt securities issued by a government agency on behalf of a private sector company and intended to build or acquire factories or other heavy equipment and tools
Interest Received	The income attributed to interest earned or equity dividends
Long Term G/L	A gain or loss from a qualifying investment owned for longer than 12 months before it was sold
Market Value	The highest estimated price that a buyer would pay and a seller would accept for an item in an open and competitive market
Maturity Date	The final payment date of a loan or other financial instrument, at which point the principal (and all remaining interest) is due to be paid
MBS	(Mortgage-Backed Security) A type of asset-backed security that is secured by a mortgage or collection of mortgages
Money Market Fund	An investment whose objective is to earn interest for shareholders while maintaining a net asset value (NAV) of \$1 per share
Mortgage Backed Bonds	A type of asset-backed security that is secured by a mortgage or collection of mortgages. The mortgages are sold to a group of individuals (a government agency or investment bank) that securitizes, or packages, the loans together into a security that investors can buy
Municipal Bonds	Debt securities issued by states, cities, counties and other governmental entities to fund day-to-day obligations and to finance capital projects such as building schools, highways or sewer systems
Open Date	The first date of fiscal period
Original Cost	The amount originally paid, not including accrued interest
Par Value	The nominal dollar face amount of a security
Proceeds	Cash realized from a sale or received as a loan, after all commissions, expenses, fees, and taxes are deducted
Purchase Interest	The income or expense from the purchase of accrued interest on trades
Settle Date	The date on which the transaction is settled and monies/securities are exchanged. If the settle date of the transaction (i.e., coupon payments and maturity proceeds) occurs on a non-business day, the funds are exchanged on the next business day
Short Term G/L	The gain or loss realized from the sale, transfer, or other disposition of personal or investment property known as capital asset that has been held for a year or less
Sold Interest	The income or expense from the sale of accrued interest on trades
Total Cost	All costs associated with the acquisition and the security including any interest or dividends that have been reinvested
Total Realized G/L	The profits or losses from completed transactions
Total Return	The actual rate of return of an investment or a pool of investments over a given evaluation period
Trade Date	The date on which the transaction occurred; however, the final consummation of the security transaction and payment has not yet taken place
Unit Cost	The total expenditure incurred by a company to produce, store and sell one unit of a particular product or service
Unit Price	The transaction price on a trade
Utility Bonds	A utility bond is a type of financial guarantee ensuring a person or organization will pay for utilities on time.
U.S. Treasury	The department of the U.S. government that issues Treasury securities.
WAL	(Weighted Average Life) The average length of time that each dollar of unpaid principal on a loan, a mortgage or an amortizing bond remains outstanding
Yield	The rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis
YTM	(Yield To Maturity) The yield the investor will receive if the bond is held to maturity



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