

INVESTMENT REPORT

Greater Miami Expressway Agency

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June 1 to June 30, 2026



Portfolio Overview

Portfolio Summary

	Prior 31 May-26	Current 30 Jun-26
Par Value	710,142,793.71	730,584,641.69
Original Cost	707,311,792.12	728,036,896.47
Book Value	708,532,632.51	729,195,480.42
Market Value	707,874,172.28	727,927,142.37
Accrued Interest	2,780,778.51	2,575,688.42
Book Value Plus Accrued	711,313,411.02	731,771,168.84
Market Value Plus Accrued	710,654,950.79	730,502,830.79
Net Unrealized Gain/(Loss)	(658,460.24)	(1,268,338.05)

Income Summary

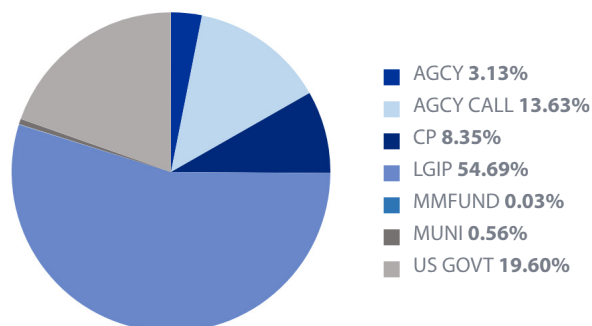
Current Period	1 Jun-26 to 30 Jun-26
Interest Income	2,114,385.58
Net Amortization/Accretion	217,171.79
Realized Gain/(Loss)	0.00
Net Income	2,331,557.38

Fiscal Year-to-Date	1 Jul-25 to 30 Jun-26
Net Income	25,378,646.67

Portfolio Characteristics

	Prior 31 May-26	Current 30 Jun-26
Yield to Maturity	3.905%	3.922%
Yield to Worst	3.905%	3.922%
Days to Final Maturity	264	263
Days to Effective Maturity	259	263
Duration	1.47	1.48

Asset Allocation

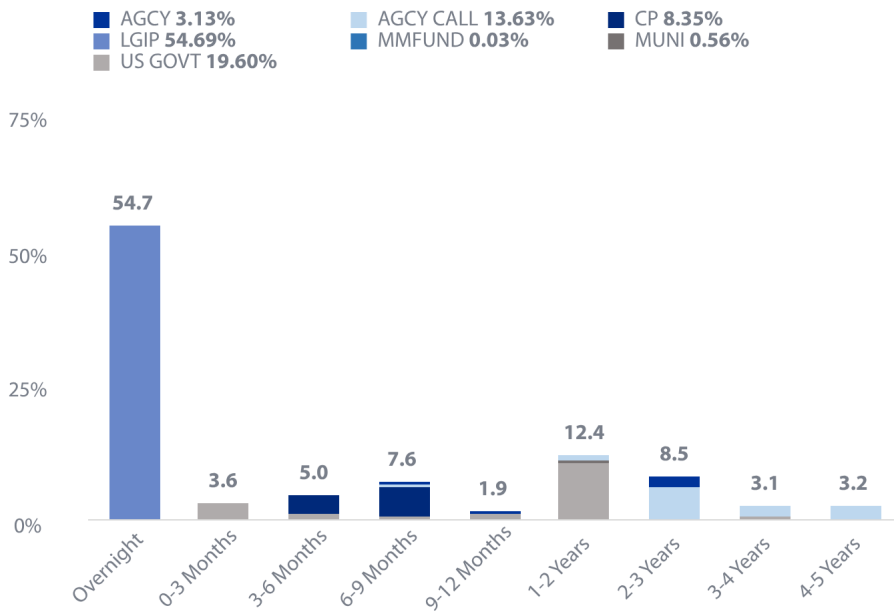


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	17,000,000.00	(17,003,828.13)	(21,970.11)	(17,025,798.24)	0.00
Maturity	(7,000,000.00)	7,000,000.00	0.00	7,000,000.00	0.00
Coupon	0.00	0.00	819,175.00	819,175.00	0.00

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

Issuer	Allocation
FL PRIME	54.69%
United States	19.60%
Federal Home Loan Banks	11.64%
Royal Bank of Canada	4.30%
Toyota Motor Credit Corporation	4.05%
Federal National Mortgage Association	2.74%
Federal Home Loan Mortgage Corporation	2.39%
State of Maryland	0.56%
Dreyfus Treasury Securities Cash Management	0.03%

Maturity Distribution by Security Type

Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	--	--	5,009,597.55	4,003,712.06	--	13,823,682.49	--	--	22,836,992.10
AGCY CALL	--	--	--	4,880,692.16	--	7,000,000.00	48,160,836.35	16,392,746.71	22,986,375.78	99,420,651.00
CP	--	--	24,677,716.67	36,209,211.67	--	--	--	--	--	60,886,928.33
LGIP	398,814,301.01	--	--	--	--	--	--	--	--	398,814,301.01
MMFUND	245,340.68	--	--	--	--	--	--	--	--	245,340.68
MUNI	--	--	--	--	--	4,061,016.10	--	--	--	4,061,016.10
US GOVT	--	26,499,637.37	12,012,149.16	8,986,306.24	10,008,225.45	79,382,577.18	--	6,041,355.80	--	142,930,251.19
Total	399,059,641.69	26,499,637.37	36,689,865.82	55,085,807.62	14,011,937.50	90,443,593.28	61,984,518.84	22,434,102.51	22,986,375.78	729,195,480.42