

INVESTMENT REPORT

Greater Miami Expressway Agency

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September 1 to September 30, 2026



Portfolio Overview

Portfolio Summary

	Prior 31 Aug-26	Current 30 Sep-26
Par Value	671,788,128.74	690,034,772.85
Original Cost	669,102,785.86	687,258,961.22
Book Value	670,736,696.09	689,108,509.07
Market Value	668,826,105.68	684,912,484.54
Accrued Interest	2,947,191.00	2,305,667.63
Book Value Plus Accrued	673,683,887.09	691,414,176.69
Market Value Plus Accrued	671,773,296.68	687,218,152.16
Net Unrealized Gain/(Loss)	(1,910,590.41)	(4,196,024.53)

Income Summary

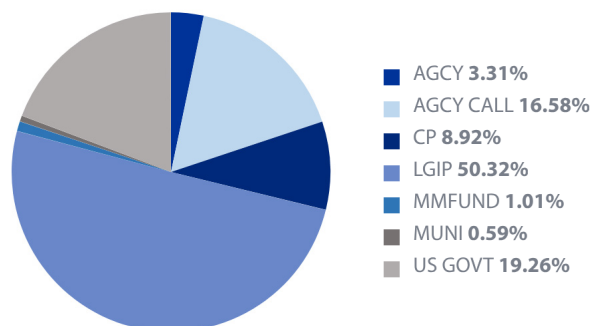
Current Period	1 Sep-26 to 30 Sep-26
Interest Income	2,012,209.14
Net Amortization/Accretion	222,200.11
Realized Gain/(Loss)	0.00
Net Income	2,234,409.25

Fiscal Year-to-Date	1 Jul-26 to 30 Sep-26
Net Income	6,581,015.18

Portfolio Characteristics

	Prior 31 Aug-26	Current 30 Sep-26
Yield to Maturity	3.952%	3.992%
Yield to Worst	3.952%	3.992%
Days to Final Maturity	282	278
Days to Effective Maturity	282	278
Duration	1.43	1.45

Asset Allocation

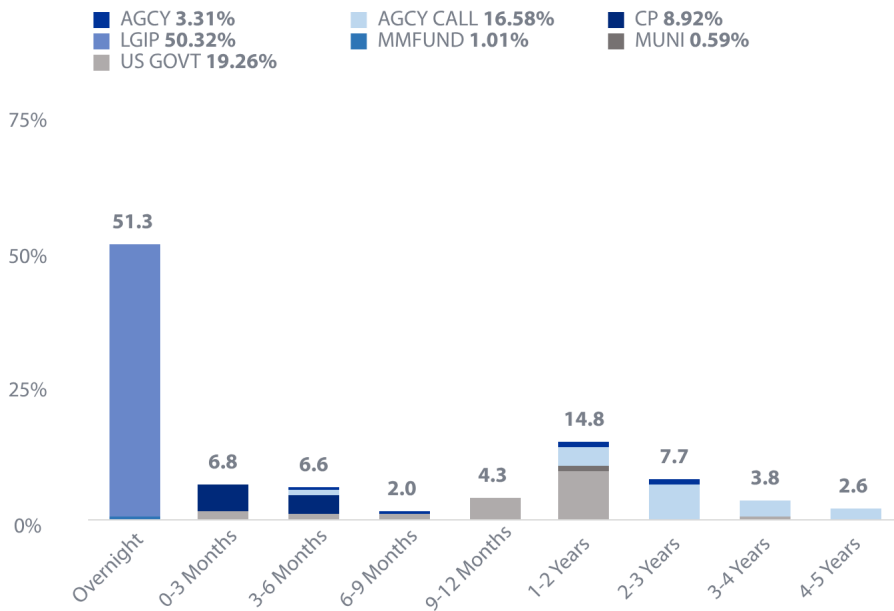


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	14,000,000.00	(13,902,968.75)	0.00	(13,902,968.75)	0.00
Maturity	(14,000,000.00)	14,000,000.00	0.00	14,000,000.00	0.00
Coupon	0.00	0.00	1,541,718.54	1,541,718.54	0.00

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

Issuer	Allocation
FL PRIME	50.32%
USA	19.26%
Federal Home Loan Banks	14.47%
Royal Bank of Canada	4.59%
Toyota Motor Credit Corporation	4.33%
Federal National Mortgage Association	2.90%
Federal Home Loan Mortgage Corporation	2.53%
Dreyfus Treasury Securities Cash Management	1.01%
State of Maryland	0.59%

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	--	--	5,006,186.38	4,002,736.70	--	7,798,463.57	6,011,835.57	--	--	22,819,222.23
AGCY CALL	--	--	4,926,313.00	--	--	24,456,752.37	47,177,256.02	19,944,035.93	17,782,077.54	114,286,434.87
CP	--	34,822,433.33	26,668,015.00	--	--	--	--	--	--	61,490,448.33
LGIP	346,771,314.43	--	--	--	--	--	--	--	--	346,771,314.43
MMFUND	6,943,458.42	--	--	--	--	--	--	--	--	6,943,458.42
MUNI	--	--	--	--	--	4,053,244.79	--	--	--	4,053,244.79
US GOVT	--	12,002,337.35	8,991,798.58	10,005,989.62	29,952,242.60	65,753,184.46	--	6,038,833.40	--	132,744,386.00
Total	353,714,772.85	46,824,770.68	45,592,312.96	14,008,726.32	29,952,242.60	102,061,645.19	53,189,091.59	25,982,869.33	17,782,077.54	689,108,509.07