

INVESTMENT REPORT

Greater Miami Expressway Agency

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June 1 to June 30, 2025



Portfolio Overview

Portfolio Summary

	Prior 31 May-25	Current 30 Jun-25
Par Value	579,333,485.93	597,358,684.36
Original Cost	575,682,109.98	593,827,959.04
Book Value	577,809,987.82	595,839,628.83
Market Value	578,122,070.45	596,531,270.01
Accrued Interest	1,964,774.73	1,801,361.43
Book Value Plus Accrued	579,774,762.55	597,640,990.27
Market Value Plus Accrued	580,086,845.18	598,332,631.44
Net Unrealized Gain/(Loss)	312,082.63	691,641.18

Income Summary

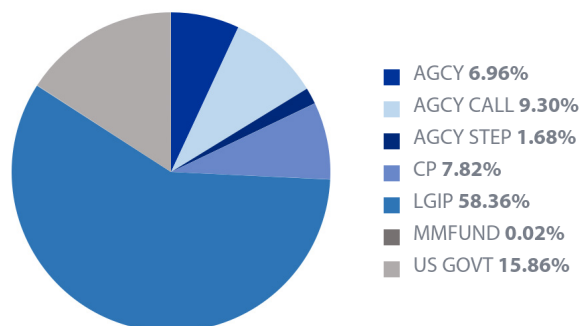
Current Period	1 Jun-25 to 30 Jun-25
Interest Income	1,853,929.37
Net Amortization/Accretion	274,145.27
Realized Gain/(Loss)	0.00
Net Income	2,128,074.64

Fiscal Year-to-Date	1 Jul-24 to 30 Jun-25
Net Income	23,641,536.37

Portfolio Characteristics

	Prior 31 May-25	Current 30 Jun-25
Yield to Maturity	4.417%	4.400%
Yield to Worst	4.407%	4.390%
Days to Final Maturity	220	210
Days to Effective Maturity	207	185
Duration	1.28	1.15

Asset Allocation

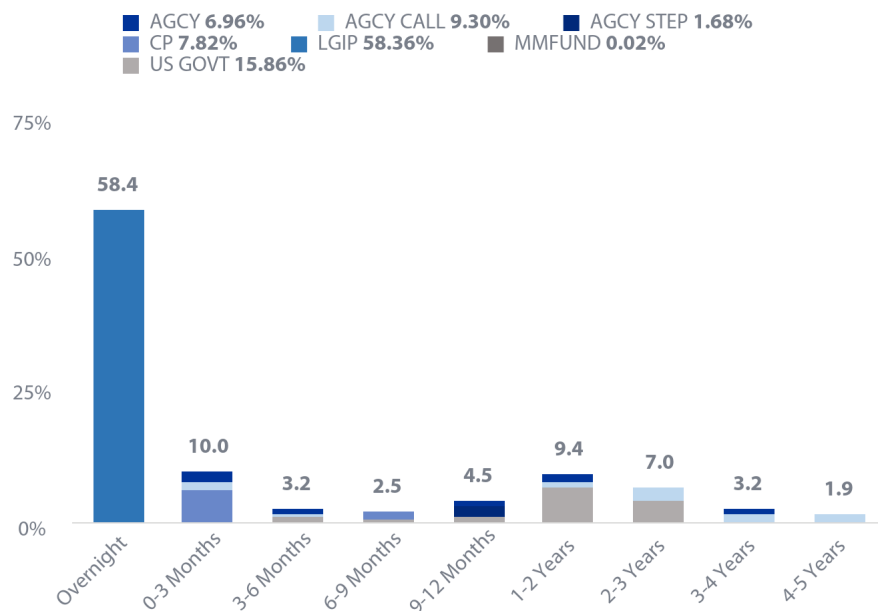


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	17,500,000.00	(17,230,297.31)	(148,238.95)	(17,378,536.26)	0.00
Maturity	(7,500,000.00)	7,500,000.00	0.00	7,500,000.00	0.00
Coupon	0.00	0.00	909,979.17	909,979.17	0.00

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

Issuer	Allocation
FL PRIME	58.36%
United States Department of The Treasury	15.86%
Federal Home Loan Banks	13.84%
Royal Bank of Canada	4.52%
Federal Home Loan Mortgage Corporation	4.10%
Toyota Motor Credit Corporation	3.31%
Dreyfus Treasury Securities Cash Management	0.02%

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	--	12,499,726.24	7,009,721.06	--	6,887,208.62	9,030,360.11	--	6,017,432.25	--	41,444,448.27
AGCY CALL	--	9,983,541.69	1,973,964.55	--	--	4,704,943.16	14,434,612.31	12,891,817.19	11,426,085.85	55,414,964.77
AGCY STEP	--	--	--	--	10,000,000.00	--	--	--	--	10,000,000.00
CP	--	36,869,443.34	--	9,727,291.67	--	--	--	--	--	46,596,735.00
LGIP	347,733,395.72	--	--	--	--	--	--	--	--	347,733,395.72
MMFUND	125,288.64	--	--	--	--	--	--	--	--	125,288.64
US GOVT	--	--	9,845,500.00	4,979,400.99	9,905,433.18	42,544,192.28	27,250,269.99	--	--	94,524,796.44
Total	347,858,684.36	59,352,711.26	18,829,185.61	14,706,692.66	26,792,641.79	56,279,495.55	41,684,882.30	18,909,249.44	11,426,085.85	595,839,628.83