



Integrity Fixed Income Management

The City of Sanibel

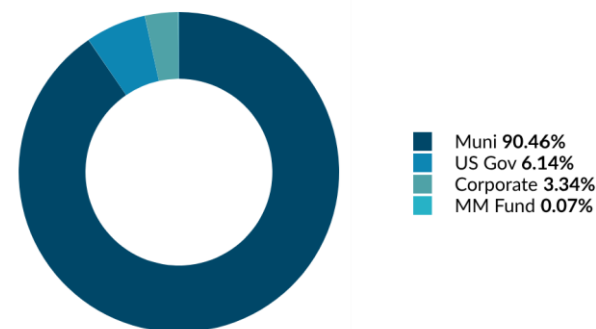
Q3 2025

Total Plan Overview

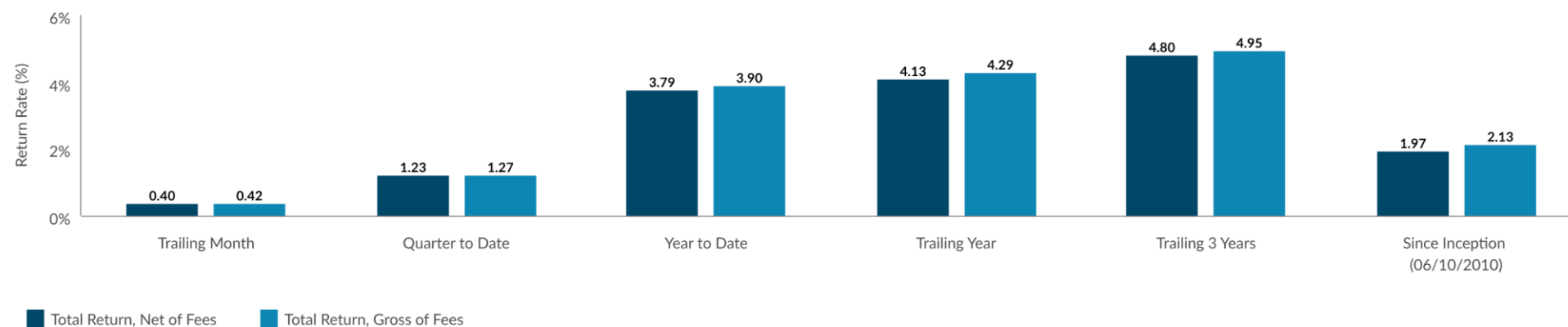
Total Plan Activity

	06/30/2025	09/30/2025
Market Value + Accrued	38,757,216.98	39,244,869.18
Book Value	38,303,330.48	38,676,967.27
Unrealized Gain/Loss	153,879.06	219,908.69
Accrued Total	300,007.45	347,993.22
Yield	3.97	3.87
Book Yield	4.40	4.45
Duration	1.16	1.13
Convexity	0.00	0.01
Rating	AA	AA

Asset Allocation



Total Plan Return



Net of fees performance returns include administrative, management, and trading expenses. Gross of fees performance returns are presented before management and custodial fees but after all trading expenses. Investment returns presented include the cash component of the portfolio. Past performance is not indicative of future results. Performance shown represents total returns that include income, realized and unrealized gains and losses. Further information regarding investment advisory fees is described in the Investment Advisory Agreement.

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Quarterly Investment Summary

	6/30/2025	9/30/2025
Program AUM	\$38,757,217	\$39,244,869
Quarterly Contributions/Withdrawals	(\$5,091)	(\$5,153)
Inception to Date \$ Earnings ^{1,2}	\$7,976,088	\$7,976,088
Inception to Date % Return ³	1.92%	1.97%
Quarterly \$ Earnings	\$450,122	\$492,805
Quarterly % Return ³	1.14%	1.23%
Program Yield ⁴	4.40%	4.45%
Program Duration	1.16 Years	1.13 Years
Credit Rating	AA	AA

- 1) Principal and Income Returns, Gross of Investment Management Fees. Figure is inclusive of Realized and Unrealized gains or losses, interest received, and the change in accrued interest from the beginning of the measurement period. Figure does not include cash contributions or withdrawals to or from the portfolios. Past performance does not guarantee future results.
- 2) Inception Date is June 9, 2010
- 3) Returns longer than one year are presented on an annualized basis. Net of Fees.
- 4) Yield to maturity on cost basis. Portfolio cost basis was \$38,221,084 as of September 30, 2025

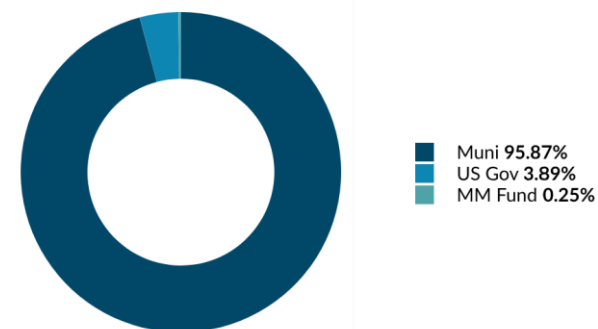
Any views expressed by us were prepared based upon the information available at the time and we are under no obligation to review or update our views. Changed or additional information could cause such views to change. Information may quickly become unreliable for various reasons, including changes in market conditions or economic circumstances.

Portfolio Overview

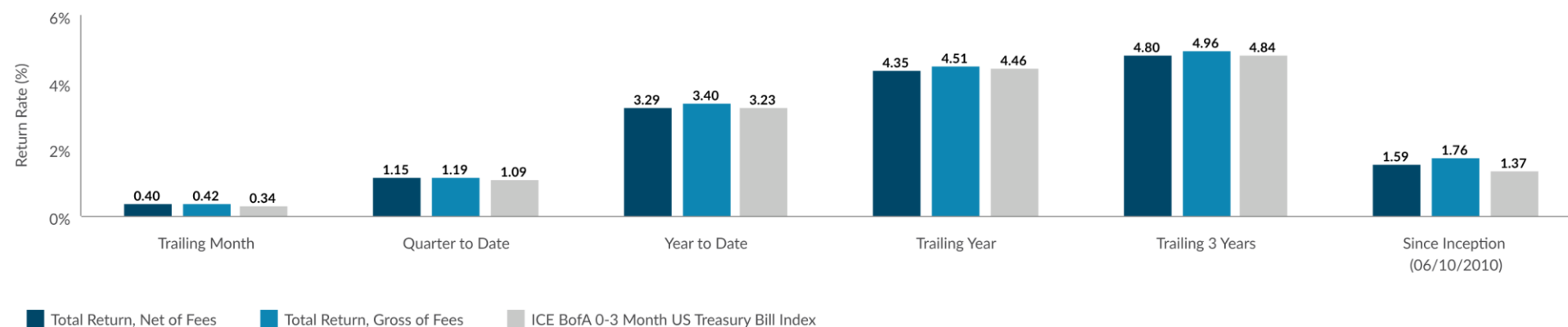
Portfolio Activity

	06/30/2025	09/30/2025
Market Value + Accrued	1,998,757.06	2,022,456.91
Book Value	1,985,156.71	2,006,291.12
Unrealized Gain/Loss	-7.38	2,534.85
Accrued Total	13,607.73	13,630.94
Yield	2.34	4.02
Book Yield	3.35	4.43
Duration	0.09	0.25
Convexity	0.00	0.00
Rating	AA	AA

Asset Allocation



Portfolio Returns

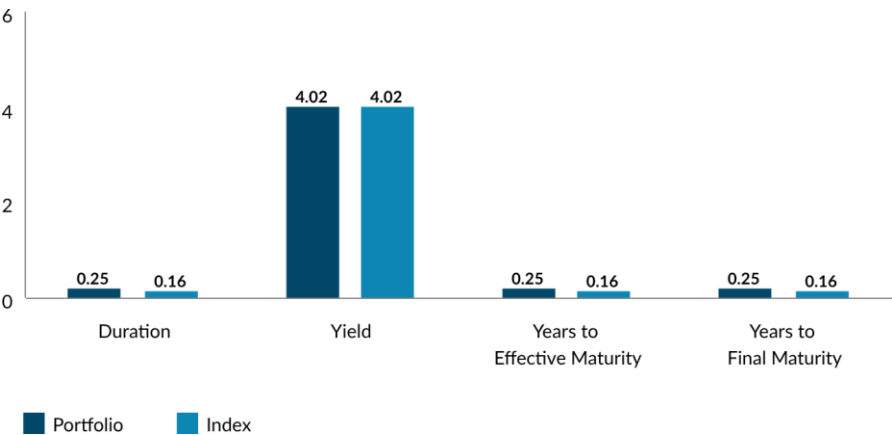


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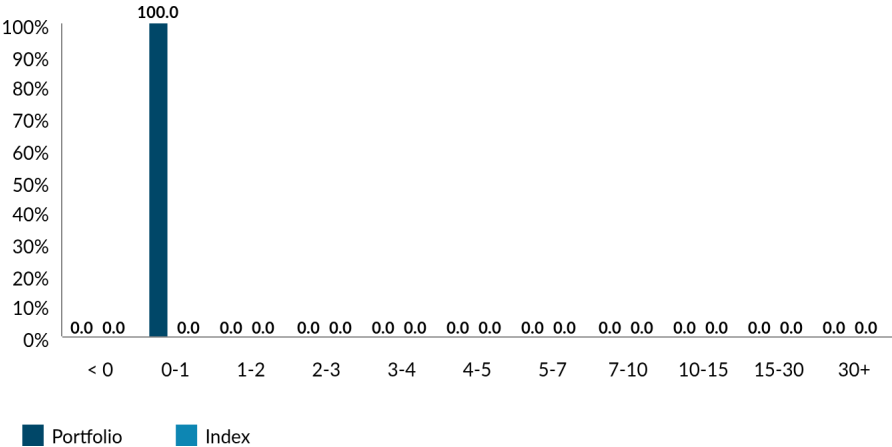
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Index Comparison

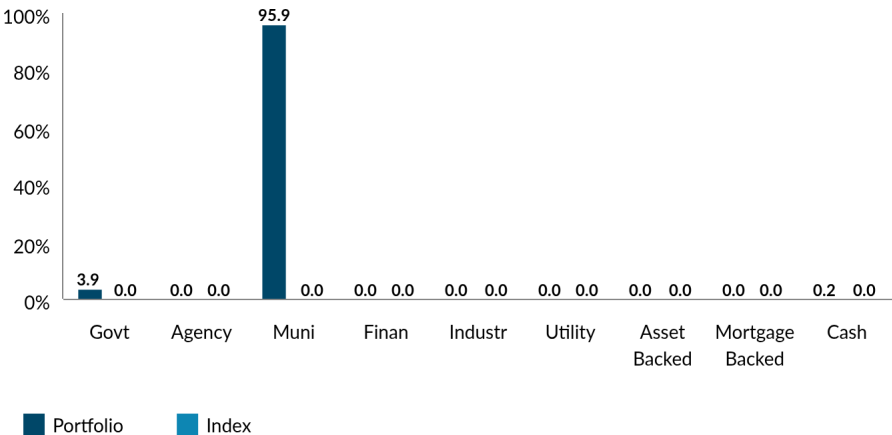
Index Comparison Summary



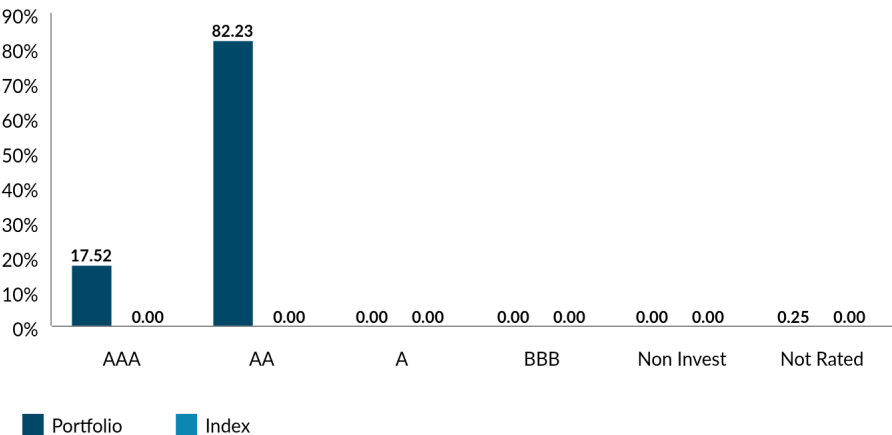
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Compliance Summary

COMPLIANCE	ACCOUNT	POLICY NAME	TOTAL RULES	COMPLIANT COUNT	VIOLATING COUNT	WARNING COUNT				
per Policy per Account	Sanibel Operating	Cash Overdrafts (Settle Date)	1	1	0	0				
per Policy per Account	Sanibel Operating	City of Sanibel Oprtng Policy	3	3	0	0				

Status Details

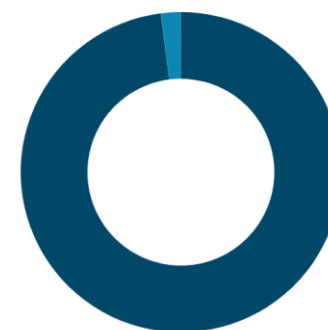
STATUS	ACCOUNT	POLICY	CATEGORY	RULE	DAYS IN VIOLATION	ACTUAL VALUE	ACTUAL VALUE WITHOUT RESOLUTIONS	LIMIT VALUE	NOTES	RESOLUTIONS
Compliant	Sanibel Operating	City of Sanibel Oprtng Policy	Maturity Constraints	Maximum effective ending maturity	---	0.67%	0.67%	1.00%	N	N
Compliant	Sanibel Operating	City of Sanibel Oprtng Policy	Concentration	Maximum Corporate Issuer Concentration	---	0.0	---	2.00%	N	N
Compliant	Sanibel Operating	City of Sanibel Oprtng Policy	Credit Quality	Minimum Security Credit Rating	---	0.0	---	0.0	N	N
Compliant	Sanibel Operating	Cash Overdrafts (Settle Date)	New Category	Cash Overdrafts (Settle Date)	---	5,030.49	5,030.49	0.0	N	N

Portfolio Overview

Portfolio Activity

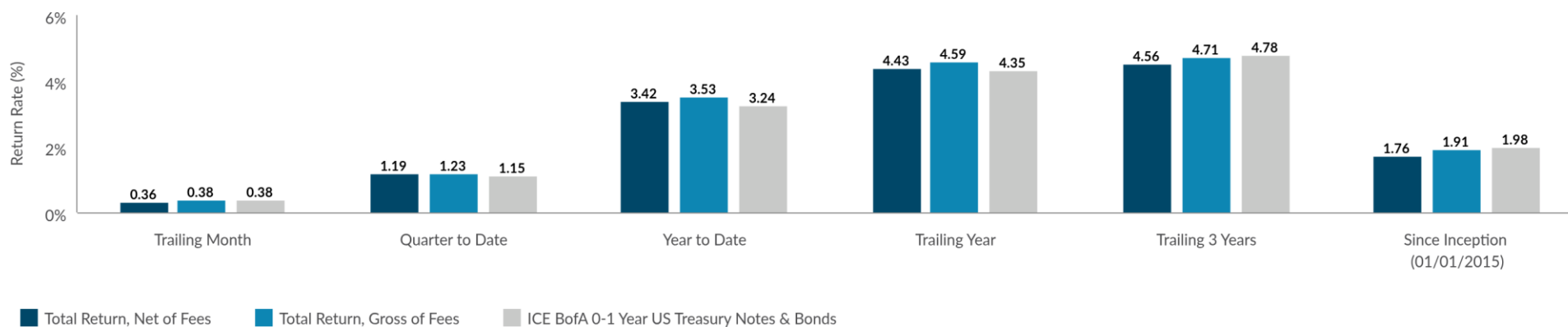
	06/30/2025	09/30/2025
Market Value + Accrued	145,096.09	146,869.33
Book Value	143,755.59	146,069.67
Unrealized Gain/Loss	0.00	248.41
Accrued Total	1,340.50	551.25
Yield	1.85	4.07
Book Yield	4.50	4.21
Duration	0.00	1.27
Convexity	0.00	0.02
Rating	A	A-

Asset Allocation



■ Corporate 98.01%
■ MM Fund 1.99%

Portfolio Returns

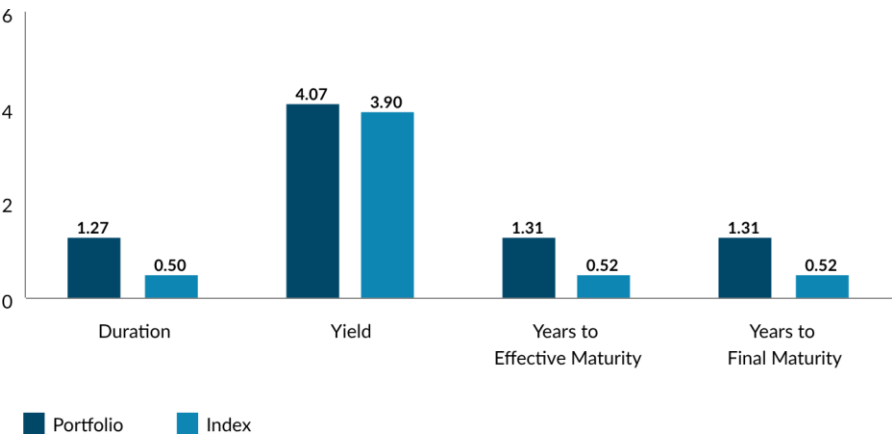


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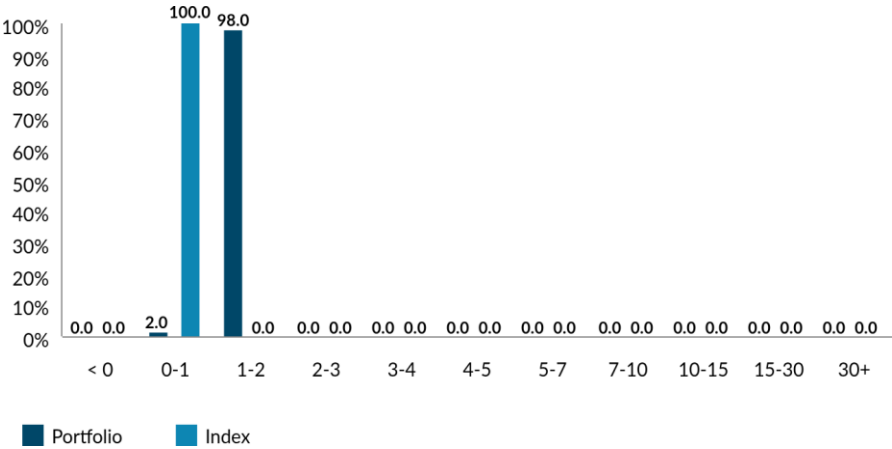
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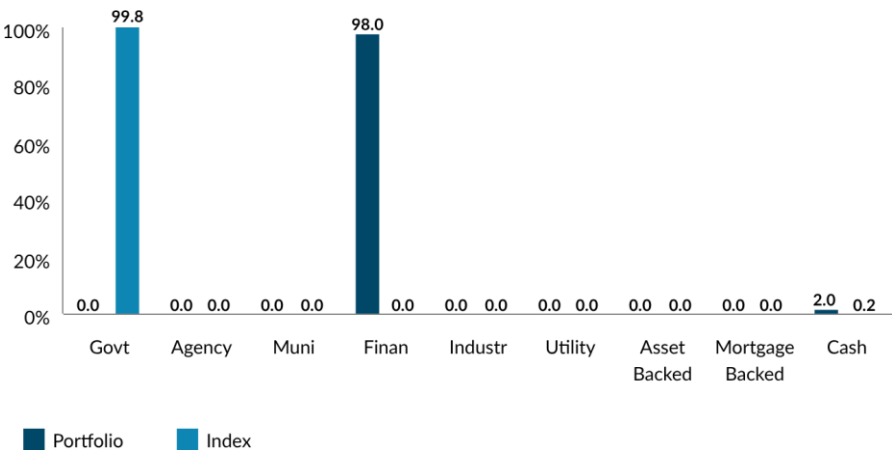
Index Comparison Summary



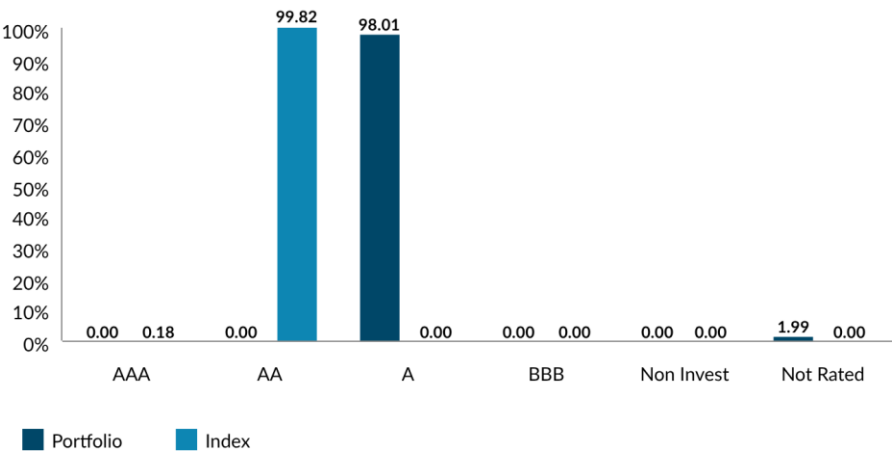
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Compliance Summary

COMPLIANCE	ACCOUNT	POLICY NAME	TOTAL RULES	COMPLIANT COUNT	VIOLATING COUNT	WARNING COUNT				
per Policy per Account	Sanibel OPEB	Cash Overdrafts (Settle Date)	1	1	0	0				
per Policy per Account	Sanibel OPEB	City Of Sanibel OPEB Policy	2	2	0	0				

Status Details

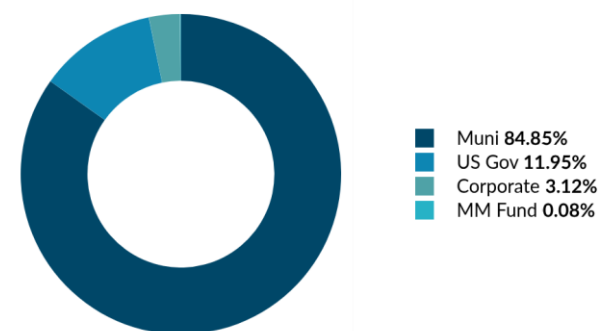
STATUS	ACCOUNT	POLICY	CATEGORY	RULE	DAYS IN VIOLATION	ACTUAL VALUE	ACTUAL VALUE WITHOUT RESOLUTIONS	LIMIT VALUE	NOTES	RESOLUTIONS
Compliant	Sanibel OPEB	City Of Sanibel OPEB Policy	Credit Quality	Minimum Security Credit Rating	---	0.0	---	0.0	N	N
Compliant	Sanibel OPEB	City Of Sanibel OPEB Policy	Maturity Constraints	Maximum effective ending maturity	---	1.34%	1.34%	2.00%	N	N
Compliant	Sanibel OPEB	Cash Overdrafts (Settle Date)	New Category	Cash Overdrafts (Settle Date)	---	2,919.13	2,919.13	0.0	N	N

Portfolio Overview

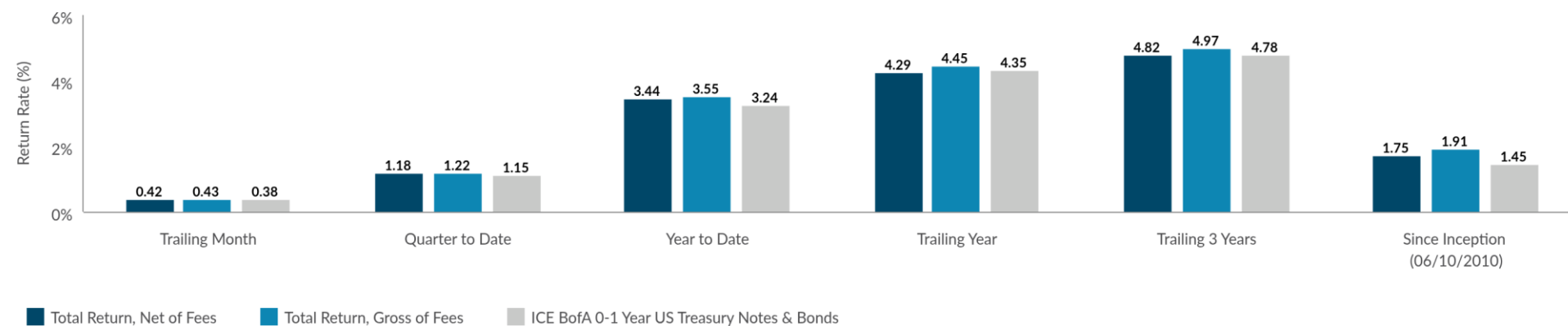
Portfolio Activity

	06/30/2025	09/30/2025
Market Value + Accrued	18,370,536.97	18,593,310.08
Book Value	18,218,563.39	18,364,452.53
Unrealized Gain/Loss	27,234.02	46,743.39
Accrued Total	124,739.56	182,114.16
Yield	4.06	3.83
Book Yield	4.46	4.41
Duration	0.56	0.67
Convexity	0.00	0.00
Rating	AA	AA

Asset Allocation



Portfolio Returns

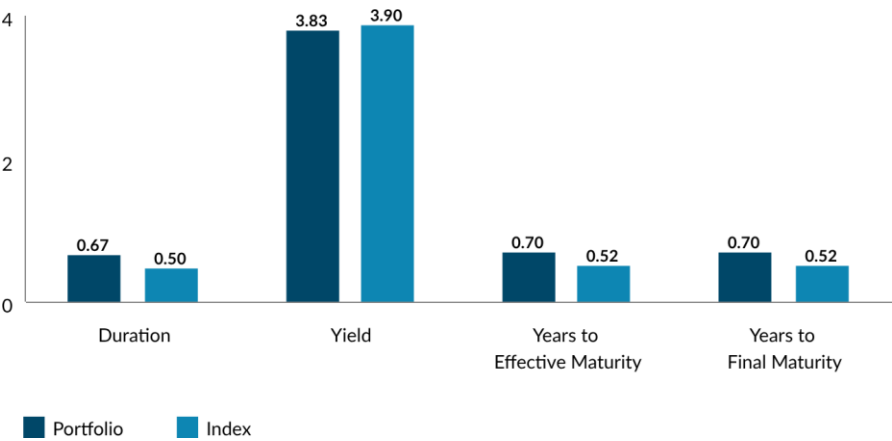


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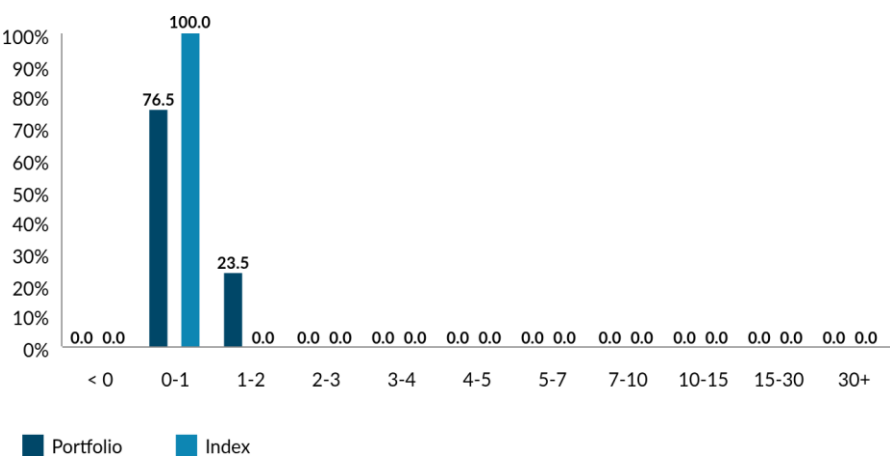
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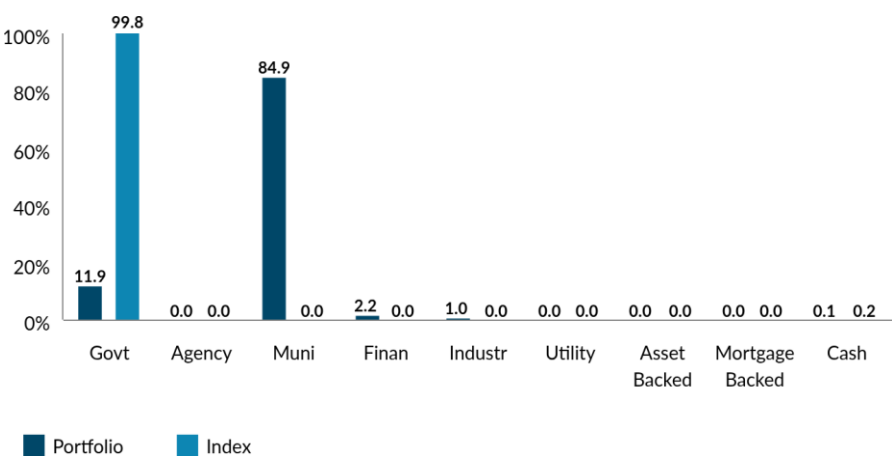
Index Comparison Summary



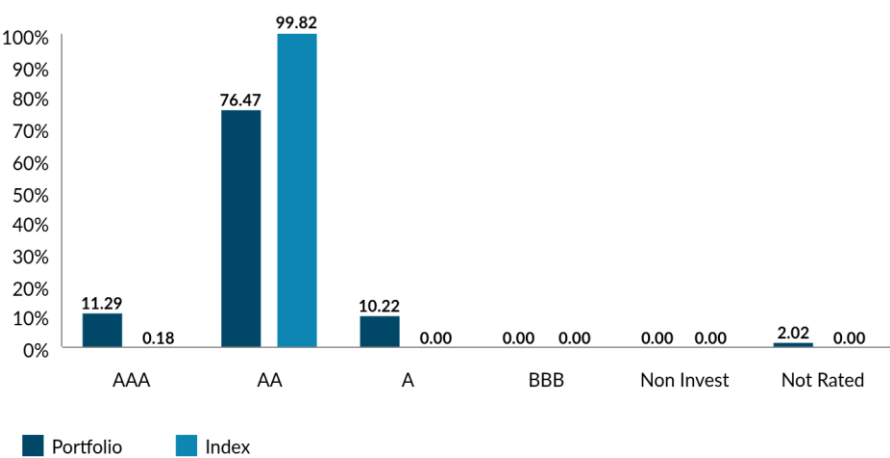
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Compliance Summary

COMPLIANCE	ACCOUNT	POLICY NAME	TOTAL RULES	COMPLIANT COUNT	VIOLATING COUNT	WARNING COUNT				
per Policy per Account	Sanibel Reserves	Cash Overdrafts (Settle Date)	1	1	0	0				
per Policy per Account	Sanibel Reserves	City Of Sanibel RP Policy	4	4	0	0				

Status Details

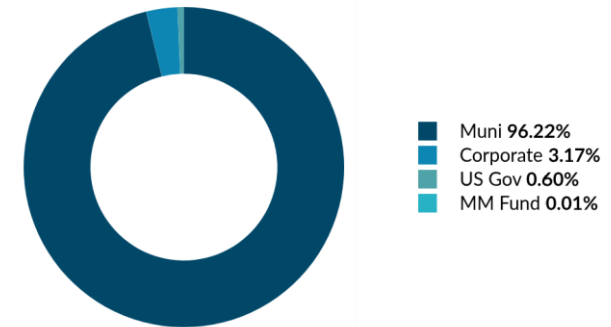
STATUS	ACCOUNT	POLICY	CATEGORY	RULE	DAYS IN VIOLATION	ACTUAL VALUE	ACTUAL VALUE WITHOUT RESOLUTIONS	LIMIT VALUE	NOTES	RESOLUTIONS
Compliant	Sanibel Reserves	City Of Sanibel RP Policy	Credit Quality	Minimum Security Credit Rating	---	0.0	---	0.0	N	N
Compliant	Sanibel Reserves	City Of Sanibel RP Policy	Concentration	Corporate Sector Maximum	---	3.12%	3.12%	10.00%	N	N
Compliant	Sanibel Reserves	City Of Sanibel RP Policy	Concentration	Maximum Corporate Issuer Concentration	---	1.20%	1.20%	2.00%	N	N
Compliant	Sanibel Reserves	City Of Sanibel RP Policy	Maturity Constraints	Maximum effective ending maturity	---	1.83%	1.83%	2.00%	N	N
Compliant	Sanibel Reserves	Cash Overdrafts (Settle Date)	New Category	Cash Overdrafts (Settle Date)	---	15,738.01	15,738.01	0.0	N	N

Portfolio Overview

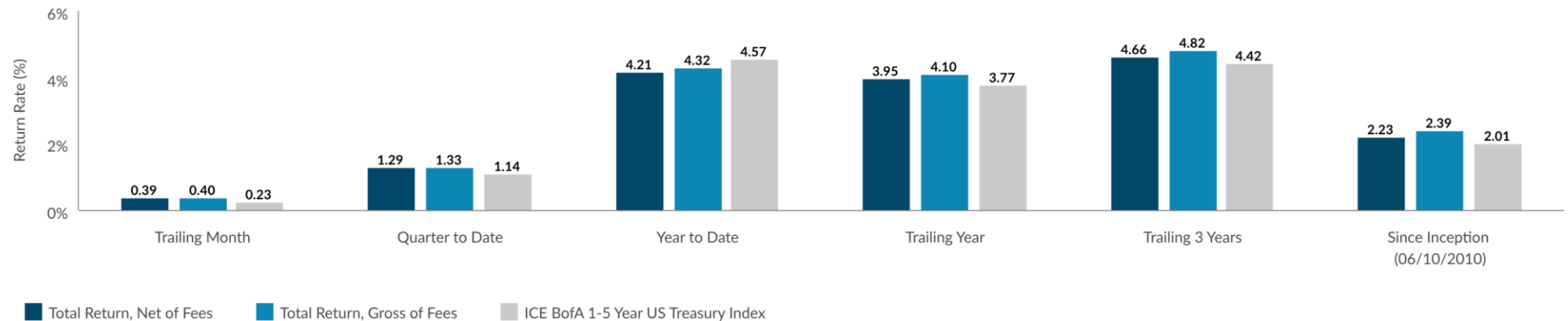
Portfolio Activity

	06/30/2025	09/30/2025
Market Value + Accrued	18,242,826.86	18,482,232.86
Book Value	17,955,854.79	18,160,153.94
Unrealized Gain/Loss	126,652.41	170,382.05
Accrued Total	160,319.66	151,696.87
Yield	4.07	3.90
Book Yield	4.46	4.50
Duration	1.89	1.69
Convexity	0.01	0.02
Rating	AA	AA

Asset Allocation



Portfolio Returns

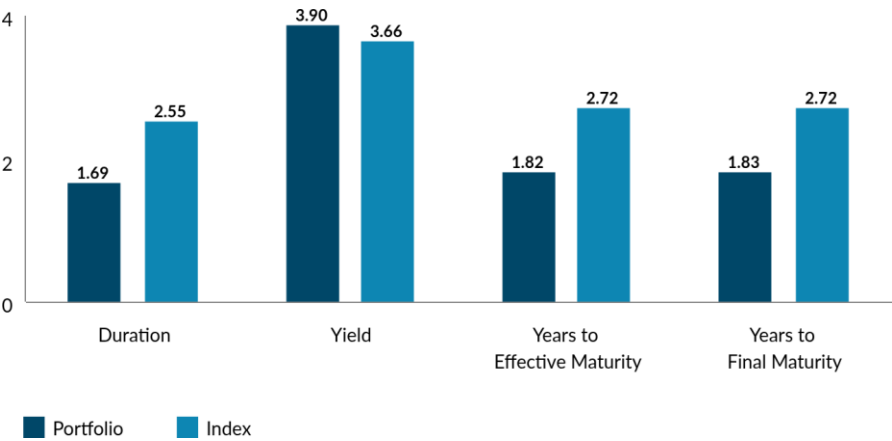


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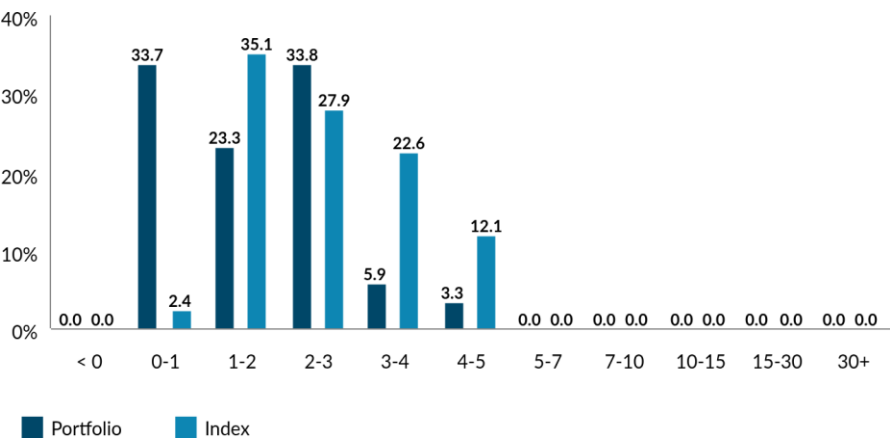
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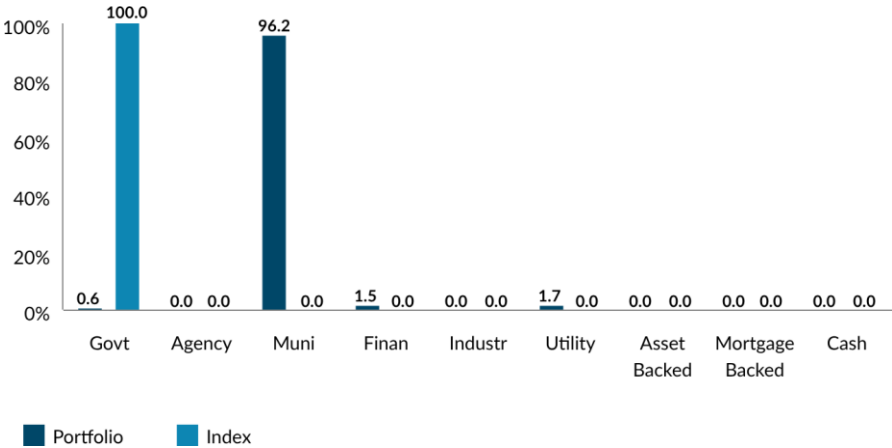
Index Comparison Summary



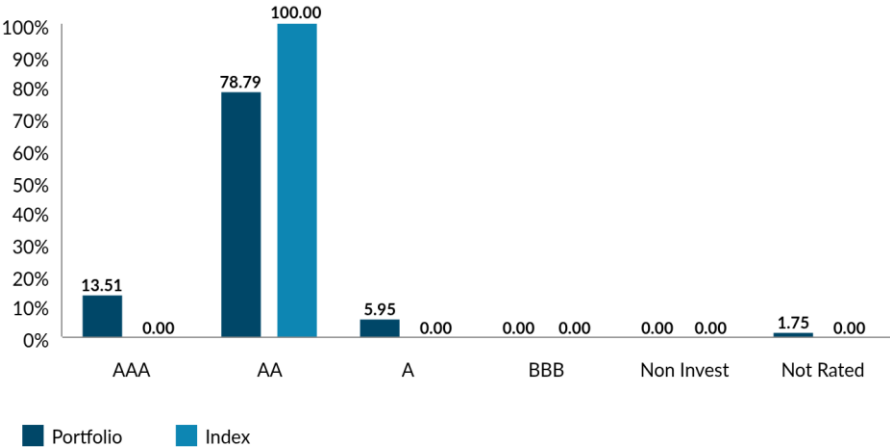
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Compliance Summary

COMPLIANCE	ACCOUNT	POLICY NAME	TOTAL RULES	COMPLIANT COUNT	VIOLATING COUNT	WARNING COUNT				
per Policy per Account	Sanibel Surplus	Cash Overdrafts (Settle Date)	1	1	0	0				
per Policy per Account	Sanibel Surplus	City of Sanibel SP Policy	5	5	0	0				

Status Details

STATUS	ACCOUNT	POLICY	CATEGORY	RULE	DAYS IN VIOLATION	ACTUAL VALUE	ACTUAL VALUE WITHOUT RESOLUTIONS	LIMIT VALUE	NOTES	RESOLUTIONS
Compliant	Sanibel Surplus	City of Sanibel SP Policy	Maturity Constraints	Maximum effective ending maturity	---	5.00%	5.00%	5.00%	N	N
Compliant	Sanibel Surplus	City of Sanibel SP Policy	Credit Quality	Minimum Security Credit Rating	---	0.0	---	0.0	N	N
Compliant	Sanibel Surplus	City of Sanibel SP Policy	Concentration	Corporate Sector Maximum	---	3.18%	3.18%	15.00%	N	N
Compliant	Sanibel Surplus	City of Sanibel SP Policy	Credit Quality	Maximum Average Portfolio Effective Maturity of 3 Years	---	1.82%	1.82%	3.00%	N	N
Compliant	Sanibel Surplus	City of Sanibel SP Policy	Concentration	Maximum Corporate Issuer Concentration	---	1.71%	1.71%	2.00%	N	N
Compliant	Sanibel Surplus	Cash Overdrafts (Settle Date)	New Category	Cash Overdrafts (Settle Date)	---	2,500.73	2,500.73	0.0	N	N

Integrity Fixed Income Management

**The City of Sanibel - Treasury Program - Operating
Quarterly Portfolio Accounting Statements**

September 30, 2025

<u>Portfolio Holdings (Sanibel Operating (197130))</u>	<i>1</i>
<u>Transaction Details (Sanibel Operating (197130))</u>	<i>2</i>
<u>Interest Income & Accruals (Sanibel Operating (197130))</u>	<i>4</i>
<u>Date to Date Gains & Losses (Sanibel Operating (197130))</u>	<i>6</i>
<u>GAAP Cash Ledger (Sanibel Operating (197130))</u>	<i>8</i>

Portfolio Appraisal with Ratings

As of 09/30/2025

Sanibel Operating (197130)

Dated: 10/10/2025

003 - MUNI

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
1610375V4	CHARLOTTE N C CTFS PARTN	4.407	06/01/2026	06/01/2026	AA+	Aa1	250,000.00	250,000.00	100.433	251,082.50	1,652.63	252,735.13	12.50%
61335AAA3	MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	4.302	12/01/2025	12/01/2025	NA	Aa1	320,000.00	320,000.00	100.068	320,217.60	4,588.80	324,806.40	16.06%
172311RL8	CINCINNATI OHIO WTR SYS REV	1.000	12/01/2025	12/01/2025	AAA	Aaa	355,000.00	351,382.55	99.479	353,150.45	1,183.33	354,333.78	17.52%
72205RJG8	PINAL CNTY ARIZ REV OBLIGS	4.607	02/01/2026	02/01/2026	AA	NA	500,000.00	500,000.00	100.200	501,000.00	3,903.15	504,903.15	24.96%
358233EA8	FRESNO CALIF UNI SCH DIST	4.450	10/01/2025	10/01/2025	NA	Aa3	500,000.00	500,000.00	100.000	500,000.00	2,101.39	502,101.39	24.83%
---	---	3.830	12/25/2025	12/25/2025	AA+	Aa1	1,925,000.00	1,921,382.55	100.025	1,925,450.55	13,429.30	1,938,879.85	95.87%

004 - US GOV

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
91282CCF6	UNITED STATES TREASURY	0.750	05/31/2026	05/31/2026	AA+	Aa1	80,000.00	78,021.87	97.994	78,395.20	201.64	78,596.84	3.89%
91282CCF6	UNITED STATES TREASURY	0.750	05/31/2026	05/31/2026	AA+	Aa1	80,000.00	78,021.87	97.994	78,395.20	201.64	78,596.84	3.89%

028 - MMFUND

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	09/30/2025	NA	NA	5,030.00	5,030.00	1.000	5,030.00	0.00	5,030.00	0.25%
99UNICSH7	uninvested cash	0.000	09/30/2025	09/30/2025	NA	NA	0.49	0.49	1.000	0.49	0.00	0.49	0.00%
---	---	0.000	09/30/2025	09/30/2025	NA	NA	5,030.49	5,030.49	1.000	5,030.49	0.00	5,030.49	0.25%

029 - CASH

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
CCYUSD	Payable	0.000	09/30/2025	09/30/2025	AAA	Aaa	-66.96	-66.96	1.000	-66.96	0.00	-66.96	0.00%
CCYUSD	Receivable	0.000	09/30/2025	09/30/2025	AAA	Aaa	16.69	16.69	1.000	16.69	0.00	16.69	0.00%
CCYUSD	---	0.000	09/30/2025	09/30/2025	AAA	Aaa	-50.27	-50.27	1.000	-50.27	0.00	-50.27	0.00%

Summary

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
---	---	3.701	12/31/2025	12/31/2025	AA+	Aa1	2,009,980.22	2,004,384.64	99.702	2,008,825.97	13,630.94	2,022,456.91	100.00%

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Position.

Transaction Details

07/01/2025 - 09/30/2025

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Sanibel Operating (197130)

Dated: 10/23/2025

* Does not Lock Down.

Buy

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	1,690,420.00	1,690,420.00	1.000	1,690,420.00	0.00	-1,690,420.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2025	1.72	1.72	1.000	1.72	0.00	-1.72
07/09/2025	07/30/2025	72205RJG8	PINAL CNTY ARIZ REV OBLIGS	4.607	02/01/2026	600,000.00	600,000.00	100.000	600,000.00	0.00	-600,000.00
07/25/2025	08/07/2025	1610375V4	CHARLOTTE N C CTFS PARTN	4.407	06/01/2026	250,000.00	250,000.00	100.000	250,000.00	0.00	-250,000.00
08/04/2025	08/05/2025	91282CLB5	UNITED STATES TREASURY	4.375	07/31/2026	750,000.00	750,000.00	100.430	753,222.66	445.82	-753,668.48
08/11/2025	08/12/2025	172311RL8	CINCINNATI OHIO WTR SYS REV	1.000	12/01/2025	355,000.00	355,000.00	98.981	351,382.55	700.14	-352,082.69
08/13/2025	08/27/2025	358233EA8	FRESNO CALIF UNI SCH DIST	4.450	10/01/2025	500,000.00	500,000.00	100.000	500,000.00	0.00	-500,000.00
08/21/2025	08/22/2025	91282CCF6	UNITED STATES TREASURY	0.750	05/31/2026	80,000.00	80,000.00	97.527	78,021.87	136.07	-78,157.94
---	---	---	---	2.320	01/04/2026	4,225,421.72	4,225,421.72	---	4,223,048.80	1,282.03	-4,224,330.83

Sell

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	-2,182,297.00	-2,182,297.00	1.000	-2,182,297.00	0.00	2,182,297.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2025	-1.80	-1.80	1.000	-1.80	0.00	1.80
08/11/2025	08/12/2025	91282CLB5	UNITED STATES TREASURY	4.375	07/31/2026	-350,000.00	-350,000.00	100.375	-351,312.50	-499.32	351,811.82
08/14/2025	08/15/2025	91282CHV6	UNITED STATES TREASURY	5.000	08/31/2025	-42,000.00	-42,000.00	100.012	-42,004.92	-958.70	42,963.62
08/14/2025	08/15/2025	91282CLB5	UNITED STATES TREASURY	4.375	07/31/2026	-400,000.00	-400,000.00	100.391	-401,562.50	-713.32	402,275.82
08/19/2025	08/20/2025	72205RJG8	PINAL CNTY ARIZ REV OBLIGS	4.607	02/01/2026	-100,000.00	-100,000.00	99.950	-99,950.00	-255.94	100,205.94
---	---	---	---	1.288	12/17/2025	-3,074,298.80	-3,074,298.80	---	-3,077,128.72	-2,427.28	3,079,556.00

Coupon

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2025	07/01/2025	43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	1.915	07/01/2025	0.00	0.00	---	0.00	0.00	4,069.38
07/01/2025	07/01/2025	810454BL1	SCOTTSDALE ARIZ	0.608	07/01/2025	0.00	0.00	---	0.00	0.00	608.00
08/01/2025	08/01/2025	010878BD7	ALAMEDA CNTY CALIF	3.399	08/01/2025	0.00	0.00	---	0.00	0.00	8,497.50
---	---	---	---	1.974	07/11/2025	0.00	0.00	---	0.00	0.00	13,174.88

Maturity

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2025	07/01/2025	43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	1.915	07/01/2025	-425,000.00	-425,000.00	100.000	-425,000.00	0.00	425,000.00
07/01/2025	07/01/2025	810454BL1	SCOTTSDALE ARIZ	0.608	07/01/2025	-200,000.00	-200,000.00	100.000	-200,000.00	0.00	200,000.00
08/01/2025	08/01/2025	010878BD7	ALAMEDA CNTY CALIF	3.399	08/01/2025	-500,000.00	-500,000.00	100.000	-500,000.00	0.00	500,000.00
---	---	---	---	2.342	07/15/2025	-1,125,000.00	-1,125,000.00	100.000	-1,125,000.00	0.00	1,125,000.00

Custody Fee

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2025	06/30/2025	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-66.12
07/31/2025	07/31/2025	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-66.34
08/31/2025	08/31/2025	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-66.85
09/30/2025	09/30/2025	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-66.96
---	---	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-266.27

Transaction Details

07/01/2025 - 09/30/2025

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Sanibel Operating (197130)

Dated: 10/23/2025

Money Market Funds

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2025	06/30/2025	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	1,694.04
07/31/2025	07/31/2025	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	3,840.82
08/31/2025	08/31/2025	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	1,264.40
09/30/2025	09/30/2025	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	16.69
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	6,815.95

Summary

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	---	---	1.946	12/05/2025	26,122.92	26,122.92	---	20,920.08	-1,145.25	-50.27

* Grouped by: Transaction Type. * Groups Sorted by: Identifier. * Weighted by: Absolute Value of Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Interest Income & Accruals

07/01/2025 - 09/30/2025

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Sanibel Operating (197130)

Dated: 10/23/2025

003 - MUNI

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
010878BD7	ALAMEDA CNTY CALIF	0.00	7,081.25 0.00	0.00 0.00	0.00 0.00	8,497.50	0.00 0.00	1,416.25
1610375V4	CHARLOTTE N C CTFS PARTN	250,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,652.63 0.00	1,652.63
172311RL8	CINCINNATI OHIO WTR SYS REV	355,000.00	0.00 0.00	700.14 0.00	0.00 0.00	0.00	1,183.33 0.00	483.19
358233EA8	FRESNO CALIF UNI SCH DIST	500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,101.39 0.00	2,101.39
43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	0.00	4,069.38 0.00	0.00 0.00	0.00 0.00	4,069.38	0.00 0.00	0.01
61335AAA3	MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	320,000.00	1,147.20 0.00	0.00 0.00	0.00 0.00	0.00	4,588.80 0.00	3,441.60
72205RJG8	PINAL CNTY ARIZ REV OBLIGS	500,000.00	0.00 0.00	0.00 0.00	-255.94 0.00	0.00	3,903.15 0.00	4,159.09
810454BL1	SCOTTSDALE ARIZ	0.00	608.00 0.00	0.00 0.00	0.00 0.00	608.00	0.00 0.00	0.00
---	---	1,925,000.00	12,905.83 0.00	700.14 0.00	-255.94 0.00	13,174.88	13,429.30 0.00	13,254.16

004 - US GOV

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
91282CCF6	UNITED STATES TREASURY	80,000.00	0.00 0.00	136.07 0.00	0.00 0.00	0.00	201.64 0.00	65.57
91282CHV6	UNITED STATES TREASURY	0.00	701.90 0.00	0.00 0.00	-958.70 0.00	0.00	0.00 0.00	256.80
91282CLB5	UNITED STATES TREASURY	0.00	0.00 0.00	445.82 0.00	-1,212.64 0.00	0.00	0.00 0.00	766.82
---	UNITED STATES TREASURY	80,000.00	701.90 0.00	581.89 0.00	-2,171.34 0.00	0.00	201.64 0.00	1,089.19

028 - MMFUND

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
99FEDTOI4	FIFTH THIRD SWEEP	5,030.00	0.00 1,694.04	0.00 0.00	0.00 0.00	6,799.26	0.00 16.69	5,121.91
99UNICSH7	uninvested cash	0.49	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
---	---	5,030.49	0.00 1,694.04	0.00 0.00	0.00 0.00	6,799.26	0.00 16.69	5,121.91

029 - CASH

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
CCYUSD	Payable	-66.96	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	Receivable	16.69	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	---	-50.27	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00

Interest Income & Accruals

Sanibel Operating (197130)

07/01/2025 - 09/30/2025

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Dated: 10/23/2025

Summary

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
---	---	2,009,980.22	13,607.73 1,694.04	1,282.03 0.00	-2,427.28 0.00	19,974.14	13,630.94 16.69	19,465.25

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort. * Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot Consolidated.

Date to Date Gains & Losses

07/01/2025 - 09/30/2025

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Sanibel Operating (197130)

Dated: 10/23/2025

003 - MUNI

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
010878BD7	ALAMEDA CNTY CALIF	3.40	08/01/2025	500,000.00 499,590.00	0.00	0.00	0.00	0.00 0.00	0.00	-21.46	8,497.50
1610375V4	CHARLOTTE N C CTFS PARTN	4.41	06/01/2026	0.00 0.00	250,000.00	0.00	0.00	250,000.00 251,082.50	250,000.00	1,082.50	0.00
172311RL8	CINCINNATI OHIO WTR SYS REV	1.00	12/01/2025	0.00 0.00	351,382.55	0.00	0.00	355,000.00 353,150.45	351,382.55	138.42	0.00
358233EA8	FRESNO CALIF UNI SCH DIST	4.45	10/01/2025	0.00 0.00	500,000.00	0.00	0.00	500,000.00 500,000.00	500,000.00	0.00	0.00
43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	1.92	07/01/2025	425,000.00 425,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	4,069.38
61335AAA3	MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	4.30	12/01/2025	320,000.00 319,993.60	0.00	0.00	0.00	320,000.00 320,217.60	320,000.00	224.00	0.00
72205RJG8	PINAL CNTY ARIZ REV OBLIGS	4.61	02/01/2026	0.00 0.00	600,000.00	-99,950.00	0.00	500,000.00 501,000.00	500,000.00	1,000.00	-50.00
810454BL1	SCOTTSDALE ARIZ	0.61	07/01/2025	200,000.00 200,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	608.00
---	---	---	---	1,445,000.00 1,444,583.60	1,701,382.55	-99,950.00	0.00	1,925,000.00 1,925,450.55	1,921,382.55	2,423.46	13,124.88

004 - US GOV

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
91282CCF6	UNITED STATES TREASURY	0.75	05/31/2026	0.00 0.00	78,021.87	0.00	0.00	80,000.00 78,395.20	78,021.87	96.33	0.00
91282CHV6	UNITED STATES TREASURY	5.00	08/31/2025	42,000.00 42,030.24	0.00	-42,004.92	0.00	0.00 0.00	0.00	22.43	-8.90
91282CLB5	UNITED STATES TREASURY	4.38	07/31/2026	0.00 0.00	753,222.66	-752,875.00	0.00	0.00 0.00	0.00	0.00	-272.16
---	UNITED STATES TREASURY	---	---	42,000.00 42,030.24	831,244.53	-794,879.92	0.00	80,000.00 78,395.20	78,021.87	118.76	-281.05

028 - MMFUND

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
99FEDTOI4	FIFTH THIRD SWEEP	0.00	09/30/2025	496,907.00 496,907.00	1,690,420.00	-2,182,297.00	0.00	5,030.00 5,030.00	5,030.00	0.00	6,799.26
99UNICSH7	uninvested cash	0.00	09/30/2025	0.57 0.57	1.72	-1.80	0.00	0.49 0.49	0.49	0.00	0.00
---	---	0.00	09/30/2025	496,907.57 496,907.57	1,690,421.72	-2,182,298.80	0.00	5,030.49 5,030.49	5,030.49	0.00	6,799.26

029 - CASH

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
CCYUSD	Payable	0.00	09/30/2025	-66.12 -66.12	0.00	0.00	0.00	-66.96 -66.96	-66.96	0.00	0.00
CCYUSD	Receivable	0.00	09/30/2025	1,694.04 1,694.04	0.00	0.00	0.00	16.69 16.69	16.69	0.00	0.00
CCYUSD	---	0.00	09/30/2025	1,627.92 1,627.92	0.00	0.00	0.00	-50.27 -50.27	-50.27	0.00	0.00

Date to Date Gains & Losses

07/01/2025 - 09/30/2025

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Sanibel Operating (197130)

Dated: 10/23/2025

Summary

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
---	---	---	---	1,985,535.49 1,985,149.33	4,223,048.80	-3,077,128.72	0.00	2,009,980.22 2,008,825.97	2,004,384.64	2,542.22	19,643.09

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort.

* Net Realized Gain/Loss + Income Received = [Interest Received]+[Net Realized Gain/Loss], Summary Calculation: Sum.

GAAP Cash Ledger

07/01/2025 - 09/30/2025

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Sanibel Operating (197130)

Dated: 10/23/2025

Cash

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
07/01/2025	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	1,694.04
07/01/2025	Coupon	43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	4,069.38
07/01/2025	Maturity	43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	425,000.00
07/01/2025	Coupon	810454BL1	SCOTTSDALE ARIZ	608.00
07/01/2025	Maturity	810454BL1	SCOTTSDALE ARIZ	200,000.00
07/01/2025	Buy	99UNICSH7	uninvested cash	-0.42
07/01/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-631,371.00
07/07/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	66.00
07/07/2025	Sell	99UNICSH7	uninvested cash	0.12
07/07/2025	Custody Fee	CCYUSD	US DOLLAR	-66.12
07/30/2025	Buy	72205RJG8	PINAL CNTY ARIZ REV OBLIGS	-600,000.00
07/30/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	600,000.00
08/01/2025	Maturity	010878BD7	ALAMEDA CNTY CALIF	500,000.00
08/01/2025	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	3,840.82
08/01/2025	Coupon	010878BD7	ALAMEDA CNTY CALIF	8,497.50
08/01/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-512,339.00
08/01/2025	Sell	99UNICSH7	uninvested cash	0.68
08/05/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	753,669.00
08/05/2025	Buy	91282CLB5	UNITED STATES TREASURY	-753,668.48
08/05/2025	Buy	99UNICSH7	uninvested cash	-0.52
08/06/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	66.00
08/06/2025	Custody Fee	CCYUSD	US DOLLAR	-66.34
08/06/2025	Sell	99UNICSH7	uninvested cash	0.34
08/07/2025	Buy	1610375V4	CHARLOTTE N C CTFS PARTN	-250,000.00
08/07/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	250,000.00
08/12/2025	Sell	91282CLB5	UNITED STATES TREASURY	351,811.82
08/12/2025	Buy	99UNICSH7	uninvested cash	-0.13
08/12/2025	Buy	172311RL8	CINCINNATI OHIO WTR SYS REV	-352,082.69
08/12/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	271.00
08/15/2025	Sell	91282CHV6	UNITED STATES TREASURY	42,963.62
08/15/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-445,239.00
08/15/2025	Buy	99UNICSH7	uninvested cash	-0.44
08/15/2025	Sell	91282CLB5	UNITED STATES TREASURY	402,275.82
08/20/2025	Sell	72205RJG8	PINAL CNTY ARIZ REV OBLIGS	100,205.94
08/20/2025	Sell	99UNICSH7	uninvested cash	0.06
08/20/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-100,206.00
08/22/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	78,158.00
08/22/2025	Buy	99UNICSH7	uninvested cash	-0.06
08/22/2025	Buy	91282CCF6	UNITED STATES TREASURY	-78,157.94
08/27/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	500,000.00
08/27/2025	Buy	358233EA8	FRESNO CALIF UNI SCH DIST	-500,000.00
09/02/2025	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	1,264.40
09/02/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-1,265.00
09/02/2025	Sell	99UNICSH7	uninvested cash	0.60
09/08/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	67.00
09/08/2025	Custody Fee	CCYUSD	US DOLLAR	-66.85
09/08/2025	Buy	99UNICSH7	uninvested cash	-0.15
---	---	---	---	0.00

GAAP Cash Ledger

07/01/2025 - 09/30/2025

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Sanibel Operating (197130)

Dated: 10/23/2025

* Grouped by: GL Account Description. * Groups Sorted by: GL Account Description. * Filtered By: GL Account Description = "Cash".

Integrity Fixed Income Management

The City of Sanibel - Treasury Program - OPEB

Quarterly Portfolio Accounting Statements

September 30, 2025

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Portfolio Appraisal with Ratings

As of 09/30/2025

Sanibel OPEB (197129)

Dated: 10/10/2025

001 - CORP

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
31677QBR9	FIFTH THIRD BANK NA	2.250	02/01/2027	02/01/2027	A-	A3	147,000.00	142,607.64	97.547	143,394.09	551.25	143,945.34	98.01%
31677QBR9	FIFTH THIRD BANK NA	2.250	02/01/2027	02/01/2027	A-	A3	147,000.00	142,607.64	97.547	143,394.09	551.25	143,945.34	98.01%

028 - MMFUND

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	09/30/2025	NA	NA	2,919.00	2,919.00	1.000	2,919.00	0.00	2,919.00	1.99%
99UNICSH7	uninvested cash	0.000	09/30/2025	09/30/2025	NA	NA	0.13	0.13	1.000	0.13	0.00	0.13	0.00%
---	---	0.000	09/30/2025	09/30/2025	NA	NA	2,919.13	2,919.13	1.000	2,919.13	0.00	2,919.13	1.99%

029 - CASH

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
CCYUSD	Payable	0.000	09/30/2025	09/30/2025	AAA	Aaa	-4.88	-4.88	1.000	-4.88	0.00	-4.88	0.00%
CCYUSD	Receivable	0.000	09/30/2025	09/30/2025	AAA	Aaa	9.74	9.74	1.000	9.74	0.00	9.74	0.01%
CCYUSD	---	0.000	09/30/2025	09/30/2025	AAA	Aaa	4.86	4.86	1.000	4.86	0.00	4.86	0.00%

Summary

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
---	---	2.205	01/22/2027	01/22/2027	A-	A3	149,923.99	145,531.63	95.625	146,318.08	551.25	146,869.33	100.00%

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Position.

Transaction Details

07/01/2025 - 09/30/2025

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Sanibel OPEB (197129)

Dated: 10/23/2025

* Does not Lock Down.

Buy

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	143,365.00	143,365.00	1.000	143,365.00	0.00	-143,365.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2025	1.08	1.08	1.000	1.08	0.00	-1.08
07/21/2025	07/22/2025	31677QBR9	FIFTH THIRD BANK NA	2.250	02/01/2027	147,000.00	147,000.00	97.012	142,607.64	1,571.06	-144,178.70
---	---	---	---	1.122	06/01/2026	290,366.08	290,366.08	---	285,973.72	1,571.06	-287,544.78

Sell

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	-144,193.00	-144,193.00	1.000	-144,193.00	0.00	144,193.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2025	-1.55	-1.55	1.000	-1.55	0.00	1.55
---	---	---	---	0.000	09/30/2025	-144,194.55	-144,194.55	1.000	-144,194.55	0.00	144,194.55

Coupon

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2025	07/01/2025	43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	1.915	07/01/2025	0.00	0.00	---	0.00	0.00	1,340.50
08/01/2025	08/01/2025	31677QBR9	FIFTH THIRD BANK NA	2.250	02/01/2027	0.00	0.00	---	0.00	0.00	1,653.75
---	---	---	---	2.083	04/17/2026	0.00	0.00	---	0.00	0.00	2,994.25

Custody Fee

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2025	06/30/2025	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-4.79
07/31/2025	07/31/2025	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-4.78
08/31/2025	08/31/2025	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-4.87
09/30/2025	09/30/2025	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-4.88
---	---	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-19.32

Money Market Funds

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2025	06/30/2025	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	12.78
07/31/2025	07/31/2025	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	347.40
08/31/2025	08/31/2025	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	10.24
09/30/2025	09/30/2025	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	9.74
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	380.16

Maturity

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2025	07/01/2025	43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	1.915	07/01/2025	-140,000.00	-140,000.00	100.000	-140,000.00	0.00	140,000.00
07/01/2025	07/01/2025	43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	1.915	07/01/2025	-140,000.00	-140,000.00	100.000	-140,000.00	0.00	140,000.00

Transaction Details

07/01/2025 - 09/30/2025

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Sanibel OPEB (197129)

Dated: 10/23/2025

Summary

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	---	---	1.033	01/08/2026	6,171.53	6,171.53	---	1,779.17	1,571.06	4.86

* Grouped by: Transaction Type. * Groups Sorted by: Identifier. * Weighted by: Absolute Value of Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Interest Income & Accruals

Sanibel OPEB (197129)

07/01/2025 - 09/30/2025

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Dated: 10/23/2025

001 - CORP

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
31677QBR9	FIFTH THIRD BANK NA	147,000.00	0.00 0.00	1,571.06 0.00	0.00 0.00	1,653.75	551.25 0.00	633.94
31677QBR9	FIFTH THIRD BANK NA	147,000.00	0.00 0.00	1,571.06 0.00	0.00 0.00	1,653.75	551.25 0.00	633.94

003 - MUNI

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	0.00	1,340.50 0.00	0.00 0.00	0.00 0.00	1,340.50	0.00 0.00	0.00
43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	0.00	1,340.50 0.00	0.00 0.00	0.00 0.00	1,340.50	0.00 0.00	0.00

028 - MMFUND

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
99FEDTOI4	FIFTH THIRD SWEEP	2,919.00	0.00 12.78	0.00 0.00	0.00 0.00	370.42	0.00 9.74	367.38
99UNICSH7	uninvested cash	0.13	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
---	---	2,919.13	0.00 12.78	0.00 0.00	0.00 0.00	370.42	0.00 9.74	367.38

029 - CASH

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
CCYUSD	Payable	-4.88	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	Receivable	9.74	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	---	4.86	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00

Summary

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
---	---	149,923.99	1,340.50 12.78	1,571.06 0.00	0.00 0.00	3,364.67	551.25 9.74	1,001.32

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort. * Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot Consolidated.

Date to Date Gains & Losses

Sanibel OPEB (197129)

07/01/2025 - 09/30/2025

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Dated: 10/23/2025

001 - CORP

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
31677QBR9	FIFTH THIRD BANK NA	2.25	02/01/2027	0.00 0.00	142,607.64	0.00	0.00	147,000.00 143,394.09	142,607.64	248.41	1,653.75
31677QBR9	FIFTH THIRD BANK NA	2.25	02/01/2027	0.00 0.00	142,607.64	0.00	0.00	147,000.00 143,394.09	142,607.64	248.41	1,653.75

003 - MUNI

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	1.92	07/01/2025	140,000.00 140,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	1,340.50
43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	1.92	07/01/2025	140,000.00 140,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	1,340.50

028 - MMFUND

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
99FEDTOI4	FIFTH THIRD SWEEP	0.00	09/30/2025	3,747.00 3,747.00	143,365.00	-144,193.00	0.00	2,919.00 2,919.00	2,919.00	0.00	370.42
99UNICSH7	uninvested cash	0.00	09/30/2025	0.60 0.60	1.08	-1.55	0.00	0.13 0.13	0.13	0.00	0.00
---	---	0.00	09/30/2025	3,747.60 3,747.60	143,366.08	-144,194.55	0.00	2,919.13 2,919.13	2,919.13	0.00	370.42

029 - CASH

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
CCYUSD	Payable	0.00	09/30/2025	-4.79 -4.79	0.00	0.00	0.00	-4.88 -4.88	-4.88	0.00	0.00
CCYUSD	Receivable	0.00	09/30/2025	12.78 12.78	0.00	0.00	0.00	9.74 9.74	9.74	0.00	0.00
CCYUSD	---	0.00	09/30/2025	7.99 7.99	0.00	0.00	0.00	4.86 4.86	4.86	0.00	0.00

Summary

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
---	---	---	---	143,755.59 143,755.59	285,973.72	-144,194.55	0.00	149,923.99 146,318.08	145,531.63	248.41	3,364.67

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort.

* Net Realized Gain/Loss + Income Received = [Interest Received]+[Net Realized Gain/Loss], Summary Calculation: Sum.

GAAP Cash Ledger

07/01/2025 - 09/30/2025

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Sanibel OPEB (197129)

Dated: 10/23/2025

Cash

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
07/01/2025	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	12.78
07/01/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-141,353.00
07/01/2025	Maturity	43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	140,000.00
07/01/2025	Buy	99UNICSH7	uninvested cash	-0.28
07/01/2025	Coupon	43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	1,340.50
07/07/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	4.00
07/07/2025	Custody Fee	CCYUSD	US DOLLAR	-4.79
07/07/2025	Sell	99UNICSH7	uninvested cash	0.79
07/22/2025	Buy	99UNICSH7	uninvested cash	-0.30
07/22/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	144,179.00
07/22/2025	Buy	31677QBR9	FIFTH THIRD BANK NA	-144,178.70
08/01/2025	Coupon	31677QBR9	FIFTH THIRD BANK NA	1,653.75
08/01/2025	Buy	99UNICSH7	uninvested cash	-0.15
08/01/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-2,001.00
08/01/2025	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	347.40
08/06/2025	Custody Fee	CCYUSD	US DOLLAR	-4.78
08/06/2025	Buy	99UNICSH7	uninvested cash	-0.22
08/06/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	5.00
09/02/2025	Sell	99UNICSH7	uninvested cash	0.76
09/02/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-11.00
09/02/2025	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	10.24
09/09/2025	Buy	99UNICSH7	uninvested cash	-0.13
09/09/2025	Custody Fee	CCYUSD	US DOLLAR	-4.87
09/09/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	5.00
---	---	---	---	0.00

* Grouped by: GL Account Description. * Groups Sorted by: GL Account Description. * Filtered By: GL Account Description = "Cash".

Integrity Fixed Income Management

The City of Sanibel - Treasury Program - Reserves

Quarterly Portfolio Accounting Statements

September 30, 2025

<u>Portfolio Holdings (Sanibel Reserves (197131))</u>	<i>1</i>
<u>Transaction Details (Sanibel Reserves (197131))</u>	<i>3</i>
<u>Interest Income & Accruals (Sanibel Reserves (197131))</u>	<i>5</i>
<u>Date to Date Gains & Losses (Sanibel Reserves (197131))</u>	<i>8</i>
<u>GAAP Cash Ledger (Sanibel Reserves (197131))</u>	<i>12</i>

Portfolio Appraisal with Ratings

As of 09/30/2025

Sanibel Reserves (197131)

Dated: 10/10/2025

001 - CORP

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
665859AP9	NORTHERN TRUST CORP	3.950	10/30/2025	10/30/2025	A	A2	175,000.00	172,316.25	99.950	174,912.50	2,899.41	177,811.91	0.96%
31677QBR9	FIFTH THIRD BANK NA	2.250	02/01/2027	02/01/2027	A-	A3	228,000.00	221,187.36	97.547	222,407.16	855.00	223,262.16	1.20%
718172CU1	PHILIP MORRIS INTERNATIONAL INC	5.000	11/17/2025	11/17/2025	A-	A2	175,000.00	173,458.25	100.067	175,117.25	3,256.94	178,374.19	0.96%
---	---	3.618	04/30/2026	04/30/2026	A-	A2	578,000.00	566,961.86	99.060	572,436.91	7,011.35	579,448.26	3.12%

003 - MUNI

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
64988YQR1	NEW YORK ST MTG AGY HOMEOWNER MTG REV	2.425	04/01/2026	04/01/2026	NA	Aa1	625,000.00	608,787.50	99.240	620,250.00	7,578.13	627,828.13	3.38%
554885K28	MACOMB CNTY MICH	4.126	11/01/2030	11/01/2025	AA+	Aa1	250,000.00	249,300.00	99.998	249,995.00	4,297.92	254,292.92	1.37%
42521MBG7	HENDERSON NEV REDEV AGY TAX INCREMENT	5.620	10/01/2025	10/01/2025	AA	NA	500,000.00	500,000.00	100.000	500,000.00	14,050.00	514,050.00	2.76%
557055FY1	MADISON CNTY ILL CMNTY UNIT SCH DIST NO 009 GRANIT	4.850	12/01/2025	12/01/2025	AA	NA	200,000.00	200,000.00	100.138	200,276.00	3,233.33	203,509.33	1.09%
721664JK7	PIMA CNTY ARIZ CTF5 PARTN	5.332	12/01/2026	12/01/2026	AA-	NA	250,000.00	257,125.00	101.659	254,147.50	4,443.33	258,590.83	1.39%
64972EUA5	NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY HSG REV	1.023	05/01/2026	05/01/2026	AA+	Aa2	170,000.00	161,483.00	98.392	167,266.40	724.63	167,991.02	0.90%
523530LM3	LEE CNTY FLA WTR & SWR REV	2.191	10/01/2025	10/01/2025	AA+	Aa2	200,000.00	194,606.00	100.000	200,000.00	2,191.00	202,191.00	1.09%
509854ZP3	LAKE HAMILTON ARK SCH DIST NO 005	1.000	04/01/2027	04/01/2027	NA	Aa2	425,000.00	407,239.25	95.785	407,086.25	2,125.00	409,211.25	2.20%
696583GW7	PALM BEACH FLA REV	2.500	01/01/2026	01/01/2026	AAA	Aaa	500,000.00	485,175.00	99.616	498,080.00	3,125.00	501,205.00	2.70%
717893J85	PHILADELPHIA PA WTR & WASTEWTR REV	3.185	10/01/2025	10/01/2025	A+	A1	800,000.00	785,320.00	100.000	800,000.00	12,740.00	812,740.00	4.37%
59333P3M8	MIAMI DADE COUNTY FLORIDA	3.505	10/01/2025	10/01/2025	A+	NA	500,000.00	497,735.00	100.000	500,000.00	8,762.50	508,762.50	2.74%
64966MEH8	NEW YORK N Y	2.460	08/01/2026	08/01/2026	AA	Aa2	235,000.00	226,001.85	98.873	232,351.55	963.50	233,315.05	1.25%
736679ZM6	PORTLAND ORE	3.000	06/15/2027	06/15/2027	NA	Aaa	245,000.00	240,166.15	98.690	241,790.50	2,164.17	243,954.67	1.31%
64966SHP4	NEW YORK N Y	4.267	10/01/2026	10/01/2026	AA	Aa2	225,000.00	225,047.25	100.411	225,924.75	4,800.38	230,725.13	1.24%
65887PWD3	NORTH DAKOTA PUB FIN AUTH	1.590	12/01/2026	12/01/2026	AA	Aa2	1,150,000.00	1,112,114.50	97.581	1,122,181.50	6,095.00	1,128,276.50	6.07%
040484YP6	ARIZONA BRD REGENTS UNIV ARIZ SYS REV	1.080	06/01/2026	06/01/2026	AA-	Aa3	170,000.00	160,592.20	98.239	167,006.30	612.00	167,618.30	0.90%
358233EB6	FRESNO CALIF UNI SCH DIST	4.050	08/01/2026	08/01/2026	NA	Aa3	300,000.00	300,000.00	100.184	300,552.00	1,147.50	301,699.50	1.62%
914455UZ1	UNIVERSITY MICH UNIV REVS	3.096	04/01/2026	04/01/2026	AAA	Aaa	400,000.00	390,036.00	99.661	398,644.00	6,192.00	404,836.00	2.18%
797272RN3	SAN DIEGO CALIF CMNTY COLLEGE DIST	1.445	08/01/2026	08/01/2026	AAA	Aa1	115,000.00	108,569.20	98.174	112,900.10	276.96	113,177.06	0.61%
124511NA0	BYRON CENTER MICH PUB SCHS	2.102	05/01/2026	05/01/2026	AA	NA	500,000.00	479,770.00	99.016	495,080.00	4,379.17	499,459.17	2.69%
875291AW6	TAMPA FLA WTR & WASTEWATER SYS REV	0.981	10/01/2026	10/01/2026	AAA	Aaa	130,000.00	122,448.30	97.328	126,526.40	637.65	127,164.05	0.68%
272497RF7	EAST GRAND RAPIDS MICH PUB SCH DIST	2.284	05/01/2026	05/01/2026	AA	NA	150,000.00	144,381.00	99.147	148,720.50	1,427.50	150,148.00	0.81%
92812VB96	VIRGINIA ST HSG DEV AUTH	2.143	04/01/2026	04/01/2026	AA+	Aa1	500,000.00	479,825.00	99.194	495,970.00	5,357.50	501,327.50	2.70%
594654WW1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV	5.152	12/01/2025	12/01/2025	AA+	Aa2	200,000.00	200,000.00	100.182	200,364.00	3,434.67	203,798.67	1.10%
574296EM7	MARYLAND ST STAD AUTH REV	4.033	06/15/2027	06/15/2027	AA	NA	500,000.00	500,000.00	100.146	500,730.00	1,904.47	502,634.47	2.70%
88278PVG6	TEXAS ST UNIV SYS FING REV	3.231	03/15/2026	03/15/2026	NA	Aa2	200,000.00	197,730.00	99.815	199,630.00	287.20	199,917.20	1.08%
92812U6N3	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	5.030	04/01/2026	04/01/2026	AAA	Aaa	300,000.00	300,000.00	100.586	301,758.00	7,545.00	309,303.00	1.66%
114778BC6	BROOMFIELD COLO URBAN RENEWAL AUTH TAX INCREMENT R	4.550	12/01/2025	12/01/2025	AA	NA	500,000.00	500,000.00	100.091	500,455.00	7,583.33	508,038.33	2.73%
650036EP7	NEW YORK ST URBAN DEV CORP REV	3.350	03/15/2026	03/15/2026	NA	Aa1	225,000.00	222,048.00	99.690	224,302.50	335.00	224,637.50	1.21%
650036EN2	NEW YORK ST URBAN DEV CORP REV	3.350	03/15/2026	03/15/2026	NA	NA	360,000.00	349,376.40	99.676	358,833.60	536.00	359,369.60	1.93%
72205RJH6	PINAL CNTY ARIZ REV OBLIGS	4.397	08/01/2026	08/01/2026	AA	NA	250,000.00	250,000.00	100.425	251,062.50	1,862.62	252,925.12	1.36%
61335AAB1	MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	4.352	12/01/2026	12/01/2026	NA	Aa1	340,000.00	340,000.00	100.685	342,329.00	4,932.27	347,261.27	1.87%
150461M65	CEDAR PARK TEX	3.100	08/15/2026	08/15/2026	AAA	NA	400,000.00	394,668.00	99.496	397,984.00	1,584.44	399,568.44	2.15%
689138JG1	OTSEGO MICH PUB SCHS DIST	2.100	05/01/2026	05/01/2026	AA	NA	1,000,000.00	959,510.00	98.979	989,790.00	8,750.00	998,540.00	5.37%

Portfolio Appraisal with Ratings

As of 09/30/2025

Sanibel Reserves (197131)

Dated: 10/10/2025

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
314513GJ5	FENNVILLE MICH PUB SCHS	1.249	05/01/2026	05/01/2026	AA	NA	250,000.00	236,367.50	98.556	246,390.00	1,301.04	247,691.04	1.33%
035519VY0	ANN ARBOR MICH SCH DIST PUB SCHS	2.394	05/01/2026	05/01/2026	NA	Aa1	1,000,000.00	964,360.00	99.154	991,540.00	9,975.00	1,001,515.00	5.39%
396587BP1	GREENVILLE SOUTH CAROLINA ARENA DIST	3.000	04/01/2026	04/01/2026	AA+	Aa1	405,000.00	395,126.10	99.597	403,367.85	6,075.00	409,442.85	2.20%
444240SY2	HUDSONVILLE MICH PUB SCHS	2.425	05/01/2026	05/01/2026	AA	NA	250,000.00	241,217.50	99.284	248,210.00	2,526.04	250,736.04	1.35%
343246EP5	FLA WTR POLLUTION CTL FING CORP REV	2.300	01/15/2026	01/15/2026	NR	Aa1	245,000.00	239,832.95	99.493	243,757.85	1,189.61	244,947.46	1.32%
182252WS1	CLARKSTON MICH CMNTY SCHS	2.280	05/01/2026	05/01/2026	NA	Aa1	500,000.00	481,240.00	99.283	496,415.00	4,750.00	501,165.00	2.70%
1610375W2	CHARLOTTE N C CTFS PARTN	4.238	06/01/2027	06/01/2027	AA+	Aa1	250,000.00	250,000.00	100.781	251,952.50	1,589.25	253,541.75	1.36%
---	---	2.966	06/18/2026	05/20/2026	AA	Aa1	15,715,000.00	15,357,198.65	99.368	15,613,620.55	163,485.10	15,777,105.65	84.85%

004 - US GOV

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
91282CNP2	UNITED STATES TREASURY	3.875	07/31/2027	07/31/2027	AA+	Aa1	1,000,000.00	1,003,476.56	100.410	1,004,100.00	6,528.53	1,010,628.53	5.44%
9128286X3	UNITED STATES TREASURY	2.125	05/31/2026	05/31/2026	AA+	Aa1	325,000.00	320,696.29	98.882	321,366.50	2,320.95	323,687.45	1.74%
91282CCF6	UNITED STATES TREASURY	0.750	05/31/2026	05/31/2026	AA+	Aa1	770,000.00	750,960.54	97.994	754,553.80	1,940.78	756,494.58	4.07%
91282CAZ4	UNITED STATES TREASURY	0.375	11/30/2025	11/30/2025	AA+	Aa1	60,000.00	57,946.88	99.391	59,634.60	75.61	59,710.21	0.32%
91282CJS1	UNITED STATES TREASURY	4.250	12/31/2025	12/31/2025	AA+	Aa1	70,000.00	69,896.09	100.070	70,049.00	751.83	70,800.83	0.38%
---	UNITED STATES TREASURY	2.474	12/01/2026	12/01/2026	AA+	Aa1	2,225,000.00	2,202,976.35	99.326	2,209,703.90	11,617.71	2,221,321.61	11.95%

028 - MMFUND

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
99UNICSH7	uninvested cash	0.000	09/30/2025	09/30/2025	NA	NA	0.01	0.01	1.000	0.01	0.00	0.01	0.00%
99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	09/30/2025	NA	NA	15,738.00	15,738.00	1.000	15,738.00	0.00	15,738.00	0.08%
---	---	0.000	09/30/2025	09/30/2025	NA	NA	15,738.01	15,738.01	1.000	15,738.01	0.00	15,738.01	0.08%

029 - CASH

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
CCYUSD	Payable	0.000	09/30/2025	09/30/2025	AAA	Aaa	-613.72	-613.72	1.000	-613.72	0.00	-613.72	0.00%
CCYUSD	Receivable	0.000	09/30/2025	09/30/2025	AAA	Aaa	310.27	310.27	1.000	310.27	0.00	310.27	0.00%
CCYUSD	---	0.000	09/30/2025	09/30/2025	AAA	Aaa	-303.45	-303.45	1.000	-303.45	0.00	-303.45	0.00%

Summary

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
---	---	2.925	07/06/2026	06/11/2026	AA	Aa2	18,533,434.56	18,142,571.42	99.272	18,411,195.92	182,114.16	18,593,310.08	100.00%

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Position.

Transaction Details

07/01/2025 - 09/30/2025

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Dated: 10/23/2025

* Does not Lock Down.

Buy

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	4,509,669.00	4,509,669.00	1.000	4,509,669.00	0.00	-4,509,669.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2025	2.19	2.19	1.000	2.19	0.00	-2.19
07/09/2025	07/10/2025	736679ZM6	PORTLAND ORE	3.000	06/15/2027	245,000.00	245,000.00	98.027	240,166.15	510.42	-240,676.57
07/09/2025	07/30/2025	72205RJH6	PINAL CNTY ARIZ REV OBLIGS	4.397	08/01/2026	250,000.00	250,000.00	100.000	250,000.00	0.00	-250,000.00
07/21/2025	07/22/2025	31677QBR9	FIFTH THIRD BANK NA	2.250	02/01/2027	228,000.00	228,000.00	97.012	221,187.36	2,436.75	-223,624.11
07/23/2025	07/24/2025	64966SHP4	NEW YORK CITY	4.267	10/01/2026	225,000.00	225,000.00	100.021	225,047.25	3,013.57	-228,060.82
07/25/2025	08/07/2025	1610375W2	CHARLOTTE N C CTFS PARTN	4.238	06/01/2027	250,000.00	250,000.00	100.000	250,000.00	0.00	-250,000.00
08/04/2025	08/05/2025	91282CNP2	UNITED STATES TREASURY	3.875	07/31/2027	1,000,000.00	1,000,000.00	100.348	1,003,476.56	526.49	-1,004,003.05
08/13/2025	08/27/2025	358233EB6	FRESNO CALIF UNI SCH DIST	4.050	08/01/2026	300,000.00	300,000.00	100.000	300,000.00	0.00	-300,000.00
08/14/2025	08/27/2025	574296EM7	MARYLAND ST STAD AUTH REV	4.033	06/15/2027	500,000.00	500,000.00	100.000	500,000.00	0.00	-500,000.00
08/21/2025	08/22/2025	91282CCF6	UNITED STATES TREASURY	0.750	05/31/2026	1,170,000.00	1,170,000.00	97.527	1,141,069.91	1,989.95	-1,143,059.86
09/02/2025	09/03/2025	9128286X3	UNITED STATES TREASURY	2.125	05/31/2026	505,000.00	505,000.00	98.676	498,312.69	2,785.43	-501,098.12
09/05/2025	09/08/2025	65887PWD3	NORTH DAKOTA PUB FIN AUTH	1.590	12/01/2026	450,000.00	450,000.00	97.433	438,448.50	1,927.88	-440,376.38
09/24/2025	09/25/2025	509854ZP3	LAKE HAMILTON ARK SCH DIST NO 005	1.000	04/01/2027	425,000.00	425,000.00	95.821	407,239.25	2,054.17	-409,293.42
---	---	---	---	1.450	06/03/2026	10,057,671.19	10,057,671.19	---	9,984,618.86	15,244.66	-9,999,863.52

Sell

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	-4,920,345.00	-4,920,345.00	1.000	-4,920,345.00	0.00	4,920,345.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2025	-2.38	-2.38	1.000	-2.38	0.00	2.38
08/14/2025	08/15/2025	91282CJS1	UNITED STATES TREASURY	4.250	12/31/2025	-750,000.00	-750,000.00	100.016	-750,117.19	-3,984.38	754,101.57
09/05/2025	09/08/2025	9128286X3	UNITED STATES TREASURY	2.125	05/31/2026	-180,000.00	-180,000.00	98.793	-177,827.34	-1,045.08	178,872.42
09/24/2025	09/25/2025	91282CCF6	UNITED STATES TREASURY	0.750	05/31/2026	-400,000.00	-400,000.00	97.961	-391,843.75	-959.02	392,802.77
---	---	---	---	0.619	11/02/2025	-6,250,347.38	-6,250,347.38	---	-6,240,135.66	-5,988.48	6,246,124.14

Coupon

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2025	07/01/2025	696583GW7	PALM BEACH FLA REV	2.500	01/01/2026	0.00	0.00	---	0.00	0.00	6,250.00
07/01/2025	07/01/2025	43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	1.915	07/01/2025	0.00	0.00	---	0.00	0.00	6,558.88
07/01/2025	07/01/2025	91476PWH7	UNIVERSITY OKLA REV5	1.171	07/01/2025	0.00	0.00	---	0.00	0.00	585.50
07/15/2025	07/15/2025	343246EP5	FLA WTR POLLUTION CTL FING CORP REV	2.300	01/15/2026	0.00	0.00	---	0.00	0.00	2,817.50
08/01/2025	08/01/2025	797272RN3	SAN DIEGO CALIF CMNTY COLLEGE DIST	1.445	08/01/2026	0.00	0.00	---	0.00	0.00	830.88
08/01/2025	08/01/2025	010878BD7	ALAMEDA CNTY CALIF	3.399	08/01/2025	0.00	0.00	---	0.00	0.00	16,995.00
08/01/2025	08/01/2025	31677QBR9	FIFTH THIRD BANK NA	2.250	02/01/2027	0.00	0.00	---	0.00	0.00	2,565.00
08/01/2025	08/01/2025	64966MEH8	NEW YORK N Y	2.460	08/01/2026	0.00	0.00	---	0.00	0.00	2,890.50
08/15/2025	08/15/2025	44256PXJ7	HOWARD CNTY MD	1.554	08/15/2025	0.00	0.00	---	0.00	0.00	2,525.25
08/15/2025	08/15/2025	910678X55	UNITED INDPT SCH DIST TEX	5.000	08/15/2025	0.00	0.00	---	0.00	0.00	12,500.00
08/15/2025	08/15/2025	150461M65	CEDAR PARK TEX	3.100	08/15/2026	0.00	0.00	---	0.00	0.00	6,200.00
08/31/2025	08/31/2025	91282CHV6	UNITED STATES TREASURY	5.000	08/31/2025	0.00	0.00	---	0.00	0.00	9,450.00
09/01/2025	09/01/2025	010268CM0	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	1.038	09/01/2025	0.00	0.00	---	0.00	0.00	1,946.25
09/15/2025	09/15/2025	88278PVG6	TEXAS ST UNIV SYS FING REV	3.231	03/15/2026	0.00	0.00	---	0.00	0.00	3,231.00
09/15/2025	09/15/2025	650036EP7	NEW YORK ST URBAN DEV CORP REV	3.350	03/15/2026	0.00	0.00	---	0.00	0.00	3,768.75

Transaction Details

Sanibel Reserves (197131)

07/01/2025 - 09/30/2025

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Dated: 10/23/2025

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
09/15/2025	09/15/2025	650036EN2	NEW YORK ST URBAN DEV CORP REV	3.350	03/15/2026	0.00	0.00	---	0.00	0.00	6,030.00
---	---	---	---	2.691	01/16/2026	0.00	0.00	---	0.00	0.00	85,144.51

Maturity

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2025	07/01/2025	43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	1.915	07/01/2025	-685,000.00	-685,000.00	100.000	-685,000.00	0.00	685,000.00
07/01/2025	07/01/2025	91476PWH7	UNIVERSITY OKLA REVS	1.171	07/01/2025	-100,000.00	-100,000.00	100.000	-100,000.00	0.00	100,000.00
08/01/2025	08/01/2025	010878BD7	ALAMEDA CNTY CALIF	3.399	08/01/2025	-1,000,000.00	-1,000,000.00	100.000	-1,000,000.00	0.00	1,000,000.00
08/15/2025	08/15/2025	910678R37	UNITED INDPT SCH DIST TEX	0.000	08/15/2025	-300,000.00	-300,000.00	100.000	-300,000.00	0.00	300,000.00
08/15/2025	08/15/2025	44256PXJ7	HOWARD CNTY MD	1.554	08/15/2025	-325,000.00	-325,000.00	100.000	-325,000.00	0.00	325,000.00
08/15/2025	08/15/2025	910678X55	UNITED INDPT SCH DIST TEX	5.000	08/15/2025	-500,000.00	-500,000.00	100.000	-500,000.00	0.00	500,000.00
08/31/2025	08/31/2025	91282CHV6	UNITED STATES TREASURY	5.000	08/31/2025	-378,000.00	-378,000.00	100.000	-378,000.00	0.00	378,000.00
09/01/2025	09/01/2025	010268CM0	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	1.038	09/01/2025	-375,000.00	-375,000.00	100.000	-375,000.00	0.00	375,000.00
---	---	---	---	2.761	08/05/2025	-3,663,000.00	-3,663,000.00	100.000	-3,663,000.00	0.00	3,663,000.00

Custody Fee

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2025	06/30/2025	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-608.16
07/31/2025	07/31/2025	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-608.68
08/31/2025	08/31/2025	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-611.83
09/30/2025	09/30/2025	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-613.72
---	---	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-2,442.39

Money Market Funds

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2025	06/30/2025	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	1,474.31
07/31/2025	07/31/2025	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	3,205.33
08/31/2025	08/31/2025	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	2,743.90
09/30/2025	09/30/2025	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	310.27
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	7,733.81

Summary

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	---	---	1.430	01/31/2026	144,323.81	144,323.81	---	81,483.20	9,256.18	-303.45

* Grouped by: Transaction Type. * Groups Sorted by: Identifier. * Weighted by: Absolute Value of Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Interest Income & Accruals

07/01/2025 - 09/30/2025

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Sanibel Reserves (197131)

Dated: 10/23/2025

001 - CORP

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
31677QBR9	FIFTH THIRD BANK NA	228,000.00	0.00 0.00	2,436.75 0.00	0.00 0.00	2,565.00	855.00 0.00	983.25
665859AP9	NORTHERN TRUST CORP	175,000.00	1,171.28 0.00	0.00 0.00	0.00 0.00	0.00	2,899.41 0.00	1,728.13
718172CU1	PHILIP MORRIS INTERNATIONAL INC	175,000.00	1,069.44 0.00	0.00 0.00	0.00 0.00	0.00	3,256.94 0.00	2,187.50
---	---	578,000.00	2,240.73 0.00	2,436.75 0.00	0.00 0.00	2,565.00	7,011.35 0.00	4,898.88

003 - MUNI

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
010268CM0	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	0.00	1,297.50 0.00	0.00 0.00	0.00 0.00	1,946.25	0.00 0.00	648.75
010878BD7	ALAMEDA CNTY CALIF	0.00	14,162.50 0.00	0.00 0.00	0.00 0.00	16,995.00	0.00 0.00	2,832.50
035519VY0	ANN ARBOR MICH SCH DIST PUB SCHS	1,000,000.00	3,990.00 0.00	0.00 0.00	0.00 0.00	0.00	9,975.00 0.00	5,985.00
040484YP6	ARIZONA BRD REGENTS UNIV ARIZ SYS REV	170,000.00	153.00 0.00	0.00 0.00	0.00 0.00	0.00	612.00 0.00	459.00
114778BC6	BROOMFIELD COLO URBAN RENEWAL AUTH TAX INCREMENT R	500,000.00	1,895.83 0.00	0.00 0.00	0.00 0.00	0.00	7,583.33 0.00	5,687.50
124511NA0	BYRON CENTER MICH PUB SCHS	500,000.00	1,751.67 0.00	0.00 0.00	0.00 0.00	0.00	4,379.17 0.00	2,627.50
150461M65	CEDAR PARK TEX	400,000.00	4,684.44 0.00	0.00 6,200.00	0.00 -6,200.00	6,200.00	1,584.44 0.00	3,100.00
1610375W2	CHARLOTTE N C CTFS PARTN	250,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,589.25 0.00	1,589.25
182252WS1	CLARKSTON MICH CMNTY SCHS	500,000.00	1,900.00 0.00	0.00 0.00	0.00 0.00	0.00	4,750.00 0.00	2,850.00
272497RF7	EAST GRAND RAPIDS MICH PUB SCH DIST	150,000.00	571.00 0.00	0.00 0.00	0.00 0.00	0.00	1,427.50 0.00	856.50
314513GJ5	FENNVILLE MICH PUB SCHS	250,000.00	520.42 0.00	0.00 0.00	0.00 0.00	0.00	1,301.04 0.00	780.63
343246EP5	FLA WTR POLLUTION CTL FING CORP REV	245,000.00	2,598.36 0.00	0.00 0.00	0.00 0.00	2,817.50	1,189.61 0.00	1,408.75
358233EB6	FRESNO CALIF UNI SCH DIST	300,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,147.50 0.00	1,147.50
396587BP1	GREENVILLE SOUTH CAROLINA ARENA DIST	405,000.00	3,037.50 0.00	0.00 0.00	0.00 0.00	0.00	6,075.00 0.00	3,037.50
42521MBG7	HENDERSON NEV REDEV AGY TAX INCREMENT	500,000.00	7,025.00 0.00	0.00 0.00	0.00 0.00	0.00	14,050.00 0.00	7,025.00
43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	0.00	6,558.88 0.00	0.00 0.00	0.00 0.00	6,558.88	0.00 0.00	0.01
44256PXJ7	HOWARD CNTY MD	0.00	1,907.97 0.00	0.00 0.00	0.00 0.00	2,525.25	0.00 0.00	617.28
444240SY2	HUDSONVILLE MICH PUB SCHS	250,000.00	1,010.42 0.00	0.00 0.00	0.00 0.00	0.00	2,526.04 0.00	1,515.63
509854ZP3	LAKE HAMILTON ARK SCH DIST NO 005	425,000.00	0.00 0.00	2,054.17 0.00	0.00 0.00	0.00	2,125.00 0.00	70.83
523530LM3	LEE CNTY FLA WTR & SWR REV	200,000.00	1,095.50 0.00	0.00 0.00	0.00 0.00	0.00	2,191.00 0.00	1,095.50
554885K28	MACOMB CNTY MICH	250,000.00	1,719.17 0.00	0.00 0.00	0.00 0.00	0.00	4,297.92 0.00	2,578.75
557055FY1	MADISON CNTY ILL CMNTY UNIT SCH DIST NO 009 GRANIT	200,000.00	808.33 0.00	0.00 0.00	0.00 0.00	0.00	3,233.33 0.00	2,425.00
574296EM7	MARYLAND ST STAD AUTH REV	500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,904.47 0.00	1,904.47

Interest Income & Accruals

Sanibel Reserves (197131)

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Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
59333P3M8	MIAMI DADE COUNTY FLORIDA	500,000.00	4,381.25 0.00	0.00 0.00	0.00 0.00	0.00	8,762.50 0.00	4,381.25
594654WW1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV	200,000.00	858.67 0.00	0.00 0.00	0.00 0.00	0.00	3,434.67 0.00	2,576.00
61335AAB1	MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	340,000.00	1,233.07 0.00	0.00 0.00	0.00 0.00	0.00	4,932.27 0.00	3,699.20
64966MEH8	NEW YORK N Y	235,000.00	2,408.75 0.00	0.00 2,890.50	0.00 -2,890.50	2,890.50	963.50 0.00	1,445.25
64966SHP4	NEW YORK N Y	225,000.00	0.00 0.00	3,013.57 0.00	0.00 0.00	0.00	4,800.38 0.00	1,786.81
64972EUA5	NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY HSG REV	170,000.00	289.85 0.00	0.00 0.00	0.00 0.00	0.00	724.63 0.00	434.77
64988YQR1	NEW YORK ST MTG AGY HOMEOWNER MTG REV	625,000.00	3,789.06 0.00	0.00 0.00	0.00 0.00	0.00	7,578.13 0.00	3,789.06
650036EN2	NEW YORK ST URBAN DEV CORP REV	360,000.00	3,551.00 0.00	0.00 0.00	0.00 0.00	6,030.00	536.00 0.00	3,015.00
650036EP7	NEW YORK ST URBAN DEV CORP REV	225,000.00	2,219.38 0.00	0.00 0.00	0.00 0.00	3,768.75	335.00 0.00	1,884.38
65887PWD3	NORTH DAKOTA PUB FIN AUTH	700,000.00	927.50 0.00	0.00 0.00	0.00 0.00	0.00	3,710.00 0.00	2,782.50
65887PWD3	NORTH DAKOTA PUB FIN AUTH	450,000.00	0.00 0.00	1,927.88 0.00	0.00 0.00	0.00	2,385.00 0.00	457.12
689138JG1	OTSEGO MICH PUB SCHS DIST	1,000,000.00	3,500.00 0.00	0.00 0.00	0.00 0.00	0.00	8,750.00 0.00	5,250.00
696583GW7	PALM BEACH FLA REV	500,000.00	6,250.00 0.00	0.00 0.00	0.00 0.00	6,250.00	3,125.00 0.00	3,125.00
717893J85	PHILADELPHIA PA WTR & WASTEWTR REV	800,000.00	6,370.00 0.00	0.00 0.00	0.00 0.00	0.00	12,740.00 0.00	6,370.00
721664JK7	PIMA CNTY ARIZ CTFS PARTN	250,000.00	1,110.83 0.00	0.00 0.00	0.00 0.00	0.00	4,443.33 0.00	3,332.50
72205RJH6	PINAL CNTY ARIZ REV OBLIGS	250,000.00	0.00 0.00	0.00 30.53	0.00 -30.53	0.00	1,862.62 0.00	1,862.62
736679ZM6	PORTLAND ORE	245,000.00	0.00 0.00	510.42 0.00	0.00 0.00	0.00	2,164.17 0.00	1,653.75
797272RN3	SAN DIEGO CALIF CMNTY COLLEGE DIST	115,000.00	692.40 0.00	0.00 830.88	0.00 -830.88	830.88	276.96 0.00	415.44
875291AW6	TAMPA FLA WTR & WASTEWATER SYS REV	130,000.00	318.82 0.00	0.00 0.00	0.00 0.00	0.00	637.65 0.00	318.82
88278PVG6	TEXAS ST UNIV SYS FING REV	200,000.00	1,902.70 0.00	0.00 0.00	0.00 0.00	3,231.00	287.20 0.00	1,615.50
910678X55	UNITED INDPT SCH DIST TEX	0.00	9,444.44 0.00	0.00 0.00	0.00 0.00	12,500.00	0.00 0.00	3,055.56
914455UZ1	UNIVERSITY MICH UNIV REVS	400,000.00	3,096.00 0.00	0.00 0.00	0.00 0.00	0.00	6,192.00 0.00	3,096.00
91476PWH7	UNIVERSITY OKLA REVS	0.00	585.50 0.00	0.00 0.00	0.00 0.00	585.50	0.00 0.00	0.00
92812U6N3	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	300,000.00	3,772.50 0.00	0.00 0.00	0.00 0.00	0.00	7,545.00 0.00	3,772.50
92812VB96	VIRGINIA ST HSG DEV AUTH	500,000.00	2,678.75 0.00	0.00 0.00	0.00 0.00	0.00	5,357.50 0.00	2,678.75
---	---	15,715,000.00	116,067.95 0.00	7,506.04 9,951.91	0.00 -9,951.91	73,129.51	163,485.10 0.00	113,040.62

004 - US GOV

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
9128286X3	UNITED STATES TREASURY	325,000.00	0.00 0.00	2,785.43 0.00	-1,045.08 0.00	0.00	2,320.95 0.00	580.60
91282CAZ4	UNITED STATES TREASURY	60,000.00	19.06 0.00	0.00 0.00	0.00 0.00	0.00	75.61 0.00	56.56

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Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
91282CCF6	UNITED STATES TREASURY	770,000.00	0.00 0.00	1,989.95 0.00	-959.02 0.00	0.00	1,940.78 0.00	909.85
91282CHV6	UNITED STATES TREASURY	0.00	6,317.12 0.00	0.00 0.00	0.00 0.00	9,450.00	0.00 0.00	3,132.88
91282CJS1	UNITED STATES TREASURY	70,000.00	94.70 0.00	0.00 0.00	-3,984.38 0.00	0.00	751.83 0.00	4,641.51
91282CNP2	UNITED STATES TREASURY	1,000,000.00	0.00 0.00	526.49 0.00	0.00 0.00	0.00	6,528.53 0.00	6,002.04
---	UNITED STATES TREASURY	2,225,000.00	6,430.88 0.00	5,301.87 0.00	-5,988.48 0.00	9,450.00	11,617.71 0.00	15,323.45

028 - MMFUND

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
99FEDTOI4	FIFTH THIRD SWEEP	15,738.00	0.00 1,474.31	0.00 0.00	0.00 0.00	7,423.54	0.00 310.27	6,259.50
99UNICSH7	uninvested cash	0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
---	---	15,738.01	0.00 1,474.31	0.00 0.00	0.00 0.00	7,423.54	0.00 310.27	6,259.50

029 - CASH

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
CCYUSD	Payable	-613.72	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	Receivable	310.27	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	---	-303.45	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00

Summary

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
---	---	18,533,434.56	124,739.56 1,474.31	15,244.66 9,951.91	-5,988.48 -9,951.91	92,568.05	182,114.16 310.27	139,522.44

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort. * Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot Consolidated.

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Sanibel Reserves (197131)

Dated: 10/23/2025

001 - CORP

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
31677QBR9	FIFTH THIRD BANK NA	2.25	02/01/2027	0.00 0.00	221,187.36	0.00	0.00	228,000.00 222,407.16	221,187.36	385.29	2,565.00
665859AP9	NORTHERN TRUST CORP	3.95	10/30/2025	175,000.00 174,602.75	0.00	0.00	0.00	175,000.00 174,912.50	172,316.25	-81.69	0.00
718172CU1	PHILIP MORRIS INTERNATIONAL INC	5.00	11/17/2025	175,000.00 175,239.75	0.00	0.00	0.00	175,000.00 175,117.25	173,458.25	-320.67	0.00
---	---	---	---	350,000.00 349,842.50	221,187.36	0.00	0.00	578,000.00 572,436.91	566,961.86	-17.06	2,565.00

003 - MUNI

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
010268CM0	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	1.04	09/01/2025	375,000.00 372,967.50	0.00	0.00	0.00	0.00 0.00	0.00	-504.98	1,946.25
010878BD7	ALAMEDA CNTY CALIF	3.40	08/01/2025	1,000,000.00 999,180.00	0.00	0.00	0.00	0.00 0.00	0.00	-42.91	16,995.00
035519VY0	ANN ARBOR MICH SCH DIST PUB SCHS	2.39	05/01/2026	1,000,000.00 985,310.00	0.00	0.00	0.00	1,000,000.00 991,540.00	964,360.00	1,076.57	0.00
040484YP6	ARIZONA BRD REGENTS UNIV ARIZ SYS REV	1.08	06/01/2026	170,000.00 165,321.60	0.00	0.00	0.00	170,000.00 167,006.30	160,592.20	328.75	0.00
114778BC6	BROOMFIELD COLO URBAN RENEWAL AUTH TAX INCREMENT R	4.55	12/01/2025	500,000.00 500,535.00	0.00	0.00	0.00	500,000.00 500,455.00	500,000.00	-80.00	0.00
124511NA0	BYRON CENTER MICH PUB SCHS	2.10	05/01/2026	500,000.00 491,675.00	0.00	0.00	0.00	500,000.00 495,080.00	479,770.00	479.18	0.00
150461M65	CEDAR PARK TEX	3.10	08/15/2026	400,000.00 396,040.00	0.00	0.00	0.00	0.00 0.00	0.00	-1,044.60	0.00
150461M65	CEDAR PARK TEX	3.10	08/15/2026	0.00 0.00	0.00	0.00	0.00	400,000.00 397,984.00	394,668.00	1,879.44	6,200.00
1610375W2	CHARLOTTE N C CTFS PARTN	4.24	06/01/2027	0.00 0.00	250,000.00	0.00	0.00	250,000.00 251,952.50	250,000.00	1,952.50	0.00
182252WS1	CLARKSTON MICH CMNTY SCHS	2.28	05/01/2026	500,000.00 493,505.00	0.00	0.00	0.00	500,000.00 496,415.00	481,240.00	197.12	0.00
272497RF7	EAST GRAND RAPIDS MICH PUB SCH DIST	2.28	05/01/2026	150,000.00 147,766.50	0.00	0.00	0.00	150,000.00 148,720.50	144,381.00	141.44	0.00
314513GJ5	FENNVILLE MICH PUB SCHS	1.25	05/01/2026	250,000.00 244,182.50	0.00	0.00	0.00	250,000.00 246,390.00	236,367.50	235.06	0.00
343246EP5	FLA WTR POLLUTION CTL FING CORP REV	2.30	01/15/2026	245,000.00 242,341.75	0.00	0.00	0.00	245,000.00 243,757.85	239,832.95	395.77	2,817.50
358233EB6	FRESNO CALIF UNI SCH DIST	4.05	08/01/2026	0.00 0.00	300,000.00	0.00	0.00	300,000.00 300,552.00	300,000.00	552.00	0.00
396587BP1	GREENVILLE SOUTH CAROLINA ARENA DIST	3.00	04/01/2026	405,000.00 401,747.85	0.00	0.00	0.00	405,000.00 403,367.85	395,126.10	125.44	0.00
42521MBG7	HENDERSON NEV REDEV AGY TAX INCREMENT	5.62	10/01/2025	500,000.00 501,435.00	0.00	0.00	0.00	500,000.00 500,000.00	500,000.00	-1,435.00	0.00
43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	1.92	07/01/2025	685,000.00 685,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	6,558.88
44256PXJ7	HOWARD CNTY MD	1.55	08/15/2025	325,000.00 323,914.50	0.00	0.00	0.00	0.00 0.00	0.00	-81.94	2,525.25
444240SY2	HUDSONVILLE MICH PUB SCHS	2.42	05/01/2026	250,000.00 246,765.00	0.00	0.00	0.00	250,000.00 248,210.00	241,217.50	175.11	0.00
509854ZP3	LAKE HAMILTON ARK SCH DIST NO 005	1.00	04/01/2027	0.00 0.00	407,239.25	0.00	0.00	425,000.00 407,086.25	407,239.25	-343.27	0.00
523530LM3	LEE CNTY FLA WTR & SWR REV	2.19	10/01/2025	200,000.00 198,924.00	0.00	0.00	0.00	200,000.00 200,000.00	194,606.00	-136.71	0.00
554885K28	MACOMB CNTY MICH	4.13	11/01/2030	250,000.00 249,665.00	0.00	0.00	0.00	250,000.00 249,995.00	249,300.00	113.39	0.00

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Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
557055FY1	MADISON CNTY ILL CMNTY UNIT SCH DIST NO 009 GRANIT	4.85	12/01/2025	200,000.00 200,438.00	0.00	0.00	0.00	200,000.00 200,276.00	200,000.00	-162.00	0.00
574296EM7	MARYLAND ST STAD AUTH REV	4.03	06/15/2027	0.00 0.00	500,000.00	0.00	0.00	500,000.00 500,730.00	500,000.00	730.00	0.00
59333P3M8	MIAMI DADE COUNTY FLORIDA	3.50	10/01/2025	500,000.00 498,625.00	0.00	0.00	0.00	500,000.00 500,000.00	497,735.00	141.98	0.00
594654WW1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV	5.15	12/01/2025	200,000.00 200,566.00	0.00	0.00	0.00	200,000.00 200,364.00	200,000.00	-202.00	0.00
61335AAB1	MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	4.35	12/01/2026	340,000.00 340,982.60	0.00	0.00	0.00	340,000.00 342,329.00	340,000.00	1,346.40	0.00
64966MEH8	NEW YORK N Y	2.46	08/01/2026	235,000.00 230,668.95	0.00	0.00	0.00	0.00 0.00	0.00	-695.14	0.00
64966MEH8	NEW YORK N Y	2.46	08/01/2026	0.00 0.00	0.00	0.00	0.00	235,000.00 232,351.55	226,001.85	1,232.46	2,890.50
64966SHP4	NEW YORK N Y	4.27	10/01/2026	0.00 0.00	225,047.25	0.00	0.00	225,000.00 225,924.75	225,047.25	874.78	0.00
64972EUA5	NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY HSG REV	1.02	05/01/2026	170,000.00 165,430.40	0.00	0.00	0.00	170,000.00 167,266.40	161,483.00	537.80	0.00
64988YQR1	NEW YORK ST MTG AGY HOMEOWNER MTG REV	2.42	04/01/2026	625,000.00 615,831.25	0.00	0.00	0.00	625,000.00 620,250.00	608,787.50	1,806.73	0.00
650036EN2	NEW YORK ST URBAN DEV CORP REV	3.35	03/15/2026	360,000.00 357,480.00	0.00	0.00	0.00	360,000.00 358,833.60	349,376.40	-104.64	6,030.00
650036EP7	NEW YORK ST URBAN DEV CORP REV	3.35	03/15/2026	225,000.00 223,578.00	0.00	0.00	0.00	225,000.00 224,302.50	222,048.00	262.69	3,768.75
65887PWD3	NORTH DAKOTA PUB FIN AUTH	1.59	12/01/2026	700,000.00 676,830.00	0.00	0.00	0.00	700,000.00 683,067.00	673,666.00	2,085.51	0.00
65887PWD3	NORTH DAKOTA PUB FIN AUTH	1.59	12/01/2026	0.00 0.00	438,448.50	0.00	0.00	450,000.00 439,114.50	438,448.50	82.49	0.00
689138JG1	OTSEGO MICH PUB SCHS DIST	2.10	05/01/2026	1,000,000.00 982,740.00	0.00	0.00	0.00	1,000,000.00 989,790.00	959,510.00	1,194.02	0.00
696583GW7	PALM BEACH FLA REV	2.50	01/01/2026	500,000.00 495,715.00	0.00	0.00	0.00	500,000.00 498,080.00	485,175.00	-330.67	6,250.00
717893J85	PHILADELPHIA PA WTR & WASTEWTR REV	3.19	10/01/2025	800,000.00 796,952.00	0.00	0.00	0.00	800,000.00 800,000.00	785,320.00	-195.84	0.00
721664JK7	PIMA CNTY ARIZ CTFS PARTN	5.33	12/01/2026	250,000.00 253,375.00	0.00	0.00	0.00	250,000.00 254,147.50	257,125.00	1,596.18	0.00
72205RJH6	PINAL CNTY ARIZ REV OBLIGS	4.40	08/01/2026	0.00 0.00	250,000.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00
72205RJH6	PINAL CNTY ARIZ REV OBLIGS	4.40	08/01/2026	0.00 0.00	0.00	0.00	0.00	250,000.00 251,062.50	250,000.00	1,062.50	0.00
736679ZM6	PORTLAND ORE	3.00	06/15/2027	0.00 0.00	240,166.15	0.00	0.00	245,000.00 241,790.50	240,166.15	1,073.21	0.00
797272RN3	SAN DIEGO CALIF CMNTY COLLEGE DIST	1.45	08/01/2026	115,000.00 111,878.90	0.00	0.00	0.00	0.00 0.00	0.00	-441.27	0.00
797272RN3	SAN DIEGO CALIF CMNTY COLLEGE DIST	1.45	08/01/2026	0.00 0.00	0.00	0.00	0.00	115,000.00 112,900.10	108,569.20	650.44	830.88
875291AW6	TAMPA FLA WTR & WASTEWATER SYS REV	0.98	10/01/2026	130,000.00 125,326.50	0.00	0.00	0.00	130,000.00 126,526.40	122,448.30	175.13	0.00
88278PVG6	TEXAS ST UNIV SYS FING REV	3.23	03/15/2026	200,000.00 198,958.00	0.00	0.00	0.00	200,000.00 199,630.00	197,730.00	279.74	3,231.00
910678R37	UNITED INDPT SCH DIST TEX	0.00	08/15/2025	300,000.00 298,431.00	0.00	0.00	0.00	0.00 0.00	0.00	-76.58	0.00
910678X55	UNITED INDPT SCH DIST TEX	5.00	08/15/2025	500,000.00 500,400.00	0.00	0.00	0.00	0.00 0.00	0.00	-79.19	12,500.00
914455UZ1	UNIVERSITY MICH UNIV REVS	3.10	04/01/2026	400,000.00 396,956.00	0.00	0.00	0.00	400,000.00 398,644.00	390,036.00	169.90	0.00
91476PWH7	UNIVERSITY OKLA REVS	1.17	07/01/2025	100,000.00 100,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	585.50
92812U6N3	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	5.03	04/01/2026	300,000.00 301,599.00	0.00	0.00	0.00	300,000.00 301,758.00	300,000.00	159.00	0.00
92812VB96	VIRGINIA ST HSG DEV AUTH	2.14	04/01/2026	500,000.00 492,320.00	0.00	0.00	0.00	500,000.00 495,970.00	479,825.00	573.43	0.00

Date to Date Gains & Losses

07/01/2025 - 09/30/2025

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Sanibel Reserves (197131)

Dated: 10/23/2025

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
---	---	---	---	16,355,000.00 16,211,357.80	2,610,901.15	0.00	0.00	15,715,000.00 15,613,620.55	15,357,198.65	17,729.43	73,129.51

004 - US GOV

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
9128286X3	UNITED STATES TREASURY	2.13	05/31/2026	0.00 0.00	498,312.69	-177,827.34	0.00	325,000.00 321,366.50	320,696.29	228.07	167.21
91282CAZ4	UNITED STATES TREASURY	0.38	11/30/2025	60,000.00 59,036.40	0.00	0.00	0.00	60,000.00 59,634.60	57,946.88	25.83	0.00
91282CCF6	UNITED STATES TREASURY	0.75	05/31/2026	0.00 0.00	1,141,069.91	-391,843.75	0.00	770,000.00 754,553.80	750,960.54	927.11	557.12
91282CHV6	UNITED STATES TREASURY	5.00	08/31/2025	378,000.00 378,272.16	0.00	0.00	0.00	0.00 0.00	0.00	201.89	9,450.00
91282CJS1	UNITED STATES TREASURY	4.25	12/31/2025	820,000.00 820,008.20	0.00	-750,117.19	0.00	70,000.00 70,049.00	69,896.09	-471.91	486.50
91282CNP2	UNITED STATES TREASURY	3.88	07/31/2027	0.00 0.00	1,003,476.56	0.00	0.00	1,000,000.00 1,004,100.00	1,003,476.56	886.00	0.00
---	UNITED STATES TREASURY	---	---	1,258,000.00 1,257,316.76	2,642,859.16	-1,319,788.28	0.00	2,225,000.00 2,209,703.90	2,202,976.35	1,797.00	10,660.82

028 - MMFUND

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
99FEDTOI4	FIFTH THIRD SWEEP	0.00	09/30/2025	426,414.00 426,414.00	4,509,669.00	-4,920,345.00	0.00	15,738.00 15,738.00	15,738.00	0.00	7,423.54
99UNICSH7	uninvested cash	0.00	09/30/2025	0.20 0.20	2.19	-2.38	0.00	0.01 0.01	0.01	0.00	0.00
---	---	0.00	09/30/2025	426,414.20 426,414.20	4,509,671.19	-4,920,347.38	0.00	15,738.01 15,738.01	15,738.01	0.00	7,423.54

029 - CASH

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
CCYUSD	Payable	0.00	09/30/2025	-608.16 -608.16	0.00	0.00	0.00	-613.72 -613.72	-613.72	0.00	0.00
CCYUSD	Receivable	0.00	09/30/2025	1,474.31 1,474.31	0.00	0.00	0.00	310.27 310.27	310.27	0.00	0.00
CCYUSD	---	0.00	09/30/2025	866.15 866.15	0.00	0.00	0.00	-303.45 -303.45	-303.45	0.00	0.00

Summary

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
---	---	---	---	18,390,280.35 18,245,797.41	9,984,618.86	-6,240,135.66	0.00	18,533,434.56 18,411,195.92	18,142,571.42	19,509.37	93,778.87

Date to Date Gains & Losses

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Sanibel Reserves (197131)

Dated: 10/23/2025

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort.

* Net Realized Gain/Loss + Income Received = [Interest Received]+[Net Realized Gain/Loss], Summary Calculation: Sum.

GAAP Cash Ledger

07/01/2025 - 09/30/2025

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Sanibel Reserves (197131)

Dated: 10/23/2025

Cash

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
07/01/2025	Maturity	91476PWH7	UNIVERSITY OKLA REVS	100,000.00
07/01/2025	Coupon	696583GW7	PALM BEACH FLA REV	6,250.00
07/01/2025	Buy	99UNICSH7	uninvested cash	-0.69
07/01/2025	Coupon	91476PWH7	UNIVERSITY OKLA REVS	585.50
07/01/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-799,868.00
07/01/2025	Maturity	43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	685,000.00
07/01/2025	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	1,474.31
07/01/2025	Coupon	43232VVH1	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN	6,558.88
07/07/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	608.00
07/07/2025	Custody Fee	CCYUSD	US DOLLAR	-608.16
07/07/2025	Sell	99UNICSH7	uninvested cash	0.16
07/10/2025	Sell	99UNICSH7	uninvested cash	0.57
07/10/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	240,676.00
07/10/2025	Buy	736679ZM6	PORTLAND ORE	-240,676.57
07/15/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-2,817.00
07/15/2025	Buy	99UNICSH7	uninvested cash	-0.50
07/15/2025	Coupon	343246EP5	FLA WTR POLLUTION CTL FING CORP REV	2,817.50
07/22/2025	Buy	31677QBR9	FIFTH THIRD BANK NA	-223,624.11
07/22/2025	Sell	99UNICSH7	uninvested cash	0.11
07/22/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	223,624.00
07/24/2025	Buy	99UNICSH7	uninvested cash	-0.18
07/24/2025	Buy	64966SHP4	NEW YORK N Y	-228,060.82
07/24/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	228,061.00
07/30/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	250,000.00
07/30/2025	Buy	72205RJH6	PINAL CNTY ARIZ REV OBLIGS	-250,000.00
08/01/2025	Coupon	64966MEH8	NEW YORK N Y	2,890.50
08/01/2025	Coupon	010878BD7	ALAMEDA CNTY CALIF	16,995.00
08/01/2025	Coupon	797272RN3	SAN DIEGO CALIF CMNTY COLLEGE DIST	830.88
08/01/2025	Sell	99UNICSH7	uninvested cash	0.29
08/01/2025	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	3,205.33
08/01/2025	Coupon	31677QBR9	FIFTH THIRD BANK NA	2,565.00
08/01/2025	Maturity	010878BD7	ALAMEDA CNTY CALIF	1,000,000.00
08/01/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-1,026,487.00
08/05/2025	Sell	99UNICSH7	uninvested cash	0.05
08/05/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	1,004,003.00
08/05/2025	Buy	91282CNP2	UNITED STATES TREASURY	-1,004,003.05
08/06/2025	Buy	99UNICSH7	uninvested cash	-0.32
08/06/2025	Custody Fee	CCYUSD	US DOLLAR	-608.68
08/06/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	609.00
08/07/2025	Buy	1610375W2	CHARLOTTE N C CTFS PARTN	-250,000.00
08/07/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	250,000.00
08/15/2025	Maturity	910678X55	UNITED INDPT SCH DIST TEX	500,000.00
08/15/2025	Coupon	44256PXJ7	HOWARD CNTY MD	2,525.25
08/15/2025	Coupon	150461M65	CEDAR PARK TEX	6,200.00
08/15/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-1,900,327.00
08/15/2025	Sell	99UNICSH7	uninvested cash	0.18
08/15/2025	Coupon	910678X55	UNITED INDPT SCH DIST TEX	12,500.00
08/15/2025	Sell	91282CJS1	UNITED STATES TREASURY	754,101.57
08/15/2025	Maturity	44256PXJ7	HOWARD CNTY MD	325,000.00
08/15/2025	Maturity	910678R37	UNITED INDPT SCH DIST TEX	300,000.00
08/22/2025	Buy	91282CCF6	UNITED STATES TREASURY	-1,143,059.86
08/22/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	1,143,060.00

GAAP Cash Ledger

07/01/2025 - 09/30/2025

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Sanibel Reserves (197131)

Dated: 10/23/2025

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
08/22/2025	Buy	99UNICSH7	uninvested cash	-0.14
08/27/2025	Buy	574296EM7	MARYLAND ST STAD AUTH REV	-500,000.00
08/27/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	800,000.00
08/27/2025	Buy	358233EB6	FRESNO CALIF UNI SCH DIST	-300,000.00
09/02/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-767,140.00
09/02/2025	Maturity	91282CHV6	UNITED STATES TREASURY	378,000.00
09/02/2025	Coupon	010268CM0	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	1,946.25
09/02/2025	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	2,743.90
09/02/2025	Maturity	010268CM0	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	375,000.00
09/02/2025	Buy	99UNICSH7	uninvested cash	-0.15
09/02/2025	Coupon	91282CHV6	UNITED STATES TREASURY	9,450.00
09/03/2025	Buy	9128286X3	UNITED STATES TREASURY	-501,098.12
09/03/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	501,098.00
09/03/2025	Sell	99UNICSH7	uninvested cash	0.12
09/08/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	262,116.00
09/08/2025	Sell	9128286X3	UNITED STATES TREASURY	178,872.42
09/08/2025	Buy	65887PWD3	NORTH DAKOTA PUB FIN AUTH	-440,376.38
09/08/2025	Buy	99UNICSH7	uninvested cash	-0.21
09/08/2025	Custody Fee	CCYUSD	US DOLLAR	-611.83
09/15/2025	Coupon	650036EN2	NEW YORK ST URBAN DEV CORP REV	6,030.00
09/15/2025	Sell	99UNICSH7	uninvested cash	0.25
09/15/2025	Coupon	88278PVG6	TEXAS ST UNIV SYS FING REV	3,231.00
09/15/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-13,030.00
09/15/2025	Coupon	650036EP7	NEW YORK ST URBAN DEV CORP REV	3,768.75
09/25/2025	Buy	509854ZP3	LAKE HAMILTON ARK SCH DIST NO 005	-409,293.42
09/25/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	16,490.00
09/25/2025	Sell	91282CCF6	UNITED STATES TREASURY	392,802.77
09/25/2025	Sell	99UNICSH7	uninvested cash	0.65
---	---	---	---	0.00

* Grouped by: GL Account Description. * Groups Sorted by: GL Account Description. * Filtered By: GL Account Description = "Cash".

Integrity Fixed Income Management

**The City of Sanibel - Treasury Program - Surplus
Quarterly Portfolio Accounting Statements**

September 30, 2025

<u>Portfolio Holdings (Sanibel Surplus (197128))</u>	<i>1</i>
<u>Transaction Details (Sanibel Surplus (197128))</u>	<i>4</i>
<u>Interest Income & Accruals (Sanibel Surplus (197128))</u>	<i>6</i>
<u>Date to Date Gains & Losses (Sanibel Surplus (197128))</u>	<i>9</i>
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Portfolio Appraisal with Ratings

As of 09/30/2025

Sanibel Surplus (197128)

Dated: 10/10/2025

001 - CORP

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
129466AM0	BERKSHIRE HATHAWAY ENERGY CO	8.480	09/15/2028	09/15/2028	A-	A3	282,000.00	325,848.18	111.580	314,655.60	1,062.83	315,718.43	1.71%
74460DAC3	PUBLIC STORAGE OPERATING CO	3.094	09/15/2027	09/15/2027	A	A2	275,000.00	264,250.25	98.427	270,674.25	378.16	271,052.41	1.47%
---	---	5.992	03/30/2028	03/30/2028	A-	A3	557,000.00	590,098.43	105.504	585,329.85	1,440.98	586,770.83	3.17%

003 - MUNI

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
797356NZ1	SAN DIEGO UNIFIED SCHOOL DISTRICT	3.965	07/01/2029	07/01/2029	NA	Aa2	250,000.00	250,000.00	100.371	250,927.50	2,478.13	253,405.63	1.37%
797356NW8	SAN DIEGO UNIFIED SCHOOL DISTRICT	4.076	07/01/2026	07/01/2026	NA	Aa2	250,000.00	250,000.00	100.279	250,697.50	2,547.50	253,245.00	1.37%
64990GA28	NEW YORK STATE DORMITORY AUTHORITY	1.819	07/01/2028	07/01/2028	AA-	Aa2	439,000.00	392,834.76	94.410	414,459.90	1,996.35	416,456.25	2.25%
150528K22	CEDAR RAPIDS IOWA	1.700	06/01/2028	06/01/2028	NA	Aa1	225,000.00	209,450.25	94.782	213,259.50	1,275.00	214,534.50	1.16%
977100GY6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	2.096	05/01/2026	05/01/2026	NA	Aa2	235,000.00	219,565.20	98.958	232,551.30	2,052.33	234,603.63	1.27%
797356NX6	SAN DIEGO UNIFIED SCHOOL DISTRICT	3.938	07/01/2027	07/01/2027	NA	Aa2	250,000.00	250,000.00	100.357	250,892.50	2,461.25	253,353.75	1.37%
64971XBN7	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	3.140	08/01/2028	08/01/2028	AAA	Aa1	500,000.00	472,470.00	97.973	489,865.00	2,616.67	492,481.67	2.66%
899593NA1	TULSA CNTY OKLA INDPT SCH DIST NO 5 JENKS	4.200	05/01/2026	05/01/2026	NA	Aa2	300,000.00	298,209.00	100.242	300,726.00	5,250.00	305,976.00	1.66%
914713N73	UNIVERSITY N C CHAPEL HILL REV	2.529	12/01/2026	12/01/2026	AAA	Aaa	190,000.00	184,839.60	98.729	187,585.10	1,601.70	189,186.80	1.02%
59465M8P3	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV	2.270	04/01/2029	04/01/2029	AA+	NA	220,000.00	206,063.00	94.546	208,001.20	2,497.00	210,498.20	1.14%
574296EQ8	MARYLAND ST STAD AUTH REV	4.165	06/15/2030	06/15/2030	AA	NA	500,000.00	500,000.00	100.004	500,020.00	1,966.81	501,986.81	2.72%
741701739	PRINCE GEORGE'S COUNTY	1.186	09/15/2026	09/15/2026	AAA	Aa1	345,000.00	327,939.75	97.618	336,782.10	181.85	336,963.95	1.82%
365748EK4	GARFIELD CNTY OKLA INDPT SCH DIST NO 057 ENID	5.250	06/01/2026	06/01/2026	A+	NA	500,000.00	501,730.00	100.924	504,620.00	8,750.00	513,370.00	2.78%
767169EN1	RIO RANCHO N MEX GROSS RCPTS TAX REV	1.070	06/01/2026	06/01/2026	AA	Aa2	530,000.00	489,052.20	98.205	520,486.50	1,890.33	522,376.83	2.83%
259309P97	DOUGLAS CNTY NEB SCH DIST NO 010	2.287	12/15/2026	12/15/2026	AA-	NA	450,000.00	422,037.00	98.199	441,895.50	3,030.28	444,925.78	2.41%
650036DU7	NEW YORK ST URBAN DEV CORP REV	1.000	03/15/2026	03/15/2026	NR	NA	325,000.00	301,908.75	98.640	320,580.00	144.44	320,724.44	1.74%
60637B5E6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY MTG REV	5.680	11/01/2025	11/01/2025	AA+	NA	45,000.00	45,000.00	100.140	45,063.00	1,065.00	46,128.00	0.25%
882669CR3	TEXAS PUBLIC FINANCE AUTHORITY	1.412	02/01/2027	02/01/2027	AA+	Aa1	290,000.00	272,095.40	96.876	280,940.40	682.47	281,622.87	1.52%
557055FZ8	MADISON CNTY ILL CMNTY UNIT SCH DIST NO 009 GRANIT	4.750	12/01/2026	12/01/2026	AA	NA	265,000.00	265,000.00	100.903	267,392.95	4,195.83	271,588.78	1.47%
557055GA2	MADISON CNTY ILL CMNTY UNIT SCH DIST NO 009 GRANIT	4.750	12/01/2027	12/01/2027	AA	NA	375,000.00	375,000.00	101.491	380,591.25	5,937.50	386,528.75	2.09%
64985TDE8	NEW YORK ST URBAN DEV CORP ST SALES TAX REV	1.750	03/15/2028	03/15/2028	AA+	NA	815,000.00	736,075.40	95.254	776,320.10	633.89	776,953.99	4.20%
709235S55	PENNSYLVANIA ST UNIV	1.893	09/01/2026	09/01/2026	AA	Aa1	760,000.00	728,308.00	98.395	747,802.00	1,198.90	749,000.90	4.05%
82437KAT3	SHERWOOD ARK SALES & USE TAX	4.920	12/01/2025	11/06/2025	NA	Aa3	1,000,000.00	1,000,000.00	100.035	1,000,350.00	16,400.00	1,016,750.00	5.50%
748508A32	QUINCY MASS	1.789	12/15/2027	12/15/2027	AA-	NA	375,000.00	347,272.50	95.655	358,706.25	1,975.35	360,681.60	1.95%
914713N81	UNIVERSITY N C CHAPEL HILL REV	2.679	12/01/2027	12/01/2027	AAA	Aaa	200,000.00	188,870.00	97.877	195,754.00	1,786.00	197,540.00	1.07%
899616HN9	TULSA CNTY OKLA INDPT SCH DIST NO 11 OWASSO	5.000	06/01/2027	06/01/2027	AA-	NA	500,000.00	511,755.00	101.831	509,155.00	8,333.33	517,488.33	2.80%
787855Y66	ST CHARLES MO	4.540	03/01/2028	03/01/2028	NA	Aa2	300,000.00	300,000.00	101.245	303,735.00	1,135.00	304,870.00	1.65%
373385DG5	GEORGIA ST	3.250	07/01/2027	07/01/2027	AAA	Aaa	265,000.00	258,806.95	99.275	263,078.75	2,153.13	265,231.88	1.44%
64966LM73	NEW YORK N Y	3.750	06/01/2028	06/01/2028	AA	Aa2	250,000.00	240,415.00	99.502	248,755.00	3,125.00	251,880.00	1.36%
438689PL9	HONOLULU HAWAII CITY & CNTY BRD WTR SUPPLY WTR SY	2.274	07/01/2026	07/01/2026	AAA	NA	500,000.00	487,055.00	98.962	494,810.00	2,842.50	497,652.50	2.69%
235241WD4	DALLAS TEX AREA RAPID TRAN SALES TAX REV	4.000	12/01/2029	12/01/2029	AA+	Aa2	125,000.00	123,203.75	100.839	126,048.75	1,666.67	127,715.42	0.69%
594654WX9	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV	4.978	12/01/2028	12/01/2028	AA+	Aa2	300,000.00	300,000.00	101.604	304,812.00	4,978.00	309,790.00	1.68%
92812U6P8	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	5.030	10/01/2026	10/01/2026	AAA	Aaa	500,000.00	500,000.00	101.160	505,800.00	12,575.00	518,375.00	2.80%

Portfolio Appraisal with Ratings

As of 09/30/2025

Sanibel Surplus (197128)

Dated: 10/10/2025

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
917437BQ7	UTAH HSG CORP SINGLE FAMILY MTG REV	5.353	01/01/2026	10/01/2025	NA	Aa2	110,000.00	110,000.00	100.000	110,000.00	1,472.08	111,472.07	0.60%
88046KCX2	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.696	01/01/2027	01/01/2027	AA+	Aa1	410,000.00	410,000.00	101.023	414,194.30	4,813.40	419,007.70	2.27%
88046KCW4	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.606	07/01/2026	07/01/2026	AA+	Aa1	400,000.00	400,000.00	100.558	402,232.00	4,606.00	406,838.00	2.20%
88046KCZ7	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.846	01/01/2028	01/01/2028	AA+	Aa1	430,000.00	430,000.00	102.028	438,720.40	5,209.45	443,929.85	2.40%
6500358R2	NEW YORK ST URBAN DEV CORP REV	3.540	03/15/2028	03/15/2028	NA	Aa1	1,700,000.00	1,638,630.00	99.390	1,689,630.00	2,674.67	1,692,304.67	9.16%
88046KCV6	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.556	01/01/2026	10/01/2025	AA+	Aa1	390,000.00	390,000.00	100.000	390,000.00	4,442.10	394,442.10	2.13%
977100JF4	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	4.330	05/01/2027	05/01/2027	NA	Aa2	165,000.00	163,957.20	100.735	166,212.75	2,976.88	169,189.63	0.92%
605581QM2	MISSISSIPPI ST	1.671	10/01/2027	10/01/2027	AA	Aa2	1,000,000.00	911,060.00	96.277	962,770.00	8,355.00	971,125.00	5.25%
977100HA7	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	2.299	05/01/2028	05/01/2028	NA	Aa2	200,000.00	189,790.00	96.208	192,416.00	1,915.83	194,331.83	1.05%
882669BW3	TEXAS PUBLIC FINANCE AUTHORITY	1.330	02/01/2028	02/01/2028	AA+	Aa1	150,000.00	138,870.00	94.221	141,331.50	332.50	141,664.00	0.77%
448474TT3	HUTTO TEX	2.000	08/01/2029	08/01/2029	AA	NA	530,000.00	489,566.30	93.079	493,318.70	1,766.67	495,085.37	2.68%
---	---	3.272	07/14/2027	07/10/2027	AA	Aa1	17,859,000.00	17,226,830.01	98.797	17,633,289.70	149,987.77	17,783,277.47	96.22%

004 - US GOV

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
91282CPA3	UNITED STATES TREASURY	3.625	09/30/2030	09/30/2030	AA+	Aa1	70,000.00	69,619.92	99.492	69,644.40	6.97	69,651.37	0.38%
91282CNN7	UNITED STATES TREASURY	3.875	07/31/2030	07/31/2030	AA+	Aa1	40,000.00	40,017.19	100.602	40,240.80	261.14	40,501.94	0.22%
---	UNITED STATES TREASURY	3.717	09/08/2030	09/08/2030	AA+	Aa1	110,000.00	109,637.11	99.900	109,885.20	268.11	110,153.31	0.60%

028 - MMFUND

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	09/30/2025	NA	NA	2,500.00	2,500.00	1.000	2,500.00	0.00	2,500.00	0.01%
99UNICSH7	uninvested cash	0.000	09/30/2025	09/30/2025	NA	NA	0.73	0.73	1.000	0.73	0.00	0.73	0.00%
---	---	0.000	09/30/2025	09/30/2025	NA	NA	2,500.73	2,500.73	1.000	2,500.73	0.00	2,500.73	0.01%

029 - CASH

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
CCYUSD	Payable	0.000	09/30/2025	09/30/2025	AAA	Aaa	-611.03	-611.03	1.000	-611.03	0.00	-611.03	0.00%
CCYUSD	Receivable	0.000	09/30/2025	09/30/2025	AAA	Aaa	141.54	141.54	1.000	141.54	0.00	141.54	0.00%
CCYUSD	---	0.000	09/30/2025	09/30/2025	AAA	Aaa	-469.49	-469.49	1.000	-469.49	0.00	-469.49	0.00%

Summary

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	S&P Rating	Moody's Rating	Current Units	Original Cost	Market Price	Market Value	Accrued Income	Market Value + Accrued	% of Assets
---	---	3.361	07/29/2027	07/26/2027	AA	Aa2	18,528,031.24	17,928,596.79	99.006	18,330,535.99	151,696.87	18,482,232.86	100.00%

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Position.

Transaction Details

07/01/2025 - 09/30/2025

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Sanibel Surplus (197128)

Dated: 10/23/2025

* Does not Lock Down.

Buy

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	675,334.00	675,334.00	1.000	675,334.00	0.00	-675,334.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2025	1.53	1.53	1.000	1.53	0.00	-1.53
07/21/2025	07/22/2025	91282CNK3	UNITED STATES TREASURY	3.875	06/30/2030	180,000.00	180,000.00	99.902	179,824.22	416.98	-180,241.20
07/21/2025	07/22/2025	448474TT3	HUTTO TEX	2.000	08/01/2029	530,000.00	530,000.00	92.371	489,566.30	5,035.00	-494,601.30
08/04/2025	08/05/2025	59465M8P3	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV	2.270	04/01/2029	220,000.00	220,000.00	93.665	206,063.00	1,720.16	-207,783.16
08/14/2025	08/27/2025	574296EQ8	MARYLAND ST STAD AUTH REV	4.165	06/15/2030	500,000.00	500,000.00	100.000	500,000.00	0.00	-500,000.00
08/21/2025	08/22/2025	91282CNN7	UNITED STATES TREASURY	3.875	07/31/2030	40,000.00	40,000.00	100.043	40,017.19	92.66	-40,109.85
09/29/2025	09/30/2025	91282CPA3	UNITED STATES TREASURY	3.625	09/30/2030	70,000.00	70,000.00	99.457	69,619.92	0.00	-69,619.92
---	---	---	---	2.145	09/07/2028	2,215,335.53	2,215,335.53	---	2,160,426.16	7,264.80	-2,167,690.96

Sell

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	-787,583.00	-787,583.00	1.000	-787,583.00	0.00	787,583.00
---	---	99UNICSH7	uninvested cash	0.000	09/30/2025	-1.05	-1.05	1.000	-1.05	0.00	1.05
07/21/2025	07/22/2025	91282CMZ1	UNITED STATES TREASURY	3.875	04/30/2030	-495,000.00	-495,000.00	99.895	-494,477.93	-4,326.21	498,804.14
08/04/2025	08/05/2025	91282CMZ1	UNITED STATES TREASURY	3.875	04/30/2030	-205,000.00	-205,000.00	100.574	-206,177.15	-2,093.87	208,271.02
08/14/2025	08/15/2025	91282CMZ1	UNITED STATES TREASURY	3.875	04/30/2030	-330,000.00	-330,000.00	100.285	-330,941.01	-3,718.10	334,659.11
08/14/2025	08/15/2025	91282CNK3	UNITED STATES TREASURY	3.875	06/30/2030	-180,000.00	-180,000.00	100.219	-180,393.75	-871.88	181,265.63
---	---	---	---	2.349	07/16/2028	-1,997,584.05	-1,997,584.05	---	-1,999,573.89	-11,010.06	2,010,583.95

Coupon

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
07/01/2025	07/01/2025	373385DG5	GEORGIA ST	3.250	07/01/2027	0.00	0.00	---	0.00	0.00	4,306.25
07/01/2025	07/01/2025	64990GA28	NEW YORK STATE DORMITORY AUTHORITY	1.819	07/01/2028	0.00	0.00	---	0.00	0.00	3,992.71
07/01/2025	07/01/2025	438689PL9	HONOLULU HAWAII CITY & CNTY BRD WTR SUPPLY WTR SY	2.274	07/01/2026	0.00	0.00	---	0.00	0.00	5,685.00
07/01/2025	07/01/2025	88046KCX2	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.696	01/01/2027	0.00	0.00	---	0.00	0.00	9,626.80
07/01/2025	07/01/2025	88046KCZ7	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.846	01/01/2028	0.00	0.00	---	0.00	0.00	10,418.90
07/01/2025	07/01/2025	88046KCW4	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.606	07/01/2026	0.00	0.00	---	0.00	0.00	9,212.00
07/01/2025	07/01/2025	88046KCV6	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.556	01/01/2026	0.00	0.00	---	0.00	0.00	8,884.20
07/01/2025	07/01/2025	917437BQ7	UTAH HSG CORP SINGLE FAMILY MTG REV	5.353	01/01/2026	0.00	0.00	---	0.00	0.00	2,944.15
07/01/2025	07/01/2025	797356NX6	SAN DIEGO CALIF UNI SCH DIST	3.938	07/01/2027	0.00	0.00	---	0.00	0.00	4,922.50
07/01/2025	07/01/2025	797356NW8	SAN DIEGO CALIF UNI SCH DIST	4.076	07/01/2026	0.00	0.00	---	0.00	0.00	5,095.00
07/01/2025	07/01/2025	797356NZ1	SAN DIEGO CALIF UNI SCH DIST	3.965	07/01/2029	0.00	0.00	---	0.00	0.00	4,956.25
08/01/2025	08/01/2025	882669BW3	TEXAS PUBLIC FINANCE AUTHORITY	1.330	02/01/2028	0.00	0.00	---	0.00	0.00	997.50
08/01/2025	08/01/2025	882669CR3	TEXAS PUBLIC FINANCE AUTHORITY	1.412	02/01/2027	0.00	0.00	---	0.00	0.00	2,047.40
08/01/2025	08/01/2025	64971XBN7	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	3.140	08/01/2028	0.00	0.00	---	0.00	0.00	7,850.00
08/01/2025	08/01/2025	448474TT3	HUTTO TEX	2.000	08/01/2029	0.00	0.00	---	0.00	0.00	5,300.00
09/01/2025	09/01/2025	709235S55	PENNSYLVANIA ST UNIV	1.893	09/01/2026	0.00	0.00	---	0.00	0.00	7,193.40
09/01/2025	09/01/2025	787855Y66	ST CHARLES MO	4.540	03/01/2028	0.00	0.00	---	0.00	0.00	6,810.00
09/15/2025	09/15/2025	129466AM0	BERKSHIRE HATHAWAY ENERGY CO	8.480	09/15/2028	0.00	0.00	---	0.00	0.00	11,956.80
09/15/2025	09/15/2025	74460DAC3	PUBLIC STORAGE OPERATING CO	3.094	09/15/2027	0.00	0.00	---	0.00	0.00	4,254.25

Transaction Details

Sanibel Surplus (197128)

07/01/2025 - 09/30/2025

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Dated: 10/23/2025

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
09/15/2025	09/15/2025	7417017J9	PRINCE GEORGE'S COUNTY	1.186	09/15/2026	0.00	0.00	---	0.00	0.00	2,045.85
09/15/2025	09/15/2025	650036DU7	NEW YORK ST URBAN DEV CORP REV	1.000	03/15/2026	0.00	0.00	---	0.00	0.00	1,625.00
09/15/2025	09/15/2025	6500358R2	NEW YORK ST URBAN DEV CORP REV	3.540	03/15/2028	0.00	0.00	---	0.00	0.00	30,090.00
09/15/2025	09/15/2025	64985TDE8	NEW YORK ST URBAN DEV CORP ST SALES TAX REV	1.750	03/15/2028	0.00	0.00	---	0.00	0.00	7,131.25
---	---	---	---	3.337	07/16/2027	0.00	0.00	---	0.00	0.00	157,345.21

Custody Fee

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2025	06/30/2025	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-602.74
07/31/2025	07/31/2025	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-603.69
08/31/2025	08/31/2025	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-607.90
09/30/2025	09/30/2025	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-611.03
---	---	CCYUSD	US DOLLAR	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	-2,425.36

Money Market Funds

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
06/30/2025	06/30/2025	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	371.63
07/31/2025	07/31/2025	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	450.81
08/31/2025	08/31/2025	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	753.69
09/30/2025	09/30/2025	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	141.54
---	---	99FEDTOI4	FIFTH THIRD SWEEP	0.000	09/30/2025	0.00	0.00	---	0.00	0.00	1,717.67

Summary

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	---	---	2.243	08/12/2028	217,751.48	217,751.48	---	160,852.27	-3,745.26	-469.49

* Grouped by: Transaction Type. * Groups Sorted by: Identifier. * Weighted by: Absolute Value of Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Interest Income & Accruals

07/01/2025 - 09/30/2025

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Sanibel Surplus (197128)

Dated: 10/23/2025

001 - CORP

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
129466AM0	BERKSHIRE HATHAWAY ENERGY CO	282,000.00	7,041.23 0.00	0.00 0.00	0.00 0.00	11,956.80	1,062.83 0.00	5,978.40
74460DAC3	PUBLIC STORAGE OPERATING CO	275,000.00	2,505.28 0.00	0.00 0.00	0.00 0.00	4,254.25	378.16 0.00	2,127.13
---	---	557,000.00	9,546.51 0.00	0.00 0.00	0.00 0.00	16,211.05	1,440.98 0.00	8,105.52

003 - MUNI

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
150528K22	CEDAR RAPIDS IOWA	225,000.00	318.75 0.00	0.00 0.00	0.00 0.00	0.00	1,275.00 0.00	956.25
235241WD4	DALLAS TEX AREA RAPID TRAN SALES TAX REV	125,000.00	416.67 0.00	0.00 0.00	0.00 0.00	0.00	1,666.67 0.00	1,250.00
259309P97	DOUGLAS CNTY NEB SCH DIST NO 010	450,000.00	457.40 0.00	0.00 0.00	0.00 0.00	0.00	3,030.28 0.00	2,572.88
365748EK4	GARFIELD CNTY OKLA INDPT SCH DIST NO 057 ENID	500,000.00	2,187.50 0.00	0.00 0.00	0.00 0.00	0.00	8,750.00 0.00	6,562.50
373385DG5	GEORGIA ST	265,000.00	4,306.25 0.00	0.00 0.00	0.00 0.00	4,306.25	2,153.13 0.00	2,153.13
438689PL9	HONOLULU HAWAII CITY & CNTY BRD WTR SUPPLY WTR SY	500,000.00	5,685.00 0.00	0.00 5,685.00	0.00 -5,685.00	5,685.00	2,842.50 0.00	2,842.50
448474TT3	HUTTO TEX	530,000.00	0.00 0.00	5,035.00 0.00	0.00 0.00	5,300.00	1,766.67 0.00	2,031.67
557055FZ8	MADISON CNTY ILL CMNTY UNIT SCH DIST NO 009 GRANIT	265,000.00	1,048.96 0.00	0.00 0.00	0.00 0.00	0.00	4,195.83 0.00	3,146.88
557055GA2	MADISON CNTY ILL CMNTY UNIT SCH DIST NO 009 GRANIT	375,000.00	1,484.38 0.00	0.00 0.00	0.00 0.00	0.00	5,937.50 0.00	4,453.13
574296EQ8	MARYLAND ST STAD AUTH REV	500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,966.81 0.00	1,966.81
594654WX9	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV	300,000.00	1,244.50 0.00	0.00 0.00	0.00 0.00	0.00	4,978.00 0.00	3,733.50
59465M8P3	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV	220,000.00	0.00 0.00	1,720.16 0.00	0.00 0.00	0.00	2,497.00 0.00	776.84
605581QM2	MISSISSIPPI ST	1,000,000.00	4,177.50 0.00	0.00 0.00	0.00 0.00	0.00	8,355.00 0.00	4,177.50
60637B5E6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY MTG REV	45,000.00	426.00 0.00	0.00 0.00	0.00 0.00	0.00	1,065.00 0.00	639.00
64966LM73	NEW YORK N Y	250,000.00	781.25 0.00	0.00 0.00	0.00 0.00	0.00	3,125.00 0.00	2,343.75
64971XBN7	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	500,000.00	6,541.67 0.00	0.00 0.00	0.00 0.00	7,850.00	2,616.67 0.00	3,925.00
64985TDE8	NEW YORK ST URBAN DEV CORP ST SALES TAX REV	815,000.00	4,199.51 0.00	0.00 0.00	0.00 0.00	7,131.25	633.89 0.00	3,565.63
64990GA28	NEW YORK STATE DORMITORY AUTHORITY	439,000.00	3,992.70 0.00	0.00 0.00	0.00 0.00	3,992.71	1,996.35 0.00	1,996.36
6500358R2	NEW YORK ST URBAN DEV CORP REV	1,700,000.00	17,719.67 0.00	0.00 0.00	0.00 0.00	30,090.00	2,674.67 0.00	15,045.00
650036DU7	NEW YORK ST URBAN DEV CORP REV	325,000.00	956.94 0.00	0.00 0.00	0.00 0.00	1,625.00	144.44 0.00	812.50
709235S55	PENNSYLVANIA ST UNIV	760,000.00	4,795.60 0.00	0.00 7,193.40	0.00 -7,193.40	7,193.40	1,198.90 0.00	3,596.70
7417017J9	PRINCE GEORGE'S COUNTY	345,000.00	1,204.78 0.00	0.00 2,045.85	0.00 -2,045.85	2,045.85	181.85 0.00	1,022.92
748508A32	QUINCY MASS	375,000.00	298.17 0.00	0.00 0.00	0.00 0.00	0.00	1,975.35 0.00	1,677.19
767169EN1	RIO RANCHO N MEX GROSS RCPTS TAX REV	530,000.00	472.58 0.00	0.00 0.00	0.00 0.00	0.00	1,890.33 0.00	1,417.75

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Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
787855Y66	ST CHARLES MO	300,000.00	4,540.00 0.00	0.00 0.00	0.00 0.00	6,810.00	1,135.00 0.00	3,405.00
797356NW8	SAN DIEGO UNIFIED SCHOOL DISTRICT	250,000.00	5,095.00 0.00	0.00 5,095.00	0.00 -5,095.00	5,095.00	2,547.50 0.00	2,547.50
797356NX6	SAN DIEGO UNIFIED SCHOOL DISTRICT	250,000.00	4,922.50 0.00	0.00 0.00	0.00 0.00	4,922.50	2,461.25 0.00	2,461.25
797356NZ1	SAN DIEGO UNIFIED SCHOOL DISTRICT	250,000.00	4,956.25 0.00	0.00 0.00	0.00 0.00	4,956.25	2,478.13 0.00	2,478.13
82437KAT3	SHERWOOD ARK SALES & USE TAX	1,000,000.00	4,100.00 0.00	0.00 0.00	0.00 0.00	0.00	16,400.00 0.00	12,300.00
88046KCV6	TENNESSEE HOUSING DEVELOPMENT AGENCY	390,000.00	8,884.20 0.00	0.00 0.00	0.00 0.00	8,884.20	4,442.10 0.00	4,442.10
88046KCW4	TENNESSEE HOUSING DEVELOPMENT AGENCY	400,000.00	9,212.00 0.00	0.00 9,212.00	0.00 -9,212.00	9,212.00	4,606.00 0.00	4,606.00
88046KCX2	TENNESSEE HOUSING DEVELOPMENT AGENCY	410,000.00	9,626.80 0.00	0.00 0.00	0.00 0.00	9,626.80	4,813.40 0.00	4,813.40
88046KCZ7	TENNESSEE HOUSING DEVELOPMENT AGENCY	430,000.00	10,418.90 0.00	0.00 0.00	0.00 0.00	10,418.90	5,209.45 0.00	5,209.45
882669BW3	TEXAS PUBLIC FINANCE AUTHORITY	150,000.00	831.25 0.00	0.00 0.00	0.00 0.00	997.50	332.50 0.00	498.75
882669CR3	TEXAS PUBLIC FINANCE AUTHORITY	290,000.00	1,706.17 0.00	0.00 0.00	0.00 0.00	2,047.40	682.47 0.00	1,023.70
899593NA1	TULSA CNTY OKLA INDPT SCH DIST NO 5 JENKS	300,000.00	2,100.00 0.00	0.00 0.00	0.00 0.00	0.00	5,250.00 0.00	3,150.00
899616HN9	TULSA CNTY OKLA INDPT SCH DIST NO 11 OWASSO	500,000.00	2,083.33 0.00	0.00 0.00	0.00 0.00	0.00	8,333.33 0.00	6,250.00
914713N73	UNIVERSITY N C CHAPEL HILL REV	190,000.00	400.43 0.00	0.00 0.00	0.00 0.00	0.00	1,601.70 0.00	1,201.28
914713N81	UNIVERSITY N C CHAPEL HILL REV	200,000.00	446.50 0.00	0.00 0.00	0.00 0.00	0.00	1,786.00 0.00	1,339.50
917437BQ7	UTAH HSG CORP SINGLE FAMILY MTG REV	110,000.00	2,944.15 0.00	0.00 0.00	0.00 0.00	2,944.15	1,472.08 0.00	1,472.08
92812U6P8	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	500,000.00	6,287.50 0.00	0.00 0.00	0.00 0.00	0.00	12,575.00 0.00	6,287.50
977100GY6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	235,000.00	820.93 0.00	0.00 0.00	0.00 0.00	0.00	2,052.33 0.00	1,231.40
977100HA7	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	200,000.00	766.33 0.00	0.00 0.00	0.00 0.00	0.00	1,915.83 0.00	1,149.50
977100JF4	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	165,000.00	1,190.75 0.00	0.00 0.00	0.00 0.00	0.00	2,976.88 0.00	1,786.13
---	---	17,859,000.00	144,048.77 0.00	6,755.16 29,231.25	0.00 -29,231.25	141,134.16	149,987.77 0.00	140,318.01

004 - US GOV

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
91282CMZ1	UNITED STATES TREASURY	0.00	6,724.39 0.00	0.00 0.00	-10,138.18 0.00	0.00	0.00 0.00	3,413.79
91282CNK3	UNITED STATES TREASURY	0.00	0.00 0.00	416.98 0.00	-871.88 0.00	0.00	0.00 0.00	454.90
91282CNN7	UNITED STATES TREASURY	40,000.00	0.00 0.00	92.66 0.00	0.00 0.00	0.00	261.14 0.00	168.48
91282CPA3	UNITED STATES TREASURY	70,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	6.97 0.00	6.97
---	UNITED STATES TREASURY	110,000.00	6,724.39 0.00	509.64 0.00	-11,010.06 0.00	0.00	268.11 0.00	4,044.14

Interest Income & Accruals

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Dated: 10/23/2025

028 - MMFUND

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
99FEDTOI4	FIFTH THIRD SWEEP	2,500.00	0.00 371.63	0.00 0.00	0.00 0.00	1,576.13	0.00 141.54	1,346.04
99UNICSH7	uninvested cash	0.73	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
---	---	2,500.73	0.00 371.63	0.00 0.00	0.00 0.00	1,576.13	0.00 141.54	1,346.04

029 - CASH

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
CCYUSD	Payable	-611.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	Receivable	141.54	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	---	-469.49	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00

Summary

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
---	---	18,528,031.24	160,319.66 371.63	7,264.80 29,231.25	-11,010.06 -29,231.25	158,921.34	151,696.87 141.54	153,813.72

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort. * Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot Consolidated.

Date to Date Gains & Losses

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Sanibel Surplus (197128)

Dated: 10/23/2025

001 - CORP

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
129466AM0	BERKSHIRE HATHAWAY ENERGY CO	8.48	09/15/2028	282,000.00 317,004.66	0.00	0.00	0.00	282,000.00 314,655.60	325,848.18	-75.57	11,956.80
74460DAC3	PUBLIC STORAGE OPERATING CO	3.09	09/15/2027	275,000.00 269,101.25	0.00	0.00	0.00	275,000.00 270,674.25	264,250.25	725.06	4,254.25
---	---	---	---	557,000.00 586,105.91	0.00	0.00	0.00	557,000.00 585,329.85	590,098.43	649.49	16,211.05

003 - MUNI

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
150528K22	CEDAR RAPIDS IOWA	1.70	06/01/2028	225,000.00 211,563.00	0.00	0.00	0.00	225,000.00 213,259.50	209,450.25	458.92	0.00
235241WD4	DALLAS TEX AREA RAPID TRAN SALES TAX REV	4.00	12/01/2029	125,000.00 124,203.75	0.00	0.00	0.00	125,000.00 126,048.75	123,203.75	1,757.95	0.00
259309P97	DOUGLAS CNTY NEB SCH DIST NO 010	2.29	12/15/2026	450,000.00 438,705.00	0.00	0.00	0.00	450,000.00 441,895.50	422,037.00	441.47	0.00
365748EK4	GARFIELD CNTY OKLA INDPT SCH DIST NO 057 ENID	5.25	06/01/2026	500,000.00 504,805.00	0.00	0.00	0.00	500,000.00 504,620.00	501,730.00	83.79	0.00
373385DG5	GEORGIA ST	3.25	07/01/2027	265,000.00 262,000.20	0.00	0.00	0.00	265,000.00 263,078.75	258,806.95	549.72	4,306.25
438689PL9	HONOLULU HAWAII CITY & CNTY BRD WTR SUPPLY WTR SY	2.27	07/01/2026	500,000.00 491,730.00	0.00	0.00	0.00	0.00 0.00	0.00	844.68	0.00
438689PL9	HONOLULU HAWAII CITY & CNTY BRD WTR SUPPLY WTR SY	2.27	07/01/2026	0.00 0.00	0.00	0.00	0.00	500,000.00 494,810.00	487,055.00	396.47	5,685.00
448474TT3	HUTTO TEX	2.00	08/01/2029	0.00 0.00	489,566.30	0.00	0.00	530,000.00 493,318.70	489,566.30	1,967.74	5,300.00
557055FZ8	MADISON CNTY ILL CMNTY UNIT SCH DIST NO 009 GRANIT	4.75	12/01/2026	265,000.00 266,868.25	0.00	0.00	0.00	265,000.00 267,392.95	265,000.00	524.70	0.00
557055GA2	MADISON CNTY ILL CMNTY UNIT SCH DIST NO 009 GRANIT	4.75	12/01/2027	375,000.00 379,830.00	0.00	0.00	0.00	375,000.00 380,591.25	375,000.00	761.25	0.00
574296EQ8	MARYLAND ST STAD AUTH REV	4.17	06/15/2030	0.00 0.00	500,000.00	0.00	0.00	500,000.00 500,020.00	500,000.00	20.00	0.00
594654WX9	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV	4.98	12/01/2028	300,000.00 303,666.00	0.00	0.00	0.00	300,000.00 304,812.00	300,000.00	1,146.00	0.00
59465M8P3	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV	2.27	04/01/2029	0.00 0.00	206,063.00	0.00	0.00	220,000.00 208,001.20	206,063.00	1,381.55	0.00
605581QM2	MISSISSIPPI ST	1.67	10/01/2027	1,000,000.00 954,990.00	0.00	0.00	0.00	1,000,000.00 962,770.00	911,060.00	1,195.66	0.00
60637B5E6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY MTG REV	5.68	11/01/2025	45,000.00 45,189.00	0.00	0.00	0.00	45,000.00 45,063.00	45,000.00	-126.00	0.00
64966LM73	NEW YORK N Y	3.75	06/01/2028	250,000.00 247,260.00	0.00	0.00	0.00	250,000.00 248,755.00	240,415.00	949.07	0.00
64971XBN7	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	3.14	08/01/2028	500,000.00 485,635.00	0.00	0.00	0.00	500,000.00 489,865.00	472,470.00	2,724.30	7,850.00
64985TDE8	NEW YORK ST URBAN DEV CORP ST SALES TAX REV	1.75	03/15/2028	815,000.00 769,017.70	0.00	0.00	0.00	815,000.00 776,320.10	736,075.40	2,608.18	7,131.25
64990GA28	NEW YORK STATE DORMITORY AUTHORITY	1.82	07/01/2028	439,000.00 411,404.46	0.00	0.00	0.00	439,000.00 414,459.90	392,834.76	502.77	3,992.71
6500358R2	NEW YORK ST URBAN DEV CORP REV	3.54	03/15/2028	1,700,000.00 1,683,544.00	0.00	0.00	0.00	1,700,000.00 1,689,630.00	1,638,630.00	2,400.21	30,090.00
650036DU7	NEW YORK ST URBAN DEV CORP REV	1.00	03/15/2026	325,000.00 317,703.75	0.00	0.00	0.00	325,000.00 320,580.00	301,908.75	107.11	1,625.00
709235S55	PENNSYLVANIA ST UNIV	1.89	09/01/2026	760,000.00 741,038.00	0.00	0.00	0.00	0.00 0.00	0.00	-852.71	0.00
709235S55	PENNSYLVANIA ST UNIV	1.89	09/01/2026	0.00 0.00	0.00	0.00	0.00	760,000.00 747,802.00	728,308.00	3,438.39	7,193.40

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
7417017J9	PRINCE GEORGE'S COUNTY	1.19	09/15/2026	345,000.00 333,480.45	0.00	0.00	0.00	0.00 0.00	0.00	1,042.76	0.00
7417017J9	PRINCE GEORGE'S COUNTY	1.19	09/15/2026	0.00 0.00	0.00	0.00	0.00	345,000.00 336,782.10	327,939.75	125.05	2,045.85
748508A32	QUINCY MASS	1.79	12/15/2027	375,000.00 354,431.25	0.00	0.00	0.00	375,000.00 358,706.25	347,272.50	1,980.45	0.00
767169EN1	RIO RANCHO N MEX GROSS RCPTS TAX REV	1.07	06/01/2026	530,000.00 515,446.20	0.00	0.00	0.00	530,000.00 520,486.50	489,052.20	239.56	0.00
787855Y66	ST CHARLES MO	4.54	03/01/2028	300,000.00 303,183.00	0.00	0.00	0.00	300,000.00 303,735.00	300,000.00	552.00	6,810.00
797356NW8	SAN DIEGO UNIFIED SCHOOL DISTRICT	4.08	07/01/2026	250,000.00 249,960.00	0.00	0.00	0.00	0.00 0.00	0.00	40.00	0.00
797356NW8	SAN DIEGO UNIFIED SCHOOL DISTRICT	4.08	07/01/2026	0.00 0.00	0.00	0.00	0.00	250,000.00 250,697.50	250,000.00	697.50	5,095.00
797356NX6	SAN DIEGO UNIFIED SCHOOL DISTRICT	3.94	07/01/2027	250,000.00 250,017.50	0.00	0.00	0.00	250,000.00 250,892.50	250,000.00	875.00	4,922.50
797356NZ1	SAN DIEGO UNIFIED SCHOOL DISTRICT	3.96	07/01/2029	250,000.00 249,270.00	0.00	0.00	0.00	250,000.00 250,927.50	250,000.00	1,657.50	4,956.25
82437KAT3	SHERWOOD ARK SALES & USE TAX	4.92	12/01/2025	1,000,000.00 1,000,080.00	0.00	0.00	0.00	1,000,000.00 1,000,350.00	1,000,000.00	270.00	0.00
88046KCV6	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.56	01/01/2026	390,000.00 390,507.00	0.00	0.00	0.00	390,000.00 390,000.00	390,000.00	-507.00	8,884.20
88046KCW4	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.61	07/01/2026	400,000.00 401,220.00	0.00	0.00	0.00	0.00 0.00	0.00	-1,220.00	0.00
88046KCW4	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.61	07/01/2026	0.00 0.00	0.00	0.00	0.00	400,000.00 402,232.00	400,000.00	2,232.00	9,212.00
88046KCX2	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.70	01/01/2027	410,000.00 412,767.50	0.00	0.00	0.00	410,000.00 414,194.30	410,000.00	1,426.80	9,626.80
88046KCZ7	TENNESSEE HOUSING DEVELOPMENT AGENCY	4.85	01/01/2028	430,000.00 436,669.30	0.00	0.00	0.00	430,000.00 438,720.40	430,000.00	2,051.10	10,418.90
882669BW3	TEXAS PUBLIC FINANCE AUTHORITY	1.33	02/01/2028	150,000.00 140,575.50	0.00	0.00	0.00	150,000.00 141,331.50	138,870.00	-230.58	997.50
882669CR3	TEXAS PUBLIC FINANCE AUTHORITY	1.41	02/01/2027	290,000.00 278,550.80	0.00	0.00	0.00	290,000.00 280,940.40	272,095.40	415.41	2,047.40
899593NA1	TULSA CNTY OKLA INDPT SCH DIST NO 5 JENKS	4.20	05/01/2026	300,000.00 300,222.00	0.00	0.00	0.00	300,000.00 300,726.00	298,209.00	359.02	0.00
899616HN9	TULSA CNTY OKLA INDPT SCH DIST NO 11 OWASSO	5.00	06/01/2027	500,000.00 509,055.00	0.00	0.00	0.00	500,000.00 509,155.00	511,755.00	865.98	0.00
914713N73	UNIVERSITY N C CHAPEL HILL REV	2.53	12/01/2026	190,000.00 186,243.70	0.00	0.00	0.00	190,000.00 187,585.10	184,839.60	753.06	0.00
914713N81	UNIVERSITY N C CHAPEL HILL REV	2.68	12/01/2027	200,000.00 194,470.00	0.00	0.00	0.00	200,000.00 195,754.00	188,870.00	467.38	0.00
917437BQ7	UTAH HSG CORP SINGLE FAMILY MTG REV	5.35	01/01/2026	110,000.00 110,544.50	0.00	0.00	0.00	110,000.00 110,000.00	110,000.00	-544.50	2,944.15
92812U6P8	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	5.03	10/01/2026	500,000.00 504,610.00	0.00	0.00	0.00	500,000.00 505,800.00	500,000.00	1,190.00	0.00
977100GY6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	2.10	05/01/2026	235,000.00 230,793.50	0.00	0.00	0.00	235,000.00 232,551.30	219,565.20	106.02	0.00
977100HA7	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	2.30	05/01/2028	200,000.00 190,290.00	0.00	0.00	0.00	200,000.00 192,416.00	189,790.00	1,291.16	0.00
977100JF4	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	4.33	05/01/2027	165,000.00 165,712.80	0.00	0.00	0.00	165,000.00 166,212.75	163,957.20	417.03	0.00
---	---	---	---	16,609,000.00 16,347,253.11	1,195,629.30	0.00	0.00	17,859,000.00 17,633,289.70	17,226,830.01	39,833.89	141,134.16

Date to Date Gains & Losses

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Sanibel Surplus (197128)

Dated: 10/23/2025

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
91282CMZ1	UNITED STATES TREASURY	3.88	04/30/2030	1,030,000.00 1,034,027.30	0.00	-1,031,596.09	0.00	0.00 0.00	0.00	2,998.18	-5,315.71
91282CNK3	UNITED STATES TREASURY	3.88	06/30/2030	0.00 0.00	179,824.22	-180,393.75	0.00	0.00 0.00	0.00	0.00	566.92
91282CNN7	UNITED STATES TREASURY	3.88	07/31/2030	0.00 0.00	40,017.19	0.00	0.00	40,000.00 40,240.80	40,017.19	223.78	0.00
91282CPA3	UNITED STATES TREASURY	3.63	09/30/2030	0.00 0.00	69,619.92	0.00	0.00	70,000.00 69,644.40	69,619.92	24.29	0.00
---	UNITED STATES TREASURY	---	---	1,030,000.00 1,034,027.30	289,461.33	-1,211,989.84	0.00	110,000.00 109,885.20	109,637.11	3,246.25	-4,748.78

028 - MMFUND

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
99FEDTOI4	FIFTH THIRD SWEEP	0.00	09/30/2025	114,749.00 114,749.00	675,334.00	-787,583.00	0.00	2,500.00 2,500.00	2,500.00	0.00	1,576.13
99UNICSH7	uninvested cash	0.00	09/30/2025	0.25 0.25	1.53	-1.05	0.00	0.73 0.73	0.73	0.00	0.00
---	---	0.00	09/30/2025	114,749.25 114,749.25	675,335.53	-787,584.05	0.00	2,500.73 2,500.73	2,500.73	0.00	1,576.13

029 - CASH

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
CCYUSD	Payable	0.00	09/30/2025	0.00 0.00	0.00	0.00	0.00	-611.03 -611.03	-611.03	0.00	0.00
CCYUSD	Receivable	0.00	09/30/2025	371.63 371.63	0.00	0.00	0.00	141.54 141.54	141.54	0.00	0.00
CCYUSD	---	0.00	09/30/2025	371.63 371.63	0.00	0.00	0.00	-469.49 -469.49	-469.49	0.00	0.00

Summary

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
---	---	---	---	18,311,120.88 18,082,507.20	2,160,426.16	-1,999,573.89	0.00	18,528,031.24 18,330,535.99	17,928,596.79	43,729.64	154,172.56

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort.

* Net Realized Gain/Loss + Income Received = [Interest Received]+[Net Realized Gain/Loss], Summary Calculation: Sum.

GAAP Cash Ledger

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Sanibel Surplus (197128)

Dated: 10/23/2025

Cash

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
07/01/2025	Buy	99UNICSH7	uninvested cash	-0.39
07/01/2025	Coupon	917437BQ7	UTAH HSG CORP SINGLE FAMILY MTG REV	2,944.15
07/01/2025	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	371.63
07/01/2025	Coupon	88046KCX2	TENNESSEE HOUSING DEVELOPMENT AGENCY	9,626.80
07/01/2025	Coupon	797356NW8	SAN DIEGO UNIFIED SCHOOL DISTRICT	5,095.00
07/01/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-70,415.00
07/01/2025	Coupon	88046KCV6	TENNESSEE HOUSING DEVELOPMENT AGENCY	8,884.20
07/01/2025	Coupon	88046KCW4	TENNESSEE HOUSING DEVELOPMENT AGENCY	9,212.00
07/01/2025	Coupon	88046KCZ7	TENNESSEE HOUSING DEVELOPMENT AGENCY	10,418.90
07/01/2025	Coupon	373385DG5	GEORGIA ST	4,306.25
07/01/2025	Coupon	438689PL9	HONOLULU HAWAII CITY & CNTY BRD WTR SUPPLY WTR SY	5,685.00
07/01/2025	Coupon	64990GA28	NEW YORK STATE DORMITORY AUTHORITY	3,992.71
07/01/2025	Coupon	797356NZ1	SAN DIEGO UNIFIED SCHOOL DISTRICT	4,956.25
07/01/2025	Coupon	797356NX6	SAN DIEGO UNIFIED SCHOOL DISTRICT	4,922.50
07/09/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	603.00
07/09/2025	Custody Fee	CCYUSD	US DOLLAR	-602.74
07/09/2025	Buy	99UNICSH7	uninvested cash	-0.26
07/22/2025	Sell	99UNICSH7	uninvested cash	0.36
07/22/2025	Sell	91282CMZ1	UNITED STATES TREASURY	498,804.14
07/22/2025	Buy	448474TT3	HUTTO TEX	-494,601.30
07/22/2025	Buy	91282CNK3	UNITED STATES TREASURY	-180,241.20
07/22/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	176,038.00
08/01/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-16,646.00
08/01/2025	Sell	99UNICSH7	uninvested cash	0.29
08/01/2025	Coupon	448474TT3	HUTTO TEX	5,300.00
08/01/2025	Coupon	882669BW3	TEXAS PUBLIC FINANCE AUTHORITY	997.50
08/01/2025	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	450.81
08/01/2025	Coupon	64971XBN7	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	7,850.00
08/01/2025	Coupon	882669CR3	TEXAS PUBLIC FINANCE AUTHORITY	2,047.40
08/05/2025	Sell	99UNICSH7	uninvested cash	0.14
08/05/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-488.00
08/05/2025	Buy	59465M8P3	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV	-207,783.16
08/05/2025	Sell	91282CMZ1	UNITED STATES TREASURY	208,271.02
08/06/2025	Buy	99UNICSH7	uninvested cash	-0.31
08/06/2025	Custody Fee	CCYUSD	US DOLLAR	-603.69
08/06/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	604.00
08/15/2025	Sell	91282CMZ1	UNITED STATES TREASURY	334,659.11
08/15/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-515,925.00
08/15/2025	Sell	91282CNK3	UNITED STATES TREASURY	181,265.63
08/15/2025	Sell	99UNICSH7	uninvested cash	0.26
08/22/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	40,110.00
08/22/2025	Buy	99UNICSH7	uninvested cash	-0.15
08/22/2025	Buy	91282CNN7	UNITED STATES TREASURY	-40,109.85
08/27/2025	Buy	574296EQ8	MARYLAND ST STAD AUTH REV	-500,000.00
08/27/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	500,000.00
09/02/2025	Buy	99UNICSH7	uninvested cash	-0.09
09/02/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-14,757.00
09/02/2025	Money Market Funds	99FEDTOI4	FIFTH THIRD SWEEP	753.69
09/02/2025	Coupon	787855Y66	ST CHARLES MO	6,810.00
09/02/2025	Coupon	709235S55	PENNSYLVANIA ST UNIV	7,193.40
09/08/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	608.00
09/08/2025	Buy	99UNICSH7	uninvested cash	-0.10

GAAP Cash Ledger

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Sanibel Surplus (197128)

Dated: 10/23/2025

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
09/08/2025	Custody Fee	CCYUSD	US DOLLAR	-607.90
09/15/2025	Buy	99FEDTOI4	FIFTH THIRD SWEEP	-57,103.00
09/15/2025	Coupon	650036DU7	NEW YORK ST URBAN DEV CORP REV	1,625.00
09/15/2025	Coupon	74460DAC3	PUBLIC STORAGE OPERATING CO	4,254.25
09/15/2025	Buy	99UNICSH7	uninvested cash	-0.15
09/15/2025	Coupon	6500358R2	NEW YORK ST URBAN DEV CORP REV	30,090.00
09/15/2025	Coupon	64985TDE8	NEW YORK ST URBAN DEV CORP ST SALES TAX REV	7,131.25
09/15/2025	Coupon	7417017J9	PRINCE GEORGE'S COUNTY	2,045.85
09/15/2025	Coupon	129466AM0	BERKSHIRE HATHAWAY ENERGY CO	11,956.80
09/30/2025	Sell	99FEDTOI4	FIFTH THIRD SWEEP	69,620.00
09/30/2025	Buy	99UNICSH7	uninvested cash	-0.08
09/30/2025	Buy	91282CPA3	UNITED STATES TREASURY	-69,619.92
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* Grouped by: GL Account Description. * Groups Sorted by: GL Account Description. * Filtered By: GL Account Description = "Cash".