

Portfolio Review

6/30/2022

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## **Lithographers & Photoengravers**

**Account PT\*\*\*67**

**Meeting Date: July 20, 2022**

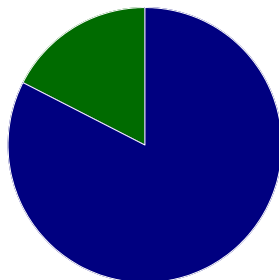
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## Account Summary as of 6/30/2022

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### Asset Allocation

| Asset Category     | Market Value          | % Total       |
|--------------------|-----------------------|---------------|
| Cash & Equivalents | 1,407,129.84          | 82.6          |
| Fixed Income       | 296,562.48            | 17.4          |
| <b>Total</b>       | <b>\$1,703,692.32</b> | <b>100.0%</b> |



### Account Statistics

|                            |                |
|----------------------------|----------------|
| Total Market Value         | \$1,703,692.32 |
| Total Unrealized Gain/Loss | -\$2,409.10    |
| Estimated Annual Income    | \$13,064.30    |
| Estimated Portfolio Yield  | 0.77%          |
| YTD Long Term Gain/Loss    | \$0.00         |
| YTD Short Term Gain/Loss   | \$0.00         |

### Top 10 Fixed Income Holdings

| Asset                                   | Units   | Price | Tax Cost            | Market Value        | Gain/Loss          | Est. Income     | Yield        | % Fixed        |
|-----------------------------------------|---------|-------|---------------------|---------------------|--------------------|-----------------|--------------|----------------|
| WEX BANK CD 0.100%<br>10/11/22          | 100,000 | 99.51 | 100,000.00          | 99,527.74           | -472.26            | 100.00          | 0.10         | 33.56          |
| NY COMMUNITY BANK CD 0.200%<br>11/09/22 | 100,000 | 99.37 | 100,000.00          | 99,397.04           | -602.96            | 200.00          | 0.20         | 33.52          |
| NY COMMUNITY BANK CD 0.250%<br>6/12/23  | 100,000 | 97.62 | 100,000.00          | 97,637.70           | -2,362.30          | 250.00          | 0.26         | 32.92          |
| <b>Total</b>                            |         |       | <b>\$300,000.00</b> | <b>\$296,562.48</b> | <b>-\$3,437.52</b> | <b>\$550.00</b> | <b>0.19%</b> | <b>100.00%</b> |

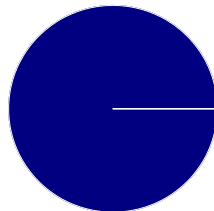
Market values include accruals.

## Fixed Income Summary as of 6/30/2022

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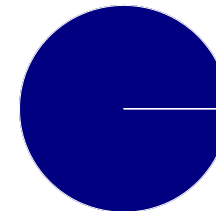
### Maturity Summary

| Maturity (Years) | Market Value        | % Bond Holdings |
|------------------|---------------------|-----------------|
| 0 - 1            | 296,562.48          | 100.0%          |
| <b>Total</b>     | <b>\$296,562.48</b> | <b>100.0%</b>   |



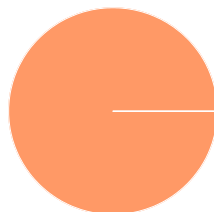
### Coupon Summary

| Coupon (%)     | Market Value        | % Bond Holdings |
|----------------|---------------------|-----------------|
| Less than 2.00 | 296,562.48          | 100.0%          |
| <b>Total</b>   | <b>\$296,562.48</b> | <b>100.0%</b>   |



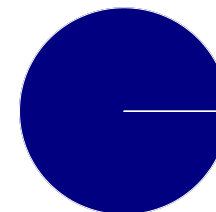
### Bond Rating Summary

| Credit Rating | Market Value        | % Bond Holdings |
|---------------|---------------------|-----------------|
| NR            | 296,562.48          | 100.0%          |
| <b>Total</b>  | <b>\$296,562.48</b> | <b>100.0%</b>   |



### Duration Summary

| Duration (Years) | Market Value        | % Bond Holdings |
|------------------|---------------------|-----------------|
| Less than 1.00   | 296,562.48          | 100.0%          |
| <b>Total</b>     | <b>\$296,562.48</b> | <b>100.0%</b>   |



\* Only fixed income assets are included; Market values include accruals.

## Fixed Income Analytics as of 6/30/2022

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| Asset                                | Market Value        | Quantity | % Total     | Est. Income     | Rating | Yield to Mat |
|--------------------------------------|---------------------|----------|-------------|-----------------|--------|--------------|
| <b>Fixed Income</b>                  |                     |          |             |                 |        |              |
| <b>CDs</b>                           |                     |          |             |                 |        |              |
| NY Community Bank CD 0.200% 11/09/22 | 99,397.04           | 100,000  | 34          | 200.00          | NR     | 1.97         |
| NY Community Bank CD 0.250% 6/12/23  | 97,637.70           | 100,000  | 33          | 250.00          | NR     | 2.80         |
| Wex Bank CD 0.100% 10/11/22          | 99,527.74           | 100,000  | 34          | 100.00          | NR     | 1.86         |
| <b>Total Fixed Income</b>            | <b>\$296,562.48</b> |          | <b>100%</b> | <b>\$550.00</b> |        | <b>2.21%</b> |
| <b>Total Portfolio</b>               | <b>\$296,562.48</b> |          | <b>100%</b> | <b>\$550.00</b> |        | <b>2.21%</b> |

\* Market values include accruals; Some asset classes are not being reported.

## Holdings Detail as of 6/30/2022

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| Asset                                | Quantity  | Price | Market Value          | % Total     | Tax Cost              | Gain/Loss          | Yield        |
|--------------------------------------|-----------|-------|-----------------------|-------------|-----------------------|--------------------|--------------|
| <b>Cash &amp; Equivalents</b>        |           |       |                       |             |                       |                    |              |
| <b>Cash &amp; Equivalents</b>        |           |       |                       |             |                       |                    |              |
| SEI Daily Inc Treas II Pt-f          | 1,406,101 | 1.00  | 1,407,129.84          | 83          | 1,406,101.42          | 1,028.42           | 0.89         |
| <b>Total Cash &amp; Equivalents</b>  |           |       | <b>\$1,407,129.84</b> | <b>83%</b>  | <b>\$1,406,101.42</b> | <b>\$1,028.42</b>  | <b>0.89%</b> |
| <b>Uninvested Cash</b>               |           |       |                       |             |                       |                    |              |
| Income Cash                          | 1,224     | 1.00  | 1,223.61              | 0           | 1,223.61              | 0.00               | 0.00         |
| Principal Cash                       | -1,224    | 1.00  | -1,223.61             | 0           | -1,223.61             | 0.00               | 0.00         |
| <b>Total Uninvested Cash</b>         |           |       | <b>\$0.00</b>         | <b>0%</b>   | <b>\$0.00</b>         | <b>\$0.00</b>      |              |
| <b>Total Cash &amp; Equivalents</b>  |           |       | <b>\$1,407,129.84</b> | <b>83%</b>  | <b>\$1,406,101.42</b> | <b>\$1,028.42</b>  | <b>0.89%</b> |
| <b>Fixed Income</b>                  |           |       |                       |             |                       |                    |              |
| <b>CDs</b>                           |           |       |                       |             |                       |                    |              |
| NY Community Bank CD 0.200% 11/09/22 | 100,000   | 99.37 | 99,397.04             | 6           | 100,000.00            | -602.96            | 0.20         |
| NY Community Bank CD 0.250% 6/12/23  | 100,000   | 97.62 | 97,637.70             | 6           | 100,000.00            | -2,362.30          | 0.26         |
| Wex Bank CD 0.100% 10/11/22          | 100,000   | 99.51 | 99,527.74             | 6           | 100,000.00            | -472.26            | 0.10         |
| <b>Total CDs</b>                     |           |       | <b>\$296,562.48</b>   | <b>17%</b>  | <b>\$300,000.00</b>   | <b>\$-3,437.52</b> | <b>0.19%</b> |
| <b>Total Fixed Income</b>            |           |       | <b>\$296,562.48</b>   | <b>17%</b>  | <b>\$300,000.00</b>   | <b>\$-3,437.52</b> | <b>0.19%</b> |
| <b>Total Portfolio</b>               |           |       | <b>\$1,703,692.32</b> | <b>100%</b> | <b>\$1,706,101.42</b> | <b>\$-2,409.10</b> | <b>0.77%</b> |

\* Market values include accruals.