crestline village WATER DISTRICT

Memo

To: Board of Directors
From: Dawn Renick
Date: August 12, 2026
Subject: Monthly Financials

Below are the District's cash balances as of July 31, 2026:

Cash in Bank (California Bank & Trust):	$494,897.94
Cash in Bank (Arrowhead Credit Union):	$59,286.96
LAIF:	$1,093,555.74
King Capital Investments:	$1,933,023.45
Total	$3,580,764.09

Crestline Village Water District, CA

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-411000	RESIDENTIAL WATER SALES	3,500,000.00	3,500,000.00	291,076.15	832,279.52	-2,667,720.48	76.22 %
100-412000	BUSINESS WATER SALES	204,000.00	204,000.00	20,494.28	56,229.81	-147,770.19	72.44 %
100-417000	OTHER WATER SALES	4,000.00	4,000.00	214.20	474.30	-3,525.70	88.14 %
100-423100	TAPS & CONNECTION CHARGES	25,000.00	25,000.00	0.00	9,888.21	-15,111.79	60.45 %
100-423200	SHUT-OFF & TURN-ON CHARGES	87,000.00	87,000.00	7,156.89	19,732.79	-67,267.21	77.32 %
100-492000	INTEREST REVENUES	105,000.00	105,000.00	0.00	4,932.50	-100,067.50	95.30 %
100-492015	FAIR MARKET VALUE ADJUSTMENT	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
100-493100	PROPERTY TAX REVENUE	357,000.00	357,000.00	0.00	0.00	-357,000.00	100.00 %
100-493200	AVAILABILITY ASSESSMENTS	136,000.00	136,000.00	-15.00	135,355.80	-644.20	0.47 %
100-495100	GAIN - DISPOSAL OF ASSETS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-495250	CONTIBUTIONS IN AID RECEIVED	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
100-495255	CONTRACT SERVICES PERFORMED	25,000.00	25,000.00	0.00	2,952.53	-22,047.47	88.19 %
100-495900	OTHER REVENUES	200.00	200.00	20.00	40.00	-160.00	80.00 %
100-495920	LEAK PROTECTION INSURANCE CHA	0.00	0.00	8,485.20	25,437.60	25,437.60	0.00 %
	Revenue Total:	**4,483,700.00**	**4,483,700.00**	**327,431.72**	**1,087,323.06**	**-3,396,376.94**	**75.75%**
Expense							
100-510000	SOURCE OF SUPPLY EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-511000	WAGES - SOURCE OF SUPPLY	112,000.00	112,000.00	8,659.66	23,345.82	88,654.18	79.16 %
100-512000	MAINT & REPAIRS TO WELLS	35,000.00	35,000.00	2,307.94	3,740.20	31,259.80	89.31 %
100-513000	PURCHASED WATER	300,000.00	300,000.00	107,341.75	167,387.30	132,612.70	44.20 %
100-522100	MAINT & REPAIRS TO EQUIPMENT	10,000.00	10,000.00	0.00	28.66	9,971.34	99.71 %
100-522200	MAINT & REPAIRS PUMP HOUSE	18,000.00	18,000.00	551.17	2,444.70	15,555.30	86.42 %
100-523000	FUEL OR POWER PURCHASED	85,000.00	85,000.00	0.00	14,263.67	70,736.33	83.22 %
100-531000	CHECK TREATMENT PROCESS	29,000.00	29,000.00	1,470.16	4,351.44	24,648.56	85.00 %
100-532100	MAINT & REPAIRS/BLDGS & GROU	15,000.00	15,000.00	-20,419.21	174.28	14,825.72	98.84 %
100-532200	MAINT & REPAIRS/FIXTURES,EQUIP	9,000.00	9,000.00	723.48	1,207.47	7,792.53	86.58 %
100-542100	MAINT & REPAIRS TO STREET & RO	50,000.00	50,000.00	14,876.48	18,747.65	31,252.35	62.50 %
100-542200	MAINT & REPAIRS TO T&D MAINS	90,000.00	90,000.00	33,384.93	67,429.16	22,570.84	25.08 %
100-542300	LOCATING MAINS	33,000.00	33,000.00	4,085.88	17,114.42	15,885.58	48.14 %
100-542400	MAINT & REPAIRS TO GRNDS & TA	73,000.00	73,000.00	24,151.62	33,465.63	39,534.37	54.16 %
100-542500	MAINT & REPAIRS TO SERVICES	50,000.00	50,000.00	5,906.52	13,448.70	36,551.30	73.10 %
100-542600	MAINT & REPAIRS TO HYDRANTS	40,000.00	40,000.00	2,810.57	6,518.48	33,481.52	83.70 %
100-542700	MAINT & REPAIRS TO METERS, SHO	1,000.00	1,000.00	0.00	14.75	985.25	98.53 %
100-542800	MAINT & REPAIRS TO METERS,FIEL	16,000.00	16,000.00	0.00	392.32	15,607.68	97.55 %
100-551000	WAGES - CUST. ACCT. - METER REA	20,000.00	20,000.00	0.00	1,428.16	18,571.84	92.86 %
100-552000	WAGES - CUST. ACCT. - SERVICE CAL	85,000.00	85,000.00	8,492.66	23,723.29	61,276.71	72.09 %
100-558000	UNCOLLECTIBLE ACCOUNTS W/O	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-561000	WAGES - ADMIN - GENERAL	580,000.00	580,000.00	41,713.57	126,114.35	453,885.65	78.26 %
100-561500	WAGES - ADMIN - FIELD	270,000.00	270,000.00	17,591.28	66,785.03	203,214.97	75.26 %
100-562110	OFFICE SUPPLIES	4,500.00	4,500.00	269.08	879.37	3,620.63	80.46 %
100-562111	CONFERENCES, TRAVEL, MEALS	12,000.00	12,000.00	890.00	5,105.92	6,894.08	57.45 %
100-562115	BANK FEES	17,500.00	17,500.00	59.55	4,286.04	13,213.96	75.51 %
100-562120	TELEPHONE & INTERNET	24,000.00	24,000.00	2,837.41	8,460.95	15,539.05	64.75 %
100-562130	ALARM SERVICE	3,000.00	3,000.00	0.00	585.00	2,415.00	80.50 %
100-562140	UTILITIES	35,000.00	35,000.00	0.00	4,781.27	30,218.73	86.34 %
100-562150	DUES, FEES, MEMBERSHIPS, SUBSC	85,000.00	85,000.00	3,708.14	11,072.91	73,927.09	86.97 %
100-562160	POSTAGE	35,000.00	35,000.00	3,488.06	13,191.33	21,808.67	62.31 %
100-562170	PRINTING & STATIONARY	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-562175	SOFTWARE	40,000.00	40,000.00	2,575.00	7,725.00	32,275.00	80.69 %
100-562180	OTHER EXPENSES	55,000.00	55,000.00	100.00	434.99	54,565.01	99.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-562200	M&R - GENERAL - VEHICLES	60,000.00	60,000.00	1,783.61	11,785.66	48,214.34	80.36 %
100-562250	M&R - GENERAL - EQUIPMENT	15,000.00	15,000.00	144.87	1,677.29	13,322.71	88.82 %
100-562300	OFFICE EQUIPMENT RENTAL	6,400.00	6,400.00	326.08	3,270.27	3,129.73	48.90 %
100-562400	GENERAL SUPPLIES & EXPENSE	10,000.00	10,000.00	1,079.89	2,367.51	7,632.49	76.32 %
100-562500	SMALL TOOLS EXPENSE	8,500.00	8,500.00	786.65	2,777.19	5,722.81	67.33 %
100-562510	SMALL OFFICE EQUIPMENT	17,000.00	17,000.00	912.27	1,184.15	15,815.85	93.03 %
100-562600	COMMUNICATIONS/TELEMETRY	23,000.00	23,000.00	1,398.64	8,049.92	14,950.08	65.00 %
100-562700	OUTSIDE SERVICES EMPLOYED	250,000.00	250,000.00	2,236.80	75,328.55	174,671.45	69.87 %
100-562800	PERSONAL AUTO EXPENSE	2,200.00	2,200.00	211.76	279.19	1,920.81	87.31 %
100-563000	INSURANCE EXPENSES	0.00	0.00	0.00	16,952.40	-16,952.40	0.00 %
100-563100	LIABILITY & CASUALTY INSURANCE	150,000.00	150,000.00	2,103.45	2,103.45	147,896.55	98.60 %
100-563200	WORKMENS COMPENSATION INSU	45,000.00	45,000.00	0.00	43,273.67	1,726.33	3.84 %
100-564200	PAID TIME OFF	165,000.00	165,000.00	9,024.20	41,258.43	123,741.57	74.99 %
100-564250	COMP TIME OFF	3,000.00	3,000.00	487.19	531.99	2,468.01	82.27 %
100-564300	HOLIDAYS WITH PAY	90,000.00	90,000.00	12,271.70	18,563.43	71,436.57	79.37 %
100-564400	GROUP MEDICAL INSURANCE	775,000.00	775,000.00	-72,640.82	58,340.77	716,659.23	92.47 %
100-564500	EMPLOYER PAYROLL TAXES	29,000.00	29,000.00	1,654.38	5,324.65	23,675.35	81.64 %
100-564600	PENSION PLAN COSTS	572,000.00	572,000.00	12,334.62	37,638.41	534,361.59	93.42 %
100-567100	MAINT & REPAIRS - SHOP MAINT	60,000.00	60,000.00	9,876.54	19,730.20	40,269.80	67.12 %
100-567200	MAINT & REPAIRS/GEN EQUIPMEN	14,000.00	14,000.00	104.75	884.90	13,115.10	93.68 %
100-567210	MAINT & REPAIRS/OFFICE EQUIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-567221	JD LOADER	0.00	0.00	0.00	1,815.51	-1,815.51	0.00 %
100-568100	DIRECTORS' FEES	11,000.00	11,000.00	0.00	1,800.00	9,200.00	83.64 %
	Expense Total:	**4,555,100.00**	**4,555,100.00**	**251,672.28**	**1,003,585.80**	**3,551,514.20**	**77.97%**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-71,400.00**	**-71,400.00**	**75,759.44**	**83,737.26**	**155,137.26**	**217.28%**
	Report Surplus (Deficit):	**-71,400.00**	**-71,400.00**	**75,759.44**	**83,737.26**	**155,137.26**	**217.28%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	4,483,700.00	4,483,700.00	327,431.72	1,087,323.06	-3,396,376.94	75.75%
Expense	4,555,100.00	4,555,100.00	251,672.28	1,003,585.80	3,551,514.20	77.97%
Fund: 100 - GENERAL FUND Surplus (Deficit):	**-71,400.00**	**-71,400.00**	**75,759.44**	**83,737.26**	**155,137.26**	**217.28%**
Report Surplus (Deficit):	**-71,400.00**	**-71,400.00**	**75,759.44**	**83,737.26**	**155,137.26**	**217.28%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-71,400.00	-71,400.00	75,759.44	83,737.26	155,137.26
Report Surplus (Deficit):	**-71,400.00**	**-71,400.00**	**75,759.44**	**83,737.26**	**155,137.26**

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

August 14, 2026

LAIF Home
PMIA Average Monthly Yields

CRESTLINE VILLAGE WATER DISTRICT

OFFICE MANAGER
P.O. BOX 3347
CRESTLINE, CA 92325

Tran Type Definitions

Account Number: 90-36-001

July 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2026	7/14/2026	QRD	1803869	N/A	SYSTEM	10,571.82

Account Summary

Total Deposit:	10,571.82	Beginning Balance:	1,082,983.92
Total Withdrawal:	0.00	Ending Balance:	1,093,555.74

ENV# CEBTMFSRBBBHPDX_BBBBB
CAMBRIDGE INVESTMENT RESEARCH
1776 PLEASANT PLAIN RD
FAIRFIELD, IA 52556-8757
888-245-0452

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CAPITAL ADVISORS

CRESTLINE VILLAGE WATER DISTRICT
PO BOX 3347
CRESTLINE CA 92325

STATEMENT FOR THE PERIOD JULY 1, 2026 TO JULY 31, 2

CRESTLINE VILLAGE WATER DISTRICT - Unincorpora
Account Number: A4B-000090

YOUR FINANCIAL PROFESSIONAL
Mark Edelman
RR#: S6Q

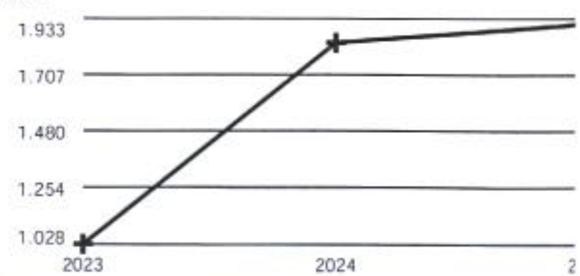
For questions about your accounts:
Local: 281 582 6500

BEGINNING VALUE OF YOUR PORTFOLIO

TOTAL VALUE OF YOUR PORTFOLIO

CHANGE IN VALUE OF YOUR PORTFOLIO

$ millions



Change In Value Of Your Portfolio *information can be found in Miscell statement.*

Account carried with National Financial Services LL
NYSE, SIPC

Statement for the Period July 1, 2026 to July 31, 2026

CRESTLINE VILLAGE WATER DISTRICT - Unincorporated Assn
Account Number: A4B-000090

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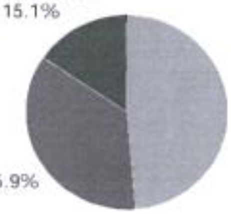
Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$1,931,573.26	$1,913,741.46
Additions and Withdrawals	$0.00	$0.00
Misc. & Corporate Actions	$0.00	$0.00
Income	$5,406.19	$41,029.15
Taxes, Fees and Expenses	$0.00	($1.00)
Change in Value	($3,956.00)	($21,746.16)
ENDING VALUE (AS OF 07/31/26)	$1,933,023.45	$1,933,023.45
Total Accrued Interest	$16,277.16	
Ending Value with Accrued Interest	**$1,949,300.61**	

Refer to Miscellaneous Footnotes for more information on Change in Value.

ACCOUNT ALLOCATION



	Percent	*Prior Pe*
Money Markets	15.1 %	$292,39
Bank Deposits	0.4	$2,93
CDs and CUSCs	48.6	$941,73
U.S. Treasury / Agency Sec.	35.9	$694,50
TOTAL	**100.0 %**	**$1,931,57**

Account Allocation *shows the percentage that each asset class represents Allocation for equities, fixed income, and other categories may include mu positions. NFS has made assumptions concerning how certain mutual fun and Exchange Traded Products (ETPs) listed on an exchange may be incl may not reflect your actual portfolio allocation. Consult your broker/deal*

INCOME		
TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$836.87	$9,148.05
Taxable Interest	$4,569.32	$31,881.10
TOTAL TAXABLE	$5,406.19	$41,029.15
TOTAL INCOME	**$5,406.19**	**$41,029.15**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	*Current Period*	*Year-to-Date*
Account Fees	$0.00	($1.00)
TOTAL TAXES, FEES AND EXPENSES	**$0.00**	**($1.00)**

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Account Overview *continued*

REALIZED GAIN (LOSS)	*Current Period*	*Year-to-Date*
Short Term Gain	$0.00	$0.00
Short Term Loss	$0.00	$0.00
Disallowed Short Term Loss	$0.00	$0.00
TOTAL SHORT TERM GAIN (LOSS)	**$0.00**	**$0.00**
Long Term Gain	$0.00	$296.50
Long Term Loss	$0.00	$1.79
Disallowed Long Term Loss	$0.00	$0.00
TOTAL LONG TERM GAIN (LOSS)	**$0.00**	**$294.71**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

MESSAGES AND ALERTS

IBDP program banks may have changed. Please visit https://www.joincambridge.com/information-for-investors/investor-resources/cambridge-disclosures/ for the most current list of program banks.

National Financial Services has been advised by Cambridge Investment Research, Inc. that Cambridge may receive payment for directing order flow. Upon written request to Cambridge, you may obtain the identity of the venue to which your orders were routed for the six months prior to your request and time of the transactions that may have resulted from such orders. Please contact your financial professional with any questions.

Due to industry and regulatory changes, positions not within Cam
mutual fund share class of choice may be converted into our shar
ongoing basis. Please contact your financial professional with qu

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis statement for more information.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 15.56% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/26	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVERNMENT CASH RESERVES 7 DAY YIELD 3.39% Dividend Option Reinvest Capital Gain Option Reinvest	FDRXX CASH	293,232.61	$1.00	$293,232.61	
Bank Deposits					
Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC prote Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of avail Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of t include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the stat					
INSURED BANK DEPOSIT PROGRAM Interest Rate 0.02%	QIDPQ CASH	7,507.79	$1.00	$7,507.79	
Total Cash and Cash Equivalents				$300,740.40	

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HOLDINGS > FIXED INCOME - 84.44% of Total Account Value

ALERT: You have a fixed income position due to mature within the next 90 days.

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information dc investment, it is not available.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/26	Estimated Current Market Value	Estimated Annual Income	Original/A Cos

CDs and CUSCs

Certificates of deposit (CDs) (including market indexed CDs and market linked CDs), credit union share certificates (CUSCs), and other similar products (including brokered CD pr estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and CUSCs may be shown a days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and CUSCs may be different from their purch subject to interest rate risk. Any estimated market price displayed may not be based on the actual closing value of applicable linked market indices on the final maturity date, anc directly to increases or decreases in underlying linked market indices. You may sell CDs or CUSCs in the secondary market subject to market conditions. The secondary market i illiquid. If sold prior to maturity, the value of such investments may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to or loss, and an early withdrawal penalty may apply. Certain investments may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuei Certain investments are also subject to reinvestment risk if call provisions are exercised by the issuer and if a comparable product with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/26	Estimated Current Market Value	Estimated Annual Income	Original/A Cos
HAWAII CENT FCU HONOLULU HAWAI 5.50000%	419700AG4	205,000	$1.00358	$205,733.90	$11,275.00	$20£
10/27/2026 NOT FDIC INSURED	CASH					
CPN PMT MONTHLY						
Next Interest Payable: 08/27/26						
Estimated Yield 5.48%						
Accrued Interest $154.45						
Average Unit Cost $1.00						
Adjusted Cost Basis						$2(
YTD Amortized Premium	$0.72 E					

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/26	Estimated Current Market Value	Estimated Annual Income	Original/ Cos
STATE BK INDIA NEW YORK NY CD 5.00000% 10/30/2028 FDIC INSURED CPN PMT SEMI-ANNUAL ON APR 30, OCT 30 Next Interest Payable: 10/30/26 Estimated Yield 4.92% Accrued Interest $2611.64 Average Unit Cost $1.00 Adjusted Cost Basis YTD Amortized Premium	8562854D0 CASH $0.34 E	205,000	$1.0152	$208,116.00	$10,250.00	$20 $2(
HIAWATHA NATL BK HAGER CITY CD 4.35000% 10/26/2029 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/28/26 CALLABLE ON 08/28/2026 @ 100.0000 Estimated Yield 4.37% Accrued Interest $69.12 Average Unit Cost $1.00 Adjusted Cost Basis YTD Amortized Premium	428548CD1 CASH $0.39 E	145,000	$0.99351	$144,058.95	$6,307.50	$14 $1
MORGAN STANLEY BK N A CD 4.20000% 07/17/2030 FDIC INSURED CPN PMT SEMI-ANNUAL ON JAN 17, JUL 17 Next Interest Payable: 01/17/27 CALLABLE ON 01/17/2027 @ 100.0000 Estimated Yield 4.26% Accrued Interest $258.90 Average Unit Cost $1.00 Adjusted Cost Basis YTD Amortized Premium	61776CU62 CASH $0.57 E	150,000	$0.98521	$147,781.50	$6,300.00	$15($1

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/26	Estimated Current Market Value	Estimated Annual Income	Original/Cos
JPMORGAN CHASE BK N A CD 4.00000% 02/20/2031 FDIC INSURED CPN PMT ANNUAL 1ST CPN DTE 02/20/2027 Next Interest Payable: 02/20/27 CALLABLE ON 02/20/2029 @ 100.0000 Estimated Yield 4.11% Accrued Interest $4260.82 Average Unit Cost $1.00 Adjusted Cost Basis	46659CQC7 CASH	240,000	$0.97278	$233,467.20	$9,600.00	$24($2
Total CDs and CUSCs		945,000		$939,157.55	$43,732.50	$94

U.S. Treasury / Agency Securities

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/26	Estimated Current Market Value	Estimated Annual Income	Original/Cos
FEDERAL HOME LOAN BA SER IL-8027 3.70000% 09/17/2027 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON SEP 17, MAR 17 1ST CPN DTE 09/17/2026 Next Interest Payable: 09/17/26 CALLABLE ON 08/17/2026 @ 100.0000 Accrued Interest $3443.06 Average Unit Cost $100.00 Adjusted Cost Basis	3130B9R93 CASH	250,000	$99.236	$248,090.00	$9,250.00	$25($2
FEDERAL HOME LOAN BA SER CR-9027 3.75000% 11/16/2027 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON NOV 16, MAY 16 Next Interest Payable: 11/16/26 CALLABLE ON 05/16/2027 @ 100.0000 Accrued Interest $1562.50 Average Unit Cost $99.64 Adjusted Cost Basis Unrealized Market Discount Income	3130ARWT4 CASH $93.05 Q	200,000	$99.614	$199,228.00	$7,500.00	$19 $1

KING
CAPITAL ADVISORS

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/26	Estimated Current Market Value	Estimated Annual Income	Original/ Cos
FEDERAL NATL MTG ASSN NOTE 4.00000% 03/10/2031 MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON SEP 10, MAR 10 1ST CPN DTE 09/10/2026 Next Interest Payable: 09/10/26 CALLABLE ON 09/10/2026 @ 100.0000 Accrued Interest $3916.67 Average Unit Cost $100.00 Adjusted Cost Basis	3136GCRK3 CASH	250,000	$98.323	$245,807.50	$10,000.00	$25($2!
Total U.S. Treasury / Agency Securities		700,000		$693,125.50	$26,750.00	$69!
Total Fixed Income		1,645,000		$1,632,283.05	$70,482.50	$1,64
Total Securities				$1,632,283.05	$70,482.50	$1,64
TOTAL PORTFOLIO VALUE				$1,933,023.45	$70,482.50	$1,64

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
07/31/26	CASH	REINVESTMENT	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ $1.000	836.87	($836.87)
Total Securities Purchased					($836.87)

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/17/26	CASH	YOU BOUGHT	INSURED BANK DEPOSIT PROGRAM MORNING TRADE @ 1	3,124.11	($3,124.11)
07/27/26	CASH	YOU BOUGHT	INSURED BANK DEPOSIT PROGRAM MORNING TRADE @ 1	926.71	($926.71)
07/28/26	CASH	YOU BOUGHT	INSURED BANK DEPOSIT PROGRAM MORNING TRADE @ 1	518.42	($518.42)
07/31/26	CASH	REINVESTMENT	INSURED BANK DEPOSIT PROGRAM NET INT REINVEST	0.08	($0.08)
TOTAL CORE FUND ACTIVITY					($4,569.32)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
07/31/26	CASH	DIVIDEND RECEIVED	FIDELITY GOVERNMENT CASH RESERVES DIVIDEND RECEIVED		$836.87
Total Taxable Dividends					$836.87
Taxable Interest					
07/17/26	CASH	INTEREST	MORGAN STANLEY BK N A CD 4.20000% 07/17/2030		$3,124.11
07/27/26	CASH	INTEREST	HAWAII CENT FCU HONOLULU HAWAI 5.50000% 10/27/2026		$926.71
07/28/26	CASH	INTEREST	HIAWATHA NATL BK HAGER CITY CD 4.35000% 10/26/2029		$518.42

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/31/26	CASH		INSURED BANK DEPOSIT PROGRAM INTEREST RECEIVED		$0.08
Total Taxable Interest					$4,569.32
Total Taxable Income					$5,406.19
TOTAL INCOME					$5,406.19

ACTIVITY >BANK DEPOSIT DETAIL

Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds are not FDIC insured until swept to a Program Bank. Custor monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your ending balance at each Program Bank as of the end of this staterr you participate in the Bank Deposit Sweep Program, the Bank Deposit Detail section lists banks and ending balances. Funds pending settlement reflect deposits to (credit) or wit Program Bank. Please refer to the Program Disclosure document for additional details that may impact the program.

Bank	Beginning Balance	Ending Balance
State Street Bank and Trust Co	$2,938.47	$7,507.79
Total Bank Deposits	$2,938.47	$7,507.79

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premi amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortizatic

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Ab determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.