March 31, 2026

Fixed Income Model Portfolio
1-10 Year Tax-Exempt Managed Maturity

MAINSTREET ADVISORS

OBJECTIVE

The Managed Maturities 1-10 Year Tax-Exempt strategy is a high quality, actively constructed portfolio which is managed relative to the Bloomberg Municipal Quality Intermediate Index.

INVESTMENT APPROACH

A team approach that combines research and portfolio management disciplines

Combine fundamental work with qualitative measures

We seek to add value in the fixed income markets utilizing the following primary tools:
- Security selection
- Sector selection
- Geographical diversification
- Yield curve structure
- Duration risk management

Our valuation work helps to control risk in a disciplined way

RISK MANAGEMENT STRATEGY

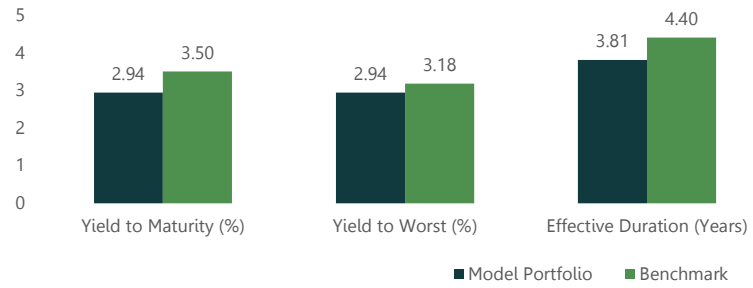
Careful monitoring of sector and individual name positions taken relative to benchmark weightings. Out of index positions taken only if relative value is favorable to index sector valuations.

Risk controls include:
- Duration relative to index 0.8x to 1.2x
- Credit/sector diversification
- Invest in standalone rated issuers rated A- or better, except for Prerefunded or Escrowed to Maturity bonds
- Divests of all positions if the credit rating falls below Baa2/BBB
- Typical portfolio size of at least 10 holdings
- Fully invested

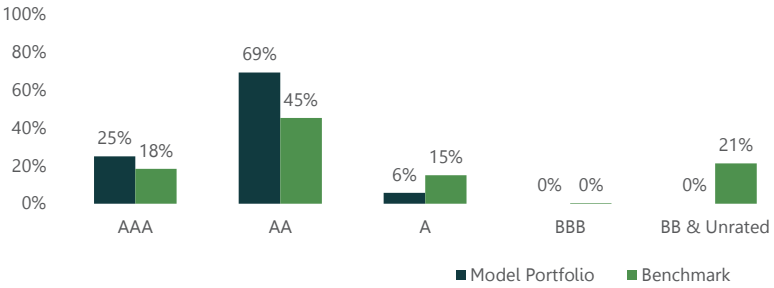
MATURITY SCHEDULE BREAKDOWN

Less Than 1 Year	13%
1-3 Years	26%
3-5 Years	16%
5-7 Years	34%
7-12 Years	11%

PORTFOLIO CHARACTERISTICS



CREDIT QUALITY ALLOCATION



SECTOR ALLOCATION

	Model Portfolio	Benchmark
Cash	3.12%	-
Education	5.56%	7.25%
Health Care	-	7.59%
Housing	-	1.76%
Industrial Development and Pollution Control	-	11.76%
Lease	10.39%	7.31%
Local GO	70.44%	15.04%
Other	-	0.56%
Special Tax	-	9.84%
State GO	-	14.80%
Transportation	-	11.63%
Utilities	10.49%	12.45%

Benchmark: Bloomberg Quality Intermediate Municipal Bond

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As of 03/31/26

1-7 Year Tax-Exempt Managed Maturity

OBJECTIVE

The Managed Maturities 1-7 Year Tax-Exempt strategy is a high quality, actively constructed portfolio which is managed relative to the Bloomberg 1-7 Yr Blend A3 or better Index.

INVESTMENT APPROACH

A team approach that combines research and portfolio management disciplines

Combine fundamental work with qualitative measures

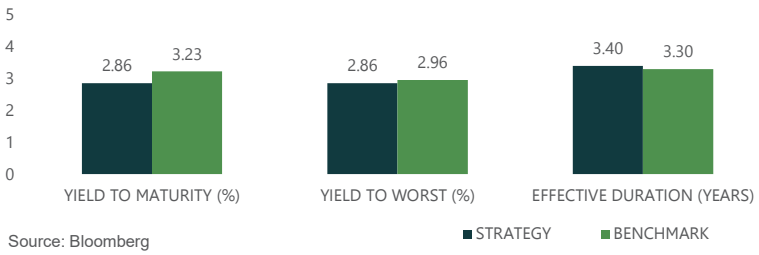
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Careful monitoring of sector and individual name positions taken relative to benchmark weightings
Out of index positions taken only if relative value is favorable to index sector valuations

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- Credit/sector diversification
- Invest in standalone rated issuers rated A- or better, except for Prerefunded or Escrowed to Maturity bonds
- Divests of all positions if the credit rating falls below Baa2/BBB
- Typical portfolio size of at least 10 holdings
- Fully invested



Source: Bloomberg

CHARACTERISTICS[1]

	STRATEGY	BENCHMARK
Yield to Maturity (%)	2.86	3.23
Yield to Worst (%)	2.86	2.96
Effective Duration (Years)	3.40	3.30

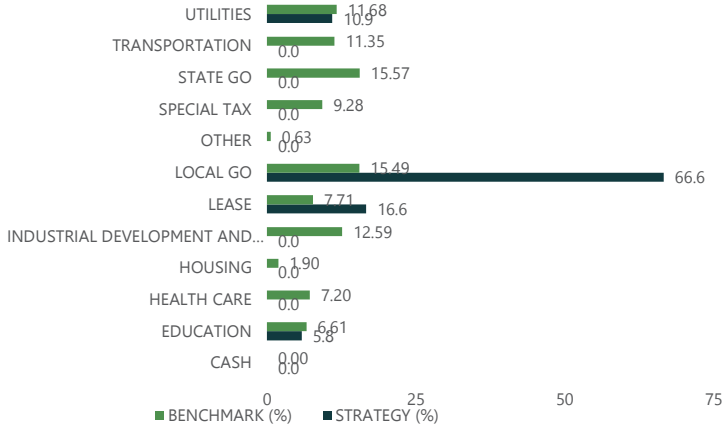
QUALITY RATINGS[1]

	STRATEGY (%)	BENCHMARK (%)
AAA	11.0	17.9
AA	83.1	44.3
A	5.9	14.8
BBB	0.0	0.2
BB & Unrated	0.0	22.8

MATURITY SCHEDULE[1]

	STRATEGY (%)
<1 Year	10.5
1-3 Years	32.4
3-5 Years	27.9
5-7 Years	29.2
7+ Years	

SECTOR DIVERSIFICATION[1]



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