October 31, 2026

Mutual Fund Report - Fixed Income

BlackRock NY Municipal Opps Instl (MANKX)

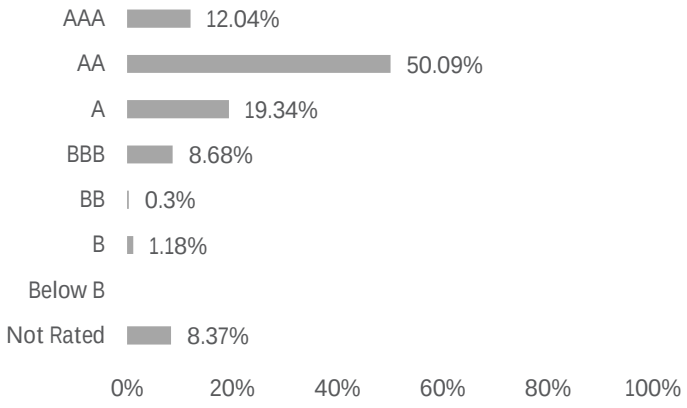
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks to provide shareholders with income exempt from Federal income tax and New York State and New York City personal income taxes. Under normal circumstances, the fund will invest at least 80% of its assets in investment grade New York municipal bonds. Municipal bonds also include short-term tax-exempt obligations, like municipal notes, variable rate demand obligations, private activity bonds and insured municipal bonds. The fund seeks to maintain an average portfolio duration of zero to ten years.

FUNDAMENTALS

Morningstar Category:	Muni New York Long
Morningstar Rating:	* * * *
Morningstar ESG Risk Rating:	N/A
Expense Ratio:	0.70%
Total Assets (Mil):	$1,041
Effective Duration:	9.9 Years
Effective Maturity:	17.7 Years
Average Credit Quality:	A
30 Day SEC Yield:	4.56%
12 Month Yield:	3.98%
Number of Holdings:	288
Initial Minimum Investment:	$2,000,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
BlackRock NY Municipal Opps Instl	0.6%	0.8%	4.9%	1.0%	2.1%
Bloomberg Municipal Long	-1.3%	-1.5%	5.1%	-0.8%	1.8%
Muni New York Long Category	-0.5%	-0.3%	5.1%	0.0%	1.7%
% Rank within Category	1%	1%	38%	1%	12%

Inception Date: 10-25-1988

THREE YEAR RISK MEASURES	MANKX	MORNINGSTAR CATEGORY	BLOOMBERG MUNICIPAL LONG
Standard Deviation	6.72	7.11	9.01
Sharpe Ratio	0.08	0.10	0.10
R-Squared vs. Bloomberg Municipal Long	97.45	98.36	
Beta vs. Bloomberg Municipal Long	0.74	0.77	
Alpha vs. Bloomberg Municipal Long	-0.10	0.05	
Correlation vs. Bloomberg Municipal Long	0.99	0.99	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

THIS REPORT IS FOR CLIENT USE ONLY. All information in this report is provided by Morningstar, we consider reliable, but we do not guarantee its accuracy or completeness, and it should not be relied on as such. Performance does not include advisory fees and client returns will be reduced by the advisory fees and other expenses in the management of the account.

This report has been prepared for informational purposes, and is not an offer to buy or sell or a solicitation of an offer to buy or sell any security or instrument or to participate in any particular trading strategy. It does not constitute a personal recommendation or take into account the particular investment objectives, financial situations, or needs of individual clients. Clients should, if appropriate, seek professional advice, including tax and legal advice. The appropriateness of a particular investment or strategy will depend on an investor's individual circumstances and objectives. The price and value of investments referred to in this report and the income from them may fluctuate. There are risks involved with investing, including possible loss of principal. Investing for short periods may make losses more likely. Different types of investments involve varying degrees of risk, and there can be no assurance that any specific investment will be profitable and may lose value. Fund Performance is net of fund expenses and reflects reinvestment of dividends , if any and does not take into account any transaction costs or taxes. The underlying company reserves the right to cut the dividend rate and there is no guarantee that companies will continue to issue dividends in the future.

Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

Morningstar Rating: Morningstar rates mutual funds from one to five stars based on how well they've performed (after adjusting for risk and accounting for all sales charges) in comparison to similar funds. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star. Funds are rated for up to three time periods--three-,five-, and 10 years--and these ratings are combined to produce an overall rating. Funds with less than three years of history are not rated. Ratings are objective, based entirely on a mathematical evaluation of past performance. They're a useful tool for identifying funds worthy of further research, but shouldn't be considered buy or sell recommendations. For more information, see MainStreet Advisors' ADV Part 2 disclosure document.

Morningstar Sustainability Rating: The Morningstar Sustainability Rating is a measure of the financially material environmental, social, and governance, or ESG, risks in a portfolio relative to a portfolio's peer group. The rating is an historical holdings-based calculation using the company-level ESG Risk Rating from Sustainalytics, a leading provider of ESG research. The Sustainalytics' company-level ESG Risk Rating measures the degree to which a company's economic value may be at risk driven by ESG issues. To be considered material to the risk rating, an ESG issue must have a potentially substantial impact on the economic value of a company and therefore on the risk/return profile of an investment in the company. The ESG issues that are material vary across industry groups and companies. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star.

Index performance used throughout this piece is intended to illustrate historical market trends and is provided solely as the representative of the general market performance for the same period of time. Indexes are unmanaged, may not include the reinvestment of income or short positions, and do not incur investment management fees. An investor is unable to invest in an index.

MainStreet Investment Advisors, LLC is an investment adviser registered with the SEC. Registration as an investment adviser does not imply any level of skill or training.