PTMA
FINANCIAL SOLUTIONS

INVESTMENT STRATEGY REVIEW

PORT ST. LUCIE
HEART OF THE TREASURE COAST

June 2026

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PORTFOLIO STRATEGY REVIEW

- The portfolio book yield increased during the quarter as legacy lower yielding securities were replaced with higher yielding securities through active portfolio management. This higher book yield may provide improved income opportunities for the portfolio.

- Interest rates continued to increase during the second quarter, providing opportunities to purchase securities at higher yields compared to the previous quarter.

- During the first half of calendar year 2026, we reinvested $65.7mm (24.0% of the portfolio). The security purchases included U.S, Treasuries and Corporate Notes with a weighted average maturity of 3.8 years and book yield of 4.1%.

- These investments transacted through the year have improved the overall portfolio book yield (+0.52%) compared to June 2025.

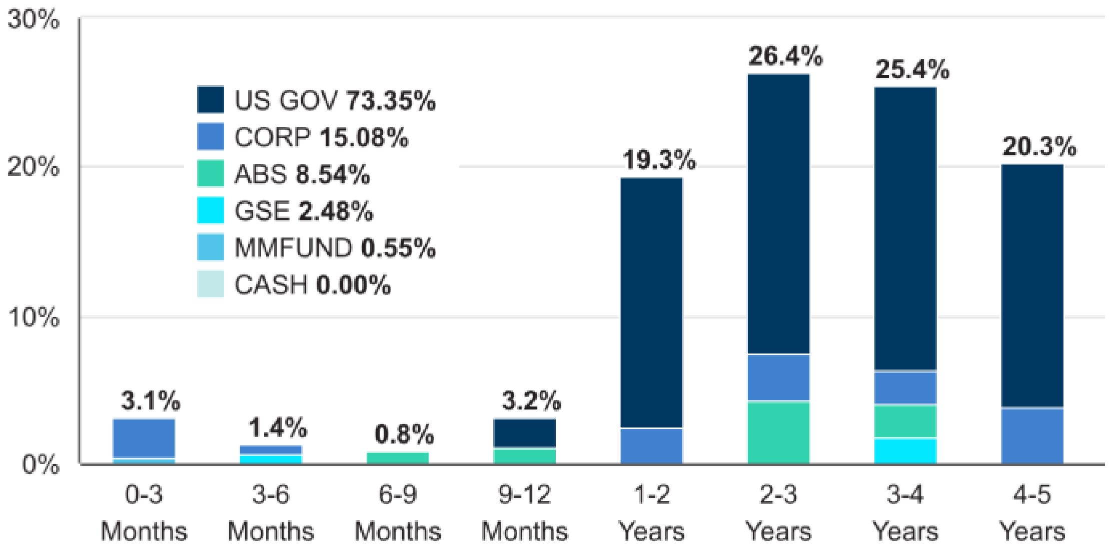
- The portfolio duration was 2.54 years as of June 30th, in line with the target duration of 2.5-2.6 years.

- The portfolio is compliant with the City's investment policy and Florida State Statutes.

PORTFOLIO CHARACTERISTICS

	03/31/26	06/30/26
Duration	2.496	2.545
Years to Effective Maturity	2.694	2.772
Years to Final Maturity	2.873	2.938
Coupon Rate	3.561	3.599
Book Yield	3.832	3.969
Market Yield	3.984	4.272
Benchmark Yield	3.869	4.187

MATURITY DISTRIBUTION BY TYPE



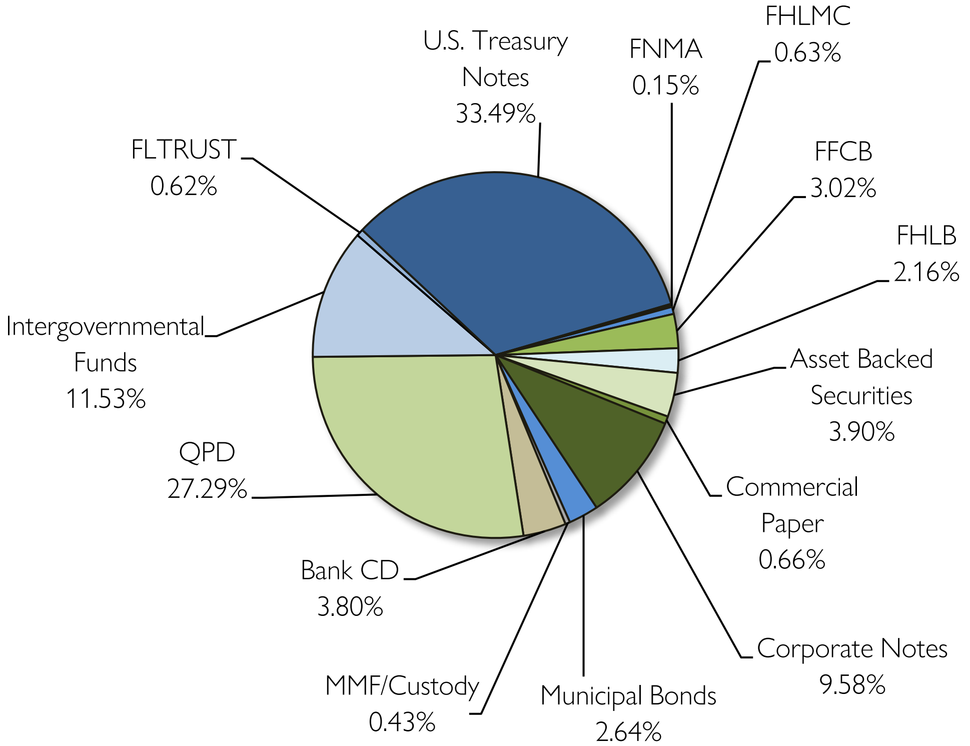
Source: PTMA. City of Port St Lucie

Please refer to the disclosure slide of this presentation for more information.

INVESTMENT PROGRAM ASSET ALLOCATION

Security Distribution(1),(2)	June 30, 2026 Ending Balance	Portfolio Allocation	Permitted by Policy(2)	Compliant
MMF/Custody	$ 2,563,721.12	0.43%	25.00%	YES
Bank CD	22,792,981.01	3.80%	25.00%	YES
QPD	163,785,532.37	27.29%	75.00%	YES
Intergovernmental Funds	69,204,083.35	11.53%	25.00%	YES
FLTRUST	3,723,694.54	0.62%	25.00%	YES
U.S. Treasury Notes	201,031,717.77	33.49%	80.00%	YES
FAMC	690,431.68	0.12%	80.00%	YES
FNMA	929,045.68	0.15%	40.00%	YES
FHLMC	3,787,068.59	0.63%	40.00%	YES
FFCB	18,101,256.02	3.02%	40.00%	YES
FHLB	12,965,925.32	2.16%	40.00%	YES
Asset Backed Securities	23,393,809.69	3.90%	35.00%	YES
Commercial Paper	3,981,201.39	0.66%	30.00%	YES
Corporate Notes	57,483,794.50	9.58%	25.00%	YES
Municipal Bonds	15,837,536.74	2.64%	25.00%	YES
Total Portfolio Market Value	$ 600,271,799.77	100.00%		

Portfolio Allocation



(1) Individual issuer information available in holdings reports. PTMA managed assets represent market value plus accrued interest. External asset information provided by the City and not verified by PTMA.
(2) This chart includes external assets not managed by PTMA. PTMA does not evaluate external assets for creditworthiness or compliance. External asset information provided by City staff. Asset allocation limits defined in the City's investment policy.

Source: PTMA. Port St Lucie

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