

WFT LIQUIDATING TRUST COMBINED PORTFOLIO

March 31, 2026



Account ID: 476822

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Portfolio Overview

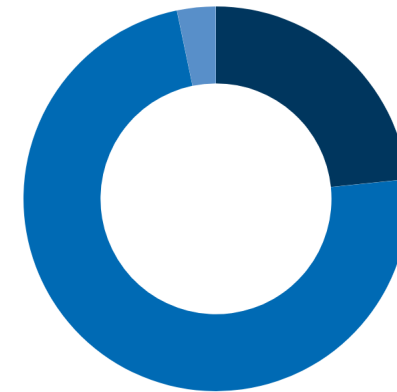
March 31, 2026

COMBINED PORTFOLIO

Activity Summary

Period	Month to Date	Quarter to Date	Year to Date
Beginning Value	20,877,977.22	20,838,810.21	20,838,810.21
Beginning Accrued Interest	132,909.82	114,819.67	114,819.67
Beginning Total	21,010,887.04	20,953,629.88	20,953,629.88
Net Contributions/Withdrawals	-100,000.00	-602,500.00	-602,500.00
Realized Gains/Losses	21,776.95	12,081.96	12,081.96
Change in Unrealized Gains/Losses	-457,502.48	-10,704.77	-10,704.77
Net Income/Expenses	96,245.07	186,434.81	186,434.81
Amortization/Accretion	7,570.44	21,944.98	21,944.98
Change in Accrued Interest	-41,585.28	-23,495.14	-23,495.14
Ending value	20,446,067.19	20,446,067.19	20,446,067.19
Ending Accrued Interest	91,324.54	91,324.54	91,324.54
Ending Total	20,537,391.73	20,537,391.73	20,537,391.73

Asset Allocation

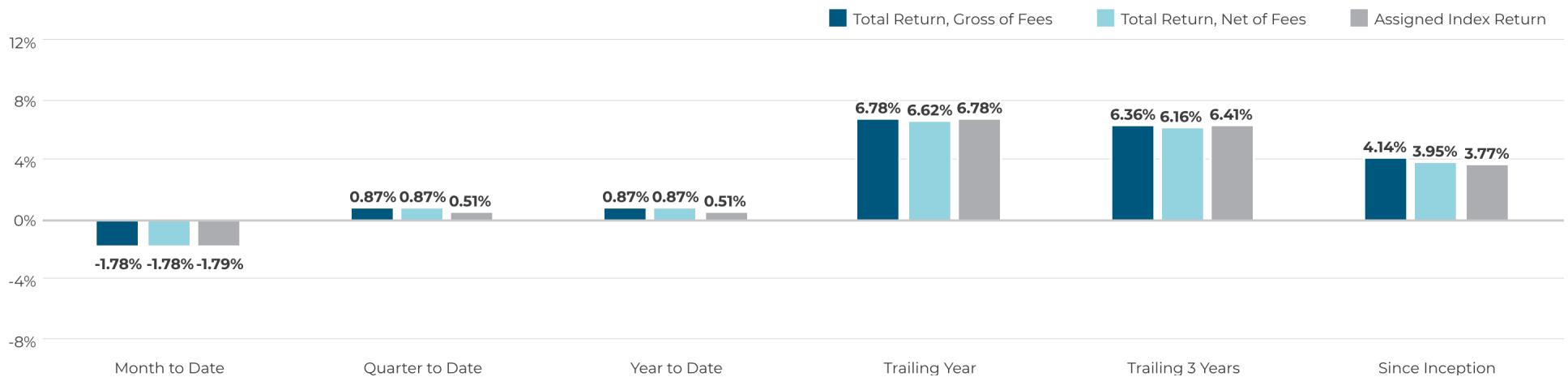


Asset Class	Market Value	Assets %	Yield %
Common Stock	4,802,169.02	23.4	2.7
Fixed Income	15,067,159.16	73.4	4.3
Cash and Equiv	668,063.55	3.3	3.3
Total	20,537,391.73	100.0	3.9

Performance History Time Weighted Returns (%)

Account/Index	Month to Date	Quarter to Date	Year to Date	Annualized Latest 1 Yr	Annualized Latest 3 Yrs	Annualized Latest 5 Yrs	Annualized Latest 10 Yrs	Annualized Inception to Date	2025	2024	2023	2022	2021
Account - Gross	-1.78	0.87	0.87	6.78	6.36	3.28	4.34	4.14	8.21	5.45	5.78	-6.89	5.79
Account - Net	-1.78	0.87	0.87	6.62	6.16	3.10	4.15	3.95	7.99	5.24	5.57	-7.06	5.61
Assigned Index Return*	-1.79	0.51	0.51	6.78	6.41	3.29	3.92	3.77	8.64	5.54	6.61	-6.91	3.71

*Index: 10% TBILL/70% BIGC/ 20% R1000 Value
Inception Date: 11/01/2013



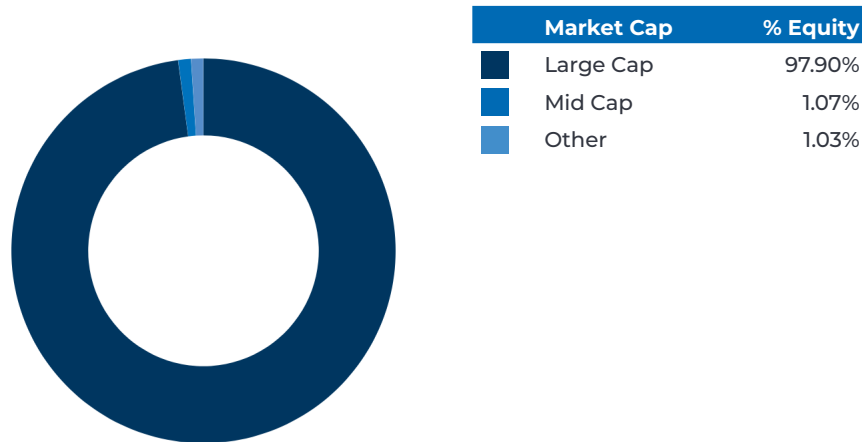
Past performance is not indicative of future results.

Equity Overview

COMBINED PORTFOLIO

March 31, 2026

Equity Allocation by Market Cap



Portfolio Holdings by Sector



Top 10 Equity Holdings

Ticker	Security	Market Value	% Equity
JPM	JPMORGAN CHASE ORD	156,493.12	3.26%
JNJ	JOHNSON & JOHNSON O	122,953.32	2.56%
CSCO	CISCO SYSTEMS ORD	122,359.43	2.55%
CVX	CHEVRON ORD	119,588.20	2.49%
RTX	RTX ORD	116,511.60	2.43%
HON	HONEYWELL INTERNATI	110,528.67	2.30%
BAC	BANK OF AMERICA ORD	109,200.00	2.27%
CAT	CATERPILLAR ORD	107,685.92	2.24%
ABBV	ABBVIE ORD	107,657.55	2.24%
PNC	PNC FINANCIAL SERVI	104,045.00	2.17%
Total		1,177,022.81	24.51%

Sector	Market Value	% Equity	% Asset
Financials	1,023,474.11	21.31%	4.98%
Industrials	678,477.84	14.13%	3.30%
Health Care	615,623.72	12.82%	3.00%
Information Technol	450,624.81	9.38%	2.19%
Energy	372,925.69	7.77%	1.82%
Consumer Staples	347,885.25	7.24%	1.69%
Consumer Discretion	315,316.35	6.57%	1.54%
Communication Servi	310,095.87	6.46%	1.51%
Utilities	261,396.62	5.44%	1.27%
Real Estate	190,401.03	3.96%	0.93%
Total	4,566,221.29	95.09%	22.23%

Fixed Income Overview

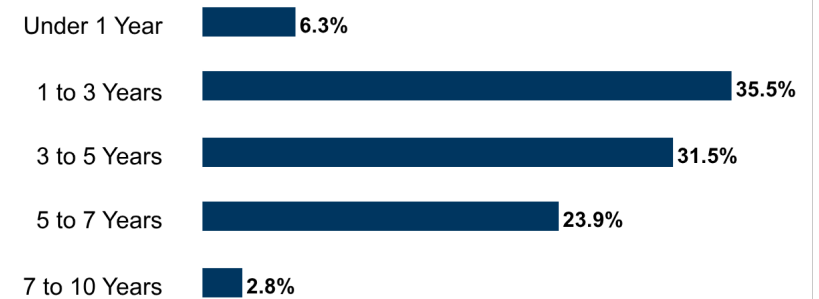
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COMBINED PORTFOLIO

Distribution by Maturity

Duration Buckets	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Year	19	950,795.67	6.31%	4.38	4.03	0.61
1 to 3 Years	30	5,342,777.66	35.46%	4.12	2.91	2.21
3 to 5 Years	20	4,744,227.05	31.49%	4.16	3.20	4.12
5 to 7 Years	20	3,603,672.24	23.92%	4.60	4.18	5.89
7 to 10 Years	4	425,686.53	2.83%	4.79	4.73	7.60

Distribution by Duration



Distribution by S&P/Moody's Rating

Rating	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
A	5	379,427.76	2.52%	4.58	4.37	3.52
A-	11	1,097,515.55	7.28%	4.74	4.67	3.57
AA	1	6,082.18	0.04%	4.59	1.09	0.67
AA+	10	8,839,948.69	58.67%	3.96	2.60	4.10
AA-	1	80,682.49	0.54%	4.78	4.60	5.55
AAA	14	953,001.61	6.33%	4.18	4.55	1.17
BB+	1	80,930.85	0.54%	6.27	7.12	5.65
BBB	24	1,870,977.34	12.42%	4.84	4.46	3.61
BBB+	19	1,344,005.46	8.92%	4.79	4.58	3.51
BBB-	6	343,231.75	2.28%	5.48	4.98	3.12
NA	1	71,355.49	0.47%	4.34	4.48	3.93

Weighted Averages

Average Yield to Maturity/Call	4.28
Average Maturity (years)	4.48
Average Coupon %	3.42
Average Duration	3.74
Average Moody's Rating	A2
Average S&P Rating	A

Holdings

March 31, 2026

COMBINED PORTFOLIO

CUSIP/Ticker	Description	Quantity	Duration	YAC/ YTM (%)	Adjusted Total Cost/Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Total Value/ Accrued	Estimated Annual Income	Moody's/ S&P Rating
Common Stock											
	ASIA ENT III ONSHR LP(EST. VAL)	47,576.99			47,576.97 1.00	47,576.99 1.00	0.23	0.02	47,576.99 0.00	0.00	NA NA
	PRIV EQUITY PTRS III(EST. VAL)	1,854.87			1,855.00 1.00	1,854.87 1.00	0.01	-0.13	1,854.87 0.00	0.00	NA NA
	STEPSTONE MEZZ PARTI(EST.VAL)	0.01			0.01 1.00	0.01 1.00	0.00	0.00	0.01 0.00	0.00	NA NA
Total		49,431.87			49,431.98 1.00	49,431.87 1.00	0.24	-0.11	49,431.87 0.00	0.00	NA NA
Communication Services											
GOOGL	ALPHABET CL A ORD	347.00		0.29	96,970.07 279.45	99,783.32 287.56	0.49	2,813.25	99,783.32 0.00	291.48	NA NA
VZ	VERIZON COMMUNICA- TIONS ORD	1,798.00		5.45	74,341.47 41.35	90,259.60 50.20	0.44	15,918.13	90,259.60 0.00	4,917.53	NA NA
CMCSA	COMCAST CL A ORD	2,221.00		4.60	85,907.15 38.68	63,764.91 28.71	0.31	-22,142.24	63,764.91 0.00	2,931.72	NA NA
TMUS	T MOBILE US ORD	268.00		1.81	60,733.08 226.62	56,288.04 210.03	0.28	-4,445.04	56,288.04 0.00	1,018.40	NA NA
Total Communi- cation Services		4,634.00		2.95	317,951.77 151.05	310,095.87 151.17	1.52	-7,855.90	310,095.87 0.00	9,159.13	NA NA
Consumer Discretionary											
DKS	DICKS SPORTING ORD	302.00		2.46	47,772.26 158.19	59,883.58 198.29	0.29	12,111.32	59,883.58 0.00	1,476.03	NA NA
DRI	DARDEN RESTAURANTS ORD	282.00		3.01	45,888.46 162.73	55,283.28 196.04	0.27	9,394.82	55,283.28 0.00	1,663.80	NA NA
SBUX	STARBUCKS ORD	607.00		2.75	59,279.63 97.66	54,381.13 89.59	0.27	-4,898.50	54,381.13 0.00	1,493.22	NA NA
LEVI	LEVI STRAUSS CL A ORD	2,785.00		2.97	64,647.93 23.21	51,494.65 18.49	0.25	-13,153.28	51,494.65 0.00	1,531.75	NA NA
HAS	HASBRO ORD	525.00		2.99	48,735.54 92.83	49,140.00 93.60	0.24	404.46	49,140.00 0.00	1,470.00	NA NA
TM	TOYOTA MOTOR ADR REP 10 ORD	219.00		3.07	42,185.79 192.63	45,133.71 206.09	0.22	2,947.92	45,133.71 0.00	1,384.99	NA NA

Holdings

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COMBINED PORTFOLIO

CUSIP/Ticker	Description	Quantity	Duration	YAC/ YTM (%)	Adjusted Total Cost/Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Total Value/ Accrued	Estimated Annual Income	Moody's/ S&P Rating
ADT	ADT ORD	0.00		3.35	0.00 0.00	0.00 6.61	0.00	0.00	0.00 0.00	0.00	NA NA
Total Consumer Discretionary		4,720.00		2.86	308,509.62 121.25	315,316.35 134.59	1.54	6,806.73	315,316.35 0.00	9,019.79	NA NA
Consumer Sta- ples											
WMT	WALMART ORD	719.00		0.77	20,953.10 29.14	89,357.32 124.28	0.44	68,404.22	89,357.32 0.00	684.85	NA NA
TGT	TARGET ORD	559.00		3.75	78,121.61 139.75	67,750.80 121.20	0.33	-10,370.81	67,750.80 0.00	2,537.86	NA NA
TSN	TYSON FOODS CL A ORD	976.00		3.15	58,505.54 59.94	62,532.32 64.07	0.31	4,026.78	62,532.32 0.00	1,971.52	NA NA
CL	COLGATE PALMOLIVE ORD	571.00		2.44	48,716.18 85.32	48,666.33 85.23	0.24	-49.85	48,666.33 0.00	1,187.68	NA NA
MO	ALTRIA GROUP ORD	720.00		6.36	29,134.08 40.46	47,512.80 65.99	0.23	18,378.72	47,512.80 0.00	3,024.00	NA NA
PG	PROCTER & GAMBLE ORD	222.00		2.93	23,115.39 104.12	32,065.68 144.44	0.16	8,950.29	32,065.68 0.00	938.44	NA NA
Total Consumer Staples		3,767.00		2.97	258,545.89 72.54	347,885.25 101.29	1.70	89,339.36	347,885.25 0.00	10,344.35	NA NA
Energy											
CVX	CHEVRON ORD	578.00		3.34	57,262.55 99.07	119,588.20 206.90	0.58	62,325.65	119,588.20 0.00	3,993.98	NA NA
FANG	DIAMONDBACK ENERGY ORD	451.00		2.05	28,931.28 64.15	89,203.29 197.79	0.44	60,272.01	89,203.29 0.00	1,826.55	NA NA
SHEL	SHELL ADR EACH REP 2 ORD	928.00		3.11	65,608.39 70.70	86,304.00 93.00	0.42	20,695.61	86,304.00 0.00	2,683.78	NA NA
VLO	VALERO ENERGY ORD	315.00		1.86	53,806.19 170.81	77,830.20 247.08	0.38	24,024.01	77,830.20 0.00	1,445.85	NA NA
Total Energy		2,272.00		2.67	205,608.40 99.12	372,925.69 186.75	1.82	167,317.29	372,925.69 0.00	9,950.16	NA NA
Financials											
JPM	JPMORGAN CHASE ORD	532.00		1.97	58,555.38 110.07	156,493.12 294.16	0.77	97,937.74	156,493.12 0.00	3,085.60	NA NA
BAC	BANK OF AMERICA ORD	2,240.00		2.26	63,719.11 28.45	109,200.00 48.75	0.53	45,480.89	109,200.00 0.00	2,464.00	NA NA

Holdings

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COMBINED PORTFOLIO

CUSIP/Ticker	Description	Quantity	Duration	YAC/ YTM (%)	Adjusted Total Cost/Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Total Value/ Accrued	Estimated Annual Income	Moody's/ S&P Rating
PNC	PNC FINANCIAL SERVICES GROUP ORD	500.00		3.22	72,862.43 145.72	104,045.00 208.09	0.51	31,182.57	104,045.00 0.00	3,350.00	NA NA
MET	METLIFE ORD	1,326.00		3.21	60,641.60 45.73	93,774.72 70.72	0.46	33,133.13	93,774.72 0.00	3,010.02	NA NA
MS	MORGAN STANLEY ORD	552.00		2.39	21,118.25 38.26	90,842.64 164.57	0.44	69,724.39	90,842.64 0.00	2,166.60	NA NA
WFC	WELLS FARGO ORD	1,067.00		2.20	44,521.25 41.73	84,943.87 79.61	0.42	40,422.62	84,943.87 0.00	1,867.25	NA NA
MFC	MANULIFE FINANCIAL ORD	2,117.00			68,805.69 32.50	72,909.48 34.44	0.36	4,103.79	72,909.48 0.00	0.00	NA NA
ALLY	ALLY FINANCIAL ORD	1,673.00		3.06	67,593.57 40.40	65,631.79 39.23	0.32	-1,961.78	65,631.79 0.00	2,007.60	NA NA
HIG	THE HARTFORD INSUR- ANCE GROUP ORD	452.00		1.66	36,099.16 79.87	61,123.96 135.23	0.30	25,024.80	61,123.96 0.00	1,012.48	NA NA
BLK	BLACKROCK ORD	49.00		2.22	28,344.54 578.46	47,123.79 961.71	0.23	18,779.25	47,123.79 0.00	1,046.64	NA NA
NLY	ANNALY CAPITAL MANAGE- MENT REIT ORD	2,221.00		13.24	46,280.36 20.84	46,974.15 21.15	0.23	693.79	46,974.15 0.00	6,218.80	NA NA
CME	CME GROUP CL A ORD	158.00		1.71	42,811.73 270.96	46,665.30 295.35	0.23	3,853.57	46,665.30 0.00	797.90	NA NA
IVZ	INVESCO ORD	1,801.00		3.46	46,970.08 26.08	43,746.29 24.29	0.21	-3,223.79	43,746.29 0.00	1,512.84	NA NA
Total Financials		14,688.00		3.00	658,323.14 96.46	1,023,474.11 171.83	5.01	365,150.97	1,023,474.11 0.00	28,539.73	NA NA
Health Care											
JNJ	JOHNSON & JOHNSON ORD	503.00		2.13	63,607.52 126.46	122,953.32 244.44	0.60	59,345.80	122,953.32 0.00	2,615.60	NA NA
ABBV	ABBVIE ORD	495.00		3.06	59,785.47 120.78	107,657.55 217.49	0.53	47,872.08	107,657.55 0.00	3,291.75	NA NA
AMGN	AMGEN ORD	228.00		2.75	63,178.20 277.10	80,221.80 351.85	0.39	17,043.60	80,221.80 0.00	2,202.48	NA NA
MDT	MEDTRONIC ORD	912.00		3.28	75,604.12 82.90	79,024.80 86.65	0.39	3,420.68	79,024.80 0.00	2,590.08	NA NA
PFE	PFIZER ORD	2,426.00		6.13	74,438.50 30.68	68,122.08 28.08	0.33	-6,316.42	68,122.08 0.00	4,172.72	NA NA
UNH	UNITEDHEALTH GRP ORD	239.00		3.27	81,435.47 340.73	64,671.01 270.59	0.32	-16,764.46	64,671.01 0.00	2,112.76	NA NA

Holdings

March 31, 2026

COMBINED PORTFOLIO

CUSIP/Ticker	Description	Quantity	Duration	YAC/ YTM (%)	Adjusted Total Cost/Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Total Value/ Accrued	Estimated Annual Income	Moody's/ S&P Rating
GSK	GSK ADR REP 2 ORD	896.00		3.23	35,541.50 39.67	49,450.24 55.19	0.24	13,908.74	49,450.24 0.00	1,597.97	NA NA
CVS	CVS HEALTH ORD	606.00		3.70	35,680.72 58.88	43,522.92 71.82	0.21	7,842.20	43,522.92 0.00	1,611.96	NA NA
Total Health Care		6,305.00		3.28	489,271.49 139.67	615,623.72 184.87	3.01	126,352.23	615,623.72 0.00	20,195.32	NA NA
Industrials											
RTX	RTX ORD	604.00		1.41	41,378.82 68.51	116,511.60 192.90	0.57	75,132.78	116,511.60 0.00	1,642.88	NA NA
HON	HONEYWELL INTERNA- TIONAL ORD	489.00		2.05	100,063.21 204.63	110,528.67 226.03	0.54	10,465.46	110,528.67 0.00	2,268.96	NA NA
CAT	CATERPILLAR ORD	152.00		0.84	18,454.37 121.41	107,685.92 708.46	0.53	89,231.55	107,685.92 0.00	902.88	NA NA
ETN	EATON ORD	269.00		1.18	20,906.76 77.72	96,213.23 357.67	0.47	75,306.47	96,213.23 0.00	1,135.18	NA NA
NOC	NORTHROP GRUMMAN ORD	139.00		1.35	58,003.27 417.29	94,831.36 682.24	0.46	36,828.09	94,831.36 0.00	1,284.36	NA NA
FDX	FEDEX ORD	236.00		1.63	61,145.72 259.09	84,058.48 356.18	0.41	22,912.76	84,058.48 0.00	1,368.80	NA NA
SNA	SNAP ON ORD	189.00		2.52	40,999.24 216.93	68,648.58 363.22	0.34	27,649.34	68,648.58 0.00	1,731.24	NA NA
Total Industrials		2,078.00		1.52	340,951.38 187.76	678,477.84 409.35	3.32	337,526.46	678,477.84 0.00	10,334.30	NA NA
Information Technology											
CSCO	CISCO SYSTEMS ORD	1,577.00		2.11	73,607.86 46.68	122,359.43 77.59	0.60	48,751.57	122,359.43 0.00	2,586.28	NA NA
TXN	TEXAS INSTRUMENTS ORD	423.00		2.86	76,511.88 180.88	82,121.22 194.14	0.40	5,609.34	82,121.22 0.00	2,351.88	NA NA
MSFT	MICROSOFT ORD	184.00		0.94	63,422.25 344.69	68,111.28 370.17	0.33	4,689.03	68,111.28 0.00	640.32	NA NA
QCOM	QUALCOMM ORD	528.00		2.76	71,113.49 134.68	67,995.84 128.78	0.33	-3,117.65	67,995.84 0.00	1,879.68	NA NA
IBM	INTERNATIONAL BUSINESS MACHINES ORD	242.00		2.77	46,628.95 192.68	58,658.38 242.39	0.29	12,029.44	58,658.38 0.00	1,626.24	NA NA
AVGO	BROADCOM ORD	166.00		0.80	4,569.01 27.52	51,378.66 309.51	0.25	46,809.65	51,378.66 0.00	411.68	NA NA

Holdings

March 31, 2026

COMBINED PORTFOLIO

CUSIP/Ticker	Description	Quantity	Duration	YAC/ YTM (%)	Adjusted Total Cost/Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Total Value/ Accrued	Estimated Annual Income	Moody's/ S&P Rating
Total Information Technology		3,120.00		2.11	335,853.43 146.28	450,624.81 198.67	2.20	114,771.38	450,624.81 0.00	9,496.08	NA NA
Materials											
LIN	LINDE ORD	159.00		1.23	73,883.66 464.68	78,825.84 495.76	0.39	4,942.18	78,825.84 0.00	969.90	NA NA
FCX	FREEPORT MCMORAN ORD	949.00		0.51	42,028.51 44.29	55,782.22 58.78	0.27	13,753.71	55,782.22 0.00	284.70	NA NA
IP	INTERNATIONAL PAPER ORD	1,454.00		5.18	81,381.40 55.97	51,907.80 35.70	0.25	-29,473.60	51,907.80 0.00	2,689.90	NA NA
Total Materials		2,562.00		2.11	197,293.57 225.21	186,515.86 237.03	0.91	-10,777.71	186,515.86 0.00	3,944.50	NA NA
Real Estate											
IRM	IRON MOUNTAIN ORD	637.00		3.23	15,943.35 25.03	65,063.18 102.14	0.32	49,119.83	65,063.18 0.00	2,100.83	NA NA
CCI	CROWN CASTLE ORD	595.00		5.00	69,611.58 116.99	48,379.45 81.31	0.24	-21,232.13	48,379.45 0.00	2,418.62	NA NA
LAMR	LAMAR ADVERTISING CL A REIT	337.00		4.93	38,022.19 112.83	42,684.42 126.66	0.21	4,662.23	42,684.42 0.00	2,106.25	NA NA
REG	REGENCY CENTERS REIT ORD	453.00		3.86	30,416.14 67.14	34,273.98 75.66	0.17	3,857.84	34,273.98 0.00	1,322.76	NA NA
Total Real Estate		2,022.00		4.17	153,993.25 75.66	190,401.03 97.58	0.93	36,407.78	190,401.03 0.00	7,948.45	NA NA
Utilities											
ETR	ENTERGY ORD	864.00		2.21	58,982.97 68.27	97,079.04 112.36	0.47	38,096.07	97,079.04 0.00	2,142.72	NA NA
FE	FIRSTENERGY ORD	1,269.00		3.51	48,850.54 38.50	64,287.54 50.66	0.31	15,437.00	64,287.54 0.00	2,258.82	NA NA
D	DOMINION ENERGY ORD	994.00		4.32	60,534.60 60.90	61,449.08 61.82	0.30	914.48	61,449.08 0.00	2,653.98	NA NA
NRG	NRG ENERGY ORD	264.00		1.23	9,859.32 37.35	38,580.96 146.14	0.19	28,721.64	38,580.96 0.00	473.88	NA NA
Total Utilities		3,391.00		2.88	178,227.42 54.65	261,396.62 90.29	1.28	83,169.20	261,396.62 0.00	7,529.40	NA NA
Total Common Stock		98,990.87		2.70	3,493,961.36 124.12	4,802,169.02 195.24	23.49	1,308,207.66	4,802,169.02 0.00	126,461.20	NA NA

Holdings

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COMBINED PORTFOLIO

CUSIP/Ticker	Description	Quantity	Duration	YAC/ YTM (%)	Adjusted Total Cost/Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Total Value/ Accrued	Estimated Annual Income	Moody's/ S&P Rating
Fixed Income											
Asset Backed											
92348KDE0	VZMT 2024-6 A1A 08/20/2030	215,000.00	1.32	4.16 4.19	215,069.43 100.03	215,009.94 100.00	1.05	-59.50	215,283.88 273.95	8,965.50	Aaa AAA
65479XAD4	NALT 2025-A A3 03/15/2028	135,000.00	0.95	4.93 4.06	134,999.01 100.00	135,936.75 100.69	0.66	937.74	136,221.75 285.00	6,412.50	Aaa NA
58773DAD6	MBART 2025-1 A3 12/17/2029	115,000.00	1.38	4.84 4.23	114,986.03 99.99	115,931.69 100.81	0.57	945.66	116,176.00 244.31	5,497.00	Aaa NA
345276AD1	FORDL 2026-A A3 07/17/2028	95,000.00	1.52	4.00 4.21	94,992.48 99.99	94,737.95 99.72	0.46	-254.53	94,906.84 168.89	3,800.00	Aaa NA
02008PAC6	ALLYA 2026-1 A3 10/15/2030	90,000.00	2.18	4.13 4.20	89,986.10 99.98	89,494.87 99.44	0.44	-491.23	89,700.67 205.80	3,528.00	NA AAA
14319GAD3	CARMX 2024-3 A3 07/16/2029	80,000.00	1.06	5.25 4.26	80,025.48 100.03	80,572.03 100.72	0.39	546.55	80,745.90 173.87	3,912.00	Aaa AAA
02008FAC8	ALLYA 2024-1 A3 12/15/2028	40,447.21	0.68	5.06 4.43	40,458.21 100.03	40,634.69 100.46	0.20	176.47	40,726.01 91.32	2,054.72	NA AAA
58770JAD6	MBALT 2024-A A3 01/18/2028	37,676.11	0.38	5.69 3.84	37,680.59 100.01	37,892.63 100.57	0.19	212.05	37,981.72 89.08	2,004.37	Aaa NA
14318WAD9	CARMX 2024-1 A3 10/16/2028	36,621.11	0.70	4.96 4.20	36,623.24 100.01	36,814.08 100.53	0.18	190.84	36,894.16 80.08	1,801.76	NA AAA
38013JAD5	GMCAR 2023-1 A3 02/16/2028	34,405.08	0.28	5.42 4.08	34,408.48 100.01	34,461.16 100.16	0.17	52.68	34,527.96 66.80	1,603.28	Aaa NA
47800RAD5	JDOT 2024 A3 11/15/2028	24,470.32	0.74	5.08 4.17	24,477.23 100.03	24,620.11 100.61	0.12	142.88	24,674.05 53.94	1,213.73	Aaa NA
437927AC0	HAROT 2023-2 A3 11/15/2027	19,857.55	0.36	3.43 4.20	19,859.56 100.01	19,910.77 100.27	0.10	51.22	19,954.28 43.51	978.98	Aaa AAA
477920AC6	JDOT 2023-B A3 03/15/2028	17,424.06	0.43	5.47 4.16	17,426.43 100.01	17,503.16 100.45	0.09	76.73	17,543.27 40.11	902.57	Aaa NA
80287DAC1	SDART 2023-6 A3 07/17/2028	7,636.46	0.07	5.83 4.27	7,637.85 100.02	7,644.99 100.11	0.04	7.14	7,665.12 20.13	452.84	Aaa NA
14686KAD9	CRVNA 2021-N2 C 03/10/2028	7,780.43	0.53	1.56 4.72	7,779.36 99.99	7,629.04 98.05	0.04	-150.32	7,633.90 4.86	83.25	NA AA+
14687GAD7	CRVNA 2021-N3 C 06/12/2028	6,227.57	0.67	4.34 4.59	6,094.03 97.86	6,078.48 97.61	0.03	-15.56	6,082.18 3.71	67.88	NA AA
Total Asset Backed		962,545.90	1.16	4.62 4.18	962,503.51 100.00	964,872.33 100.24	4.72	2,368.83	966,717.69 1,845.35	43,278.37	Aaa AAA

COMBINED PORTFOLIO

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Corporate											
693475BR5	PNC FINANCIAL SERVICES GROUP INC 06/12/2029	140,000.00	2.03	5.48 4.76	140,276.64 100.20	143,483.20 102.49	0.70	3,206.56	145,849.35 2,366.15	7,814.80	A3 A-
06051GGR4	BANK OF AMERICA CORP 07/21/2028	140,000.00	1.25	2.91 4.82	139,828.97 99.88	138,521.60 98.94	0.68	-1,307.37	139,499.69 978.09	5,030.20	A1 A-
26441CAS4	DUKE ENERGY CORP 09/01/2026	140,000.00	0.41	4.14 4.30	139,151.36 99.39	139,046.60 99.32	0.68	-104.76	139,355.77 309.17	3,710.00	Baa2 BBB
61744YAK4	MORGAN STANLEY 07/22/2028	140,000.00	2.18	2.87 4.12	141,279.55 100.91	138,339.60 98.81	0.68	-2,939.95	139,303.19 963.59	5,027.40	A1 A-
91159HJL5	US BANCORP 02/01/2034	120,000.00	5.70	5.16 5.06	117,832.43 98.19	118,621.20 98.85	0.58	788.77	119,589.00 967.80	5,806.80	A3 A
7591EPAT7	REGIONS FINANCIAL CORP 08/12/2028	115,000.00	2.27	2.81 4.55	112,446.53 97.78	107,979.25 93.90	0.53	-4,467.28	108,261.00 281.75	2,070.00	Baa1 BBB+
036752AG8	ELEVANCE HEALTH INC 03/01/2028	105,000.00	1.77	3.73 4.45	105,610.75 100.58	104,333.25 99.37	0.51	-1,277.50	104,692.09 358.84	4,306.05	Baa2 A-
05530QAQ3	BAT INTERNATIONAL FINANCE PLC 02/02/2029	95,000.00	2.52	5.93 4.50	95,000.00 100.00	98,566.30 103.75	0.48	3,566.30	99,489.72 923.42	5,634.45	Baa1 BBB+
25278XAZ2	DIAMONDBACK ENERGY INC 04/18/2034	90,000.00	6.30	5.44 5.16	89,756.06 99.73	91,415.70 101.57	0.45	1,659.64	93,616.20 2,200.50	4,860.00	Baa2 BBB
79466LAT1	SALESFORCE INC 03/15/2033	90,000.00	5.76	5.24 5.23	89,802.36 99.78	89,840.70 99.82	0.44	38.34	90,074.70 234.00	4,680.00	A2 A+
37045XDP8	GENERAL MOTORS FINANCIAL COMPANY INC 10/15/2028	90,000.00	2.40	2.36 4.60	90,073.57 100.08	85,299.30 94.78	0.42	-4,774.27	86,295.30 996.00	2,160.00	Baa2 BBB
690742AF8	OWENS CORNING 08/15/2026	85,000.00	0.37	3.31 4.45	84,998.89 100.00	84,667.65 99.61	0.41	-331.24	85,036.93 369.28	2,890.00	Baa1 BBB
559222AV6	MAGNA INTERNATIONAL INC 06/15/2030	90,000.00	3.90	2.42 4.61	90,083.42 100.09	82,632.60 91.81	0.40	-7,450.82	83,281.85 649.25	2,205.00	A3 A-
06051GLH0	BANK OF AMERICA CORP 04/25/2034	80,000.00	5.72	5.44 5.14	79,312.07 99.14	80,943.20 101.18	0.40	1,631.13	82,776.37 1,833.17	4,230.40	A1 A-
718172DH9	PHILIP MORRIS INTERNATIONAL INC 02/13/2031	80,000.00	4.19	5.37 4.62	79,163.98 98.95	81,737.60 102.17	0.40	2,573.62	82,284.27 546.67	4,100.00	A2 A-
72650RBP6	PLAINS ALL AMERICAN PIPELINE LP 09/15/2034	80,000.00	6.64	5.70 5.37	79,984.15 99.98	81,762.40 102.20	0.40	1,778.25	81,965.07 202.67	4,560.00	Baa2 BBB
11135FCL3	BROADCOM INC 07/15/2032	80,000.00	5.30	4.94 4.73	79,843.98 99.80	80,720.00 100.90	0.39	876.02	81,547.56 827.56	3,920.00	A3 A-
87264ACY9	T-MOBILE USA INC 07/15/2033	80,000.00	5.95	6.05 4.95	75,347.25 94.18	80,493.60 100.62	0.39	5,146.35	81,346.49 852.89	4,040.00	Baa1 BBB

Holdings

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COMBINED PORTFOLIO

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345397D67	FORD MOTOR CREDIT COMPANY LLC 11/07/2033	75,000.00	5.65	7.11 6.27	75,070.68 100.09	78,794.25 105.06	0.39	3,723.57	80,930.85 2,136.60	5,341.50	Ba1 BBB-
30303MAC6	META PLATFORMS INC 11/15/2032	80,000.00	5.55	4.56 4.78	80,177.95 100.22	79,169.60 98.96	0.39	-1,008.35	80,682.49 1,512.89	3,680.00	Aa3 AA-
24703DBT7	DELL INTERNATIONAL LLC 10/06/2032	80,000.00	5.41	4.76 5.02	79,943.37 99.93	78,832.80 98.54	0.39	-1,110.57	80,680.02 1,847.22	3,800.00	Baa2 BBB
14040HCZ6	CAPITAL ONE FINANCIAL CORP 06/08/2029	75,000.00	1.99	6.31 5.13	74,997.29 100.00	77,576.25 103.44	0.38	2,578.96	79,062.20 1,485.95	4,734.00	Baa1 BBB
14040HDM4	CAPITAL ONE FINANCIAL CORP 09/11/2031	80,000.00	3.97	4.70 4.95	79,946.56 99.93	78,542.40 98.18	0.38	-1,404.16	78,742.09 199.69	3,594.40	Baa1 BBB
29278NAQ6	ENERGY TRANSFER LP 05/15/2030	80,000.00	3.70	3.01 4.64	82,143.82 102.68	77,339.20 96.67	0.38	-4,804.62	78,472.53 1,133.33	3,000.00	Baa2 BBB
23338VAY2	DTE ELECTRIC CO 05/15/2035	75,000.00	7.06	5.24 5.05	75,068.88 100.09	76,095.00 101.46	0.37	1,026.12	77,582.50 1,487.50	3,937.50	Aa3 A
10112RBB9	BOSTON PROPERTIES LP 06/21/2029	80,000.00	2.98	6.48 4.80	72,943.95 91.18	76,687.20 95.86	0.38	3,743.25	77,442.76 755.56	2,720.00	Baa2 BBB
446150BD5	HUNTINGTON BANCSHARES INC 02/02/2035	75,000.00	6.22	5.68 5.41	75,115.10 100.15	76,542.75 102.06	0.37	1,427.65	77,244.48 701.73	4,281.75	Baa1 BBB+
89788MAU6	TRUIST FINANCIAL CORP 05/20/2031	75,000.00	3.63	4.99 4.81	75,215.85 100.29	75,814.50 101.09	0.37	598.65	77,198.46 1,383.96	3,803.25	Baa1 A-
95000U3P6	WELLS FARGO & CO 01/24/2031	75,000.00	3.40	5.22 4.70	75,075.08 100.10	76,435.50 101.91	0.37	1,360.42	77,167.48 731.98	3,933.00	A1 BBB+
68389XDH5	ORACLE CORP 09/26/2030	80,000.00	4.00	4.48 5.37	79,906.52 99.88	77,097.60 96.37	0.38	-2,808.92	77,147.04 49.44	3,560.00	Baa2 BBB
025816DN6	AMERICAN EXPRESS CO 10/30/2031	70,000.00	3.87	6.46 4.97	70,078.46 100.11	75,182.80 107.40	0.37	5,104.34	77,088.04 1,905.24	4,542.30	A2 A-
61747YEV7	MORGAN STANLEY 10/18/2033	70,000.00	5.23	5.59 5.19	72,836.68 104.05	74,908.40 107.01	0.37	2,071.72	76,918.46 2,010.06	4,439.40	A1 A-
25746UDY2	DOMINION ENERGY INC 05/15/2028	75,000.00	1.93	4.65 4.43	74,920.81 99.89	75,246.00 100.33	0.37	325.19	76,549.33 1,303.33	3,450.00	Baa2 BBB
023608AR3	AMEREN CORP 03/15/2035	75,000.00	7.03	5.42 5.22	74,776.43 99.70	75,831.75 101.11	0.37	1,055.32	76,010.92 179.17	4,031.25	Baa1 BBB
02666TAH0	AMERICAN HOMES 4 RENT LP 07/15/2034	75,000.00	6.51	5.47 5.48	75,168.40 100.22	75,081.75 100.11	0.37	-86.65	75,952.58 870.83	4,125.00	Baa2 BBB
369550BL1	GENERAL DYNAMICS CORP 04/01/2027	75,000.00	0.91	3.24 4.03	75,156.03 100.21	74,616.00 99.49	0.36	-540.03	75,928.50 1,312.50	2,625.00	A1 A
03027XCN8	AMERICAN TOWER CORP 03/15/2030	75,000.00	3.52	4.93 4.66	74,906.88 99.88	75,641.25 100.86	0.37	734.37	75,804.58 163.33	3,675.00	Baa3 BBB+

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845467AR0	EXPAND ENERGY CORP 02/01/2029	75,000.00	0.29	5.64 5.37	74,491.62 99.32	74,999.25 100.00	0.37	507.63	75,671.13 671.88	4,031.25	Baa3 BBB-
12505BAL4	CBRE SERVICES INC 01/15/2033	75,000.00	5.62	4.83 5.11	75,307.42 100.41	74,076.75 98.77	0.36	-1,230.67	75,485.50 1,408.75	3,675.00	Baa1 BBB+
125523CX6	CIGNA GROUP 09/15/2030	75,000.00	3.98	4.44 4.58	75,187.77 100.25	74,766.00 99.69	0.37	-421.77	74,916.00 150.00	3,375.00	Baa1 A-
210385AQ3	CONSTELLATION ENERGY GENERATION LLC 01/15/2031	75,000.00	4.22	4.40 4.68	75,012.60 100.02	74,109.75 98.81	0.36	-902.85	74,870.58 760.83	3,300.00	Baa1 BBB+
91913YBG4	VALERO ENERGY CORP 03/10/2036	75,000.00	7.71	5.15 5.33	74,988.80 99.99	73,967.25 98.62	0.36	-1,021.55	74,192.56 225.31	3,862.50	Baa2 BBB
29447KAA3	EQUINIX ASIA FINANCING CORPORATION PTE LTD 03/15/2031	75,000.00	4.37	4.49 4.87	74,700.69 99.60	73,449.75 97.93	0.36	-1,250.94	73,688.08 238.33	3,300.00	Baa1 BBB+
00774MAW5	AERCAP IRELAND CAPITAL DAC 10/29/2028	75,000.00	2.41	2.72 4.54	75,491.46 100.66	72,222.00 96.30	0.35	-3,269.46	73,172.00 950.00	2,250.00	Baa1 BBB+
95000U3D3	WELLS FARGO & CO 04/24/2034	70,000.00	5.70	6.21 5.20	66,820.49 95.46	71,003.80 101.43	0.35	4,183.31	72,648.94 1,645.14	3,772.30	A1 BBB+
844741BK3	SOUTHWEST AIRLINES CO 06/15/2027	70,000.00	1.05	2.14 4.82	72,137.68 103.05	70,241.50 100.35	0.34	-1,896.18	71,297.82 1,056.32	3,587.50	Baa2 BBB
172967PA3	CITIGROUP INC 11/17/2033	65,000.00	5.32	5.60 5.14	67,400.68 103.69	69,462.25 106.87	0.34	2,061.57	70,979.24 1,516.99	4,075.50	A3 BBB+
876030AK3	TAPESTRY INC 03/11/2030	70,000.00	3.49	5.08 4.79	70,041.06 100.06	70,775.60 101.11	0.35	734.54	70,973.93 198.33	3,570.00	Baa2 BBB
337738AR9	FISERV INC 10/01/2028	70,000.00	2.25	4.19 4.68	70,017.57 100.03	69,218.10 98.88	0.34	-799.47	70,688.10 1,470.00	2,940.00	Baa2 BBB
29250NBY0	ENBRIDGE INC 11/15/2030	65,000.00	3.83	6.21 4.73	64,969.31 99.95	68,931.85 106.05	0.34	3,962.54	70,454.29 1,522.44	4,030.00	Baa2 BBB+
172967LD1	CITIGROUP INC 01/10/2028	70,000.00	0.75	4.08 5.09	68,441.89 97.77	69,662.60 99.52	0.34	1,220.71	70,274.80 612.20	2,720.90	A3 BBB+
50155QAN0	KYNDRYL HOLDINGS INC 02/20/2034	75,000.00	6.02	6.15 7.57	75,913.38 101.22	69,619.50 92.83	0.34	-6,293.88	70,161.90 542.40	4,762.50	Baa2 BBB-
29365TAG9	ENTERGY TEXAS INC 03/30/2029	70,000.00	2.71	3.45 4.32	70,995.16 101.42	69,370.00 99.10	0.34	-1,625.16	69,377.78 7.78	2,800.00	A3 A
654106AJ2	NIKE INC 03/27/2027	70,000.00	0.96	2.57 4.08	70,100.51 100.14	69,109.60 98.73	0.34	-990.91	69,130.99 21.39	1,925.00	A2 A+
06738ECK9	BARCLAYS PLC 09/13/2029	65,000.00	2.25	6.40 5.02	65,127.88 100.20	67,660.45 104.09	0.33	2,532.57	67,871.38 210.93	4,218.50	Baa1 BBB+
74340XCG4	PROLOGIS LP 06/15/2028	65,000.00	2.00	5.02 4.30	64,799.62 99.69	65,778.05 101.20	0.32	978.43	66,711.07 933.02	3,168.75	A2 A

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74762EAF9	QUANTA SERVICES INC 10/01/2030	70,000.00	4.09	2.90 4.69	70,003.82 100.01	64,967.70 92.81	0.32	-5,036.12	65,982.70 1,015.00	2,030.00	Baa3 BBB
571903AY9	MARRIOTT INTERNATIONAL INC 04/15/2028	65,000.00	1.86	2.80 4.40	66,352.76 102.08	64,502.75 99.24	0.32	-1,850.01	65,701.64 1,198.89	2,600.00	Baa2 BBB
58013MFU3	MCDONALD'S CORP 08/14/2028	55,000.00	2.16	4.81 4.25	54,990.30 99.98	55,675.95 101.23	0.27	685.65	56,020.62 344.67	2,640.00	Baa1 BBB+
23331ABS7	D.R. HORTON INC 10/15/2034	55,000.00	6.73	5.12 5.20	54,529.43 99.14	54,239.35 98.62	0.27	-290.08	55,507.41 1,268.06	2,750.00	A3 BBB+
37045XDL7	GENERAL MOTORS FI- NANCIAL COMPANY INC 06/10/2031	55,000.00	4.71	2.72 4.98	54,947.10 99.90	49,327.30 89.69	0.24	-5,619.80	49,785.18 457.88	1,485.00	Baa2 BBB
23331ABP3	D.R. HORTON INC 10/15/2027	50,000.00	1.49	1.44 4.25	49,967.40 99.93	47,897.00 95.79	0.23	-2,070.40	48,219.78 322.78	700.00	A3 BBB+
031162DP2	AMGEN INC 03/02/2028	45,000.00	1.75	5.19 4.34	44,967.58 99.93	45,664.20 101.48	0.22	696.62	45,850.89 186.69	2,317.50	Baa1 BBB+
40414LAQ2	HEALTHPEAK OP LLC 07/15/2026	45,000.00	0.28	3.22 4.54	45,001.58 100.00	44,830.35 99.62	0.22	-171.23	45,139.10 308.75	1,462.50	Baa1 BBB+
87165BAX1	SYNCHRONY FINANCIAL 07/29/2029	35,000.00	2.16	5.02 5.18	35,000.00 100.00	34,954.85 99.87	0.17	-45.15	35,257.38 302.53	1,756.65	NA BBB-
571903BB8	MARRIOTT INTERNATIONAL INC 12/01/2028	25,000.00	2.32	2.83 4.44	26,059.22 104.24	25,129.00 100.52	0.12	-930.22	25,516.50 387.50	1,162.50	Baa2 BBB
448579AQ5	HYATT HOTELS CORP 01/30/2027	20,000.00	0.73	5.76 4.76	19,999.05 100.00	20,159.20 100.80	0.10	160.15	20,354.06 194.86	1,150.00	Baa3 BBB-
Total Corporate		5,155,000.00	3.59	4.60 4.85	5,147,004.51 99.86	5,139,610.45 99.81	25.14	-7,394.06	5,196,771.20 57,160.75	235,737.30	Baa1 BBB+
Mortgage Backed											
30298DAE9	FRESB 2019-SB64 A5H 04/25/2039	70,889.05	3.93	1.82 4.34	75,472.97 106.47	71,090.64 100.28	0.35	-4,382.33	71,355.49 264.85	0.00	NA NA
3128KUS73	FH A64142 08/01/2037	357.85	3.09	5.10 4.30	403.59 112.78	377.01 105.35	0.00	-26.58	378.79 1.79	21.47	Aaa AA+
Total Mortgage Backed		71,246.90	3.92	1.84 4.34	75,876.56 106.50	71,467.64 100.31	0.35	-4,408.92	71,734.28 266.64	21.47	Aaa AA+
US Gov											
91282CEE7	UNITED STATES TREASURY 03/31/2029	2,025,000.00	2.86	4.08 3.83	1,928,839.26 95.25	1,942,101.56 95.91	9.50	13,262.30	1,942,232.97 131.40	48,093.75	Aa1 AA+
91282CGS4	UNITED STATES TREASURY 03/31/2030	1,910,000.00	3.69	3.94 3.90	1,887,688.95 98.83	1,890,452.35 98.98	9.25	2,763.40	1,890,641.53 189.17	69,237.50	Aa1 AA+

Holdings

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COMBINED PORTFOLIO

CUSIP/Ticker	Description	Quantity	Duration	YAC/ YTM (%)	Adjusted Total Cost/Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Total Value/ Accrued	Estimated Annual Income	Moody's/ S&P Rating
91282CCB5	UNITED STATES TREASURY 05/15/2031	1,775,000.00	4.80	3.63 3.98	1,610,039.17 90.71	1,583,078.13 89.19	7.74	-26,961.05	1,593,994.13 10,916.01	28,843.75	Aa1 AA+
91282CFF3	UNITED STATES TREASURY 08/15/2032	1,545,000.00	5.73	4.17 4.10	1,423,730.52 92.15	1,429,004.30 92.49	6.99	5,273.78	1,434,285.90 5,281.60	42,487.50	Aa1 AA+
91282CJJ1	UNITED STATES TREASURY 11/15/2033	695,000.00	6.31	4.23 4.18	707,383.40 101.78	709,442.97 102.08	3.47	2,059.57	721,279.09 11,836.12	31,275.00	Aa1 AA+
91282CCH2	UNITED STATES TREASURY 06/30/2028	565,000.00	2.18	2.60 3.81	548,543.13 97.09	534,013.28 94.52	2.61	-14,529.85	535,788.66 1,775.38	7,062.50	Aa1 AA+
91282ZS2	UNITED STATES TREASURY 05/31/2027	535,000.00	1.14	1.97 3.82	525,983.51 98.31	514,916.60 96.25	2.52	-11,066.91	515,813.17 896.57	2,675.00	Aa1 AA+
91282CPZ8	UNITED STATES TREASURY 02/15/2036	200,000.00	7.98	4.32 4.32	196,890.63 98.45	196,875.00 98.44	0.96	-15.63	197,900.55 1,025.55	8,250.00	Aa1 AA+
Total US Gov		9,250,000.00	4.10	3.79 3.95	8,829,098.58 95.59	8,799,884.20 95.29	43.04	-29,214.38	8,831,935.99 32,051.80	237,925.00	Aa1 AA+
Total Fixed In- come		15,438,792.79	3.74	4.11 4.28	15,014,483.15 97.39	14,975,834.62 97.19	73.25	-38,648.53	15,067,159.16 91,324.54	516,962.14	A2 A
Cash and Equiv											
Currency											
CCYUSD	US DOLLAR	-190,629.89	0.00	0.00	-190,629.89 1.00	-190,629.89 1.00	-0.93	0.00	-190,629.89 0.00	0.00	Aaa AAA
Total Currency	US DOLLAR	-190,629.89	0.00	0.00	-190,629.89 1.00	-190,629.89 1.00	-0.93	0.00	-190,629.89 0.00	0.00	Aaa AAA
MM Fund											
	PRINCIPAL DEPOSIT SWEEP PROGRAM	744,525.54	0.00	3.00	744,525.54 1.00	744,525.54 1.00	3.64	0.00	744,525.54 0.00	22,335.77	NA NA
	MONEY MARKET FUND - USD	114,167.90		0.00	114,167.90 1.00	114,167.90 1.00	0.56	0.00	114,167.90 0.00	0.00	NA NA
Total MM Fund		858,693.44	0.00	2.60	858,693.44 1.00	858,693.44 1.00	4.20	0.00	858,693.44 0.00	22,335.77	NA NA
Total Cash and Equiv		668,063.55	0.00	3.34	668,063.55 1.00	668,063.55 1.00	3.27	0.00	668,063.55 0.00	22,335.77	Aaa AAA
Grand Total		16,205,847.21	3.61	4.11 3.89	19,176,508.06 100.51	20,446,067.19 116.99	100.00	1,269,559.13	20,537,391.73 91,324.54	665,759.11	A2 A

Transactions

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COMBINED PORTFOLIO

Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
Buy								
03/03/2026 03/10/2026	Buy	ALLYA 2026-1 A3 02008PAC6 / ALLYA	NA/AAA	90,000.00	89,985.70	0.00	-89,985.70	0.00
03/05/2026 03/06/2026	Buy	UNITED STATES TREASURY 91282CJJ1 / T	Aa1/AA+	70,000.00	72,471.88	965.88	-73,437.76	0.00
03/05/2026 03/10/2026	Buy	VALERO ENERGY CORP 91913YBG4 / VLO	Baa2/BBB	75,000.00	74,988.75	0.00	-74,988.75	0.00
03/11/2026 03/13/2026	Buy	SALESFORCE INC 79466LAT1 / CRM	A2/A	90,000.00	89,801.10	0.00	-89,801.10	0.00
03/25/2026 03/26/2026	Buy	STARBUCKS ORD 855244109 / SBUX	NA/NA	183.00	17,080.31	0.00	-17,080.31	0.00
03/25/2026 03/26/2026	Buy	MICROSOFT ORD 594918104 / MSFT	NA/NA	46.00	17,031.73	0.00	-17,031.73	0.00
03/25/2026 03/26/2026	Buy	FEDEX ORD 31428X106 / FDX	NA/NA	51.00	18,176.91	0.00	-18,176.91	0.00
03/25/2026 03/26/2026	Buy	QUALCOMM ORD 747525103 / QCOM	NA/NA	138.00	18,026.25	0.00	-18,026.25	0.00
03/25/2026 03/26/2026	Buy	HASBRO ORD 418056107 / HAS	NA/NA	525.00	48,735.54	0.00	-48,735.54	0.00
03/25/2026 03/26/2026	Buy	HONEYWELL INTERNATIONAL ORD 438516106 / HON	NA/NA	82.00	18,597.19	0.00	-18,597.19	0.00
03/25/2026 03/26/2026	Buy	DOMINION ENERGY ORD 25746U109 / D	NA/NA	994.00	60,534.60	0.00	-60,534.60	0.00
03/25/2026 03/26/2026	Buy	COLGATE PALMOLIVE ORD 194162103 / CL	NA/NA	571.00	48,716.18	0.00	-48,716.18	0.00
03/25/2026 03/26/2026	Buy	ALPHABET CL A ORD 02079K305 / GOOGL	NA/NA	55.00	15,962.38	0.00	-15,962.38	0.00
03/25/2026 03/26/2026	Buy	ANNALY CAPITAL MANAGEMENT REIT ORD 035710839 / NLY	NA/NA	672.00	14,431.20	0.00	-14,431.20	0.00
03/31/2026 04/01/2026	Buy	UNITED STATES TREASURY 91282CPZ8 / T	Aa1/AA+	200,000.00	196,890.63	1,025.55	-197,916.18	0.00
Buy Total				528,317.00	801,430.35	1,991.43	-803,421.78	0.00
Cash Transfer								
03/13/2026 03/13/2026	Cash Transfer	US DOLLAR CCYUSD / USD	Aaa/AAA	0.00	0.00	0.00	-100,000.00	0.00

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COMBINED PORTFOLIO

Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
Cash Transfer Total				0.00	0.00	0.00	-100,000.00	0.00
Coupon								
03/01/2026 03/01/2026	Coupon	FH A64142 3128KUS73 / FG	Aaa/AA+	0.00	0.00	0.00	1.81	0.00
03/01/2026 03/01/2026	Coupon	DUKE ENERGY CORP 264441CAS4 / DUK	Baa2/BBB	0.00	0.00	0.00	1,855.00	0.00
03/01/2026 03/01/2026	Coupon	ELEVANCE HEALTH INC 036752AG8 / ELV	Baa2/BBB	0.00	0.00	0.00	2,153.03	0.00
03/01/2026 03/01/2026	Coupon	FRESB 2019-SB64 A5H 30298DAE9 / FRESB	NA/NA	0.00	0.00	0.00	265.77	0.00
03/02/2026 03/02/2026	Coupon	AMGEN INC 031162DP2 / AMGN	Baa1/ BBB+	0.00	0.00	0.00	1,158.75	0.00
03/10/2026 03/10/2026	Coupon	CRVNA 2021-N2 C 14686KAD9 / CRVNA	NA/AA+	0.00	0.00	0.00	7.45	0.00
03/10/2026 03/10/2026	Coupon	CRVNA 2021-N3 C 14687GAD7 / CRVNA	NA/AA	0.00	0.00	0.00	5.65	0.00
03/11/2026 03/11/2026	Coupon	TAPESTRY INC 876030AK3 / TPR	Baa2/BBB	0.00	0.00	0.00	1,785.00	0.00
03/11/2026 03/11/2026	Coupon	CAPITAL ONE FINANCIAL CORP 14040HDM4 / COF	Baa1/BBB	0.00	0.00	0.00	1,797.20	0.00
03/13/2026 03/13/2026	Coupon	BARCLAYS PLC 06738ECK9 / BACR	Baa1/ BBB+	0.00	0.00	0.00	2,109.25	0.00
03/15/2026 03/15/2026	Coupon	UNITEDHEALTH GROUP INC 91324PCV2 / UNH	WR/A+	0.00	0.00	0.00	930.00	0.00
03/15/2026 03/15/2026	Coupon	HAROT 2023-2 A3 437927AC0 / HAROT	Aaa/AAA	0.00	0.00	0.00	92.98	0.00
03/15/2026 03/15/2026	Coupon	JDOT 2023-B A3 477920AC6 / JDOT	Aaa/AAA	0.00	0.00	0.00	84.62	0.00
03/15/2026 03/15/2026	Coupon	SDART 2023-6 A3 80287DAC1 / SDART	Aaa/AAA	0.00	0.00	0.00	62.46	0.00
03/15/2026 03/15/2026	Coupon	CARMX 2024-1 A3 14318WAD9 / CARMX	NA/AAA	0.00	0.00	0.00	160.72	0.00
03/15/2026 03/15/2026	Coupon	ALLYA 2024-1 A3 02008FAC8 / ALLYA	NA/AAA	0.00	0.00	0.00	185.52	0.00
03/15/2026 03/15/2026	Coupon	JDOT 2024 A3 47800RAD5 / JDOT	Aaa/AAA	0.00	0.00	0.00	106.61	0.00

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Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
03/15/2026 03/15/2026	Coupon	MBALT 2024-A A3 58770JAD6 / MBALT	Aaa/AAA	0.00	0.00	0.00	177.33	0.00
03/15/2026 03/15/2026	Coupon	PLAINS ALL AMERICAN PIPELINE LP 72650RBP6 / PAA	Baa2/BBB	0.00	0.00	0.00	2,280.00	0.00
03/15/2026 03/15/2026	Coupon	CARMX 2024-3 A3 14319GAD3 / CARMX	Aaa/AAA	0.00	0.00	0.00	326.00	0.00
03/15/2026 03/15/2026	Coupon	MBART 2025-1 A3 58773DAD6 / MBART	Aaa/AAA	0.00	0.00	0.00	458.08	0.00
03/15/2026 03/15/2026	Coupon	NALT 2025-A A3 65479XAD4 / NALT	Aaa/AAA	0.00	0.00	0.00	534.37	0.00
03/15/2026 03/15/2026	Coupon	AMEREN CORP 023608AR3 / AEE	Baa1/BBB	0.00	0.00	0.00	2,015.63	0.00
03/15/2026 03/15/2026	Coupon	AMERICAN TOWER CORP 03027XCN8 / AMT	Baa3/ BBB-	0.00	0.00	0.00	1,837.50	0.00
03/15/2026 03/15/2026	Coupon	CIGNA GROUP 125523CX6 / CI	Baa1/ BBB+	0.00	0.00	0.00	1,790.63	0.00
03/15/2026 03/15/2026	Coupon	FORDL 2026-A A3 345276AD1 / FORDL	Aaa/AAA	0.00	0.00	0.00	316.67	0.00
03/16/2026 03/16/2026	Coupon	GMCAR 2023-1 A3 38013JAD5 / GMCAR	Aaa/AAA	0.00	0.00	0.00	153.75	0.00
03/20/2026 03/20/2026	Coupon	VZMT 2024-6 A1A 92348KDE0 / VZMT	Aaa/AAA	0.00	0.00	0.00	747.13	0.00
03/26/2026 03/26/2026	Coupon	ORACLE CORP 68389XDH5 / ORCL	Baa2/BBB	0.00	0.00	0.00	1,780.00	0.00
03/27/2026 03/27/2026	Coupon	NIKE INC 654106AJ2 / NKE	A2/A	0.00	0.00	0.00	962.50	0.00
03/30/2026 03/30/2026	Coupon	ENTERGY TEXAS INC 29365TAG9 / ETR	A3/A-	0.00	0.00	0.00	1,400.00	0.00
03/31/2026 03/31/2026	Coupon	UNITED STATES TREASURY 91282CEE7 / T	Aa1/AA+	0.00	0.00	0.00	24,046.88	0.00
03/31/2026 03/31/2026	Coupon	UNITED STATES TREASURY 91282CGS4 / T	Aa1/AA+	0.00	0.00	0.00	34,618.75	0.00
Coupon Total				0.00	0.00	0.00	86,207.04	0.00
Equity Dividend								
03/02/2026 04/02/2026	Equity Divi- dend	THE HARTFORD INSURANCE GROUP ORD 416515104 / HIG	NA/NA	0.00	0.00	0.00	271.20	0.00
03/05/2026 03/26/2026	Equity Divi- dend	QUALCOMM ORD 747525103 / QCOM	NA/NA	0.00	0.00	0.00	347.10	0.00

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COMBINED PORTFOLIO

Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
03/05/2026 03/12/2026	Equity Divi- dend	DIAMONDBACK ENERGY ORD 25278X109 / FANG	NA/NA	0.00	0.00	0.00	473.55	0.00
03/06/2026 03/24/2026	Equity Divi- dend	BLACKROCK ORD 09290D101 / BLK	NA/NA	0.00	0.00	0.00	280.77	0.00
03/06/2026 03/27/2026	Equity Divi- dend	BANK OF AMERICA ORD 060505104 / BAC	NA/NA	0.00	0.00	0.00	627.20	0.00
03/09/2026 04/01/2026	Equity Divi- dend	FEDEX ORD 31428X106 / FDX	NA/NA	0.00	0.00	0.00	268.25	0.00
03/09/2026 03/17/2026	Equity Divi- dend	UNITEDHEALTH GRP ORD 91324P102 / UNH	NA/NA	0.00	0.00	0.00	528.19	0.00
03/09/2026 03/16/2026	Equity Divi- dend	ALPHABET CL A ORD 02079K305 / GOOGL	NA/NA	0.00	0.00	0.00	61.32	0.00
03/10/2026 03/26/2026	Equity Divi- dend	CME GROUP CL A ORD 12572Q105 / CME	NA/NA	0.00	0.00	0.00	1,177.10	0.00
03/10/2026 03/27/2026	Equity Divi- dend	EATON ORD G29183103 / ETN	NA/NA	0.00	0.00	0.00	295.90	0.00
03/10/2026 03/20/2026	Equity Divi- dend	EVERGY ORD 30034W106 / EVRG	NA/NA	0.00	0.00	0.00	469.13	0.00
03/11/2026 03/26/2026	Equity Divi- dend	LINDE ORD G54950103 / LIN	NA/NA	0.00	0.00	0.00	254.40	0.00
03/11/2026 04/01/2026	Equity Divi- dend	REGENCY CENTERS REIT ORD 758849103 / REG	NA/NA	0.00	0.00	0.00	342.02	0.00
03/12/2026 04/02/2026	Equity Divi- dend	ADT ORD 00090Q103 / ADT	NA/NA	0.00	0.00	0.00	372.46	0.00
03/13/2026 03/31/2026	Equity Divi- dend	CROWN CASTLE ORD 22822V101 / CCI	NA/NA	0.00	0.00	0.00	632.19	0.00
03/16/2026 03/31/2026	Equity Divi- dend	LAMAR ADVERTISING CL A REIT 512816109 / LAMR	NA/NA	0.00	0.00	0.00	539.20	0.00
03/16/2026 04/03/2026	Equity Divi- dend	IRON MOUNTAIN ORD 46284V101 / IRM	NA/NA	0.00	0.00	0.00	550.37	0.00
03/20/2026 04/06/2026	Equity Divi- dend	WALMART ORD 931142103 / WMT	NA/NA	0.00	0.00	0.00	177.95	0.00
03/23/2026 03/31/2026	Equity Divi- dend	BROADCOM ORD 11135F101 / AVGO	NA/NA	0.00	0.00	0.00	107.90	0.00
03/25/2026 04/30/2026	Equity Divi- dend	ALTRIA GROUP ORD 02209S103 / MO	NA/NA	0.00	0.00	0.00	763.20	0.00
03/27/2026 04/10/2026	Equity Divi- dend	DICKS SPORTING ORD 253393102 / DKS	NA/NA	0.00	0.00	0.00	377.50	0.00
03/27/2026 04/17/2026	Equity Divi- dend	MEDTRONIC ORD G5960L103 / MDT	NA/NA	0.00	0.00	0.00	647.52	0.00

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COMBINED PORTFOLIO

Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
03/31/2026 04/30/2026	Equity Divi- dend	ANNALY CAPITAL MANAGEMENT REIT ORD 035710839 / NLY	NA/NA	0.00	0.00	0.00	1,554.70	0.00
Equity Dividend Total				0.00	0.00	0.00	11,119.12	0.00
Foreign Tax With- held								
03/19/2026 03/19/2026	Foreign Tax Withheld	MANULIFE FINANCIAL ORD 56501R106 / MFC	NA/NA	0.00	0.00	0.00	-186.98	0.00
Foreign Tax With- held Total				0.00	0.00	0.00	-186.98	0.00
Maturity								
03/15/2026 03/15/2026	Maturity	UNITEDHEALTH GROUP INC 91324PCV2 / UNH	WR/A+	-60,000.00	-60,000.00	0.00	60,000.00	0.00
Maturity Total				-60,000.00	-60,000.00	0.00	60,000.00	0.00
Money Market Funds								
03/31/2026 03/31/2026	Money Market Funds	PRINCIPAL DEPOSIT SWEEP PROGRAM	NA/NA	0.00	0.00	0.00	278.19	0.00
03/31/2026 03/31/2026	Money Market Funds	PRINCIPAL DEPOSIT SWEEP PROGRAM	NA/NA	0.00	0.00	0.00	748.18	0.00
03/31/2026 03/31/2026	Money Market Funds	PRINCIPAL DEPOSIT SWEEP PROGRAM	NA/NA	0.00	0.00	0.00	307.84	0.00
Money Market Funds Total				0.00	0.00	0.00	1,334.21	0.00
Principal Pay- down								
03/01/2026 03/01/2026	Principal Pay- down	FH A64142 3128KUS73 / FG	Aaa/AA+	-3.18	-3.18	0.00	3.18	0.00
03/01/2026 03/01/2026	Principal Pay- down	FRESB 2019-SB64 A5H 30298DAE9 / FRESB	NA/NA	-80.17	-80.17	0.00	80.17	0.00
03/10/2026 03/10/2026	Principal Pay- down	CRVNA 2021-N2 C 14686KAD9 / CRVNA	NA/AA+	-577.08	-577.08	0.00	577.08	0.00
03/10/2026 03/10/2026	Principal Pay- down	CRVNA 2021-N3 C 14687GAD7 / CRVNA	NA/AA	-415.66	-415.65	0.00	415.65	-0.01

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Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
03/15/2026 03/15/2026	Principal Pay-down	HAROT 2023-2 A3 437927AC0 / HAROT	Aaa/AAA	-2,773.78	-2,773.78	0.00	2,773.78	-0.00
03/15/2026 03/15/2026	Principal Pay-down	JDOT 2023-B A3 477920AC6 / JDOT	Aaa/AAA	-2,178.53	-2,178.53	0.00	2,178.53	0.00
03/15/2026 03/15/2026	Principal Pay-down	SDART 2023-6 A3 80287DAC1 / SDART	Aaa/AAA	-5,002.35	-5,002.35	0.00	5,002.35	-0.00
03/15/2026 03/15/2026	Principal Pay-down	CARMX 2024-1 A3 14318WAD9 / CARMX	NA/AAA	-2,578.62	-2,578.61	0.00	2,578.61	-0.01
03/15/2026 03/15/2026	Principal Pay-down	ALLYA 2024-1 A3 02008FAC8 / ALLYA	NA/AAA	-3,376.15	-3,376.15	0.00	3,376.15	0.00
03/15/2026 03/15/2026	Principal Pay-down	JDOT 2024 A3 47800RAD5 / JDOT	Aaa/AAA	-1,323.05	-1,323.05	0.00	1,323.05	-0.00
03/15/2026 03/15/2026	Principal Pay-down	MBALT 2024-A A3 58770JAD6 / MBALT	Aaa/AAA	-2,323.89	-2,323.89	0.00	2,323.89	0.00
03/16/2026 03/16/2026	Principal Pay-down	GMCAR 2023-1 A3 38013JAD5 / GMCAR	Aaa/AAA	-5,187.44	-5,187.44	0.00	5,187.44	0.00
Principal Pay-down Total				-25,819.89	-25,819.88	0.00	25,819.88	-0.01
Sell								
03/03/2026 03/04/2026	Sell	UNITED STATES TREASURY 91282CCH2 / T	Aa1/AA+	-50,000.00	-47,515.63	-108.77	47,624.40	-1,898.95
03/11/2026 03/12/2026	Sell	UNITED STATES TREASURY 91282CFF3 / T	Aa1/AA+	-90,000.00	-83,953.13	-170.93	84,124.06	-306.37
03/25/2026 03/26/2026	Sell	VERSANT MEDIA GROUP CL A ORD 925283103 / VSNT	NA/NA	-88.00	-3,182.53	0.00	3,182.53	-2,563.43
03/25/2026 03/26/2026	Sell	JOHNSON & JOHNSON ORD 478160104 / JNJ	NA/NA	-88.00	-21,129.68	0.00	21,129.68	12,397.71
03/25/2026 03/26/2026	Sell	PNC FINANCIAL SERVICES GROUP ORD 693475105 / PNC	NA/NA	-84.00	-17,257.44	0.00	17,257.44	4,439.19
03/25/2026 03/26/2026	Sell	VALERO ENERGY ORD 91913Y100 / VLO	NA/NA	-55.00	-12,993.20	0.00	12,993.20	3,598.47
03/25/2026 03/26/2026	Sell	CATERPILLAR ORD 149123101 / CAT	NA/NA	-23.00	-16,621.53	0.00	16,621.53	13,522.41
03/25/2026 03/26/2026	Sell	CLOROX ORD 189054109 / CLX	NA/NA	-451.00	-47,028.12	0.00	47,028.12	-13,538.87
03/25/2026 03/26/2026	Sell	ADT ORD 00090Q103 / ADT	NA/NA	-6,772.00	-44,148.02	0.00	44,148.02	-11,443.33

Transactions

March 31, 2026

COMBINED PORTFOLIO

Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
03/25/2026 03/26/2026	Sell	EVERGY ORD 30034W106 / EVRG	NA/NA	-675.00	-54,097.34	0.00	54,097.34	11,215.00
03/25/2026 03/26/2026	Sell	GSK ADR REP 2 ORD 37733W204 / GSK	NA/NA	-395.00	-21,632.18	0.00	21,632.18	6,355.08
Sell Total				-148,631.00	-369,558.80	-279.70	369,838.50	21,776.90
Grand Total				293,866.11	346,051.67	1,711.73	-349,290.01	21,776.89

COMBINED PORTFOLIO

We recommend comparing the information reflected in the account statement received from your custodian with the information reflected in this portfolio report. If you did not receive a separate statement from your custodial firm, or if you notice a discrepancy between this portfolio report and your custodial statement, please contact our Operations Department at 202-839-4910. Past performance is not necessarily indicative of future results. Gross of fees returns are presented after trading expenses and before management fees. Net of fees returns are presented after trading expenses and management fees. Fees are calculated separately for each portfolio, and therefore, performance may differ from one portfolio to another. Refer to your fee schedule for additional detail. Book value is calculated using the cost basis method established when the account was opened (FIFO, LIFO, average, etc). Benchmark returns presented are provided to represent the investment environment existing during the time periods shown. The benchmarks are unmanaged, unavailable for direct investment and do not include any management fees or other expenses. Periods shorter than 12 months are not annualized. The investments in the portfolio are subject to your specific objectives, limitations and restrictions as communicated. Please notify us if your financial situation or investment objectives have changed.