

WFT LIQUIDATING TRUST COMBINED PORTFOLIO

June 30, 2026



Account ID: 476822

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COMBINED PORTFOLIO

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Portfolio Overview

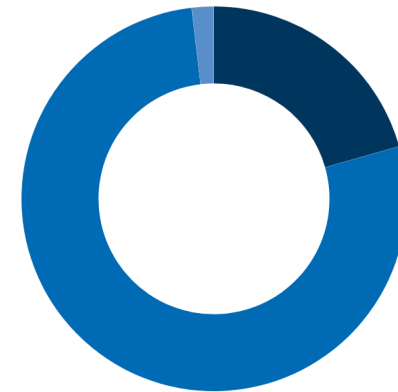
June 30, 2026

COMBINED PORTFOLIO

Activity Summary

Period	Month to Date	Quarter to Date	Year to Date
Beginning Value	20,687,843.82	20,446,053.16	20,838,810.21
Beginning Accrued Interest	101,517.74	91,324.54	114,819.67
Beginning Total	20,789,361.56	20,537,377.70	20,953,629.88
Net Contributions/Withdrawals	0.00	-202,500.00	-805,015.00
Realized Gains/Losses	46,203.58	327,624.61	339,706.57
Change in Unrealized Gains/Losses	-85,775.21	-44,028.89	-54,733.66
Net Income/Expenses	31,370.82	137,593.02	324,028.80
Amortization/Accretion	5,691.72	20,592.83	42,537.81
Change in Accrued Interest	25,174.54	35,367.75	11,872.62
Ending value	20,685,334.73	20,685,334.73	20,685,334.73
Ending Accrued Interest	126,692.29	126,692.29	126,692.29
Ending Total	20,812,027.02	20,812,027.02	20,812,027.02

Asset Allocation



Asset Class	Market Value	Assets %	Yield %
Common Stock	4,287,481.89	20.6	2.5
Fixed Income	16,137,633.27	77.5	4.4
Cash and Equiv	386,911.86	1.9	2.3
Total	20,812,027.02	100.0	4.0

Performance

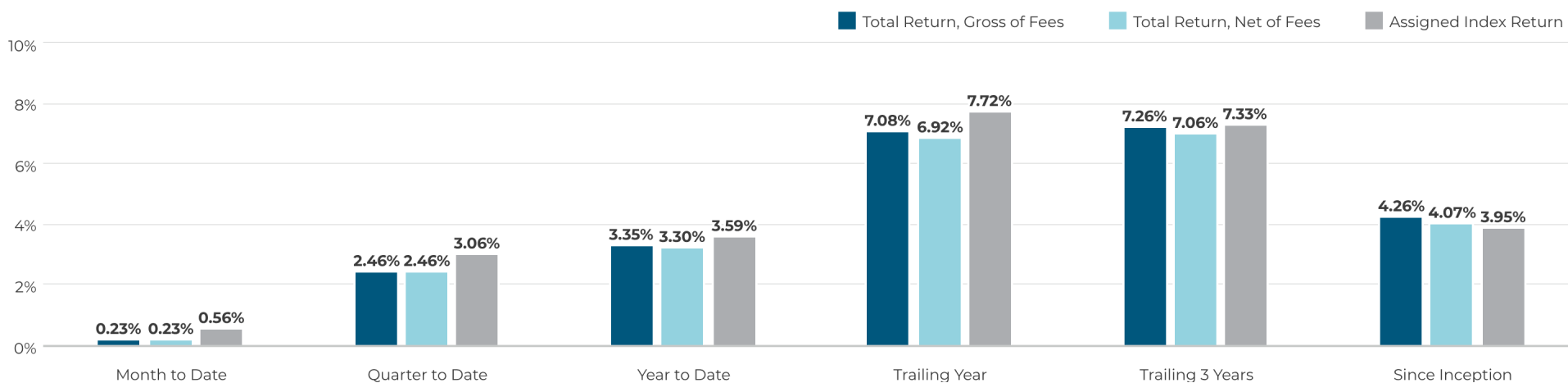
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COMBINED PORTFOLIO

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	0.23	2.46	3.35	7.08	7.26	3.31	4.36	4.26	8.21	5.45	5.78	-6.89	5.79
Account - Net	0.23	2.46	3.30	6.92	7.06	3.12	4.17	4.07	7.99	5.24	5.57	-7.06	5.61
Assigned Index Return*	0.56	3.06	3.59	7.72	7.33	3.55	4.02	3.95	8.64	5.54	6.61	-6.91	3.71

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



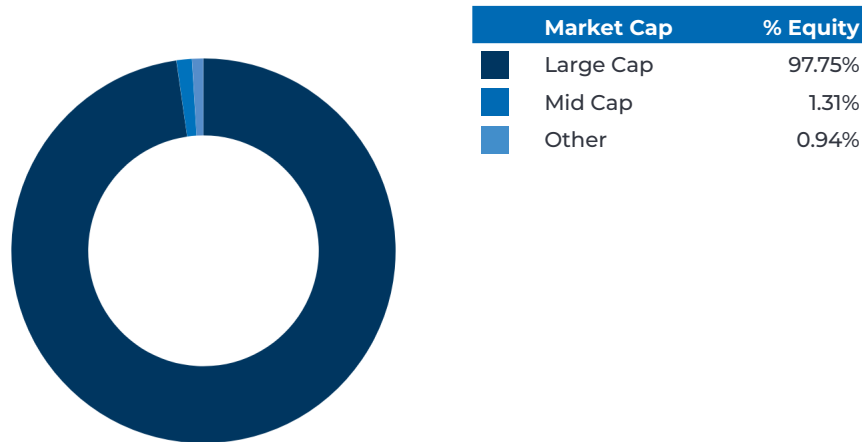
Past performance is not indicative of future results.

Equity Overview

COMBINED PORTFOLIO

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Equity Allocation by Market Cap



Portfolio Holdings by Sector



Top 10 Equity Holdings

Ticker	Security	Market Value	% Equity
MSFT	MICROSOFT ORD	153,684.24	3.58%
JPM	JPMORGAN CHASE ORD	143,370.54	3.34%
CSCO	CISCO SYSTEMS ORD	125,094.90	2.92%
BAC	BANK OF AMERICA ORD	105,128.10	2.45%
JNJ	JOHNSON & JOHNSON O	103,873.73	2.42%
TXN	TEXAS INSTRUMENTS O	102,834.15	2.40%
PNC	PNC FINANCIAL SERVI	100,211.54	2.34%
CAT	CATERPILLAR ORD	97,970.80	2.29%
MS	MORGAN STANLEY ORD	95,113.20	2.22%
ETN	EATON ORD	94,598.64	2.21%
Total		1,121,879.84	26.17%

Sector	Market Value	% Equity	% Asset
Financials	918,806.53	21.43%	4.41%
Information Technol	707,505.22	16.50%	3.40%
Health Care	542,078.55	12.64%	2.60%
Industrials	512,249.56	11.95%	2.46%
Consumer Discretion	337,657.81	7.88%	1.62%
Consumer Staples	258,548.75	6.03%	1.24%
Energy	248,927.42	5.81%	1.20%
Communication Servi	200,151.52	4.67%	0.96%
Real Estate	174,896.43	4.08%	0.84%
Utilities	161,828.78	3.77%	0.78%
Total	4,062,650.57	94.76%	19.52%

Fixed Income Overview

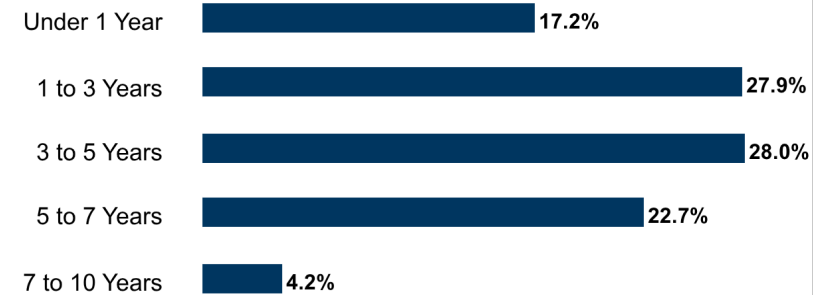
COMBINED PORTFOLIO

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Distribution by Maturity

Duration Buckets	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Year	22	2,773,506.50	17.19%	4.06	3.63	0.37
1 to 3 Years	29	4,498,682.76	27.88%	4.39	3.24	2.11
3 to 5 Years	22	4,518,669.90	28.00%	4.42	3.33	3.89
5 to 7 Years	22	3,666,107.97	22.72%	4.74	4.27	5.75
7 to 10 Years	3	680,666.15	4.22%	4.67	4.39	7.65

Distribution by Duration



Distribution by S&P/Moody's Rating

Rating	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
A	5	378,683.65	2.35%	4.65	4.36	3.32
A-	12	1,165,808.08	7.22%	4.84	4.68	3.42
AA	1	4,973.32	0.03%	4.43	1.09	0.59
AA+	10	7,932,343.89	49.15%	4.23	2.78	4.21
AA-	1	79,139.82	0.49%	4.91	4.60	5.41
AAA	15	1,106,662.62	6.86%	4.46	4.54	1.42
BB+	1	80,608.73	0.50%	6.03	7.12	5.58
BBB	26	2,006,302.66	12.43%	4.92	4.44	3.46
BBB+	21	1,506,539.02	9.34%	4.91	4.64	3.48
BBB-	4	205,302.12	1.27%	5.97	5.69	2.57
NA	2	1,671,269.38	10.36%	3.76	4.46	0.34

Weighted Averages

Average Yield to Maturity/Call	4.43
Average Maturity (years)	4.54
Average Coupon %	3.61
Average Duration	3.36
Average Moody's Rating	A2
Average S&P Rating	A

Holdings

June 30, 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											
HONA	HONEYWELL AEROSPACE ORD	199.50			39,083.48 195.91	44,105.46 221.08	0.21	5,021.98	44,105.46 0.00	0.00	NA NA
	ASIA ENT III ONSHR LP(EST. VAL)	38,389.69			38,389.97 1.00	38,389.69 1.00	0.19	-0.28	38,389.69 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		40,444.07			79,328.46 102.91	84,350.03 116.08	0.41	5,021.57	84,350.03 0.00	0.00	NA NA
Communication Services											
VZ	VERIZON COMMUNICA- TIONS ORD	1,480.00		6.53	61,351.71 41.45	62,663.20 42.34	0.30	1,311.49	62,663.20 0.00	4,092.20	NA NA
GOOGL	ALPHABET CL A ORD	160.00		0.24	46,151.00 288.44	57,179.20 357.37	0.28	11,028.20	57,179.20 0.00	136.00	NA NA
CMCSA	COMCAST CL A ORD	1,775.00		5.38	69,805.23 39.33	43,576.25 24.55	0.21	-26,228.98	43,576.25 0.00	2,343.00	NA NA
TMUS	T MOBILE US ORD	219.00		2.35	49,846.21 227.61	36,732.87 167.73	0.18	-13,113.34	36,732.87 0.00	862.86	NA NA
Total Communi- cation Services		3,634.00		3.71	227,154.15 145.71	200,151.52 151.48	0.97	-27,002.63	200,151.52 0.00	7,434.06	NA NA
Consumer Dis- cretionary											
DRI	DARDEN RESTAURANTS ORD	315.00		2.91	55,210.81 175.27	64,893.15 206.01	0.31	9,682.34	64,893.15 0.00	1,890.00	NA NA
LEVI	LEVI STRAUSS CL A ORD	2,266.00		2.26	52,600.43 23.21	56,264.78 24.83	0.27	3,664.35	56,264.78 0.00	1,268.96	NA NA
DKS	DICKS SPORTING ORD	247.00		2.17	39,728.39 160.84	56,022.07 226.81	0.27	16,293.68	56,022.07 0.00	1,216.48	NA NA
SBUX	STARBUCKS ORD	495.00		2.42	48,132.64 97.24	50,584.05 102.19	0.24	2,451.41	50,584.05 0.00	1,222.65	NA NA
TM	TOYOTA MOTOR ADR REP 10 ORD	272.00		3.56	50,013.24 183.87	45,810.24 168.42	0.22	-4,203.00	45,810.24 0.00	1,632.14	NA NA

Holdings

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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
HAS	HASBRO ORD	428.00		3.39	39,731.07 92.83	35,348.52 82.59	0.17	-4,382.55	35,348.52 0.00	1,198.40	NA NA
NKE	NIKE CL B ORD	700.00		3.97	30,975.77 44.25	28,735.00 41.05	0.14	-2,240.77	28,735.00 0.00	1,141.00	NA NA
Total Consumer Discretionary		4,723.00		2.83	316,392.36 117.24	337,657.81 131.66	1.63	21,265.45	337,657.81 0.00	9,569.63	NA NA
Consumer Staples											
WMT	WALMART ORD	592.00		0.85	17,252.06 29.14	67,049.92 113.26	0.32	49,797.86	67,049.92 0.00	571.28	NA NA
TGT	TARGET ORD	460.00		3.49	63,671.86 138.42	60,080.60 130.61	0.29	-3,591.26	60,080.60 0.00	2,097.60	NA NA
TSN	TYSON FOODS CL A ORD	804.00		3.55	48,195.13 59.94	46,029.00 57.25	0.22	-2,166.13	46,029.00 0.00	1,632.12	NA NA
CL	COLGATE PALMOLIVE ORD	466.00		2.28	39,757.86 85.32	42,722.88 91.68	0.21	2,965.02	42,722.88 0.00	973.94	NA NA
MO	ALTRIA GROUP ORD	593.00		5.89	24,376.43 41.11	42,666.35 71.95	0.21	18,289.92	42,666.35 0.00	2,514.32	NA NA
Total Consumer Staples		2,915.00		3.01	193,253.35 71.28	258,548.75 96.94	1.25	65,295.40	258,548.75 0.00	7,789.26	NA NA
Energy											
CVX	CHEVRON ORD	476.00		4.21	47,694.82 100.20	78,901.76 165.76	0.38	31,206.94	78,901.76 0.00	3,322.48	NA NA
VLO	VALERO ENERGY ORD	257.00		1.79	43,899.02 170.81	66,933.08 260.44	0.32	23,034.06	66,933.08 0.00	1,197.62	NA NA
SHEL	SHELL ADR EACH REP 2 ORD	756.00		3.81	53,448.21 70.70	58,620.24 77.54	0.28	5,172.03	58,620.24 0.00	2,235.64	NA NA
FANG	DIAMONDBACK ENERGY ORD	253.00		2.36	22,359.91 88.38	44,472.34 175.78	0.21	22,112.43	44,472.34 0.00	1,049.95	NA NA
Total Energy		1,742.00		3.14	167,401.96 110.13	248,927.42 172.23	1.20	81,525.46	248,927.42 0.00	7,805.69	NA NA
Financials											
JPM	JPMORGAN CHASE ORD	438.00		1.80	48,209.13 110.07	143,370.54 327.33	0.69	95,161.41	143,370.54 0.00	2,584.20	NA NA
BAC	BANK OF AMERICA ORD	1,845.00		1.97	52,429.70 28.42	105,128.10 56.98	0.51	52,698.40	105,128.10 0.00	2,066.40	NA NA

Holdings

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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	407.00		2.76	58,674.59 144.16	100,211.54 246.22	0.48	41,536.95	100,211.54 0.00	2,767.60	NA NA
MS	MORGAN STANLEY ORD	455.00		1.91	17,407.25 38.26	95,113.20 209.04	0.46	77,705.95	95,113.20 0.00	1,820.00	NA NA
MET	METLIFE ORD	1,092.00		2.71	50,445.05 46.20	92,394.12 84.61	0.45	41,949.08	92,394.12 0.00	2,506.14	NA NA
WFC	WELLS FARGO ORD	868.00		2.18	36,106.97 41.60	71,731.52 82.64	0.35	35,624.55	71,731.52 0.00	1,562.40	NA NA
ALLY	ALLY FINANCIAL ORD	1,378.00		2.61	55,596.31 40.35	63,319.10 45.95	0.31	7,722.79	63,319.10 0.00	1,653.60	NA NA
MFC	MANULIFE FINANCIAL ORD	1,288.00			42,583.09 33.06	52,176.88 40.51	0.25	9,593.79	52,176.88 0.00	0.00	NA NA
HIG	THE HARTFORD INSUR- ANCE GROUP ORD	372.00		1.75	29,709.93 79.87	49,297.44 132.52	0.24	19,587.51	49,297.44 0.00	863.04	NA NA
NLY	ANNALY CAPITAL MANAGE- MENT REIT ORD	1,808.00		12.75	37,877.86 20.95	40,426.88 22.36	0.20	2,549.02	40,426.88 0.00	5,152.80	NA NA
IVZ	INVESCO ORD	1,466.00		3.20	38,233.28 26.08	38,687.74 26.39	0.19	454.46	38,687.74 0.00	1,238.77	NA NA
BLK	BLACKROCK ORD	40.00		2.28	23,335.04 583.38	38,462.40 961.56	0.19	15,127.36	38,462.40 0.00	875.20	NA NA
CME	CME GROUP CL A ORD	129.00		2.31	34,953.88 270.96	28,487.07 220.83	0.14	-6,466.81	28,487.07 0.00	657.90	NA NA
Total Financials		11,586.00		2.74	525,562.06 91.79	918,806.53 182.82	4.44	393,244.47	918,806.53 0.00	23,748.05	NA NA
Health Care											
JNJ	JOHNSON & JOHNSON ORD	409.00		2.06	54,280.19 132.71	103,873.73 253.97	0.50	49,593.54	103,873.73 0.00	2,143.16	NA NA
ABBV	ABBVIE ORD	351.00		2.68	45,774.95 130.41	88,325.64 251.64	0.43	42,550.69	88,325.64 0.00	2,365.74	NA NA
UNH	UNITEDHEALTH GRP ORD	196.00		2.15	66,675.29 340.18	81,463.48 415.63	0.39	14,788.19	81,463.48 0.00	1,754.20	NA NA
AMGN	AMGEN ORD	188.00		2.71	52,079.22 277.02	68,078.56 362.12	0.33	15,999.34	68,078.56 0.00	1,842.40	NA NA
MDT	MEDTRONIC ORD	751.00		3.64	61,660.27 82.10	58,750.73 78.23	0.28	-2,909.54	58,750.73 0.00	2,140.35	NA NA
BMJ	BRISTOL MYERS SQUIBB ORD	908.00		4.34	50,483.35 55.60	52,318.96 57.62	0.25	1,835.61	52,318.96 0.00	2,270.00	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
CVS	CVS HEALTH ORD	493.00		2.57	29,597.67 60.04	51,000.85 103.45	0.25	21,403.18	51,000.85 0.00	1,311.38	NA NA
GSK	GSK ADR REP 2 ORD	730.00		3.44	29,121.25 39.89	38,266.60 52.42	0.18	9,145.35	38,266.60 0.00	1,315.28	NA NA
Total Health Care		4,026.00		2.79	389,672.19 155.32	542,078.55 225.08	2.62	152,406.36	542,078.55 0.00	15,142.51	NA NA
Industrials											
CAT	CATERPILLAR ORD	92.00		0.57	11,136.59 121.05	97,970.80 1064.90	0.47	86,834.21	97,970.80 0.00	555.68	NA NA
ETN	EATON ORD	222.00		1.00	17,253.91 77.72	94,598.64 426.12	0.46	77,344.73	94,598.64 0.00	950.16	NA NA
RTX	RTX ORD	491.00		1.46	34,023.84 69.29	93,157.43 189.73	0.45	59,133.59	93,157.43 0.00	1,360.07	NA NA
SNA	SNAP ON ORD	156.00		2.35	33,840.64 216.93	62,774.40 402.40	0.30	28,933.76	62,774.40 0.00	1,475.76	NA NA
FDX	FEDEX ORD	193.00		1.78	41,760.67 216.38	60,434.09 313.13	0.29	18,673.42	60,434.09 0.00	1,075.01	NA NA
NOC	NORTHROP GRUMMAN ORD	115.00		1.85	49,199.20 427.82	58,570.65 509.31	0.28	9,371.45	58,570.65 0.00	1,081.00	NA NA
HON	HONEYWELL INTERNA- TIONAL ORD	199.50		2.10	43,044.68 215.76	44,668.05 223.90	0.22	1,623.37	44,668.05 0.00	937.65	NA NA
FDXF	FEDEX FREIGHT HOLDING COMPANY ORD	0.50			69.41 138.82	75.50 151.00	0.00	6.09	75.50 0.00	0.00	NA NA
Total Industrials		1,469.00		1.45	230,328.94 169.97	512,249.56 480.90	2.48	281,920.62	512,249.56 0.00	7,435.33	NA NA
Information Technology											
MSFT	MICROSOFT ORD	412.00		0.95	148,406.30 360.21	153,684.24 373.02	0.74	5,277.94	153,684.24 0.00	1,466.72	NA NA
CSCO	CISCO SYSTEMS ORD	1,065.00		1.40	52,384.95 49.19	125,094.90 117.46	0.60	72,709.95	125,094.90 0.00	1,757.25	NA NA
TXN	TEXAS INSTRUMENTS ORD	345.00		1.89	63,078.60 182.84	102,834.15 298.07	0.50	39,755.55	102,834.15 0.00	1,938.90	NA NA
QCOM	QUALCOMM ORD	511.00		1.94	71,072.03 139.08	94,427.69 184.79	0.46	23,355.66	94,427.69 0.00	1,834.49	NA NA
IBM	INTERNATIONAL BUSINESS MACHINES ORD	280.00		2.39	59,247.86 211.60	78,738.80 281.21	0.38	19,490.94	78,738.80 0.00	1,884.40	NA NA

Holdings

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NTAP	NETAPP ORD	393.00		1.34	60,872.01 154.89	60,820.68 154.76	0.29	-51.33	60,820.68 0.00	817.44	NA NA
AVGO	BROADCOM ORD	135.00		0.67	3,715.76 27.52	50,996.25 377.75	0.25	47,280.49	50,996.25 0.00	342.90	NA NA
ADI	ANALOG DEVICES ORD	103.00		1.05	42,987.53 417.35	40,908.51 397.17	0.20	-2,079.02	40,908.51 0.00	430.54	NA NA
Total Informa- tion Technology		3,244.00		1.48	501,765.05 195.06	707,505.22 264.58	3.42	205,740.17	707,505.22 0.00	10,472.64	NA NA
Materials											
LIN	LINDE ORD	130.00		1.19	60,521.40 465.55	67,462.20 518.94	0.33	6,940.80	67,462.20 0.00	806.00	NA NA
FCX	FREEPORT MCMORAN ORD	773.00		0.48	34,506.29 44.64	48,613.97 62.89	0.24	14,107.68	48,613.97 0.00	231.90	NA NA
DOW	DOW ORD	892.00		5.12	26,328.18 29.52	24,405.12 27.36	0.12	-1,923.06	24,405.12 0.00	1,248.80	NA NA
Total Materials		1,795.00		1.63	121,355.87 244.14	140,481.29 275.72	0.68	19,125.42	140,481.29 0.00	2,286.70	NA NA
Real Estate											
IRM	IRON MOUNTAIN ORD	525.00		2.67	13,140.12 25.03	66,312.75 126.31	0.32	53,172.63	66,312.75 0.00	1,772.93	NA NA
LAMR	LAMAR ADVERTISING CL A REIT	272.00		4.04	30,688.53 112.83	42,426.56 155.98	0.21	11,738.03	42,426.56 0.00	1,713.60	NA NA
CCI	CROWN CASTLE ORD	484.00		5.37	53,713.91 110.98	36,653.32 75.73	0.18	-17,060.59	36,653.32 0.00	1,967.41	NA NA
REG	REGENCY CENTERS REIT ORD	370.00		3.72	24,843.20 67.14	29,503.80 79.74	0.14	4,660.60	29,503.80 0.00	1,098.90	NA NA
Total Real Estate		1,651.00		3.75	122,385.77 71.44	174,896.43 115.05	0.85	52,510.66	174,896.43 0.00	6,552.84	NA NA
Utilities											
ETR	ENTERGY ORD	703.00		2.19	51,451.56 73.19	80,746.58 114.86	0.39	29,295.02	80,746.58 0.00	1,771.56	NA NA
FE	FIRSTENERGY ORD	1,045.00		3.79	40,227.59 38.50	49,679.30 47.54	0.24	9,451.71	49,679.30 0.00	1,881.00	NA NA
NRG	NRG ENERGY ORD	215.00		1.25	8,029.37 37.35	31,402.90 146.06	0.15	23,373.53	31,402.90 0.00	393.45	NA NA

Holdings

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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 Utilities		1,963.00		2.50	99,708.52 55.58	161,828.78 100.25	0.78	62,120.26	161,828.78 0.00	4,046.01	NA NA
Total Common Stock		79,192.07		2.46	2,974,308.68 133.57	4,287,481.89 221.83	20.73	1,313,173.21	4,287,481.89 0.00	102,282.72	NA NA
Fixed Income											
Asset Backed											
92348KDE0	VZMT 2024-6 A1A 08/20/2030	215,000.00	1.09	4.16 4.36	215,057.27 100.03	214,644.53 99.83	1.04	-412.73	214,918.48 273.95	8,965.50	Aaa AAA
58773DAD6	MBART 2025-1 A3 12/17/2029	135,000.00	1.10	4.77 4.47	135,091.17 100.07	135,533.53 100.40	0.66	442.36	135,820.33 286.80	6,453.00	Aaa NA
65479XAD4	NALT 2025-A A3 03/15/2028	135,000.00	0.75	4.93 4.33	134,999.23 100.00	135,473.62 100.35	0.65	474.39	135,758.62 285.00	6,412.50	Aaa NA
14689CAD4	CRVNA 2026-P2 A4 08/10/2032	130,000.00	3.51	4.96 4.84	129,993.68 100.00	130,563.48 100.43	0.63	569.80	130,935.82 372.34	6,383.00	NA AAA
345276AD1	FORDL 2026-A A3 07/17/2028	95,000.00	1.28	4.00 4.55	94,993.82 99.99	94,366.76 99.33	0.46	-627.06	94,535.65 168.89	3,800.00	Aaa NA
02008PAC6	ALLYA 2026-1 A3 10/15/2030	90,000.00	1.88	4.13 4.40	89,987.58 99.99	89,240.14 99.16	0.43	-747.44	89,396.94 156.80	3,528.00	NA AAA
98165AAD4	WOART 2026-B A3 06/16/2031	85,000.00	2.47	4.57 4.48	84,988.38 99.99	84,847.41 99.82	0.41	-140.97	85,012.49 165.09	3,714.50	NA AAA
14319GAD3	CARMX 2024-3 A3 07/16/2029	70,901.96	0.90	5.25 4.46	70,921.94 100.03	71,209.38 100.43	0.34	287.44	71,363.47 154.09	3,467.11	Aaa AAA
02008FAC8	ALLYA 2024-1 A3 12/15/2028	30,580.67	0.57	5.06 4.57	30,587.88 100.02	30,679.25 100.32	0.15	91.37	30,748.30 69.04	1,553.50	NA AAA
14318WAD9	CARMX 2024-1 A3 10/16/2028	28,453.50	0.58	4.96 4.45	28,454.89 100.00	28,540.28 100.30	0.14	85.38	28,602.49 62.22	1,399.91	NA AAA
58770JAD6	MBALT 2024-A A3 01/18/2028	26,848.71	0.26	5.69 4.04	26,850.91 100.01	26,943.12 100.35	0.13	92.21	27,006.60 63.48	1,428.35	Aaa NA
47800RAD5	JDOT 2024 A3 11/15/2028	19,879.86	0.62	5.08 4.41	19,884.61 100.02	19,953.43 100.37	0.10	68.82	19,997.26 43.82	986.04	Aaa NA
38013JAD5	GMCAR 2023-1 A3 02/16/2028	18,716.61	0.17	5.42 4.16	18,717.74 100.01	18,734.24 100.09	0.09	16.51	18,770.59 36.34	872.19	Aaa NA
437927AC0	HAROT 2023-2 A3 11/15/2027	11,995.99	0.24	3.43 4.22	11,996.83 100.01	12,017.76 100.18	0.06	20.93	12,044.04 26.28	591.40	Aaa AAA
477920AC6	JDOT 2023-B A3 03/15/2028	11,687.30	0.34	5.47 4.30	11,688.52 100.01	11,724.64 100.32	0.06	36.12	11,751.55 26.91	605.40	Aaa NA

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14686KAD9	CRVNA 2021-N2 C 03/10/2028	6,229.79	0.44	1.56 4.65	6,229.08 99.99	6,132.23 98.43	0.03	-96.85	6,136.12 3.89	66.66	NA AA+
14687GAD7	CRVNA 2021-N3 C 06/12/2028	5,072.83	0.59	4.34 4.43	4,975.55 98.08	4,970.30 97.98	0.02	-5.25	4,973.32 3.02	55.29	NA AA
Total Asset Backed		1,115,367.21	1.41	4.62 4.46	1,115,419.07 100.00	1,115,574.09 100.02	5.39	155.02	1,117,772.06 2,197.97	50,282.36	Aaa AAA
Corporate											
693475BR5	PNC FINANCIAL SERVICES GROUP INC 06/12/2029	140,000.00	1.83	5.48 4.95	140,248.64 100.18	142,550.80 101.82	0.69	2,302.16	142,963.25 412.45	7,814.80	A3 A-
06051GGR4	BANK OF AMERICA CORP 07/21/2028	140,000.00	1.01	2.91 4.93	139,579.30 99.70	138,679.80 99.06	0.67	-899.50	140,915.44 2,235.64	5,030.20	A1 A-
26441CAS4	DUKE ENERGY CORP 09/01/2026	140,000.00	0.17	4.14 4.38	139,656.11 99.75	139,582.80 99.70	0.67	-73.31	140,819.47 1,236.67	3,710.00	Baa2 BBB
61744YAK4	MORGAN STANLEY 07/22/2028	140,000.00	1.93	2.87 4.16	141,037.88 100.74	138,457.20 98.90	0.67	-2,580.68	140,677.64 2,220.44	5,027.40	A1 A-
91159HJL5	US BANCORP 02/01/2034	120,000.00	5.46	5.16 5.10	117,898.28 98.25	118,402.80 98.67	0.57	504.52	120,822.30 2,419.50	5,806.80	A3 A
7591EPAT7	REGIONS FINANCIAL CORP 08/12/2028	115,000.00	2.03	2.81 4.62	112,702.50 98.00	108,522.05 94.37	0.52	-4,180.45	109,321.30 799.25	2,070.00	Baa1 BBB+
036752AG8	ELEVANCE HEALTH INC 03/01/2028	105,000.00	1.53	3.73 4.54	105,517.26 100.49	104,258.70 99.29	0.50	-1,258.56	105,694.05 1,435.35	4,306.05	Baa2 A-
05530QAQ3	BAT INTERNATIONAL FI- NANCE PLC 02/02/2029	95,000.00	2.27	5.93 4.64	95,000.00 100.00	97,952.60 103.11	0.47	2,952.60	100,284.64 2,332.04	5,634.45	Baa1 BBB+
25278XAZ2	DIAMONDBACK ENERGY INC 04/18/2034	90,000.00	6.19	5.44 5.18	89,762.16 99.74	91,271.70 101.41	0.44	1,509.54	92,257.20 985.50	4,860.00	Baa2 BBB
79466LAT1	SALESFORCE INC 03/15/2033	90,000.00	5.49	5.24 5.16	89,808.42 99.79	90,171.00 100.19	0.44	362.58	91,575.00 1,404.00	4,680.00	A2 A+
37045XDP8	GENERAL MOTORS FI- NANCIAL COMPANY INC 10/15/2028	90,000.00	2.18	2.36 4.72	90,066.18 100.07	85,508.10 95.01	0.41	-4,558.08	85,964.10 456.00	2,160.00	Baa2 BBB
690742AF8	OWENS CORNING 08/15/2026	85,000.00	0.12	3.31 4.85	84,994.74 99.99	84,840.20 99.81	0.41	-154.54	85,931.98 1,091.78	2,890.00	Baa1 BBB
72650RBP6	PLAINS ALL AMERICAN PIPELINE LP 09/15/2034	80,000.00	6.37	5.70 5.37	79,984.52 99.98	81,733.60 102.17	0.40	1,749.09	83,076.27 1,342.67	4,560.00	Baa2 BBB
718172DH9	PHILIP MORRIS INTERNA- TIONAL INC 02/13/2031	80,000.00	3.93	5.37 4.68	79,202.05 99.00	81,449.60 101.81	0.39	2,247.55	83,021.27 1,571.67	4,100.00	A2 A-
559222AV6	MAGNA INTERNATIONAL INC 06/15/2030	90,000.00	3.70	2.42 4.77	90,078.09 100.09	82,558.80 91.73	0.40	-7,519.29	82,656.80 98.00	2,205.00	A3 A-

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11135FCL3	BROADCOM INC 07/15/2032	80,000.00	5.03	4.94 4.85	79,849.32 99.81	80,224.00 100.28	0.39	374.68	82,031.56 1,807.56	3,920.00	A3 A-
06051GLH0	BANK OF AMERICA CORP 04/25/2034	80,000.00	5.63	5.44 5.11	79,332.07 99.17	81,078.40 101.35	0.39	1,746.33	81,853.97 775.57	4,230.40	A1 A-
87264ACY9	T-MOBILE USA INC 07/15/2033	80,000.00	5.69	6.05 5.08	75,475.69 94.34	79,860.80 99.83	0.39	4,385.11	81,723.69 1,862.89	4,040.00	Baa1 BBB+
345397D67	FORD MOTOR CREDIT COMPANY LLC 11/07/2033	75,000.00	5.58	7.11 6.03	75,069.13 100.09	79,807.50 106.41	0.39	4,738.37	80,608.73 801.23	5,341.50	Ba1 BBB-
24703DBT7	DELL INTERNATIONAL LLC 10/06/2032	80,000.00	5.28	4.76 4.97	79,945.24 99.93	79,051.20 98.81	0.38	-894.04	79,948.42 897.22	3,800.00	Baa2 BBB+
14040HDM4	CAPITAL ONE FINANCIAL CORP 09/11/2031	80,000.00	3.72	4.70 4.97	79,977.82 99.97	78,508.80 98.14	0.38	-1,469.02	79,607.09 1,098.29	3,594.40	Baa1 BBB
30303MAC6	META PLATFORMS INC 11/15/2032	80,000.00	5.41	4.56 4.91	80,172.35 100.22	78,669.60 98.34	0.38	-1,502.75	79,139.82 470.22	3,680.00	Aa3 AA-
446150BD5	HUNTINGTON BANCSHARES INC 02/02/2035	75,000.00	5.98	5.68 5.37	75,115.79 100.15	76,751.25 102.34	0.37	1,635.46	78,523.42 1,772.17	4,281.75	Baa1 BBB+
68389XDH5	ORACLE CORP 09/26/2030	80,000.00	3.75	4.48 5.37	79,911.23 99.89	77,224.80 96.53	0.37	-2,686.43	78,164.24 939.44	3,560.00	Baa2 BBB
02666TAH0	AMERICAN HOMES 4 RENT LP 07/15/2034	75,000.00	6.24	5.47 5.33	75,164.36 100.22	75,839.25 101.12	0.37	674.89	77,741.33 1,902.08	4,125.00	Baa2 BBB
95000U3P6	WELLS FARGO & CO 01/24/2031	75,000.00	3.15	5.22 4.81	75,070.58 100.09	76,022.25 101.36	0.37	951.67	77,737.48 1,715.23	3,933.00	A1 BBB+
14040HCZ6	CAPITAL ONE FINANCIAL CORP 06/08/2029	75,000.00	1.81	6.31 5.24	74,997.58 100.00	77,148.75 102.87	0.37	2,151.17	77,451.20 302.45	4,734.00	Baa1 BBB
29278NAQ6	ENERGY TRANSFER LP 05/15/2030	80,000.00	3.51	3.01 4.81	82,013.28 102.52	77,028.80 96.29	0.37	-4,984.48	77,412.13 383.33	3,000.00	Baa2 BBB
023608AR3	AMEREN CORP 03/15/2035	75,000.00	6.76	5.42 5.21	74,781.30 99.71	75,840.00 101.12	0.37	1,058.70	77,026.98 1,186.98	4,031.25	Baa1 BBB
10112RBB9	BOSTON PROPERTIES LP 06/21/2029	80,000.00	2.78	6.48 4.81	73,437.91 91.80	76,903.20 96.13	0.37	3,465.29	76,978.76 75.56	2,720.00	Baa2 BBB
845467AR0	EXPAND ENERGY CORP 02/01/2029	75,000.00	0.42	5.64 5.38	74,533.43 99.38	74,982.00 99.98	0.36	448.57	76,661.69 1,679.69	4,031.25	Baa3 BBB-
03027XCN8	AMERICAN TOWER CORP 03/15/2030	75,000.00	3.27	4.93 4.77	74,912.21 99.88	75,334.50 100.45	0.36	422.29	76,416.58 1,082.08	3,675.00	Baa2 BBB+
23338VAY2	DTE ELECTRIC CO 05/15/2035	75,000.00	6.95	5.24 5.08	75,067.42 100.09	75,872.25 101.16	0.37	804.83	76,375.38 503.13	3,937.50	Aa3 A
12505BAL4	CBRE SERVICES INC 01/15/2033	75,000.00	5.34	4.83 5.17	75,301.19 100.40	73,894.50 98.53	0.36	-1,406.69	76,222.00 2,327.50	3,675.00	Baa1 BBB+

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89788MAU6	TRUIST FINANCIAL CORP 05/20/2031	75,000.00	3.48	4.99 4.83	75,204.04 100.27	75,698.25 100.93	0.37	494.21	76,131.40 433.15	3,803.25	Baa1 A-
125523CX6	CIGNA GROUP 09/15/2030	75,000.00	3.72	4.44 4.65	75,178.17 100.24	74,562.75 99.42	0.36	-615.42	75,556.50 993.75	3,375.00	Baa1 A-
61747YFY7	MORGAN STANLEY 10/18/2033	70,000.00	5.14	5.59 5.23	72,746.12 103.92	74,622.10 106.60	0.36	1,875.98	75,522.31 900.21	4,439.40	A1 A-
25746UDY2	DOMINION ENERGY INC 05/15/2028	75,000.00	1.74	4.65 4.57	74,929.72 99.91	75,033.00 100.04	0.36	103.28	75,473.83 440.83	3,450.00	Baa2 BBB
025816DN6	AMERICAN EXPRESS CO 10/30/2031	70,000.00	3.74	6.46 5.06	70,074.70 100.11	74,676.00 106.68	0.36	4,601.30	75,445.67 769.67	4,542.30	A2 A-
210385AQ3	CONSTELLATION ENERGY GENERATION LLC 01/15/2031	75,000.00	3.97	4.40 4.82	75,012.44 100.02	73,712.25 98.28	0.36	-1,300.19	75,298.08 1,585.83	3,300.00	Baa1 BBB+
369550BL1	GENERAL DYNAMICS CORP 04/01/2027	75,000.00	0.70	3.24 4.15	75,108.74 100.14	74,641.50 99.52	0.36	-467.24	75,297.75 656.25	2,625.00	A1 A
38141GF33	GOLDMAN SACHS GROUP INC 06/03/2032	75,000.00	4.31	4.96 4.94	75,028.41 100.04	74,950.50 99.93	0.36	-77.91	75,240.53 290.03	3,729.00	A2 BBB+
30212PBM6	EXPEDIA GROUP INC 04/15/2036	75,000.00	7.39	5.71 5.63	73,836.15 98.45	74,267.25 99.02	0.36	431.11	75,195.38 928.13	4,125.00	Baa2 BBB
91913YBG4	VALERO ENERGY CORP 03/10/2036	75,000.00	7.42	5.15 5.35	74,989.02 99.99	73,862.25 98.48	0.36	-1,126.77	75,053.19 1,190.94	3,862.50	Baa2 BBB
29447KAA3	EQUINIX ASIA FINANCING CORPORATION PTE LTD 03/15/2031	75,000.00	4.11	4.49 4.94	74,714.63 99.62	73,302.75 97.74	0.35	-1,411.88	74,366.08 1,063.33	3,300.00	Baa1 BBB+
04686JAG6	ATHENE HOLDING LTD 01/15/2034	70,000.00	5.83	5.83 5.69	70,194.71 100.28	70,774.90 101.11	0.34	580.19	72,671.22 1,896.32	4,112.50	Baa1 A-
00774MAW5	AERCAP IRELAND CAPITAL DAC 10/29/2028	75,000.00	2.20	2.72 4.69	75,442.24 100.59	72,227.25 96.30	0.35	-3,214.99	72,614.75 387.50	2,250.00	Baa1 BBB+
50155QAN0	KYNDRYL HOLDINGS INC 02/20/2034	75,000.00	5.77	6.15 7.37	75,889.78 101.19	70,575.00 94.10	0.34	-5,314.78	72,308.02 1,733.02	4,762.50	Baa3 BBB-
876030AK3	TAPESTRY INC 03/11/2030	70,000.00	3.24	5.08 4.87	70,038.74 100.06	70,539.70 100.77	0.34	500.96	71,630.53 1,090.83	3,570.00	Baa2 BBB
172967LD1	CITIGROUP INC 01/10/2028	70,000.00	0.51	4.08 5.22	68,459.14 97.80	69,764.10 99.66	0.34	1,304.96	71,056.53 1,292.43	2,720.90	A3 BBB+
844741BK3	SOUTHWEST AIRLINES CO 06/15/2027	70,000.00	0.80	2.14 4.68	71,629.29 102.33	70,286.30 100.41	0.34	-1,342.99	70,445.74 159.44	3,587.50	Baa2 BBB
46124HAK2	INTUIT INC 06/15/2031	70,000.00	4.31	4.95 4.96	69,999.01 100.00	69,969.20 99.96	0.34	-29.81	70,161.70 192.50	3,465.00	A3 A
172967PA3	CITIGROUP INC 11/17/2033	65,000.00	5.23	5.60 5.15	67,325.34 103.58	69,284.15 106.59	0.33	1,958.81	69,782.27 498.12	4,075.50	A3 BBB+

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337738AR9	FISERV INC 10/01/2028	70,000.00	2.06	4.19 4.85	70,015.98 100.02	69,037.50 98.63	0.33	-978.48	69,772.50 735.00	2,940.00	Baa2 BBB
29365TAG9	ENTERGY TEXAS INC 03/30/2029	70,000.00	2.48	3.45 4.54	70,909.18 101.30	69,028.40 98.61	0.33	-1,880.78	69,736.18 707.78	2,800.00	A3 A
654106AJ2	NIKE INC 03/27/2027	70,000.00	0.72	2.57 4.29	70,070.09 100.10	69,218.10 98.88	0.33	-851.99	69,720.74 502.64	1,925.00	A2 A+
29250NBY0	ENBRIDGE INC 11/15/2030	65,000.00	3.68	6.21 4.87	64,970.73 99.95	68,368.30 105.18	0.33	3,397.57	68,883.24 514.94	4,030.00	Baa2 BBB+
06738ECK9	BARCLAYS PLC 09/13/2029	65,000.00	2.01	6.40 5.11	65,115.78 100.18	67,262.00 103.48	0.33	2,146.22	68,527.55 1,265.55	4,218.50	Baa1 BBB+
74340XCG4	PROLOGIS LP 06/15/2028	65,000.00	1.81	5.02 4.40	64,821.15 99.72	65,573.95 100.88	0.32	752.81	65,714.78 140.83	3,168.75	A2 A
74762EAF9	QUANTA SERVICES INC 10/01/2030	70,000.00	3.90	2.90 4.72	70,003.32 100.00	65,140.60 93.06	0.31	-4,862.72	65,648.10 507.50	2,030.00	Baa2 BBB
571903AY9	MARRIOTT INTERNATIONAL INC 04/15/2028	65,000.00	1.65	2.80 4.48	66,168.38 101.80	64,463.75 99.18	0.31	-1,704.63	65,012.64 548.89	2,600.00	Baa2 BBB
58013MFU3	MCDONALD'S CORP 08/14/2028	55,000.00	1.92	4.81 4.47	54,991.28 99.98	55,364.10 100.66	0.27	372.82	56,368.77 1,004.67	2,640.00	Baa1 BBB+
23331ABS7	D.R. HORTON INC 10/15/2034	55,000.00	6.62	5.12 5.15	54,540.52 99.16	54,430.20 98.96	0.26	-110.32	55,010.76 580.56	2,750.00	A3 BBB+
37045XDL7	GENERAL MOTORS FI- NANCIAL COMPANY INC 06/10/2031	55,000.00	4.53	2.72 5.01	54,949.47 99.91	49,499.45 90.00	0.24	-5,450.02	49,586.08 86.63	1,485.00	Baa2 BBB
23331ABP3	D.R. HORTON INC 10/15/2027	50,000.00	1.25	1.44 4.45	49,972.63 99.95	48,107.50 96.22	0.23	-1,865.13	48,255.28 147.78	700.00	A3 BBB+
031162DP2	AMGEN INC 03/02/2028	45,000.00	1.51	5.19 4.54	44,971.59 99.94	45,431.55 100.96	0.22	459.96	46,197.61 766.06	2,317.50	Baa1 BBB+
40414LAQ2	HEALTHPEAK OP LLC 07/15/2026	45,000.00	0.04	3.22 4.53	45,000.00 100.00	44,974.80 99.94	0.22	-25.20	45,649.18 674.38	1,462.50	Baa1 BBB+
87165BAX1	SYNCHRONY FINANCIAL 07/29/2029	35,000.00	1.92	5.02 5.04	35,000.00 100.00	35,004.55 100.01	0.17	4.55	35,746.25 741.70	1,756.65	NA BBB-
571903BB8	MARRIOTT INTERNATIONAL INC 12/01/2028	25,000.00	2.14	2.83 4.62	25,953.38 103.81	25,014.75 100.06	0.12	-938.63	25,111.63 96.88	1,162.50	Baa2 BBB
448579AQ5	HYATT HOTELS CORP 01/30/2027	20,000.00	0.48	5.76 4.83	19,999.33 100.00	20,103.80 100.52	0.10	104.47	20,586.16 482.36	1,150.00	Baa3 BBB-
Total Corporate		5,375,000.00	3.47	4.62 4.94	5,368,917.19 99.90	5,354,754.10 99.72	25.89	-14,163.09	5,422,384.07 67,629.97	247,396.50	Baa1 BBB+

ETF

Holdings

June 30, 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
74933W452	RBB:F/M US TR 3 MNBL ETF	32,095.00	0.24	3.74	1,600,256.70 49.86	1,600,096.23 49.86	7.74	-160.48	1,600,096.23 0.00	59,837.98	NA NA
Total ETF	RBB:F/M US TR 3 MNBL ETF	32,095.00	0.24	3.74	1,600,256.70 49.86	1,600,096.23 49.86	7.74	-160.48	1,600,096.23 0.00	59,837.98	NA NA
Mortgage Backed											
30298DAE9	FRESB 2019-SB64 A5H 04/25/2039	70,717.53	2.55	1.82 4.20	73,714.93 104.24	70,913.45 100.28	0.34	-2,801.48	71,173.15 259.70	0.00	NA NA
3128KUS73	FH A64142 08/01/2037	300.67	3.20	5.10 4.60	339.30 112.85	314.42 104.57	0.00	-24.88	315.92 1.50	18.04	Aaa AA+
Total Mortgage Backed		71,018.20	2.55	1.84 4.20	74,054.23 104.28	71,227.87 100.30	0.34	-2,826.36	71,489.07 261.20	18.04	Aaa AA+
US Gov											
91282CEE7	UNITED STATES TREASURY 03/31/2029	1,775,000.00	2.61	4.18 4.16	1,692,545.67 95.35	1,693,322.27 95.40	8.19	776.61	1,703,918.93 10,596.65	42,156.25	Aa1 AA+
91282CGS4	UNITED STATES TREASURY 03/31/2030	1,680,000.00	3.44	3.98 4.19	1,659,524.48 98.78	1,647,450.00 98.06	7.96	-12,074.48	1,662,758.20 15,308.20	60,900.00	Aa1 AA+
91282CCB5	UNITED STATES TREASURY 05/15/2031	1,565,000.00	4.59	3.72 4.21	1,420,306.89 90.75	1,388,448.44 88.72	6.71	-31,858.45	1,391,696.45 3,248.01	25,431.25	Aa1 AA+
91282CFF3	UNITED STATES TREASURY 08/15/2032	1,460,000.00	5.48	4.18 4.28	1,348,156.39 92.34	1,340,804.69 91.84	6.48	-7,351.70	1,355,888.67 15,083.98	40,150.00	Aa1 AA+
91282CJJ1	UNITED STATES TREASURY 11/15/2033	695,000.00	6.20	4.23 4.34	707,038.26 101.73	702,004.30 101.01	3.39	-5,033.96	705,998.66 3,994.36	31,275.00	Aa1 AA+
91282CPZ8	UNITED STATES TREASURY 02/15/2036	535,000.00	7.72	4.40 4.43	523,565.33 97.86	522,126.56 97.59	2.52	-1,438.76	530,417.58 8,291.02	22,068.75	Aa1 AA+
91282CCH2	UNITED STATES TREASURY 06/30/2028	450,000.00	1.94	2.81 4.16	436,545.86 97.01	425,109.38 94.47	2.06	-11,436.49	425,124.66 15.29	5,625.00	Aa1 AA+
91282ZS2	UNITED STATES TREASURY 05/31/2027	155,000.00	0.90	2.47 4.10	152,253.88 98.23	150,023.05 96.79	0.73	-2,230.83	150,088.69 65.64	775.00	Aa1 AA+
Total US Gov		8,315,000.00	4.21	3.97 4.23	7,939,936.76 95.63	7,869,288.69 94.79	38.04	-70,648.07	7,925,891.84 56,603.15	228,381.25	Aa1 AA+
Total Fixed In- come		14,908,480.42	3.36	4.25 4.43	16,098,583.95 92.82	16,010,940.98 92.34	77.40	-87,642.97	16,137,633.27 126,692.29	585,916.13	A2 A
Cash and Equiv											
Currency											

Holdings

June 30, 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
CCYUSD	US DOLLAR	-42,497.75	0.00	0.00	-42,497.75 1.00	-42,497.75 1.00	-0.21	0.00	-42,497.75 0.00	0.00	Aaa AAA
Total Currency	US DOLLAR	-42,497.75	0.00	0.00	-42,497.75 1.00	-42,497.75 1.00	-0.21	0.00	-42,497.75 0.00	0.00	Aaa AAA
MM Fund											
	PRINCIPAL DEPOSIT SWEEP PROGRAM	303,049.43	0.00	3.00	303,049.43 1.00	303,049.43 1.00	1.47	0.00	303,049.43 0.00	9,091.48	NA NA
	MONEY MARKET FUND - USD	126,360.18		0.00	126,360.18 1.00	126,360.18 1.00	0.61	0.00	126,360.18 0.00	0.00	NA NA
Total MM Fund		429,409.61	0.00	2.12	429,409.61 1.00	429,409.61 1.00	2.08	0.00	429,409.61 0.00	9,091.48	NA NA
Total Cash and Equiv		386,911.86	0.00	2.35	386,911.86 1.00	386,911.86 1.00	1.87	0.00	386,911.86 0.00	9,091.48	Aaa AAA
Grand Total		15,374,584.35	3.32	4.25 4.00	19,459,804.49 99.54	20,685,334.73 117.35	100.00	1,225,530.24	20,812,027.02 126,692.29	697,290.34	A2 A

Transactions

June 30, 2026

COMBINED PORTFOLIO

Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
Buy								
06/08/2026 06/11/2026	Buy	INTUIT INC 46124HAK2 / INTU	A3/A-	35,000.00	34,956.60	0.00	-34,956.60	0.00
06/09/2026 06/11/2026	Buy	INTUIT INC 46124HAK2 / INTU	A3/A-	35,000.00	35,042.35	0.00	-35,042.35	0.00
06/25/2026 06/26/2026	Buy	BRISTOL MYERS SQUIBB ORD 110122108 / BMY	NA/NA	908.00	50,483.35	0.00	-50,483.35	0.00
06/25/2026 06/26/2026	Buy	DARDEN RESTAURANTS ORD 237194105 / DRI	NA/NA	83.00	17,450.88	0.00	-17,450.88	0.00
06/25/2026 06/26/2026	Buy	INTERNATIONAL BUSINESS MACHINES ORD 459200101 / IBM	NA/NA	81.00	20,904.22	0.00	-20,904.22	0.00
06/25/2026 06/26/2026	Buy	ANALOG DEVICES ORD 032654105 / ADI	NA/NA	103.00	42,987.53	0.00	-42,987.53	0.00
06/25/2026 06/26/2026	Buy	MICROSOFT ORD 594918104 / MSFT	NA/NA	232.00	81,949.20	0.00	-81,949.20	0.00
06/25/2026 06/26/2026	Buy	TOYOTA MOTOR ADR REP 10 ORD 892331307 / TM	NA/NA	91.00	15,147.36	0.00	-15,147.36	0.00
06/25/2026 06/26/2026	Buy	NETAPP ORD 64110D104 / NTAP	NA/NA	393.00	60,872.01	0.00	-60,872.01	0.00
06/25/2026 06/26/2026	Buy	DOW ORD 260557103 / DOW	NA/NA	892.00	26,328.18	0.00	-26,328.18	0.00
06/30/2026 07/01/2026	Buy	UNITED STATES TREASURY 91282CPZ8 / T	Aa1/AA+	165,000.00	161,003.91	2,557.04	-163,560.95	0.00
Buy Total				237,783.00	547,125.59	2,557.04	-549,682.63	0.00
Coupon								
06/01/2026 06/01/2026	Coupon	FH A64142 3128KUS73 / FG	Aaa/AA+	0.00	0.00	0.00	1.52	0.00
06/01/2026 06/01/2026	Coupon	MARRIOTT INTERNATIONAL INC 571903BB8 / MAR	Baa2/BBB	0.00	0.00	0.00	581.25	0.00
06/01/2026 06/01/2026	Coupon	FRESB 2019-SB64 A5H 30298DAE9 / FRESB	NA/NA	0.00	0.00	0.00	263.05	0.00
06/08/2026 06/08/2026	Coupon	CAPITAL ONE FINANCIAL CORP 14040HCZ6 / COF	Baa1/BBB	0.00	0.00	0.00	2,367.00	0.00
06/10/2026 06/10/2026	Coupon	CRVNA 2021-N2 C 14686KAD9 / CRVNA	NA/AA+	0.00	0.00	0.00	5.96	0.00
06/10/2026 06/10/2026	Coupon	GENERAL MOTORS FINANCIAL COMPAN- NY INC 37045XDL7 / GM	Baa2/BBB	0.00	0.00	0.00	742.50	0.00

Transactions

June 30, 2026

COMBINED PORTFOLIO

Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
06/10/2026 06/10/2026	Coupon	CRVNA 2021-N3 C 14687GAD7 / CRVNA	NA/AA	0.00	0.00	0.00	4.61	0.00
06/10/2026 06/10/2026	Coupon	CRVNA 2026-P2 A4 14689CAD4 / CRVNA	NA/AAA	0.00	0.00	0.00	230.50	0.00
06/12/2026 06/12/2026	Coupon	PNC FINANCIAL SERVICES GROUP INC 693475BR5 / PNC	A3/A-	0.00	0.00	0.00	3,907.40	0.00
06/15/2026 06/15/2026	Coupon	SOUTHWEST AIRLINES CO 844741BK3 / LUV	Baa2/BBB	0.00	0.00	0.00	1,793.75	0.00
06/15/2026 06/15/2026	Coupon	MAGNA INTERNATIONAL INC 559222AV6 / MGCN	A3/A-	0.00	0.00	0.00	1,102.50	0.00
06/15/2026 06/15/2026	Coupon	HAROT 2023-2 A3 437927AC0 / HAROT	Aaa/AAA	0.00	0.00	0.00	59.19	0.00
06/15/2026 06/15/2026	Coupon	JDOT 2023-B A3 477920AC6 / JDOT	Aaa/AAA	0.00	0.00	0.00	55.26	0.00
06/15/2026 06/15/2026	Coupon	PROLOGIS LP 74340XCG4 / PLD	A2/A	0.00	0.00	0.00	1,584.38	0.00
06/15/2026 06/15/2026	Coupon	CARMX 2024-1 A3 14318WAD9 / CARMX	NA/AAA	0.00	0.00	0.00	127.10	0.00
06/15/2026 06/15/2026	Coupon	ALLYA 2024-1 A3 02008FAC8 / ALLYA	NA/AAA	0.00	0.00	0.00	142.37	0.00
06/15/2026 06/15/2026	Coupon	JDOT 2024 A3 47800RAD5 / JDOT	Aaa/AAA	0.00	0.00	0.00	86.71	0.00
06/15/2026 06/15/2026	Coupon	MBALT 2024-A A3 58770JAD6 / MBALT	Aaa/AAA	0.00	0.00	0.00	134.64	0.00
06/15/2026 06/15/2026	Coupon	CARMX 2024-3 A3 14319GAD3 / CARMX	Aaa/AAA	0.00	0.00	0.00	305.50	0.00
06/15/2026 06/15/2026	Coupon	MBART 2025-1 A3 58773DAD6 / MBART	Aaa/AAA	0.00	0.00	0.00	537.75	0.00
06/15/2026 06/15/2026	Coupon	NALT 2025-A A3 65479XAD4 / NALT	Aaa/AAA	0.00	0.00	0.00	534.37	0.00
06/15/2026 06/15/2026	Coupon	FORDL 2026-A A3 345276AD1 / FORDL	Aaa/AAA	0.00	0.00	0.00	316.67	0.00
06/15/2026 06/15/2026	Coupon	ALLYA 2026-1 A3 02008PAC6 / ALLYA	NA/AAA	0.00	0.00	0.00	294.00	0.00
06/15/2026 06/15/2026	Coupon	WOART 2026-B A3 98165AAD4 / WOART	NA/AAA	0.00	0.00	0.00	330.18	0.00
06/16/2026 06/16/2026	Coupon	GMCAR 2023-1 A3 38013JAD5 / GMCAR	Aaa/AAA	0.00	0.00	0.00	91.92	0.00
06/20/2026 06/20/2026	Coupon	VZMT 2024-6 A1A 92348KDE0 / VZMT	Aaa/AAA	0.00	0.00	0.00	747.13	0.00

Transactions

June 30, 2026

COMBINED PORTFOLIO

Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
06/21/2026 06/21/2026	Coupon	BOSTON PROPERTIES LP 10112RBB9 / BXP	Baa2/BBB	0.00	0.00	0.00	1,360.00	0.00
06/30/2026 06/30/2026	Coupon	UNITED STATES TREASURY 91282CCH2 / T	Aa1/AA+	0.00	0.00	0.00	2,812.50	0.00
Coupon Total				0.00	0.00	0.00	20,519.71	0.00
Equity Dividend								
06/01/2026 06/17/2026	Equity Dividend	NORTHROP GRUMMAN ORD 666807102 / NOC	NA/NA	0.00	0.00	0.00	284.05	0.00
06/01/2026 06/15/2026	Equity Dividend	TYSON FOODS CL A ORD 902494103 / TSN	NA/NA	0.00	0.00	0.00	410.04	0.00
06/01/2026 07/01/2026	Equity Dividend	NIKE CL B ORD 654106103 / NKE	NA/NA	0.00	0.00	0.00	287.00	0.00
06/01/2026 07/02/2026	Equity Dividend	THE HARTFORD INSURANCE GROUP ORD 416515104 / HIG	NA/NA	0.00	0.00	0.00	223.20	0.00
06/01/2026 06/11/2026	Equity Dividend	HASBRO ORD 418056107 / HAS	NA/NA	0.00	0.00	0.00	299.60	0.00
06/04/2026 06/25/2026	Equity Dividend	QUALCOMM ORD 747525103 / QCOM	NA/NA	0.00	0.00	0.00	470.12	0.00
06/04/2026 06/18/2026	Equity Dividend	LINDE ORD G54950103 / LIN	NA/NA	0.00	0.00	0.00	208.00	0.00
06/05/2026 06/26/2026	Equity Dividend	BANK OF AMERICA ORD 060505104 / BAC	NA/NA	0.00	0.00	0.00	516.60	0.00
06/05/2026 06/23/2026	Equity Dividend	BLACKROCK ORD 09290D101 / BLK	NA/NA	0.00	0.00	0.00	229.20	0.00
06/08/2026 06/15/2026	Equity Dividend	ALPHABET CL A ORD 02079K305 / GOOGL	NA/NA	0.00	0.00	0.00	62.48	0.00
06/09/2026 06/25/2026	Equity Dividend	CME GROUP CL A ORD 12572Q105 / CME	NA/NA	0.00	0.00	0.00	167.70	0.00
06/12/2026 06/26/2026	Equity Dividend	DICKS SPORTING ORD 253393102 / DKS	NA/NA	0.00	0.00	0.00	308.75	0.00
06/12/2026 07/02/2026	Equity Dividend	REGENCY CENTERS REIT ORD 758849103 / REG	NA/NA	0.00	0.00	0.00	279.35	0.00
06/15/2026 06/23/2026	Equity Dividend	UNITEDHEALTH GRP ORD 91324P102 / UNH	NA/NA	0.00	0.00	0.00	454.72	0.00
06/15/2026 07/10/2026	Equity Dividend	ALTRIA GROUP ORD 02209S103 / MO	NA/NA	0.00	0.00	0.00	628.58	0.00
06/15/2026 06/30/2026	Equity Dividend	CROWN CASTLE ORD 22822V101 / CCI	NA/NA	0.00	0.00	0.00	514.25	0.00

Transactions

June 30, 2026

COMBINED PORTFOLIO

Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
06/15/2026 07/06/2026	Equity Divi- dend	IRON MOUNTAIN ORD 46284V101 / IRM	NA/NA	0.00	0.00	0.00	453.60	0.00
06/16/2026 06/30/2026	Equity Divi- dend	LAMAR ADVERTISING CL A REIT 512816109 / LAMR	NA/NA	0.00	0.00	0.00	435.20	0.00
06/22/2026 07/07/2026	Equity Divi- dend	FEDEX ORD 31428X106 / FDX	NA/NA	0.00	0.00	0.00	235.46	0.00
06/22/2026 06/30/2026	Equity Divi- dend	BROADCOM ORD 11135F101 / AVGO	NA/NA	0.00	0.00	0.00	87.75	0.00
06/26/2026 07/17/2026	Equity Divi- dend	MEDTRONIC ORD G5960L103 / MDT	NA/NA	0.00	0.00	0.00	540.72	0.00
06/29/2026 06/30/2026	Equity Divi- dend	RBB:F/M US TR 3 MNBL ETF 74933W452 / TBIL	NA/NA	0.00	0.00	0.00	4,714.43	0.00
06/30/2026 07/31/2026	Equity Divi- dend	ANNALY CAPITAL MANAGEMENT REIT ORD 035710839 / NLY	NA/NA	0.00	0.00	0.00	1,356.00	0.00
Equity Dividend Total				0.00	0.00	0.00	13,166.80	0.00
Exchange Out								
06/01/2026 06/01/2026	Exchange Out	FEDEX ORD 31428X106 / FDX	NA/NA	-193.00	-65,328.57	0.00	65,328.57	0.00
06/29/2026 06/29/2026	Exchange Out	HONEYWELL INTERNATIONAL ORD 438516106 / HON	NA/NA	-399.00	-92,651.79	0.00	92,651.79	0.00
Exchange Out Total				-592.00	-157,980.36	0.00	157,980.36	0.00
Foreign Tax With- held								
06/08/2026 06/08/2026	Foreign Tax Withheld	TOYOTA MOTOR ADR REP 10 ORD 892331307 / TM	NA/NA	0.00	0.00	0.00	-105.09	0.00
06/22/2026 06/22/2026	Foreign Tax Withheld	MANULIFE FINANCIAL ORD 56501R106 / MFC	NA/NA	0.00	0.00	0.00	-110.21	0.00
Foreign Tax With- held Total				0.00	0.00	0.00	-215.30	0.00
Money Market Funds								
06/30/2026 06/30/2026	Money Market Funds	PRINCIPAL DEPOSIT SWEEP PROGRAM	NA/NA	0.00	0.00	0.00	189.88	0.00

Transactions

June 30, 2026

COMBINED PORTFOLIO

Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
06/30/2026 06/30/2026	Money Market Funds	PRINCIPAL DEPOSIT SWEEP PROGRAM	NA/NA	0.00	0.00	0.00	229.50	0.00
06/30/2026 06/30/2026	Money Market Funds	PRINCIPAL DEPOSIT SWEEP PROGRAM	NA/NA	0.00	0.00	0.00	96.26	0.00
Money Market Funds Total				0.00	0.00	0.00	515.64	0.00
Principal Pay- down								
06/01/2026 06/01/2026	Principal Pay- down	FH A64142 3128KUS73 / FG	Aaa/AA+	-2.52	-2.52	0.00	2.52	0.00
06/10/2026 06/10/2026	Principal Pay- down	CRVNA 2021-N2 C 14686KAD9 / CRVNA	NA/AA+	-458.25	-458.25	0.00	458.25	0.00
06/10/2026 06/10/2026	Principal Pay- down	CRVNA 2021-N3 C 14687GAD7 / CRVNA	NA/AA	-342.17	-342.17	0.00	342.17	0.00
06/15/2026 06/15/2026	Principal Pay- down	HAROT 2023-2 A3 437927AC0 / HAROT	Aaa/AAA	-2,411.86	-2,411.86	0.00	2,411.86	0.00
06/15/2026 06/15/2026	Principal Pay- down	JDOT 2023-B A3 477920AC6 / JDOT	Aaa/AAA	-1,114.42	-1,114.42	0.00	1,114.42	-0.00
06/15/2026 06/15/2026	Principal Pay- down	CARMX 2024-1 A3 14318WAD9 / CARMX	NA/AAA	-2,545.79	-2,545.79	0.00	2,545.79	0.00
06/15/2026 06/15/2026	Principal Pay- down	ALLYA 2024-1 A3 02008FAC8 / ALLYA	NA/AAA	-3,050.77	-3,050.77	0.00	3,050.77	-0.00
06/15/2026 06/15/2026	Principal Pay- down	JDOT 2024 A3 47800RAD5 / JDOT	Aaa/AAA	-1,097.72	-1,097.72	0.00	1,097.72	-0.00
06/15/2026 06/15/2026	Principal Pay- down	MBALT 2024-A A3 58770JAD6 / MBALT	Aaa/AAA	-3,521.47	-3,521.47	0.00	3,521.47	0.00
06/15/2026 06/15/2026	Principal Pay- down	CARMX 2024-3 A3 14319GAD3 / CARMX	Aaa/AAA	-4,066.50	-4,066.50	0.00	4,066.50	0.00
06/16/2026 06/16/2026	Principal Pay- down	GMCAR 2023-1 A3 38013JAD5 / GMCAR	Aaa/AAA	-4,954.80	-4,954.80	0.00	4,954.80	-0.00
Principal Pay- down Total				-23,566.28	-23,566.27	0.00	23,566.27	-0.01
Sell								
06/08/2026 06/11/2026	Sell	UNITED STATES TREASURY 91282CCB5 / T	Aa1/AA+	-35,000.00	-30,891.60	-41.73	30,933.33	-1,923.42
06/09/2026 06/10/2026	Sell	UNITED STATES TREASURY 91282CCB5 / T	Aa1/AA+	-35,000.00	-30,910.74	-40.18	30,950.92	-1,903.16

Transactions

June 30, 2026

COMBINED PORTFOLIO

Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
06/25/2026 06/26/2026	Sell	FEDEX FREIGHT HOLDING COMPANY ORD 314352105 / FDXF	NA/NA	-96.00	-15,266.31	0.00	15,266.31	5,236.40
06/25/2026 06/26/2026	Sell	CISCO SYSTEMS ORD 17275R102 / CSCO	NA/NA	-218.00	-25,831.57	0.00	25,831.57	16,825.20
06/25/2026 06/26/2026	Sell	PFIZER ORD 717081103 / PFE	NA/NA	-1,997.00	-47,287.98	0.00	47,287.98	-12,391.89
06/25/2026 06/26/2026	Sell	CATERPILLAR ORD 149123101 / CAT	NA/NA	-32.00	-33,514.82	0.00	33,514.82	29,641.22
06/25/2026 06/26/2026	Sell	DOMINION ENERGY ORD 25746U109 / D	NA/NA	-810.00	-56,191.70	0.00	56,191.70	6,862.70
06/25/2026 06/26/2026	Sell	INTERNATIONAL PAPER ORD 460146103 / IP	NA/NA	-1,132.00	-44,087.43	0.00	44,087.43	-19,271.40
06/25/2026 06/26/2026	Sell	DIAMONDBACK ENERGY ORD 25278X109 / FANG	NA/NA	-107.00	-19,492.23	0.00	19,492.23	15,941.04
06/25/2026 06/26/2026	Sell	ALPHABET CL A ORD 02079K305 / GOOGL	NA/NA	-124.00	-42,602.82	0.00	42,602.82	8,904.62
06/30/2026 07/01/2026	Sell	UNITED STATES TREASURY 912828ZS2 / T	Aa1/AA+	-120,000.00	-116,156.25	-50.82	116,207.07	-1,717.72
Sell Total				-194,516.00	-462,233.45	-132.73	462,366.18	46,203.59
Grand Total				19,108.72	-96,654.49	2,424.31	128,217.03	46,203.58

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.