

Western Riverside Council of Governments
Investment Report
For July 1, 2025 - Sept 30, 2025

TUMF Investments

Description	Beginning Balance July 1, 2025	Additions	Subtractions	Ending Balance Sept 30, 2025	Total quarterly earnings	Total annual earnings	% of Total
Local Agency Investment Fund (LAIF)	\$ 939,391			\$ 949,683	\$ 10,292	\$ 10,292	1%
California Asset Management Program (CAMP)	\$ 83,353,469		\$ (8,000,000)	\$ 76,221,007	\$ 867,538	\$ 867,538	56%
Public Financial Management (PFM)	\$ 58,899,108			\$ 59,668,565	\$ 769,457	\$ 769,457	44%
TUMF Operating					\$ 472	\$ 472	0%
Sub-total	\$ 143,191,968			\$ 136,839,255	\$ 1,647,760	\$ 1,647,760	100.00%

General Fund Investments

Description	Beginning Balance July 1, 2025	Additions	Subtractions	Ending Balance Sept 30, 2025	Total quarterly earning	Total annual earnings	% of Total
California Asset Management Program (CAMP)	\$ 4,014,504			\$ 4,059,114	\$ 44,610	\$ 44,610	100%
General Fund Operating					\$ 223	\$ 223	0%
Sub-total	\$ 4,014,504			\$ 4,059,114	\$ 44,833	\$ 44,833	100%
						-	
Overall Total	\$ 147,206,472			\$ 140,898,370	\$ 1,692,592	\$ 1,692,592	

I hereby certify that the investment portfolio of the Western Riverside Council of Governments (WRCOG) complies with the California Government Sections pertaining to the investment policy of agency funds and is in conformity with WRCOG's investment policy adopted on December 3, 2018. The investment portfolio provides sufficient cashflow liquidity to meet expenditure requirements for the next six months.

Submitted by: _____


Andrew Ruiz, CFO

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

August 04, 2025

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[PMIA Average Monthly Yields](#)

WESTERN RIVERSIDE COUNCIL OF
GOVERNMENTS (WRCOG)
CONTROLLER
4080 LEMON STREET, MS 1032
RIVERSIDE, CA 92501-3679

[Tran Type Definitions](#)

Account Number: 40-33-023

July 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2025	7/14/2025	QRD	1778706	N/A	SYSTEM	10,292.01

Account Summary

Total Deposit:	10,292.01	Beginning Balance:	939,391.26
Total Withdrawal:	0.00	Ending Balance:	949,683.27

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

October 15, 2025

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[Tran Type Definitions](#)

Account Number: 40-33-023

August 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	949,683.27
Total Withdrawal:	0.00	Ending Balance:	949,683.27

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
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October 15, 2025

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CONTROLLER
4080 LEMON STREET, MS 1032
RIVERSIDE, CA 92501-3679

[Tran Type Definitions](#)

Account Number: 40-33-023

September 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	949,683.27
Total Withdrawal:	0.00	Ending Balance:	949,683.27



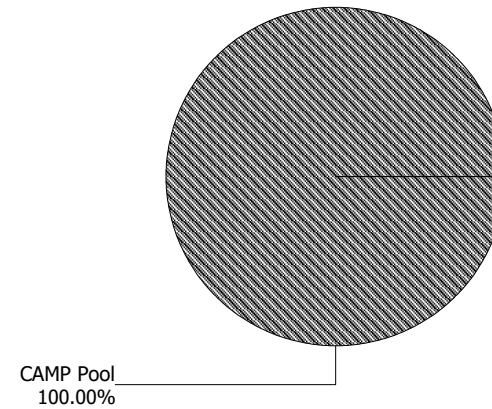
Account Statement - Transaction Summary

For the Month Ending **July 31, 2025**

Western Riverside Council of Governments - WRCOG TUMF Investment Account - 6054-002

CAMP Pool	
Opening Market Value	83,353,468.76
Purchases	312,312.53
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$83,665,781.29
Cash Dividends and Income	312,312.53

Asset Summary		
	July 31, 2025	June 30, 2025
CAMP Pool	83,665,781.29	83,353,468.76
Total	\$83,665,781.29	\$83,353,468.76
Asset Allocation		





Account Statement

For the Month Ending **July 31, 2025**

Western Riverside Council of Governments - **WRCOG TUMF Investment Account - 6054-002**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					83,353,468.76
07/31/25	08/01/25	Accrual Income Div Reinvestment - Distributions	1.00	312,312.53	83,665,781.29
Closing Balance					83,665,781.29

	Month of July	Fiscal YTD July-July		
Opening Balance	83,353,468.76	83,353,468.76	Closing Balance	83,665,781.29
Purchases	312,312.53	312,312.53	Average Monthly Balance	83,363,543.36
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.41%
Check Disbursements	0.00	0.00		
Closing Balance	83,665,781.29	83,665,781.29		
Cash Dividends and Income	312,312.53	312,312.53		



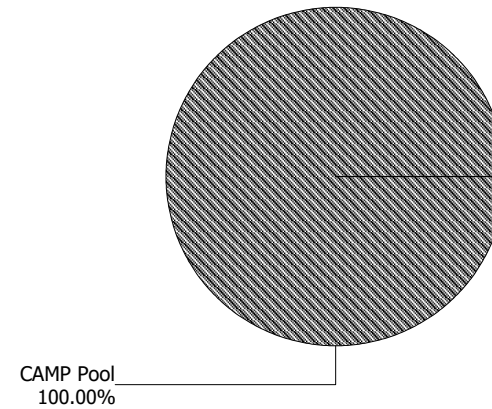
Account Statement - Transaction Summary

For the Month Ending **August 31, 2025**

Western Riverside Council of Governments - WRCOG TUMF Investment Account - 6054-002

CAMP Pool	
Opening Market Value	83,665,781.29
Purchases	283,001.51
Redemptions	(8,000,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$75,948,782.80
Cash Dividends and Income	283,001.51

Asset Summary		
	August 31, 2025	July 31, 2025
CAMP Pool	75,948,782.80	83,665,781.29
Total	\$75,948,782.80	\$83,665,781.29
Asset Allocation		





Account Statement

For the Month Ending **August 31, 2025**

Western Riverside Council of Governments - WRCOG TUMF Investment Account - 6054-002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					83,665,781.29
08/01/25	08/01/25	Redemption - ACH Redemption	1.00	(8,000,000.00)	75,665,781.29
08/29/25	09/02/25	Accrual Income Div Reinvestment - Distributions	1.00	283,001.51	75,948,782.80
Closing Balance					75,948,782.80

	Month of August	Fiscal YTD July-August		
Opening Balance	83,665,781.29	83,353,468.76	Closing Balance	75,948,782.80
Purchases	283,001.51	595,314.04	Average Monthly Balance	75,693,168.53
Redemptions (Excl. Checks)	(8,000,000.00)	(8,000,000.00)	Monthly Distribution Yield	4.40%
Check Disbursements	0.00	0.00		
Closing Balance	75,948,782.80	75,948,782.80		
Cash Dividends and Income	283,001.51	595,314.04		



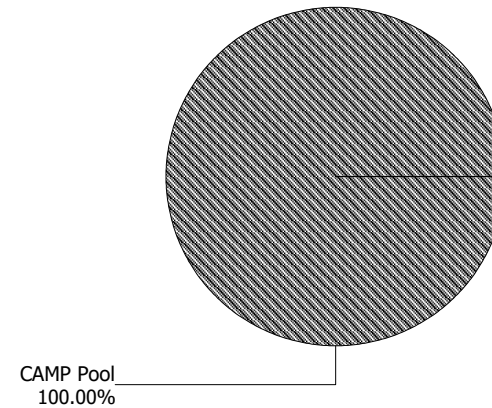
Account Statement - Transaction Summary

For the Month Ending **September 30, 2025**

Western Riverside Council of Governments - **WRCOG TUMF Investment Account - 6054-002**

CAMP Pool	
Opening Market Value	75,948,782.80
Purchases	272,224.43
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$76,221,007.23
Cash Dividends and Income	272,224.43

Asset Summary		
	September 30, 2025	August 31, 2025
CAMP Pool	76,221,007.23	75,948,782.80
Total	\$76,221,007.23	\$75,948,782.80
Asset Allocation		





Account Statement

For the Month Ending **September 30, 2025**

Western Riverside Council of Governments - WRCOG TUMF Investment Account - 6054-002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					75,948,782.80
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	272,224.43	76,221,007.23
Closing Balance					76,221,007.23

	Month of September	Fiscal YTD July-September		
Opening Balance	75,948,782.80	83,353,468.76	Closing Balance	76,221,007.23
Purchases	272,224.43	867,538.47	Average Monthly Balance	75,957,856.95
Redemptions (Excl. Checks)	0.00	(8,000,000.00)	Monthly Distribution Yield	4.36%
Check Disbursements	0.00	0.00		
Closing Balance	76,221,007.23	76,221,007.23		
Cash Dividends and Income	272,224.43	867,538.47		

Managed Account Summary Statement

For the Month Ending **July 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Summary - Managed Account

Opening Market Value	\$58,710,229.34
Maturities/Calls	(661,940.21)
Principal Dispositions	(1,592,075.16)
Principal Acquisitions	2,340,369.77
Unsettled Trades	0.00
Change in Current Value	(197,134.29)
Closing Market Value	\$58,599,449.45

Cash Transactions Summary - Managed Account

Maturities/Calls	210,000.00
Sale Proceeds	1,599,401.75
Coupon/Interest/Dividend Income	201,617.11
Principal Payments	451,940.21
Security Purchases	(2,343,069.57)
Net Cash Contribution	(1,748.39)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	208,943.70
Less Purchased Interest Related to Interest/Coupons	(2,699.80)
Plus Net Realized Gains/Losses	13,293.10
Total Cash Basis Earnings	\$219,537.00

Cash Balance

Closing Cash Balance **\$307,019.54**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	58,411,014.97
Ending Accrued Interest	510,337.10
Plus Proceeds from Sales	1,599,401.75
Plus Proceeds of Maturities/Calls/Principal Payments	661,940.21
Plus Coupons/Dividends Received	201,617.11
Less Cost of New Purchases	(2,343,069.57)
Less Beginning Amortized Value of Securities	(58,314,285.17)
Less Beginning Accrued Interest	(507,111.56)
Total Accrual Basis Earnings	\$219,844.84

Portfolio Summary and Statistics

For the Month Ending **July 31, 2025**

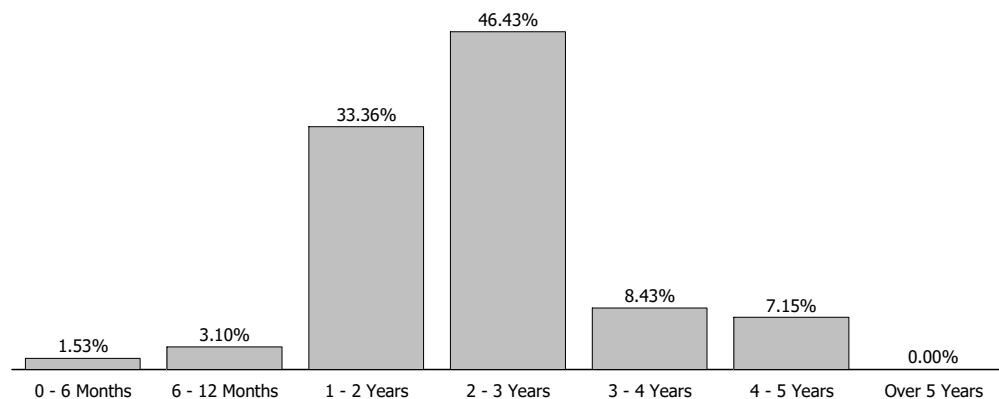
WRCOG - OPERATING PORTFOLIO - 93220100

Account Summary

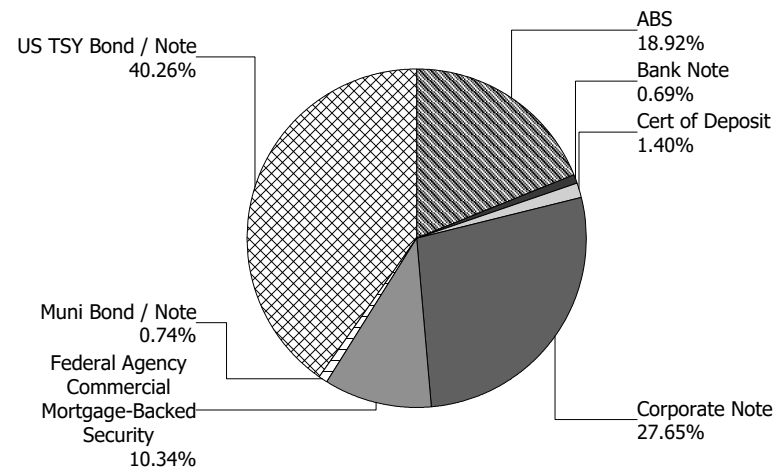
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	23,565,000.00	23,584,431.09	40.26
Municipal Bond / Note	435,000.00	436,463.99	0.74
Federal Agency Commercial Mortgage-Backed Security	6,177,378.42	6,061,009.15	10.34
Corporate Note	16,105,000.00	16,202,974.84	27.65
Certificate of Deposit	815,000.00	821,036.01	1.40
Bank Note	400,000.00	403,992.80	0.69
Asset-Backed Security	11,052,985.02	11,089,541.57	18.92
Managed Account Sub-Total	58,550,363.45	58,599,449.45	100.00%
Accrued Interest		510,337.10	
Total Portfolio	58,550,363.45	59,109,786.55	

Unsettled Trades **0.00** **0.00**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	4.41%
Yield to Maturity at Market	4.19%
Weighted Average Days to Maturity	850

Managed Account Issuer Summary

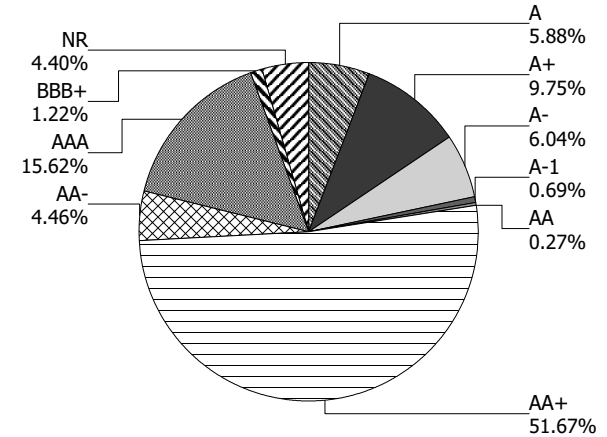
For the Month Ending **July 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Issuer Summary

Issuer	Market Value of Holdings	Percent
Accenture PLC	79,473.84	0.14
Adobe Inc	430,561.64	0.73
Advanced Micro Devices Inc	220,630.52	0.38
Ally Auto Receivables Trust	532,453.11	0.91
American Express Co	1,606,719.88	2.74
Analog Devices Inc	354,913.38	0.61
ANZ Group Holdings Ltd	445,988.40	0.76
Apple Inc	634,378.97	1.08
AstraZeneca PLC	196,692.41	0.34
Bank of America Corp	819,121.91	1.40
Bank of New York Mellon Corp	374,018.20	0.64
BlackRock Inc	266,999.42	0.46
BMW Vehicle Lease Trust	674,764.69	1.15
BP PLC	314,609.39	0.54
Bristol-Myers Squibb Co	80,801.04	0.14
California State University	190,195.13	0.32
Capital One Financial Corp	169,432.39	0.29
CarMax Inc	78,872.54	0.13
Caterpillar Inc	408,236.64	0.70
Chevron Corp	347,515.74	0.59
Cintas Corp	169,845.81	0.29
Cisco Systems Inc	297,787.38	0.51
Citigroup Inc	1,275,083.51	2.18
Commonwealth Bank of Australia	577,769.05	0.99
Cooperatieve Rabobank UA	846,265.90	1.44
Credit Agricole Group	416,748.81	0.71
Cummins Inc	30,024.96	0.05
Deere & Co	433,267.51	0.74
Discover Card Execution Note Trust	631,477.61	1.08
Eli Lilly & Co	362,240.73	0.62
Federal Home Loan Mortgage Corp	5,348,899.09	9.13
Federal National Mortgage Association	712,110.06	1.22

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **July 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Issuer	Market Value of Holdings	Percent
Fifth Third Auto Trust	321,348.65	0.55
Ford Credit Auto Owner Trust	1,056,079.31	1.80
GM Financial Consumer Automobile Receiv	981,532.90	1.67
Goldman Sachs Group Inc	100,020.20	0.17
Harley-Davidson Inc	102,661.61	0.18
Hershey Co	121,140.36	0.21
Home Depot Inc	227,239.56	0.39
Honda Auto Receivables Owner Trust	327,225.04	0.56
Honda Motor Co Ltd	357,310.24	0.61
Hormel Foods Corp	130,854.88	0.22
HSBC Holdings PLC	442,063.16	0.75
Hyundai Auto Receivables Trust	958,329.10	1.64
Johnson & Johnson	395,104.32	0.67
JPMorgan Chase & Co	1,412,743.06	2.41
Lockheed Martin Corp	59,822.16	0.10
Los Angeles Unified School District/CA	246,268.86	0.42
Mastercard Inc	286,428.59	0.49
Mercedes-Benz Auto Receivables Trust	45,821.93	0.08
Morgan Stanley	723,125.33	1.23
National Australia Bank Ltd	406,198.00	0.69
National Rural Utilities Cooperative Fi	277,311.85	0.47
Nissan Auto Receivables Owner Trust	218,791.94	0.37
PACCAR Inc	266,660.76	0.46
PepsiCo Inc	453,742.19	0.77
PNC Financial Services Group Inc	291,109.45	0.50
State Street Corp	898,218.43	1.53
Target Corp	75,180.30	0.13
Texas Instruments Inc	256,493.79	0.44
Toyota Auto Receivables Owner Trust	851,081.24	1.45
Toyota Motor Corp	320,288.73	0.55
UBS Group AG	251,541.75	0.43
Unilever PLC	140,161.98	0.24
United States Treasury	23,584,431.09	40.24

Managed Account Issuer Summary

For the Month Ending **July 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Issuer	Market Value of Holdings	Percent
UnitedHealth Group Inc	421,387.68	0.72
Verizon Master Trust	330,178.86	0.56
Volkswagen Auto Loan Enhanced Trust	511,862.82	0.87
Walmart Inc	160,096.16	0.27
Wells Fargo & Co	491,364.70	0.84
WF Card Issuance Trust	770,328.81	1.31
Total	\$58,599,449.45	100.00%

Managed Account Detail of Securities Held

For the Month Ending **July 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	955,000.00	AA+	Aa1	01/02/24	01/04/24	962,349.02	4.09	5,365.35	958,530.33	958,767.47
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	1,105,000.00	AA+	Aa1	02/01/24	02/05/24	1,106,251.76	3.96	2,041.85	1,105,636.89	1,104,007.71
US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	1,425,000.00	AA+	Aa1	03/05/24	03/07/24	1,416,650.39	4.34	27,117.32	1,420,502.76	1,426,725.68
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	1,400,000.00	AA+	Aa1	04/02/24	04/05/24	1,389,992.19	4.51	22,474.18	1,394,324.82	1,405,086.20
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	805,000.00	AA+	Aa1	05/02/24	05/06/24	799,245.51	4.76	10,689.34	801,572.28	811,572.02
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	2,250,000.00	AA+	Aa1	06/04/24	06/05/24	2,246,484.38	4.56	21,460.60	2,247,811.67	2,269,336.50
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	750,000.00	AA+	Aa1	07/01/24	07/02/24	750,615.24	4.59	4,454.41	750,400.24	758,730.75
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	240,000.00	AA+	Aa1	02/07/25	02/10/25	236,943.75	4.29	4,151.93	237,497.10	239,062.56
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	1,000,000.00	AA+	Aa1	09/03/24	09/04/24	1,000,078.13	3.75	17,299.72	1,000,056.40	996,094.00
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	1,350,000.00	AA+	Aa1	09/04/24	09/05/24	1,353,427.73	3.66	23,354.63	1,352,415.68	1,344,726.90
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	500,000.00	AA+	Aa1	10/02/24	10/04/24	497,480.47	3.56	6,373.98	498,160.28	494,394.50
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	1,400,000.00	AA+	Aa1	10/01/24	10/02/24	1,394,257.81	3.52	17,847.15	1,395,817.06	1,384,304.60
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLO2	1,400,000.00	AA+	Aa1	10/31/24	11/01/24	1,390,375.00	4.12	16,008.20	1,392,710.60	1,398,250.00
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	1,710,000.00	AA+	Aa1	12/02/24	12/04/24	1,709,265.23	4.14	14,950.88	1,709,423.63	1,717,147.80

Managed Account Detail of Securities Held

For the Month Ending **July 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	1,600,000.00	AA+	Aa1	03/03/25	03/04/25	1,613,000.00	3.96	31,370.17	1,611,266.42	1,612,937.60
US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	1,500,000.00	AA+	Aa1	04/07/25	04/08/25	1,509,316.41	3.65	21,954.82	1,508,372.25	1,499,296.50
US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8	1,175,000.00	AA+	Aa1	05/12/25	05/13/25	1,167,610.35	3.98	13,002.05	1,168,137.05	1,170,318.80
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	1,500,000.00	AA+	Aa1	06/05/25	06/09/25	1,493,847.66	3.90	11,922.55	1,494,135.96	1,494,258.00
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	1,500,000.00	AA+	Aa1	07/01/25	07/02/25	1,505,507.81	3.74	7,464.14	1,505,362.33	1,499,413.50
Security Type Sub-Total		23,565,000.00					23,542,698.84	4.06	279,303.27	23,552,133.75	23,584,431.09
Municipal Bond / Note											
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.998% 11/01/2025	13077DTB8	190,000.00	AA-	Aa2	07/20/23	08/09/23	190,000.00	4.99	2,374.05	190,000.00	190,195.13
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.382% 07/01/2027	544647KX7	245,000.00	NR	Aa2	04/24/25	05/13/25	245,000.00	4.38	2,326.11	245,000.00	246,268.86
Security Type Sub-Total		435,000.00					435,000.00	4.64	4,700.16	435,000.00	436,463.99
Federal Agency Commercial Mortgage-Backed Security											
FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	116,485.32	AA+	Aa1	08/05/22	08/10/22	115,638.98	3.55	321.11	116,444.69	116,018.10
FHMS K052 A2 DTD 02/01/2016 3.151% 11/01/2025	3137BMTX4	404,687.57	AA+	Aa1	03/28/23	03/31/23	392,483.71	4.39	1,062.64	403,229.25	402,442.77
FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	189,973.45	AA+	Aa1	08/04/22	08/09/22	187,784.30	3.35	474.14	189,714.21	188,688.85
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	262,843.71	AA+	Aa1	10/05/23	10/11/23	243,879.95	5.05	499.84	256,157.28	257,760.31

Managed Account Detail of Securities Held

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FNA 2016-M12 A2 DTD 11/01/2016 2.437% 09/01/2026	3136AUKX8	279,185.73	AA+	Aa1	11/20/23	11/27/23	260,493.38	5.05	453.58	270,969.25	273,201.66
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	350,686.10	AA+	Aa1	05/19/23	05/24/23	339,891.54	4.29	978.12	346,628.51	345,061.79
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	230,000.00	AA+	Aa1	11/08/23	11/13/23	218,994.14	5.07	654.16	225,056.19	226,839.57
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	355,000.00	AA+	Aa1	04/29/25	04/30/25	350,520.90	4.24	1,009.68	350,985.24	350,121.95
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	275,000.00	AA+	Aa1	04/24/25	04/29/25	271,218.75	4.28	786.04	271,595.91	271,247.62
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	205,000.00	AA+	Aa1	11/09/23	11/14/23	193,124.41	5.07	554.01	199,028.71	201,279.46
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	265,000.00	AA+	Aa1	04/08/25	04/11/25	259,016.80	4.18	688.34	259,807.11	259,455.94
FNA 2024-M6 A2 DTD 11/01/2024 2.908% 07/01/2027	3136BTGM9	450,000.00	AA+	Aa1	12/12/24	12/17/24	434,250.00	4.32	1,090.33	437,827.72	438,908.40
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	595,000.00	AA+	Aa1	06/04/25	06/09/25	582,402.73	4.23	1,583.69	583,216.64	582,539.51
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	396,746.70	AA+	Aa1	03/06/25	03/11/25	386,254.61	4.28	1,053.69	387,778.27	387,944.48
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	566,769.84	AA+	Aa1	10/30/24	11/04/24	523,265.83	4.14	631.00	533,868.44	536,410.25
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	175,000.00	AA+	Aa1	02/27/25	03/04/25	171,247.07	4.39	525.00	171,745.83	172,236.23
FHMS K073 A2 DTD 02/01/2018 3.350% 01/01/2028	3137FETN0	255,000.00	AA+	Aa1	03/07/25	03/12/25	248,395.90	4.31	711.88	249,233.06	249,619.25
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	170,000.00	AA+	Aa1	03/05/25	03/10/25	167,031.64	4.28	517.08	167,401.59	167,429.94

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	180,000.00	AA+	Aa1	03/05/25	03/10/25	177,834.38	4.31	585.00	178,088.93	178,307.64
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	195,000.00	AA+	Aa1	03/04/25	03/07/25	192,851.95	4.27	633.75	193,109.46	193,166.61
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	260,000.00	AA+	Aa1	05/02/25	05/07/25	262,823.44	4.30	1,007.50	262,637.71	262,328.82
Security Type Sub-Total		6,177,378.42					5,979,404.41	4.35	15,820.58	6,054,524.00	6,061,009.15
Corporate Note											
BANK OF AMERICA CORP DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	275,000.00	A-	A1	05/15/23	05/17/23	266,626.25	4.63	2,727.08	272,946.36	273,122.03
WELLS FARGO & COMPANY DTD 04/22/2016 3.000% 04/22/2026	949746RW3	195,000.00	BBB+	A1	04/10/23	04/12/23	184,920.45	4.86	1,608.75	192,586.46	193,006.71
CITIGROUP INC DTD 05/02/2016 3.400% 05/01/2026	172967KN0	225,000.00	BBB+	A3	09/26/23	09/28/23	211,551.75	5.92	1,912.50	221,108.22	223,124.63
TOYOTA MOTOR CREDIT CORP DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	125,000.00	A+	A1	05/16/23	05/18/23	125,017.50	4.44	1,127.95	125,004.65	125,035.62
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	55,000.00	A-	A3	07/06/23	07/10/23	54,696.95	5.45	192.50	54,905.46	55,395.34
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	70,000.00	A-	A3	07/05/23	07/07/23	69,913.90	5.29	245.00	69,973.21	70,503.16
MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	205,000.00	A-	A1	07/19/23	07/21/23	193,366.25	5.18	71.18	201,186.36	202,422.95
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	225,000.00	A	Aa3	07/31/23	08/03/23	225,000.00	5.27	5,865.10	225,000.00	226,824.08
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	60,000.00	A+	A1	08/06/24	08/09/24	59,962.80	4.58	1,319.50	59,980.67	60,077.88
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	135,000.00	A+	A1	08/07/24	08/09/24	135,064.80	4.52	2,968.88	135,033.83	135,175.23

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Corporate Note											
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 08/10/2023 5.798% 08/10/2026	38145GAM2	100,000.00	BBB+	A2	08/08/23	08/10/23	100,019.00	5.79	2,754.05	100,006.49	100,020.20
PACCAR FINANCIAL CORP DTD 08/10/2023 5.050% 08/10/2026	69371RS56	205,000.00	A+	A1	08/03/23	08/10/23	204,897.50	5.07	4,917.44	204,964.98	206,457.96
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	350,000.00	A+	Aa2	08/14/23	08/18/23	350,000.00	5.53	8,757.18	350,000.00	353,676.75
HOME DEPOT INC (CALLABLE) DTD 12/04/2023 4.950% 09/30/2026	437076CV2	90,000.00	A	A2	11/27/23	12/04/23	89,802.90	5.04	1,497.38	89,915.56	90,668.43
STATE STREET CORP (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	60,000.00	A	Aa3	11/01/22	11/04/22	60,000.00	5.75	833.90	60,000.00	60,149.34
PEPSICO INC (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	75,000.00	A+	A1	11/08/23	11/10/23	74,979.75	5.13	864.84	74,991.05	75,766.57
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	85,000.00	A-	A2	10/30/23	11/02/23	84,970.25	5.61	1,031.33	84,986.83	86,115.80
PACCAR FINANCIAL CORP DTD 11/25/2024 4.500% 11/25/2026	69371RT55	60,000.00	A+	A1	11/18/24	11/25/24	59,949.00	4.54	495.00	59,965.98	60,202.80
COMMONWEALTH BK AUSTR NY DTD 11/27/2024 4.577% 11/27/2026	20271RAU4	325,000.00	AA-	Aa2	11/20/24	11/27/24	325,000.00	4.58	2,644.49	325,000.00	326,382.55
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	295,000.00	A+	Aa2	12/04/23	12/11/23	295,000.00	5.25	2,152.68	295,000.00	298,357.99
JOHN DEERE CAPITAL CORP DTD 01/08/2024 4.500% 01/08/2027	24422EXF1	140,000.00	A	A1	01/02/24	01/08/24	139,844.60	4.54	402.50	139,923.21	140,574.98
CATERPILLAR FINL SERVICE DTD 01/08/2024 4.500% 01/08/2027	14913UAE0	155,000.00	A	A2	01/02/24	01/08/24	154,832.60	4.54	445.63	154,917.11	155,473.84
PNC FINANCIAL SERVICES (CALLABLE) DTD 01/24/2023 4.758% 01/26/2027	693475BL8	20,000.00	A-	A3	01/19/23	01/24/23	20,000.00	4.76	13.22	20,000.00	20,002.18
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.800% 02/05/2027	63743HFM9	190,000.00	A-	A2	01/24/24	02/05/24	189,943.00	4.81	4,458.67	189,970.44	191,196.05

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Corporate Note											
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	255,000.00	A+	Aa3	02/05/24	02/08/24	254,836.80	4.62	5,636.92	254,914.90	256,493.79
ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	265,000.00	A+	Aa3	02/07/24	02/09/24	264,859.55	4.52	5,697.50	264,926.74	266,273.06
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	80,000.00	A	A2	02/14/24	02/22/24	79,913.60	4.94	1,731.33	79,953.65	80,801.04
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	195,000.00	A+	A1	02/21/24	02/26/24	194,672.40	4.86	4,030.00	194,822.99	196,692.41
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBO4	255,000.00	AA-	A1	02/21/24	02/26/24	254,668.50	4.85	5,270.00	254,821.04	257,399.30
AMERICAN HONDA FINANCE DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	230,000.00	A-	A3	03/11/24	03/13/24	229,873.50	4.92	4,351.47	229,929.86	231,411.74
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	130,000.00	A-	A1	03/05/24	03/08/24	129,873.90	4.84	2,097.33	129,940.88	130,854.88
ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	170,000.00	A+	A1	04/01/24	04/04/24	169,915.00	4.87	2,679.63	169,951.11	171,927.63
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	420,000.00	A+	A2	03/19/24	03/21/24	417,072.60	4.85	5,688.67	418,320.59	421,387.68
WALMART INC DTD 04/28/2025 4.100% 04/28/2027	931142FL2	160,000.00	AA	Aa2	04/23/25	04/28/25	159,979.20	4.11	1,694.67	159,981.90	160,096.16
CATERPILLAR FINL SERVICE DTD 05/14/2024 5.000% 05/14/2027	14913UAL4	140,000.00	A	A2	05/07/24	05/14/24	139,846.00	5.04	1,497.22	139,905.79	141,811.74
JOHN DEERE CAPITAL CORP DTD 06/11/2024 4.900% 06/11/2027	24422EXR5	205,000.00	A	A1	04/16/25	04/17/25	207,601.45	4.27	1,395.14	207,265.50	207,628.10
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253OAJ3	400,000.00	AA-	Aa2	08/26/24	08/27/24	409,200.00	4.20	2,826.11	406,256.45	406,198.00
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	135,000.00	A	A2	08/19/24	08/20/24	137,428.65	4.20	658.13	136,627.58	136,571.13

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Corporate Note											
JOHN DEERE CAPITAL CORP DTD 09/06/2024 4.200% 07/15/2027	24422EXV6	85,000.00	A	A1	09/03/24	09/06/24	84,988.10	4.21	158.67	84,991.79	85,064.43
AUST & NZ BANKING GRP NY DTD 07/16/2024 4.900% 07/16/2027	05253JB34	440,000.00	AA-	Aa2	07/08/24	07/16/24	440,000.00	4.90	898.33	440,000.00	445,988.40
PNC FINANCIAL SERVICES (CALLABLE) DTD 07/23/2024 5.102% 07/23/2027	693475BY0	270,000.00	A-	A3	07/18/24	07/23/24	270,000.00	5.10	306.12	270,000.00	271,107.27
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	265,000.00	AA-	Aa3	07/17/24	07/26/24	264,992.05	4.60	169.31	264,995.02	266,999.42
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	140,000.00	A+	A1	08/08/24	08/12/24	139,753.60	4.31	2,793.19	139,830.02	140,161.98
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	80,000.00	AA-	Aa3	10/01/24	10/04/24	79,896.80	3.95	1,014.00	79,924.05	79,473.84
JPMORGAN CHASE & CO (CALLABLE) DTD 10/23/2023 6.070% 10/22/2027	46647PDW3	170,000.00	A	A1	10/16/23	10/23/23	170,000.00	6.07	2,837.73	170,000.00	173,067.31
STATE STREET CORP (CALLABLE) DTD 10/22/2024 4.330% 10/22/2027	857477CP6	610,000.00	A	Aa3	10/17/24	10/22/24	610,000.00	4.33	7,263.58	610,000.00	611,245.01
CATERPILLAR FINL SERVICE DTD 11/15/2024 4.600% 11/15/2027	14913UAS9	110,000.00	A	A2	11/12/24	11/15/24	109,905.40	4.63	1,068.22	109,926.79	110,951.06
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373OBY5	310,000.00	A-	A1	05/15/24	05/17/24	310,000.00	5.02	3,196.94	310,000.00	314,609.39
CITIBANK NA (CALLABLE) DTD 11/19/2024 4.876% 11/19/2027	17325FBL1	410,000.00	A+	Aa3	11/12/24	11/19/24	410,000.00	4.88	3,998.32	410,000.00	411,631.80
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	250,000.00	A+	Aa2	01/06/25	01/10/25	250,000.00	4.86	709.33	250,000.00	251,541.75
MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636OBA1	130,000.00	A+	Aa3	09/03/24	09/05/24	129,928.50	4.12	236.89	129,947.09	129,892.23
ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2	255,000.00	A+	A1	01/14/25	01/17/25	254,864.85	4.77	471.04	254,888.17	258,634.01

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Corporate Note											
COOPERAT RABOBANK UA/NY DTD 01/21/2025 4.883% 01/21/2028	21688ABK7	435,000.00	A+	Aa2	01/13/25	01/21/25	435,000.00	4.88	590.03	435,000.00	441,978.70
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	375,000.00	A+	A1	02/05/25	02/07/25	374,842.50	4.47	8,065.63	374,866.62	377,975.62
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0	95,000.00	A+	Aa3	02/10/25	02/12/25	94,939.20	4.57	2,029.17	94,948.35	95,967.67
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	40,000.00	AA-	A1	02/19/25	02/24/25	39,956.80	4.59	793.72	39,962.77	40,388.08
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	120,000.00	A	A1	02/19/25	02/24/25	119,917.20	4.57	2,381.17	119,928.78	121,140.36
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	345,000.00	AA-	Aa2	02/24/25	02/26/25	345,000.00	4.48	6,647.24	345,000.00	347,515.74
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	80,000.00	AAA	Aaa	02/18/25	02/20/25	79,953.60	4.57	1,627.89	79,960.09	81,047.04
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	310,000.00	AAA	Aaa	03/03/25	03/04/25	312,790.00	4.23	6,308.07	312,418.53	314,057.28
COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	250,000.00	AA-	Aa2	03/06/25	03/14/25	250,000.00	4.42	4,207.99	250,000.00	251,386.50
MASTERCARD INC (CALLABLE) DTD 02/27/2025 4.550% 03/15/2028	57636OBF0	155,000.00	A+	Aa3	02/18/25	02/27/25	154,882.20	4.58	3,016.90	154,898.11	156,536.36
ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	220,000.00	A	A2	03/10/25	03/24/25	220,000.00	4.32	3,352.02	220,000.00	220,630.52
MORGAN STANLEY (CALLABLE) DTD 04/19/2024 5.652% 04/13/2028	61747YFP5	50,000.00	A-	A1	04/17/24	04/19/24	50,000.00	5.65	847.80	50,000.00	50,922.30
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	170,000.00	A-	A3	04/28/25	05/02/25	169,782.40	4.25	1,765.17	169,799.56	169,845.81
CITIGROUP INC (CALLABLE) DTD 05/07/2025 4.643% 05/07/2028	172967PZ8	200,000.00	BBB+	A3	05/01/25	05/07/25	200,000.00	4.64	2,166.73	200,000.00	200,112.80

Managed Account Detail of Securities Held

For the Month Ending **July 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	30,000.00	A	A2	05/06/25	05/09/25	29,979.00	4.28	290.42	29,980.52	30,024.96
APPLE INC (CALLABLE) DTD 05/12/2025 4.000% 05/12/2028	037833EY2	635,000.00	AA+	Aaa	05/05/25	05/12/25	633,755.40	4.07	5,573.89	633,842.99	634,378.97
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	440,000.00	A-	A2	05/28/25	06/03/25	439,912.00	4.66	3,296.33	439,916.69	442,063.16
TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	75,000.00	A	A2	06/05/25	06/10/25	74,999.25	4.35	462.19	74,999.40	75,180.30
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6	355,000.00	A-	A2	06/12/25	06/16/25	354,616.60	4.29	1,885.94	354,632.54	354,913.38
BANK OF NY MELLON CORP (CALLABLE) DTD 07/22/2024 4.890% 07/21/2028	06406RBX4	370,000.00	A	Aa3	07/15/24	07/22/24	370,000.00	4.89	502.58	370,000.00	374,018.20
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	180,000.00	A	A1	07/15/24	07/22/24	180,000.00	4.98	224.06	180,000.00	181,691.82
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	75,000.00	A-	A2	07/22/24	07/26/24	75,000.00	5.04	52.53	75,000.00	75,835.05
LOCKHEED MARTIN CORP (CALLABLE) DTD 07/28/2025 4.150% 08/15/2028	539830CK3	60,000.00	A-	A2	07/23/25	07/28/25	59,923.80	4.19	20.75	59,924.07	59,822.16
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	190,000.00	A-	A1	01/17/25	01/24/25	190,000.00	4.98	183.95	190,000.00	192,323.13
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	220,000.00	A	A1	01/16/25	01/24/25	220,000.00	4.92	210.25	220,000.00	222,400.86
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	65,000.00	A-	A1	04/14/25	04/17/25	65,000.00	4.99	937.76	65,000.00	65,787.28
AMERICAN EXPRESS CO (CALLABLE) DTD 07/25/2025 4.351% 07/20/2029	025816EJ4	280,000.00	A-	A2	07/21/25	07/25/25	280,000.00	4.35	203.05	280,000.00	279,383.16
Security Type Sub-Total		16,105,000.00					16,069,679.65	4.72	177,325.77	16,099,567.80	16,202,974.84

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	400,000.00	A-1	P-1	07/17/23	07/20/23	400,000.00	5.08	790.22	400,000.00	404,287.20
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	415,000.00	A+	A1	02/01/24	02/05/24	415,000.00	4.76	9,712.38	415,000.00	416,748.81
Security Type Sub-Total		815,000.00					815,000.00	4.92	10,502.60	815,000.00	821,036.01
Bank Note											
MORGAN STANLEY BANK NA (CALLABLE) DTD 07/19/2024 4.968% 07/14/2028	61690U8E3	400,000.00	A+	Aa3	08/26/24	08/27/24	405,560.00	4.57	938.40	403,845.68	403,992.80
Security Type Sub-Total		400,000.00					405,560.00	4.57	938.40	403,845.68	403,992.80
Asset-Backed Security											
HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	4,653.43	AAA	Aaa	02/15/22	02/23/22	4,652.73	1.88	3.89	4,653.30	4,647.99
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	8,778.71	AAA	NR	08/15/22	08/24/22	8,778.18	3.73	11.82	8,778.58	8,766.95
FORDO 2022-B A3 DTD 06/27/2022 3.740% 09/15/2026	34534LAD9	5,372.49	NR	Aaa	06/22/22	06/27/22	5,372.20	3.74	8.93	5,372.41	5,369.37
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	5,833.76	AAA	NR	03/09/22	03/16/22	5,833.54	2.22	5.76	5,833.70	5,827.54
FORDO 2022-C A3 DTD 09/23/2022 4.480% 12/15/2026	34535AAD2	32,265.56	AAA	Aaa	09/20/22	09/23/22	32,263.70	4.48	64.24	32,264.96	32,253.50
HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	5,734.06	AAA	Aaa	04/12/22	04/20/22	5,733.11	3.06	7.80	5,733.76	5,729.06
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	20,982.52	AAA	Aaa	04/21/22	04/28/22	20,979.33	3.49	32.55	20,981.50	20,939.61
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	58,051.65	AAA	Aaa	03/28/23	03/30/23	56,822.59	4.08	90.04	57,563.02	57,932.93

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6	77,544.92	AAA	NR	04/04/23	04/12/23	77,537.36	4.58	157.85	77,541.70	77,552.06
GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	27,777.19	NR	Aaa	07/06/22	07/13/22	27,776.99	3.64	42.13	27,777.12	27,723.63
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	39,218.21	AAA	Aaa	08/02/22	08/10/22	39,215.40	3.66	63.79	39,217.15	39,090.36
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	93,272.81	AAA	Aaa	10/04/22	10/12/22	93,271.65	4.76	197.32	93,272.36	93,281.29
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	112,762.65	AAA	Aaa	07/20/23	07/24/23	111,520.50	5.08	238.56	112,178.21	112,772.91
TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	98,076.55	AAA	NR	01/24/23	01/30/23	98,076.51	4.63	201.82	98,076.53	98,134.32
MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	45,817.44	AAA	NR	01/18/23	01/25/23	45,811.95	4.51	91.84	45,814.83	45,821.93
HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	143,253.73	AAA	Aaa	05/23/23	05/30/23	143,230.53	4.93	313.88	143,241.82	143,620.89
NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	218,403.19	NR	Aaa	04/18/23	04/26/23	218,364.60	4.91	476.60	218,383.79	218,791.94
HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	96,779.83	NR	Aaa	02/13/23	02/23/23	96,770.08	5.05	217.22	96,775.02	96,932.55
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	88,046.15	AAA	NR	03/28/23	03/31/23	88,036.97	4.65	181.96	88,041.37	88,113.24
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	150,109.58	NR	Aaa	05/16/23	05/23/23	150,101.19	4.71	314.23	150,105.07	150,335.64
GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	98,132.08	AAA	Aaa	04/04/23	04/12/23	98,129.38	4.47	182.77	98,130.67	98,249.94
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	65,926.80	AAA	NR	07/11/23	07/18/23	65,915.12	5.47	60.10	65,920.29	66,304.43

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	255,000.00	NR	Aaa	04/04/23	04/11/23	254,985.21	4.31	488.47	254,992.13	254,724.86
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	91,242.55	AAA	NR	08/08/23	08/15/23	91,221.91	5.17	209.25	91,230.57	91,661.08
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	96,781.77	AAA	NR	07/11/23	07/19/23	96,777.57	5.48	235.72	96,779.37	97,371.85
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	136,643.47	AAA	NR	06/21/23	06/26/23	136,641.62	5.23	317.62	136,642.41	137,295.26
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	155,875.09	NR	Aaa	07/11/23	07/19/23	155,848.51	5.48	378.26	155,859.71	156,850.09
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	200,000.00	AAA	NR	06/07/23	06/14/23	199,982.26	4.87	432.89	199,989.94	200,753.80
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	375,000.00	AAA	Aaa	06/21/23	06/28/23	374,949.34	4.93	821.67	374,970.69	376,752.75
GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	96,449.66	AAA	Aaa	07/11/23	07/19/23	96,445.94	5.45	219.02	96,447.48	97,017.27
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	45,000.00	NR	Aaa	11/01/23	11/08/23	44,992.08	5.67	70.88	44,994.86	45,404.96
BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2	85,000.00	AAA	NR	06/03/25	06/10/25	84,998.13	4.43	62.76	84,998.38	85,156.23
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	319,199.17	AAA	Aaa	08/15/23	08/23/23	319,179.38	5.53	784.52	319,187.08	321,348.65
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	405,000.00	AAA	NR	09/07/23	09/15/23	404,887.73	5.17	928.80	404,926.58	408,652.29
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	410,000.00	AAA	NR	09/12/23	09/19/23	409,981.67	5.23	953.02	409,988.21	413,898.69
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	80,000.00	AAA	NR	11/03/23	11/13/23	79,989.48	5.54	196.98	79,992.96	80,715.28

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	55,000.00	NR	Aaa	01/09/24	01/17/24	54,988.94	4.85	111.15	54,992.13	55,197.56
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	55,000.00	NR	Aaa	01/09/24	01/17/24	54,988.94	4.85	111.15	54,992.13	55,197.56
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9	425,000.00	AAA	NR	01/24/24	01/31/24	424,935.27	4.60	868.89	424,953.88	426,930.78
WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3	495,000.00	AAA	Aaa	02/21/24	03/01/24	494,865.66	4.95	1,086.80	494,902.16	499,881.69
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	235,000.00	AAA	Aaa	06/04/24	06/11/24	234,964.30	5.18	202.88	234,972.49	237,149.78
HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934OAD3	190,000.00	AAA	NR	07/16/24	07/24/24	189,971.33	4.84	408.71	189,977.32	191,198.71
GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	225,000.00	AAA	Aaa	07/02/24	07/10/24	224,965.37	5.13	480.94	224,972.70	226,794.15
HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2	145,000.00	AAA	NR	10/08/24	10/16/24	144,989.39	4.41	284.20	144,991.41	145,183.42
FORDO 2024-C A3 DTD 09/20/2024 4.070% 07/15/2029	34532UAD1	350,000.00	AAA	NR	09/17/24	09/20/24	349,997.62	4.07	633.11	349,998.72	348,532.10
COPAR 2024-1 A3 DTD 11/26/2024 4.620% 07/16/2029	14043NAD1	130,000.00	AAA	NR	11/19/24	11/26/24	129,981.58	4.62	266.93	129,984.51	130,342.03
ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	170,000.00	AAA	NR	09/24/24	09/27/24	169,982.42	4.14	312.80	169,985.75	169,548.82
VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0	145,000.00	AAA	Aaa	11/19/24	11/26/24	144,986.34	4.63	205.13	144,988.45	145,794.46
TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3	265,000.00	NR	Aaa	01/22/25	01/29/25	264,989.37	4.64	546.49	264,991.23	266,556.08
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	150,000.00	AAA	Aaa	10/08/24	10/16/24	149,971.11	4.40	275.00	149,975.61	150,166.20

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	365,000.00	NR	Aaa	03/18/25	03/25/25	364,987.59	4.50	501.88	364,989.20	366,068.36
BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7	285,000.00	AAA	Aaa	02/04/25	02/12/25	284,971.93	4.56	216.60	284,975.26	286,154.25
HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1	125,000.00	NR	Aaa	04/29/25	05/08/25	124,986.04	4.15	230.56	124,987.00	124,784.25
WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970QAE5	270,000.00	AAA	Aaa	10/17/24	10/24/24	269,959.88	4.29	514.80	269,965.77	270,447.12
HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3	360,000.00	AAA	NR	03/04/25	03/12/25	359,946.90	4.32	691.20	359,951.63	360,480.24
FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0	445,000.00	AAA	Aaa	03/18/25	03/25/25	444,956.75	4.45	880.11	444,960.81	444,515.84
GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8	175,000.00	NR	Aaa	01/09/25	01/15/25	174,987.00	4.62	359.33	174,988.93	176,147.83
TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0	245,000.00	AAA	Aaa	07/22/25	07/30/25	244,974.18	4.11	27.97	244,974.26	244,394.12
VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6	330,000.00	NR	Aaa	03/25/25	03/31/25	329,985.81	4.51	454.76	329,987.60	330,178.86
AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4	385,000.00	AAA	NR	05/06/25	05/13/25	384,993.03	4.28	732.36	384,993.45	386,046.43
GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9	95,000.00	AAA	Aaa	05/06/25	05/14/25	94,986.02	4.28	169.42	94,986.65	95,038.76
CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	440,000.00	AAA	Aaa	06/18/25	06/26/25	439,880.63	4.31	1,839.44	439,882.81	440,214.28
AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	250,000.00	AAA	NR	07/15/25	07/22/25	249,963.98	4.30	268.75	249,964.35	250,802.75
Security Type Sub-Total		11,052,985.02					11,049,231.82	4.68	21,746.32	11,050,943.74	11,089,541.57



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Managed Account Sub-Total		58,550,363.45					58,296,574.72	4.41	510,337.10	58,411,014.97	58,599,449.45
Securities Sub-Total		\$58,550,363.45					\$58,296,574.72	4.41%	\$510,337.10	\$58,411,014.97	\$58,599,449.45
Accrued Interest											\$510,337.10
Total Investments											\$59,109,786.55

Managed Account Fair Market Value & Analytics

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WRCOG - OPERATING PORTFOLIO - 93220100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	955,000.00	JPMorgan		100.39	958,767.47	(3,581.55)	237.14	1.31	4.04
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	1,105,000.00	MorganSt		99.91	1,104,007.71	(2,244.05)	(1,629.18)	1.40	4.04
US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	1,425,000.00	ACAD		100.12	1,426,725.68	10,075.29	6,222.92	1.45	4.02
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	1,400,000.00	BOFAML		100.36	1,405,086.20	15,094.01	10,761.38	1.52	3.99
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	805,000.00	Barclays		100.82	811,572.02	12,326.51	9,999.74	1.60	3.98
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	2,250,000.00	BOFAML		100.86	2,269,336.50	22,852.12	21,524.83	1.69	3.98
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	750,000.00	ASLC		101.16	758,730.75	8,115.51	8,330.51	1.77	3.96
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	240,000.00	BNP Sec		99.61	239,062.56	2,118.81	1,565.46	1.91	3.93
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	1,000,000.00	ACAD		99.61	996,094.00	(3,984.13)	(3,962.40)	1.91	3.93
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	1,350,000.00	JPMorgan		99.61	1,344,726.90	(8,700.83)	(7,688.78)	1.91	3.93
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	500,000.00	Citigrou		98.88	494,394.50	(3,085.97)	(3,765.78)	2.00	3.92
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	1,400,000.00	JPMorgan		98.88	1,384,304.60	(9,953.21)	(11,512.46)	2.00	3.92
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLO2	1,400,000.00	Citigrou		99.88	1,398,250.00	7,875.00	5,539.40	2.07	3.92
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	1,710,000.00	Citigrou		100.42	1,717,147.80	7,882.57	7,724.17	2.15	3.92
US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	1,600,000.00	BNP Sec		100.81	1,612,937.60	(62.40)	1,671.18	2.34	3.91
US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	1,500,000.00	Citigrou		99.95	1,499,296.50	(10,019.91)	(9,075.75)	2.43	3.89
US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8	1,175,000.00	JPMorgan		99.60	1,170,318.80	2,708.45	2,181.75	2.52	3.90

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	1,500,000.00	BNP Sec		99.62	1,494,258.00	410.34	122.04	2.60	3.89
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	1,500,000.00	JPMorgan		99.96	1,499,413.50	(6,094.31)	(5,948.83)	2.68	3.88
Security Type Sub-Total		23,565,000.00				23,584,431.09	41,732.25	32,297.34	1.99	3.94
Municipal Bond / Note										
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.998% 11/01/2025	13077DTB8	190,000.00	Barclays		100.10	190,195.13	195.13	195.13	0.25	4.57
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.382% 07/01/2027	544647KX7	245,000.00	RaymondJ		100.52	246,268.86	1,268.86	1,268.86	1.80	4.11
Security Type Sub-Total		435,000.00				436,463.99	1,463.99	1,463.99	1.13	4.31
Federal Agency Commercial Mortgage-Backed Security										
FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	116,485.32	WellsFar		99.60	116,018.10	379.12	(426.59)	0.15	4.77
FHMS K052 A2 DTD 02/01/2016 3.151% 11/01/2025	3137BMTX4	404,687.57	Barclays		99.45	402,442.77	9,959.06	(786.48)	0.24	4.64
FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	189,973.45	MorganSt		99.32	188,688.85	904.55	(1,025.36)	0.32	4.54
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	262,843.71	INTL_FC		98.07	257,760.31	13,880.36	1,603.03	0.83	4.46
FNA 2016-M12 A2 DTD 11/01/2016 2.437% 09/01/2026	3136AUKX8	279,185.73	WellsFar		97.86	273,201.66	12,708.28	2,232.41	0.99	4.50
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	350,686.10	Citigrou		98.40	345,061.79	5,170.25	(1,566.72)	1.18	4.49
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	230,000.00	TD Secur		98.63	226,839.57	7,845.43	1,783.38	1.29	4.33
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	355,000.00	BNP Sec		98.63	350,121.95	(398.95)	(863.29)	1.29	4.33
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	275,000.00	CantorFi		98.64	271,247.62	28.87	(348.29)	1.28	4.36

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	205,000.00	BREAN		98.19	201,279.46	8,155.05	2,250.75	1.57	4.28
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	265,000.00	Barclays		97.91	259,455.94	439.14	(351.17)	1.66	4.28
FNA 2024-M6 A2 DTD 11/01/2024 2.908% 07/01/2027	3136BTGM9	450,000.00	WellsFar		97.54	438,908.40	4,658.40	1,080.68	1.66	4.34
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	595,000.00	JPMorgan		97.91	582,539.51	136.78	(677.13)	1.83	4.24
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	396,746.70	BMO		97.78	387,944.48	1,689.87	166.21	1.98	4.21
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	566,769.84	IFP		94.64	536,410.25	13,144.42	2,541.81	1.83	4.28
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	175,000.00	WellsFar		98.42	172,236.23	989.16	490.40	2.27	4.20
FHMS K073 A2 DTD 02/01/2018 3.350% 01/01/2028	3137FETN0	255,000.00	JPMorgan		97.89	249,619.25	1,223.35	386.19	2.24	4.20
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	170,000.00	MIZU		98.49	167,429.94	398.30	28.35	2.38	4.20
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	180,000.00	WellsFar		99.06	178,307.64	473.26	218.71	2.46	4.19
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	195,000.00	BMO		99.06	193,166.61	314.66	57.15	2.46	4.19
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	260,000.00	PNCBank		100.90	262,328.82	(494.62)	(308.89)	2.71	4.23
Security Type Sub-Total		6,177,378.42				6,061,009.15	81,604.74	6,485.15	1.55	4.34
Corporate Note										
BANK OF AMERICA CORP DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	275,000.00	CABRERA		99.32	273,122.03	6,495.78	175.67	0.69	4.50
WELLS FARGO & COMPANY DTD 04/22/2016 3.000% 04/22/2026	949746RW3	195,000.00	GoldmanS		98.98	193,006.71	8,086.26	420.25	0.70	4.57
CITIGROUP INC DTD 05/02/2016 3.400% 05/01/2026	172967KN0	225,000.00	JPMorgan		99.17	223,124.63	11,572.88	2,016.41	0.72	4.53

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Corporate Note										
TOYOTA MOTOR CREDIT CORP DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	125,000.00	RBC Capi		100.03	125,035.62	18.12	30.97	0.77	4.31
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	55,000.00	SGSA		100.72	55,395.34	698.39	489.88	0.90	4.52
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	70,000.00	MIZU		100.72	70,503.16	589.26	529.95	0.90	4.52
MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	205,000.00	Deutsche		98.74	202,422.95	9,056.70	1,236.59	0.96	4.43
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	225,000.00	MorganSt	07/03/26	100.81	226,824.08	1,824.08	1,824.08	0.88	4.42
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	60,000.00	MIZU		100.13	60,077.88	115.08	97.21	0.96	4.42
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	135,000.00	GoldmanS		100.13	135,175.23	110.43	141.40	0.96	4.42
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 08/10/2023 5.798% 08/10/2026	38145GAM2	100,000.00	RBS	08/10/25	100.02	100,020.20	1.20	13.71	0.02	5.48
PACCAR FINANCIAL CORP DTD 08/10/2023 5.050% 08/10/2026	69371RS56	205,000.00	SUMITR		100.71	206,457.96	1,560.46	1,492.98	0.97	4.28
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	350,000.00	BOFAML	07/17/26	101.05	353,676.75	3,676.75	3,676.75	0.91	4.50
HOME DEPOT INC (CALLABLE) DTD 12/04/2023 4.950% 09/30/2026	437076CV2	90,000.00	JPMorgan	08/30/26	100.74	90,668.43	865.53	752.87	1.04	4.25
STATE STREET CORP (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	60,000.00	Deutsche	11/04/25	100.25	60,149.34	149.34	149.34	0.26	5.54
PEPSICO INC (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	75,000.00	BOFAML	10/10/26	101.02	75,766.57	786.82	775.52	1.15	4.26
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	85,000.00	MIZU	10/13/26	101.31	86,115.80	1,145.55	1,128.97	1.15	4.53
PACCAR FINANCIAL CORP DTD 11/25/2024 4.500% 11/25/2026	69371RT55	60,000.00	MUFG		100.34	60,202.80	253.80	236.82	1.26	4.22
COMMONWEALTH BK AUSTR NY DTD 11/27/2024 4.577% 11/27/2026	20271RAU4	325,000.00	MorganSt		100.43	326,382.55	1,382.55	1,382.55	1.26	4.23
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	295,000.00	WellsFar	11/09/26	101.14	298,357.99	3,357.99	3,357.99	1.23	4.39

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Corporate Note										
JOHN DEERE CAPITAL CORP DTD 01/08/2024 4.500% 01/08/2027	24422EXF1	140,000.00	GoldmanS		100.41	140,574.98	730.38	651.77	1.37	4.21
CATERPILLAR FINL SERVICE DTD 01/08/2024 4.500% 01/08/2027	14913UAE0	155,000.00	JPMorgan		100.31	155,473.84	641.24	556.73	1.37	4.26
PNC FINANCIAL SERVICES (CALLABLE) DTD 01/24/2023 4.758% 01/26/2027	693475BL8	20,000.00	PNCBank	01/26/26	100.01	20,002.18	2.18	2.18	0.47	3.11
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.800% 02/05/2027	63743HFM9	190,000.00	PNCBank	01/05/27	100.63	191,196.05	1,253.05	1,225.61	1.35	4.40
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	255,000.00	BOFAML	01/08/27	100.59	256,493.79	1,656.99	1,578.89	1.37	4.19
ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	265,000.00	Deutsche	01/09/27	100.48	266,273.06	1,413.51	1,346.32	1.37	4.16
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	80,000.00	Citigrou	01/22/27	101.00	80,801.04	887.44	847.39	1.40	4.22
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	195,000.00	Citigrou	01/26/27	100.87	196,692.41	2,020.01	1,869.42	1.41	4.22
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4	255,000.00	Deutsche	01/26/27	100.94	257,399.30	2,730.80	2,578.26	1.41	4.17
AMERICAN HONDA FINANCE DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	230,000.00	TD Secur		100.61	231,411.74	1,538.24	1,481.88	1.50	4.49
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	130,000.00	WellsFar	02/28/27	100.66	130,854.88	980.98	914.00	1.50	4.37
ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	170,000.00	BOFAML	03/04/27	101.13	171,927.63	2,012.63	1,976.52	1.51	4.12
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	420,000.00	BOFAML	03/15/27	100.33	421,387.68	4,315.08	3,067.09	1.55	4.40
WALMART INC DTD 04/28/2025 4.100% 04/28/2027	931142FL2	160,000.00	WellsFar		100.06	160,096.16	116.96	114.26	1.64	4.05
CATERPILLAR FINL SERVICE DTD 05/14/2024 5.000% 05/14/2027	14913UAL4	140,000.00	SGAS		101.29	141,811.74	1,965.74	1,905.95	1.67	4.20
JOHN DEERE CAPITAL CORP DTD 06/11/2024 4.900% 06/11/2027	24422EXR5	205,000.00	GoldmanS		101.28	207,628.10	26.65	362.60	1.75	4.16
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3	400,000.00	JPMorgan		101.55	406,198.00	(3,002.00)	(58.45)	1.75	4.21

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Corporate Note										
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	135,000.00	GoldmanS	05/25/27	101.16	136,571.13	(857.52)	(56.45)	1.73	4.22
JOHN DEERE CAPITAL CORP DTD 09/06/2024 4.200% 07/15/2027	24422EXV6	85,000.00	MUFG		100.08	85,064.43	76.33	72.64	1.85	4.15
AUST & NZ BANKING GRP NY DTD 07/16/2024 4.900% 07/16/2027	05253JB34	440,000.00	WellsFar		101.36	445,988.40	5,988.40	5,988.40	1.85	4.17
PNC FINANCIAL SERVICES (CALLABLE) DTD 07/23/2024 5.102% 07/23/2027	693475BY0	270,000.00	PNCBank	07/23/26	100.41	271,107.27	1,107.27	1,107.27	0.94	4.91
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	265,000.00	BOFAML	06/26/27	100.75	266,999.42	2,007.37	2,004.40	1.82	4.19
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	140,000.00	MorganSt	07/12/27	100.12	140,161.98	408.38	331.96	1.84	4.17
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	80,000.00	JPMorgan	09/04/27	99.34	79,473.84	(422.96)	(450.21)	2.00	4.22
JPMORGAN CHASE & CO (CALLABLE) DTD 10/23/2023 6.070% 10/22/2027	46647PDW3	170,000.00	JPMorgan	10/22/26	101.80	173,067.31	3,067.31	3,067.31	1.16	5.06
STATE STREET CORP (CALLABLE) DTD 10/22/2024 4.330% 10/22/2027	857477CP6	610,000.00	MorganSt	09/22/27	100.20	611,245.01	1,245.01	1,245.01	2.03	4.22
CATERPILLAR FINL SERVICE DTD 11/15/2024 4.600% 11/15/2027	14913UAS9	110,000.00	Barclays		100.86	110,951.06	1,045.66	1,024.27	2.13	4.19
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373OBY5	310,000.00	Deutsche	10/17/27	101.49	314,609.39	4,609.39	4,609.39	2.08	4.33
CITIBANK NA (CALLABLE) DTD 11/19/2024 4.876% 11/19/2027	17325FBL1	410,000.00	Citigrou	11/19/26	100.40	411,631.80	1,631.80	1,631.80	1.25	4.76
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	250,000.00	UBSS	01/10/27	100.62	251,541.75	1,541.75	1,541.75	1.38	4.69
MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636QBA1	130,000.00	BOFAML	12/15/27	99.92	129,892.23	(36.27)	(54.86)	2.27	4.10
ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2	255,000.00	JPMorgan	12/17/27	101.43	258,634.01	3,769.16	3,745.84	2.25	4.14
COOPERAT RABOBANK UA/NY DTD 01/21/2025 4.883% 01/21/2028	21688ABK7	435,000.00	BOFAML		101.60	441,978.70	6,978.70	6,978.70	2.31	4.20
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	375,000.00	MorganSt	01/07/28	100.79	377,975.62	3,133.12	3,109.00	2.27	4.11

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0	95,000.00	GoldmanS	01/12/28	101.02	95,967.67	1,028.47	1,019.32	2.28	4.12
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	40,000.00	GoldmanS	01/24/28	100.97	40,388.08	431.28	425.31	2.31	4.15
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	120,000.00	RBC Capi	01/24/28	100.95	121,140.36	1,223.16	1,211.58	2.31	4.14
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	345,000.00	JPMorgan	01/26/28	100.73	347,515.74	2,515.74	2,515.74	2.32	4.16
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	80,000.00	JPMorgan	02/01/28	101.31	81,047.04	1,093.44	1,086.95	2.32	4.01
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	310,000.00	JPMorgan	02/01/28	101.31	314,057.28	1,267.28	1,638.75	2.32	4.01
COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	250,000.00	GoldmanS		100.55	251,386.50	1,386.50	1,386.50	2.41	4.18
MASTERCARD INC (CALLABLE) DTD 02/27/2025 4.550% 03/15/2028	57636OBF0	155,000.00	Deutsche	02/15/28	100.99	156,536.36	1,654.16	1,638.25	2.36	4.16
ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	220,000.00	JPMorgan	02/24/28	100.29	220,630.52	630.52	630.52	2.40	4.19
MORGAN STANLEY (CALLABLE) DTD 04/19/2024 5.652% 04/13/2028	61747YFP5	50,000.00	MorganSt	04/13/27	101.84	50,922.30	922.30	922.30	1.58	4.80
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	170,000.00	MUFG	04/01/28	99.91	169,845.81	63.41	46.25	2.50	4.23
CITIGROUP INC (CALLABLE) DTD 05/07/2025 4.643% 05/07/2028	172967PZ8	200,000.00	Citigrou	05/07/27	100.06	200,112.80	112.80	112.80	1.66	4.93
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	30,000.00	JPMorgan	04/09/28	100.08	30,024.96	45.96	44.44	2.52	4.21
APPLE INC (CALLABLE) DTD 05/12/2025 4.000% 05/12/2028	037833EY2	635,000.00	GoldmanS	04/12/28	99.90	634,378.97	623.57	535.98	2.54	4.02
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	440,000.00	RBC Capi		100.47	442,063.16	2,151.16	2,146.47	2.61	4.47
TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	75,000.00	GoldmanS	05/15/28	100.24	75,180.30	181.05	180.90	2.62	4.25
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6	355,000.00	BOFAML	05/15/28	99.98	354,913.38	296.78	280.84	2.62	4.24

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Corporate Note										
BANK OF NY MELLON CORP (CALLABLE) DTD 07/22/2024 4.890% 07/21/2028	06406RBX4	370,000.00	MorganSt	07/21/27	101.09	374,018.20	4,018.20	4,018.20	1.86	4.58
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	180,000.00	JPMorgan	07/22/27	100.94	181,691.82	1,691.82	1,691.82	1.87	4.73
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	75,000.00	MorganSt	07/26/27	101.11	75,835.05	835.05	835.05	1.89	4.71
LOCKHEED MARTIN CORP (CALLABLE) DTD 07/28/2025 4.150% 08/15/2028	539830CK3	60,000.00	JPMorgan	07/15/28	99.70	59,822.16	(101.64)	(101.91)	2.79	4.25
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	190,000.00	BOFAML	01/24/28	101.22	192,323.13	2,323.13	2,323.13	2.32	4.66
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	220,000.00	JPMorgan	01/24/28	101.09	222,400.86	2,400.86	2,400.86	2.32	4.65
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	65,000.00	MorganSt	04/12/28	101.21	65,787.28	787.28	787.28	2.46	4.82
AMERICAN EXPRESS CO (CALLABLE) DTD 07/25/2025 4.351% 07/20/2029	025816EJ4	280,000.00	RBC Capi	07/20/28	99.78	279,383.16	(616.84)	(616.84)	2.76	4.61
Security Type Sub-Total		16,105,000.00				16,202,974.84	133,295.19	103,407.04	1.75	4.35
Certificate of Deposit										
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	400,000.00	RABO UA		101.07	404,287.20	4,287.20	4,287.20	0.93	3.92
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	415,000.00	CRAG		100.42	416,748.81	1,748.81	1,748.81	1.42	4.38
Security Type Sub-Total		815,000.00				821,036.01	6,036.01	6,036.01	1.18	4.15
Bank Note										
MORGAN STANLEY BANK NA (CALLABLE) DTD 07/19/2024 4.968% 07/14/2028	61690U8E3	400,000.00	MorganSt	07/14/27	101.00	403,992.80	(1,567.20)	147.12	1.84	4.70
Security Type Sub-Total		400,000.00				403,992.80	(1,567.20)	147.12	1.84	4.70
Asset-Backed Security										

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Asset-Backed Security										
HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	4,653.43	JPMorgan		99.88	4,647.99	(4.74)	(5.31)	0.04	4.46
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	8,778.71	SUMITR		99.87	8,766.95	(11.23)	(11.63)	0.15	4.51
FORDO 2022-B A3 DTD 06/27/2022 3.740% 09/15/2026	34534LAD9	5,372.49	RBC Capi		99.94	5,369.37	(2.83)	(3.04)	0.06	4.40
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	5,833.76	BOFAML		99.89	5,827.54	(6.00)	(6.16)	0.04	4.51
FORDO 2022-C A3 DTD 09/23/2022 4.480% 12/15/2026	34535AAD2	32,265.56	SMBC		99.96	32,253.50	(10.20)	(11.46)	0.17	4.59
HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	5,734.06	WellsFar		99.91	5,729.06	(4.05)	(4.70)	0.05	4.47
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	20,982.52	BOFAML		99.80	20,939.61	(39.72)	(41.89)	0.17	4.60
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	58,051.65	SUMITR		99.80	57,932.93	1,110.34	369.91	0.17	4.60
HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6	77,544.92	BOFAML		100.01	77,552.06	14.70	10.36	0.34	4.64
GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	27,777.19	BOFAML		99.81	27,723.63	(53.36)	(53.49)	0.19	4.57
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	39,218.21	JPMorgan		99.67	39,090.36	(125.04)	(126.79)	0.36	4.54
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	93,272.81	JPMorgan		100.01	93,281.29	9.64	8.93	0.28	4.68
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	112,762.65	JPMorgan		100.01	112,772.91	1,252.41	594.70	0.28	4.68
TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	98,076.55	BOFAML		100.06	98,134.32	57.81	57.79	0.51	4.51
MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	45,817.44	SUMITR		100.01	45,821.93	9.98	7.10	0.50	4.51
HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	143,253.73	Barclays		100.26	143,620.89	390.36	379.07	0.62	4.53
NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	218,403.19	MIZU		100.18	218,791.94	427.34	408.15	0.50	4.55

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Asset-Backed Security										
HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	96,779.83	JPMorgan		100.16	96,932.55	162.47	157.53	0.46	4.70
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	88,046.15	BNPPSA		100.08	88,113.24	76.27	71.87	0.57	4.51
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	150,109.58	RBC Capi		100.15	150,335.64	234.45	230.57	0.66	4.49
GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	98,132.08	BOFAML		100.12	98,249.94	120.56	119.27	0.53	4.52
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	65,926.80	TD Secur		100.57	66,304.43	389.31	384.14	0.60	4.54
DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	255,000.00	RBC Capi		99.89	254,724.86	(260.35)	(267.27)	0.60	4.49
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	91,242.55	BNPPSA		100.46	91,661.08	439.17	430.51	0.69	4.52
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	96,781.77	Barclays		100.61	97,371.85	594.28	592.48	0.65	4.56
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	136,643.47	Citigrou		100.48	137,295.26	653.64	652.85	0.68	4.55
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	155,875.09	BOFAML		100.63	156,850.09	1,001.58	990.38	0.68	4.57
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	200,000.00	RBC Capi		100.38	200,753.80	771.54	763.86	0.75	4.41
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	375,000.00	BOFAML		100.47	376,752.75	1,803.41	1,782.06	0.83	4.41
GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	96,449.66	WellsFar		100.59	97,017.27	571.33	569.79	0.66	4.56
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	45,000.00	JPMorgan		100.90	45,404.96	412.88	410.10	0.82	4.61
BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2	85,000.00	MUFG		100.18	85,156.23	158.10	157.85	1.73	4.34
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	319,199.17	JPMorgan		100.67	321,348.65	2,169.27	2,161.57	0.74	4.65
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	405,000.00	JPMorgan		100.90	408,652.29	3,764.56	3,725.71	1.07	4.36

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Asset-Backed Security										
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	410,000.00	Citigrou		100.95	413,898.69	3,917.02	3,910.48	1.07	4.42
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	80,000.00	BNPPSA		100.89	80,715.28	725.80	722.32	0.90	4.60
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	55,000.00	Barclays		100.36	55,197.56	208.62	205.43	0.93	4.49
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	55,000.00	Barclays		100.36	55,197.56	208.62	205.43	0.93	4.49
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9	425,000.00	JPMorgan		100.45	426,930.78	1,995.51	1,976.90	1.38	4.30
WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3	495,000.00	WellsFar		100.99	499,881.69	5,016.03	4,979.53	1.45	4.30
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	235,000.00	JPMorgan		100.91	237,149.78	2,185.48	2,177.29	1.08	4.38
HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934OAD3	190,000.00	Citigrou		100.63	191,198.71	1,227.38	1,221.39	1.34	4.41
GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	225,000.00	RBC Capi		100.80	226,794.15	1,828.78	1,821.45	1.06	4.41
HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2	145,000.00	Barclays		100.13	145,183.42	194.03	192.01	1.55	4.35
FORDO 2024-C A3 DTD 09/20/2024 4.070% 07/15/2029	34532UAD1	350,000.00	Citigrou		99.58	348,532.10	(1,465.52)	(1,466.62)	1.55	4.36
COPAR 2024-1 A3 DTD 11/26/2024 4.620% 07/16/2029	14043NAD1	130,000.00	JPMorgan		100.26	130,342.03	360.45	357.52	1.45	4.46
ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	170,000.00	BOFAML		99.73	169,548.82	(433.60)	(436.93)	0.94	4.46
VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0	145,000.00	WellsFar		100.55	145,794.46	808.12	806.01	1.82	4.35
TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3	265,000.00	TD Secur		100.59	266,556.08	1,566.71	1,564.85	1.77	4.32
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	150,000.00	MIZU		100.11	150,166.20	195.09	190.59	1.31	4.33
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	365,000.00	Barclays		100.29	366,068.36	1,080.77	1,079.16	1.92	4.36

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Asset-Backed Security										
BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7	285,000.00	WellsFar		100.41	286,154.25	1,182.32	1,178.99	1.56	4.32
HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1	125,000.00	JPMorgan		99.83	124,784.25	(201.79)	(202.75)	2.07	4.25
WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970OAE5	270,000.00	WellsFar		100.17	270,447.12	487.24	481.35	2.06	4.22
HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3	360,000.00	Barclays		100.13	360,480.24	533.34	528.61	1.82	4.26
FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0	445,000.00	SGAS		99.89	444,515.84	(440.91)	(444.97)	1.96	4.52
GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8	175,000.00	CRAG		100.66	176,147.83	1,160.83	1,158.90	1.78	4.30
TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0	245,000.00	RBC Capi		99.75	244,394.12	(580.06)	(580.14)	2.30	4.24
VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6	330,000.00	BOFAML		100.05	330,178.86	193.05	191.26	2.06	4.55
AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4	385,000.00	RBC Capi		100.27	386,046.43	1,053.40	1,052.98	2.50	4.19
GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9	95,000.00	TD Secur		100.04	95,038.76	52.74	52.11	2.06	4.27
CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	440,000.00	Citigrou		100.05	440,214.28	333.65	331.47	2.68	4.26
AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	250,000.00	Barclays		100.32	250,802.75	838.77	838.40	2.72	4.20
Security Type Sub-Total		11,052,985.02				11,089,541.57	40,309.75	38,597.83	1.38	4.40
Managed Account Sub-Total		58,550,363.45				58,599,449.45	302,874.73	188,434.48	1.74	4.19
Securities Sub-Total		\$58,550,363.45				\$58,599,449.45	\$302,874.73	\$188,434.48	1.74	4.19%
Accrued Interest						\$510,337.10				
Total Investments						\$59,109,786.55				

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
BUY										
07/01/25	07/02/25	US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	1,500,000.00	(1,505,507.81)	(2,699.80)	(1,508,207.61)			
07/15/25	07/22/25	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	250,000.00	(249,963.98)	0.00	(249,963.98)			
07/21/25	07/25/25	AMERICAN EXPRESS CO (CALLABLE) DTD 07/25/2025 4.351% 07/20/2029	025816EJ4	280,000.00	(280,000.00)	0.00	(280,000.00)			
07/22/25	07/30/25	TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0	245,000.00	(244,974.18)	0.00	(244,974.18)			
07/23/25	07/28/25	LOCKHEED MARTIN CORP (CALLABLE) DTD 07/28/2025 4.150% 08/15/2028	539830CK3	60,000.00	(59,923.80)	0.00	(59,923.80)			
Transaction Type Sub-Total				2,335,000.00	(2,340,369.77)	(2,699.80)	(2,343,069.57)			
CALL										
07/28/25	07/28/25	TRUIST FINANCIAL CORP (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	
Transaction Type Sub-Total				55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	
INTEREST										
07/01/25	07/01/25	FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6		0.00	974.95	974.95			
07/01/25	07/01/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	1,905.35	1,905.35			
07/01/25	07/25/25	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	1,583.69	1,583.69			
07/01/25	07/25/25	FHMS K052 A2 DTD 02/01/2016 3.151% 11/01/2025	3137BMTX4		0.00	1,350.72	1,350.72			
07/01/25	07/25/25	FHMS K073 A2 DTD 02/01/2018 3.350% 01/01/2028	3137FETN0		0.00	711.88	711.88			
07/01/25	07/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,055.57	1,055.57			
07/01/25	07/25/25	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4		0.00	500.67	500.67			

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
07/01/25	07/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	980.25	980.25			
07/01/25	07/25/25	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	1,007.50	1,007.50			
07/01/25	07/25/25	FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4		0.00	445.06	445.06			
07/01/25	07/25/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	517.08	517.08			
07/01/25	07/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	633.07	633.07			
07/01/25	07/25/25	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	1,218.75	1,218.75			
07/01/25	07/25/25	FNA 2016-M12 A2 DTD 11/01/2016 2.437% 09/01/2026	3136AUKX8		0.00	568.12	568.12			
07/01/25	07/25/25	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	554.01	554.01			
07/01/25	07/25/25	FHMS K049 A2 DTD 10/01/2015 3.010% 07/01/2025	3137BLMZ8		0.00	83.53	83.53			
07/01/25	07/25/25	FNA 2024-M6 A2 DTD 11/01/2024 2.908% 07/01/2027	3136BTGM9		0.00	1,090.33	1,090.33			
07/01/25	07/25/25	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	786.04	786.04			
07/01/25	07/25/25	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3		0.00	688.34	688.34			
07/01/25	07/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	525.00	525.00			
07/01/25	07/25/25	FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60		0.00	1,663.84	1,663.84			
07/01/25	07/25/25	FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4		0.00	474.89	474.89			
07/07/25	07/07/25	AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3		0.00	3,281.25	3,281.25			
07/08/25	07/08/25	JOHN DEERE CAPITAL CORP DTD 01/08/2024 4.500% 01/08/2027	24422EXF1		0.00	3,150.00	3,150.00			

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
07/08/25	07/08/25	CATERPILLAR FINL SERVICE DTD 01/08/2024 4.500% 01/08/2027	14913UAE0		0.00	3,487.50	3,487.50			
07/10/25	07/10/25	UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4		0.00	6,080.00	6,080.00			
07/14/25	07/14/25	MORGAN STANLEY BANK NA (CALLABLE) DTD 07/19/2024 4.968% 07/14/2028	61690U8E3		0.00	9,936.00	9,936.00			
07/15/25	07/15/25	WELLS FARGO BANK NA (CALLABLE) DTD 01/23/2024 4.811% 01/15/2026	94988J6H5		0.00	7,938.15	7,938.15			
07/15/25	07/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	940.48	940.48			
07/15/25	07/15/25	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4		0.00	1,741.50	1,741.50			
07/15/25	07/15/25	DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6		0.00	1,540.63	1,540.63			
07/15/25	07/15/25	JOHN DEERE CAPITAL CORP DTD 09/06/2024 4.200% 07/15/2027	24422EXV6		0.00	1,785.00	1,785.00			
07/15/25	07/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	370.44	370.44			
07/15/25	07/15/25	WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	929700AE5		0.00	965.25	965.25			
07/15/25	07/15/25	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	1,373.17	1,373.17			
07/15/25	07/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	532.88	532.88			
07/15/25	07/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4		0.00	17.73	17.73			
07/15/25	07/15/25	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9		0.00	1,629.17	1,629.17			
07/15/25	07/15/25	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	756.88	756.88			
07/15/25	07/15/25	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	673.75	673.75			

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
07/15/25	07/15/25	HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3		0.00	766.33	766.33			
07/15/25	07/15/25	AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1		0.00	1,786.92	1,786.92			
07/15/25	07/15/25	HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6		0.00	337.02	337.02			
07/15/25	07/15/25	TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2		0.00	418.84	418.84			
07/15/25	07/15/25	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4		0.00	811.67	811.67			
07/15/25	07/15/25	FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0		0.00	1,650.21	1,650.21			
07/15/25	07/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	629.91	629.91			
07/15/25	07/15/25	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9		0.00	474.68	474.68			
07/15/25	07/15/25	HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0		0.00	634.69	634.69			
07/15/25	07/15/25	COPAR 2024-1 A3 DTD 11/26/2024 4.620% 07/16/2029	14043NAD1		0.00	500.50	500.50			
07/15/25	07/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	290.29	290.29			
07/15/25	07/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	970.96	970.96			
07/15/25	07/15/25	FORDO 2022-C A3 DTD 09/23/2022 4.480% 12/15/2026	34535AAD2		0.00	150.87	150.87			
07/15/25	07/15/25	WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3		0.00	2,037.75	2,037.75			
07/15/25	07/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	411.51	411.51			
07/15/25	07/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	28.04	28.04			
07/15/25	07/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	1,570.87	1,570.87			

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
INTEREST										
07/15/25	07/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	188.92	188.92			
07/15/25	07/15/25	FORDO 2024-C A3 DTD 09/20/2024 4.070% 07/15/2029	34532UAD1		0.00	1,187.08	1,187.08			
07/15/25	07/15/25	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	1,296.00	1,296.00			
07/15/25	07/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0		0.00	26.56	26.56			
07/15/25	07/15/25	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1		0.00	432.29	432.29			
07/15/25	07/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	135.34	135.34			
07/15/25	07/15/25	HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4		0.00	369.33	369.33			
07/15/25	07/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	586.50	586.50			
07/15/25	07/15/25	US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9		0.00	22,100.00	22,100.00			
07/15/25	07/15/25	MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636QBA1		0.00	2,665.00	2,665.00			
07/15/25	07/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	446.79	446.79			
07/15/25	07/15/25	FORDO 2022-B A3 DTD 06/27/2022 3.740% 09/15/2026	34534LAD9		0.00	29.89	29.89			
07/15/25	07/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	640.37	640.37			
07/15/25	07/15/25	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	1,024.67	1,024.67			
07/15/25	07/15/25	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	915.88	915.88			
07/16/25	07/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	550.00	550.00			
07/16/25	07/16/25	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8		0.00	396.90	396.90			

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WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
07/16/25	07/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4		0.00	2.75	2.75			
07/16/25	07/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	102.65	102.65			
07/16/25	07/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	961.88	961.88			
07/16/25	07/16/25	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7		0.00	444.58	444.58			
07/16/25	07/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1		0.00	0.14	0.14			
07/16/25	07/16/25	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9		0.00	468.88	468.88			
07/16/25	07/16/25	AUST & NZ BANKING GRP NY DTD 07/16/2024 4.900% 07/16/2027	05253JB34		0.00	10,780.00	10,780.00			
07/16/25	07/16/25	GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9		0.00	338.83	338.83			
07/17/25	07/17/25	ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2		0.00	6,056.25	6,056.25			
07/17/25	07/17/25	COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5		0.00	10,160.00	10,160.00			
07/18/25	07/18/25	HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3		0.00	36.18	36.18			
07/20/25	07/20/25	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	559.46	559.46			
07/20/25	07/20/25	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	1,368.75	1,368.75			
07/20/25	07/20/25	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	1,240.25	1,240.25			
07/21/25	07/21/25	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5		0.00	212.63	212.63			
07/21/25	07/21/25	BANK OF NY MELLON CORP (CALLABLE) DTD 07/22/2024 4.890% 07/21/2028	06406RBX4		0.00	9,046.50	9,046.50			

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
07/21/25	07/21/25	COOPERAT RABOBANK UA/NY DTD 01/21/2025 4.883% 01/21/2028	21688ABK7		0.00	10,620.53	10,620.53			
07/22/25	07/22/25	JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6		0.00	4,481.10	4,481.10			
07/23/25	07/23/25	PNC FINANCIAL SERVICES (CALLABLE) DTD 07/23/2024 5.102% 07/23/2027	693475BY0		0.00	6,887.70	6,887.70			
07/24/25	07/24/25	JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6		0.00	5,406.50	5,406.50			
07/24/25	07/24/25	BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2		0.00	4,730.05	4,730.05			
07/25/25	07/25/25	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2		0.00	470.69	470.69			
07/25/25	07/25/25	BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7		0.00	1,083.00	1,083.00			
07/25/25	07/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	325.83	325.83			
07/25/25	07/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	1,014.42	1,014.42			
07/26/25	07/26/25	PNC FINANCIAL SERVICES (CALLABLE) DTD 01/24/2023 4.758% 01/26/2027	693475BL8		0.00	475.80	475.80			
07/26/25	07/26/25	AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8		0.00	1,891.13	1,891.13			
07/26/25	07/26/25	BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4		0.00	6,095.00	6,095.00			
07/27/25	07/27/25	MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8		0.00	3,203.13	3,203.13			
07/28/25	07/28/25	TRUIST FINANCIAL CORP (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5		0.00	1,171.50	1,171.50			
Transaction Type Sub-Total					0.00	201,617.11	201,617.11			
MATURITY										
07/01/25	07/01/25	FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00	

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WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
Transaction Type Sub-Total				155,000.00	155,000.00	0.00	155,000.00	0.00	0.00	
PAYDOWNS										
07/01/25	07/25/25	FHMS K049 A2 DTD 10/01/2015 3.010% 07/01/2025	3137BLMZ8	33,302.59	33,302.59	0.00	33,302.59	675.16	15.59	
07/01/25	07/25/25	FHMS K052 A2 DTD 02/01/2016 3.151% 11/01/2025	3137BMTX4	109,710.68	109,710.68	0.00	109,710.68	3,308.46	499.39	
07/01/25	07/25/25	FNA 2016-M12 A2 DTD 11/01/2016 2.437% 09/01/2026	3136AUKX8	563.05	563.05	0.00	563.05	37.70	17.72	
07/01/25	07/25/25	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	437.06	437.06	0.00	437.06	31.53	12.06	
07/01/25	07/25/25	FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	298.28	298.28	0.00	298.28	3.43	0.49	
07/01/25	07/25/25	FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	44,961.68	44,961.68	0.00	44,961.68	326.67	24.39	
07/01/25	07/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	1,857.78	1,857.78	0.00	1,857.78	142.60	111.80	
07/01/25	07/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	706.51	706.51	0.00	706.51	18.69	16.56	
07/01/25	07/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	762.11	762.11	0.00	762.11	23.46	9.38	
07/15/25	07/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	18,899.59	18,899.59	0.00	18,899.59	3.34	1.71	
07/15/25	07/15/25	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	7,163.55	7,163.55	0.00	7,163.55	0.31	0.18	
07/15/25	07/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	16,998.59	16,998.59	0.00	16,998.59	187.25	90.28	
07/15/25	07/15/25	HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	11,234.00	11,234.00	0.00	11,234.00	1.82	0.95	
07/15/25	07/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	6,663.42	6,663.42	0.00	6,663.42	1.00	0.19	
07/15/25	07/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	21,676.07	21,676.07	0.00	21,676.07	1.35	0.84	
07/15/25	07/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	8,520.99	8,520.99	0.00	8,520.99	0.33	0.09	

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
07/15/25	07/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	9,388.59	9,388.59	0.00	9,388.59	0.94	0.47	
07/15/25	07/15/25	FORDO 2022-C A3 DTD 09/23/2022 4.480% 12/15/2026	34535AAD2	8,146.60	8,146.60	0.00	8,146.60	0.47	0.16	
07/15/25	07/15/25	TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	6,163.08	6,163.08	0.00	6,163.08	1.39	0.82	
07/15/25	07/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	14,060.57	14,060.57	0.00	14,060.57	0.18	0.07	
07/15/25	07/15/25	HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6	10,757.23	10,757.23	0.00	10,757.23	1.05	0.45	
07/15/25	07/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	4,448.56	4,448.56	0.00	4,448.56	0.53	0.26	
07/15/25	07/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	5,516.39	5,516.39	0.00	5,516.39	0.83	0.27	
07/15/25	07/15/25	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	10,472.66	10,472.66	0.00	10,472.66	1.78	1.04	
07/15/25	07/15/25	FORDO 2022-B A3 DTD 06/27/2022 3.740% 09/15/2026	34534LAD9	4,216.74	4,216.74	0.00	4,216.74	0.23	0.06	
07/15/25	07/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	5,262.70	5,262.70	0.00	5,262.70	0.88	0.29	
07/15/25	07/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	10,285.94	10,285.94	0.00	10,285.94	0.14	0.08	
07/15/25	07/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	10,377.40	10,377.40	0.00	10,377.40	0.58	0.31	
07/15/25	07/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	8,578.50	8,578.50	0.00	8,578.50	0.01	0.00	
07/15/25	07/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	15,262.02	15,262.02	0.00	15,262.02	323.12	132.16	
07/15/25	07/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	5,155.00	5,155.00	0.00	5,155.00	0.37	0.14	
07/15/25	07/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	7,550.80	7,550.80	0.00	7,550.80	0.79	0.42	
07/16/25	07/16/25	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	8,419.56	8,419.56	0.00	8,419.56	0.23	0.13	

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
07/16/25	07/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	6,062.20	6,062.20	0.00	6,062.20	0.04	0.02	
07/16/25	07/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	239.45	239.45	0.00	239.45	0.01	0.00	
07/16/25	07/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	2,617.12	2,617.12	0.00	2,617.12	0.23	0.06	
07/16/25	07/16/25	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	6,789.43	6,789.43	0.00	6,789.43	0.26	0.15	
07/18/25	07/18/25	HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	2,860.87	2,860.87	0.00	2,860.87	0.17	0.04	
07/25/25	07/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	5,552.85	5,552.85	0.00	5,552.85	0.99	0.56	
Transaction Type Sub-Total				451,940.21	451,940.21	0.00	451,940.21	5,098.32	939.58	
SELL										
07/01/25	07/02/25	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/09/2023 4.450% 03/13/2026	63743HFH0	50,000.00	49,961.00	673.68	50,634.68	(3.50)	(31.00)	FIFO
07/01/25	07/02/25	US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	750,000.00	755,097.66	1,524.08	756,621.74	(673.82)	2,163.12	FIFO
07/01/25	07/02/25	COMCAST CORP (CALLABLE) DTD 02/23/2016 3.150% 03/01/2026	20030NBS9	400,000.00	396,700.00	4,235.00	400,935.00	8,564.00	(533.66)	FIFO
07/23/25	07/24/25	WELLS FARGO BANK NA (CALLABLE) DTD 01/23/2024 4.811% 01/15/2026	94988J6H5	330,000.00	330,280.50	396.91	330,677.41	280.50	280.50	FIFO
07/24/25	07/25/25	TOYOTA MOTOR CREDIT CORP DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	60,000.00	60,036.00	496.92	60,532.92	27.60	33.72	FIFO
Transaction Type Sub-Total				1,590,000.00	1,592,075.16	7,326.59	1,599,401.75	8,194.78	1,912.68	
Managed Account Sub-Total					(86,354.40)	206,243.90	119,889.50	13,293.10	2,852.26	
Total Security Transactions					(86,354.40)	\$206,243.90	\$119,889.50	\$13,293.10	\$2,852.26	

Managed Account Summary Statement

For the Month Ending **August 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Summary - Managed Account

Opening Market Value	\$58,599,449.45
Maturities/Calls	(512,777.38)
Principal Dispositions	(1,211,598.30)
Principal Acquisitions	2,005,867.53
Unsettled Trades	0.00
Change in Current Value	302,068.24
Closing Market Value	\$59,183,009.54

Cash Transactions Summary - Managed Account

Maturities/Calls	100,000.00
Sale Proceeds	1,222,347.91
Coupon/Interest/Dividend Income	251,758.12
Principal Payments	412,777.38
Security Purchases	(2,011,715.38)
Net Cash Contribution	(1,896.74)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	262,507.73
Less Purchased Interest Related to Interest/Coupons	(5,847.85)
Plus Net Realized Gains/Losses	22,840.84
Total Cash Basis Earnings	\$279,500.72

Cash Balance

Closing Cash Balance **\$280,290.83**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	58,705,605.53
Ending Accrued Interest	462,960.35
Plus Proceeds from Sales	1,222,347.91
Plus Proceeds of Maturities/Calls/Principal Payments	512,777.38
Plus Coupons/Dividends Received	251,758.12
Less Cost of New Purchases	(2,011,715.38)
Less Beginning Amortized Value of Securities	(58,411,015.01)
Less Beginning Accrued Interest	(510,387.42)
Total Accrual Basis Earnings	\$222,331.48

Portfolio Summary and Statistics

For the Month Ending **August 31, 2025**

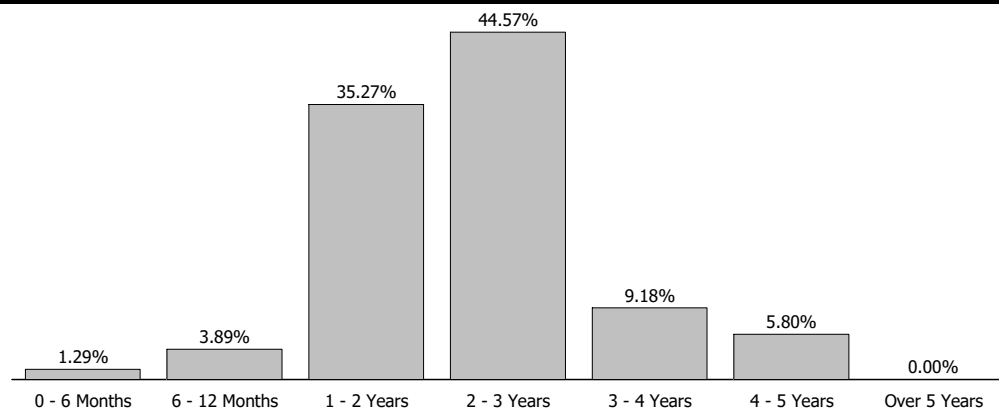
WRCOG - OPERATING PORTFOLIO - 93220100

Account Summary

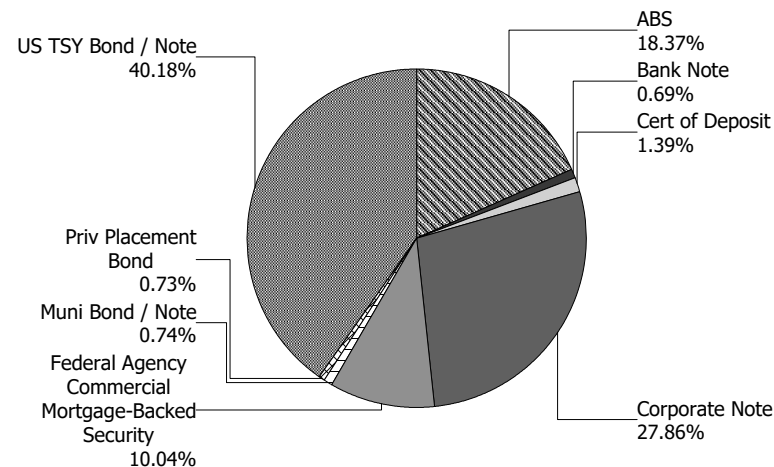
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	23,620,000.00	23,777,631.48	40.18
Municipal Bond / Note	435,000.00	437,844.69	0.74
Federal Agency Commercial Mortgage-Backed Security	6,026,062.30	5,944,055.47	10.04
Corporate Note	16,740,000.00	16,921,162.73	28.59
Certificate of Deposit	815,000.00	823,246.36	1.39
Bank Note	400,000.00	405,494.40	0.69
Asset-Backed Security	10,791,523.79	10,873,574.41	18.37
Managed Account Sub-Total	58,827,586.09	59,183,009.54	100.00%
Accrued Interest		462,960.35	
Total Portfolio	58,827,586.09	59,645,969.89	

Unsettled Trades **0.00** **0.00**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	4.39%
Yield to Maturity at Market	3.91%
Weighted Average Days to Maturity	839

Managed Account Issuer Summary

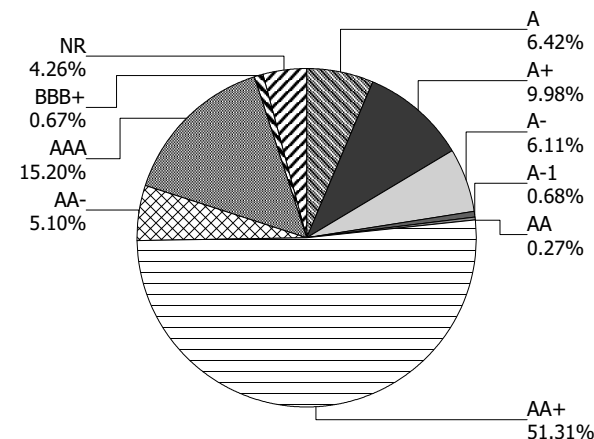
For the Month Ending **August 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Issuer Summary

Issuer	Market Value of Holdings	Percent
Accenture PLC	80,028.88	0.14
Adobe Inc	432,504.91	0.73
Advanced Micro Devices Inc	222,151.38	0.38
Ally Auto Receivables Trust	490,016.88	0.83
American Express Co	1,615,677.78	2.73
Analog Devices Inc	357,798.82	0.60
ANZ Group Holdings Ltd	448,009.32	0.76
Apple Inc	639,189.10	1.08
AstraZeneca PLC	197,291.45	0.33
Bank of America Corp	881,335.30	1.49
Bank of New York Mellon Corp	375,842.30	0.64
Bayerische Motoren Werke AG	430,122.55	0.73
BlackRock Inc	268,280.17	0.45
BMW Vehicle Lease Trust	671,578.04	1.13
BP PLC	316,196.59	0.53
Bristol-Myers Squibb Co	80,983.12	0.14
California State University	190,206.53	0.32
Capital One Financial Corp	164,908.55	0.28
CarMax Inc	57,298.90	0.10
Caterpillar Inc	410,091.27	0.69
Chevron Corp	747,642.21	1.26
Cintas Corp	170,947.75	0.29
Cisco Systems Inc	298,764.99	0.50
Citigroup Inc	1,058,516.09	1.79
Commonwealth Bank of Australia	580,213.33	0.98
Cooperatieve Rabobank UA	849,224.86	1.43
Credit Agricole Group	418,318.76	0.71
Cummins Inc	30,230.55	0.05
Deere & Co	435,234.00	0.74
Discover Card Execution Note Trust	632,635.50	1.07
Eli Lilly & Co	363,630.28	0.61
Federal Home Loan Mortgage Corp	5,243,914.48	8.85

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **August 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Issuer	Market Value of Holdings	Percent
Federal National Mortgage Association	700,140.99	1.18
Fifth Third Auto Trust	300,222.08	0.51
Ford Credit Auto Owner Trust	1,032,263.21	1.74
GM Financial Consumer Automobile Receiv	962,743.65	1.63
Harley-Davidson Inc	87,836.12	0.15
Hershey Co	121,923.00	0.21
Home Depot Inc	137,147.45	0.23
Honda Auto Receivables Owner Trust	306,989.35	0.52
Honda Motor Co Ltd	358,500.78	0.61
Hormel Foods Corp	131,364.61	0.22
HSBC Holdings PLC	446,143.72	0.75
Hyundai Auto Receivables Trust	938,268.02	1.59
Johnson & Johnson	397,349.94	0.67
JPMorgan Chase & Co	1,417,623.10	2.40
Lockheed Martin Corp	60,305.82	0.10
Los Angeles Unified School District/CA	247,638.16	0.42
Mastercard Inc	288,264.09	0.49
Mercedes-Benz Auto Receivables Trust	41,328.29	0.07
Morgan Stanley	725,877.64	1.23
National Australia Bank Ltd	408,118.40	0.69
National Rural Utilities Cooperative Fi	278,072.47	0.47
Nissan Auto Receivables Owner Trust	196,648.04	0.33
PACCAR Inc	437,627.82	0.74
PepsiCo Inc	456,006.46	0.77
PNC Financial Services Group Inc	291,546.06	0.49
State Street Corp	902,165.86	1.52
Target Corp	75,767.18	0.13
Texas Instruments Inc	257,468.66	0.44
Toyota Auto Receivables Owner Trust	829,621.98	1.40
Toyota Motor Corp	320,947.37	0.54
UBS Group AG	252,253.50	0.43
Unilever PLC	140,936.04	0.24
United States Treasury	23,777,631.48	40.17

Managed Account Issuer Summary

For the Month Ending **August 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Issuer	Market Value of Holdings	Percent
UnitedHealth Group Inc	423,329.76	0.72
Verizon Master Trust	332,111.34	0.56
Volkswagen Auto Loan Enhanced Trust	515,020.26	0.87
Walmart Inc	160,724.64	0.27
Wells Fargo & Co	492,561.62	0.83
WF Card Issuance Trust	773,735.94	1.31
Total	\$59,183,009.54	100.00%

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	335,000.00	AA+	Aa1	01/02/24	01/04/24	337,577.93	4.09	3,123.46	336,163.60	337,434.11
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	1,105,000.00	AA+	Aa1	02/01/24	02/05/24	1,106,251.76	3.96	5,765.22	1,105,600.73	1,108,323.84
US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	1,425,000.00	AA+	Aa1	03/05/24	03/07/24	1,416,650.39	4.34	2,715.44	1,420,743.42	1,432,458.45
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	1,400,000.00	AA+	Aa1	04/02/24	04/05/24	1,389,992.19	4.51	27,486.41	1,394,607.54	1,410,882.20
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	805,000.00	AA+	Aa1	05/02/24	05/06/24	799,245.51	4.76	13,757.58	801,735.61	814,936.92
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	2,250,000.00	AA+	Aa1	06/04/24	06/05/24	2,246,484.38	4.56	29,989.81	2,247,910.91	2,279,706.75
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	750,000.00	AA+	Aa1	07/01/24	07/02/24	750,615.24	4.59	7,392.42	750,382.78	762,187.50
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	240,000.00	AA+	Aa1	02/07/25	02/10/25	236,943.75	4.29	415.76	237,597.13	240,450.00
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	1,000,000.00	AA+	Aa1	09/03/24	09/04/24	1,000,078.13	3.75	1,732.34	1,000,054.14	1,001,875.00
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	1,350,000.00	AA+	Aa1	09/04/24	09/05/24	1,353,427.73	3.66	2,338.65	1,352,318.56	1,352,531.25
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	500,000.00	AA+	Aa1	10/02/24	10/04/24	497,480.47	3.56	7,795.52	498,230.32	497,578.00
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	1,400,000.00	AA+	Aa1	10/01/24	10/02/24	1,394,257.81	3.52	21,827.45	1,395,976.37	1,393,218.40
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLO2	1,400,000.00	AA+	Aa1	10/31/24	11/01/24	1,390,375.00	4.12	20,603.14	1,392,977.85	1,406,890.80
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	1,710,000.00	AA+	Aa1	12/02/24	12/04/24	1,709,265.23	4.14	20,892.90	1,709,443.92	1,727,968.68

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	1,600,000.00	AA+	Aa1	03/03/25	03/04/25	1,613,000.00	3.96	3,141.30	1,610,907.27	1,624,000.00
US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	1,500,000.00	AA+	Aa1	04/07/25	04/08/25	1,509,316.41	3.65	26,851.22	1,508,116.95	1,510,429.50
US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8	1,175,000.00	AA+	Aa1	05/12/25	05/13/25	1,167,610.35	3.98	16,734.12	1,168,340.43	1,179,360.43
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	1,500,000.00	AA+	Aa1	06/05/25	06/09/25	1,493,847.66	3.90	16,661.01	1,494,304.09	1,505,917.50
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	1,500,000.00	AA+	Aa1	07/01/25	07/02/25	1,505,507.81	3.74	12,387.30	1,505,211.71	1,511,367.00
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	225,000.00	AA+	Aa1	08/04/25	08/05/25	226,300.78	3.67	1,137.23	226,270.10	226,705.05
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	450,000.00	AA+	Aa1	08/19/25	08/20/25	451,968.75	3.71	2,274.46	451,948.24	453,410.10
Security Type Sub-Total		23,620,000.00					23,596,197.28	4.04	245,022.74	23,608,841.67	23,777,631.48
Municipal Bond / Note											
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.998% 11/01/2025	13077DTB8	190,000.00	AA-	Aa2	07/20/23	08/09/23	190,000.00	4.99	3,165.40	190,000.00	190,206.53
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.382% 07/01/2027	544647KX7	245,000.00	NR	Aa2	04/24/25	05/13/25	245,000.00	4.38	3,220.77	245,000.00	247,638.16
Security Type Sub-Total		435,000.00					435,000.00	4.64	6,386.17	435,000.00	437,844.69
Federal Agency Commercial Mortgage-Backed Security											
FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	58,264.99	AA+	Aa1	08/05/22	08/10/22	57,841.66	3.55	160.62	58,255.96	58,085.01
FHMS K052 A2 DTD 02/01/2016 3.151% 11/01/2025	3137BMTX4	351,092.98	AA+	Aa1	03/28/23	03/31/23	340,505.33	4.39	921.91	350,160.73	349,661.22

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	168,704.21	AA+	Aa1	08/04/22	08/09/22	166,760.15	3.35	421.06	168,521.95	167,803.66
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	262,432.22	AA+	Aa1	10/05/23	10/11/23	243,498.15	5.05	499.06	256,322.02	258,318.33
FNA 2016-M12 A2 DTD 11/01/2016 2.519% 09/01/2026	3136AUKX8	263,344.31	AA+	Aa1	11/20/23	11/27/23	245,712.59	5.05	442.24	256,132.65	258,681.54
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	349,963.58	AA+	Aa1	05/19/23	05/24/23	339,191.25	4.29	976.11	346,170.63	345,744.07
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	230,000.00	AA+	Aa1	11/08/23	11/13/23	218,994.14	5.07	654.16	225,350.47	227,767.62
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	355,000.00	AA+	Aa1	04/29/25	04/30/25	350,520.90	4.24	1,009.68	351,214.81	351,554.37
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	275,000.00	AA+	Aa1	04/24/25	04/29/25	271,218.75	4.28	786.04	271,779.36	272,386.95
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	205,000.00	AA+	Aa1	11/09/23	11/14/23	193,124.41	5.07	554.01	199,315.79	202,330.70
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	265,000.00	AA+	Aa1	04/08/25	04/11/25	259,016.80	4.18	688.34	260,024.35	261,003.27
FNA 2024-M6 A2 DTD 11/01/2024 3.001% 07/01/2027	3136BTGM9	450,000.00	AA+	Aa1	12/12/24	12/17/24	434,250.00	4.32	1,125.39	438,314.21	441,459.45
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	595,000.00	AA+	Aa1	06/04/25	06/09/25	582,402.73	4.23	1,583.69	583,688.01	586,401.06
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	396,081.39	AA+	Aa1	03/06/25	03/11/25	385,606.90	4.28	1,051.93	387,457.25	390,088.29
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	566,178.62	AA+	Aa1	10/30/24	11/04/24	522,719.99	4.14	630.35	534,521.97	540,234.62
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	175,000.00	AA+	Aa1	02/27/25	03/04/25	171,247.07	4.39	525.00	171,848.66	173,571.30

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K073 A2 DTD 02/01/2018 3.350% 01/01/2028	3137FETN0	255,000.00	AA+	Aa1	03/07/25	03/12/25	248,395.90	4.31	711.88	249,415.48	251,635.02
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	170,000.00	AA+	Aa1	03/05/25	03/10/25	167,031.64	4.28	517.08	167,481.02	168,734.01
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	180,000.00	AA+	Aa1	03/05/25	03/10/25	177,834.38	4.31	585.00	178,143.58	179,704.08
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	195,000.00	AA+	Aa1	03/04/25	03/07/25	192,851.95	4.27	633.75	193,163.55	194,679.42
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	260,000.00	AA+	Aa1	05/02/25	05/07/25	262,823.44	4.30	1,007.50	262,570.91	264,211.48
Security Type Sub-Total		6,026,062.30					5,831,548.13	4.36	15,484.80	5,909,853.36	5,944,055.47
Corporate Note											
WELLS FARGO & COMPANY DTD 04/22/2016 3.000% 04/22/2026	949746RW3	195,000.00	BBB+	A1	04/10/23	04/12/23	184,920.45	4.86	2,096.25	192,863.88	193,466.13
TOYOTA MOTOR CREDIT CORP DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	125,000.00	A+	A1	05/16/23	05/18/23	125,017.50	4.44	1,591.49	125,004.16	125,153.13
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	55,000.00	A-	A3	07/06/23	07/10/23	54,696.95	5.45	433.13	54,913.90	55,491.81
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	70,000.00	A-	A3	07/05/23	07/07/23	69,913.90	5.29	551.25	69,975.61	70,625.94
MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	205,000.00	A-	A1	07/19/23	07/21/23	193,366.25	5.18	605.03	201,507.73	203,118.10
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	225,000.00	A	Aa3	07/31/23	08/03/23	225,000.00	5.27	922.60	225,000.00	226,983.38
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	60,000.00	A+	A1	08/06/24	08/09/24	59,962.80	4.58	182.00	59,982.23	60,244.38
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	135,000.00	A+	A1	08/07/24	08/09/24	135,064.80	4.52	409.50	135,031.10	135,549.86

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Corporate Note											
PACCAR FINANCIAL CORP DTD 08/10/2023 5.050% 08/10/2026	69371RS56	205,000.00	A+	A1	08/03/23	08/10/23	204,897.50	5.07	603.90	204,967.83	206,763.62
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	350,000.00	A+	Aa2	08/14/23	08/18/23	350,000.00	5.53	698.43	350,000.00	354,355.05
STATE STREET CORP (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	60,000.00	A	Aa3	11/01/22	11/04/22	60,000.00	5.75	1,121.45	60,000.00	60,132.90
PEPSICO INC (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	75,000.00	A+	A1	11/08/23	11/10/23	74,979.75	5.13	1,185.16	74,991.62	75,941.33
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	85,000.00	A-	A2	10/30/23	11/02/23	84,970.25	5.61	1,428.00	84,987.66	86,291.41
PACCAR FINANCIAL CORP DTD 11/25/2024 4.500% 11/25/2026	69371RT55	60,000.00	A+	A1	11/18/24	11/25/24	59,949.00	4.54	720.00	59,968.07	60,452.46
COMMONWEALTH BK AUSTR NY DTD 11/27/2024 4.577% 11/27/2026	20271RAU4	325,000.00	AA-	Aa2	11/20/24	11/27/24	325,000.00	4.58	3,884.09	325,000.00	327,353.33
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	295,000.00	A+	Aa2	12/04/23	12/11/23	295,000.00	5.25	3,444.29	295,000.00	299,095.49
JOHN DEERE CAPITAL CORP DTD 01/08/2024 4.500% 01/08/2027	24422EXF1	140,000.00	A	A1	01/02/24	01/08/24	139,844.60	4.54	927.50	139,927.56	141,057.70
CATERPILLAR FINL SERVICE DTD 01/08/2024 4.500% 01/08/2027	14913UAE0	155,000.00	A	A2	01/02/24	01/08/24	154,832.60	4.54	1,026.88	154,921.81	156,156.46
PNC FINANCIAL SERVICES (CALLABLE) DTD 01/24/2023 4.758% 01/26/2027	693475BL8	20,000.00	A-	A3	01/19/23	01/24/23	20,000.00	4.76	92.52	20,000.00	20,016.78
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.800% 02/05/2027	63743HFM9	190,000.00	A-	A2	01/24/24	02/05/24	189,943.00	4.81	658.67	189,972.02	191,781.06
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	255,000.00	A+	Aa3	02/05/24	02/08/24	254,836.80	4.62	749.42	254,919.44	257,468.66
ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	265,000.00	A+	Aa3	02/07/24	02/09/24	264,859.55	4.52	728.75	264,930.64	267,178.30

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Corporate Note											
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	80,000.00	A	A2	02/14/24	02/22/24	79,913.60	4.94	98.00	79,956.03	80,983.12
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	195,000.00	A+	A1	02/21/24	02/26/24	194,672.40	4.86	130.00	194,832.00	197,291.45
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4	255,000.00	AA-	A1	02/21/24	02/26/24	254,668.50	4.85	170.00	254,830.15	258,165.83
AMERICAN HONDA FINANCE DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	230,000.00	A-	A3	03/11/24	03/13/24	229,873.50	4.92	5,290.64	229,933.32	232,383.03
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	130,000.00	A-	A1	03/05/24	03/08/24	129,873.90	4.84	2,617.33	129,944.98	131,364.61
ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	170,000.00	A+	A1	04/01/24	04/04/24	169,915.00	4.87	3,366.71	169,953.44	172,503.08
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	420,000.00	A+	A2	03/19/24	03/21/24	417,072.60	4.85	7,298.67	418,399.24	423,329.76
WALMART INC DTD 04/28/2025 4.100% 04/28/2027	931142FL2	160,000.00	AA	Aa2	04/23/25	04/28/25	159,979.20	4.11	2,241.33	159,982.74	160,724.64
CATERPILLAR FINL SERVICE DTD 05/14/2024 5.000% 05/14/2027	14913UAL4	140,000.00	A	A2	05/07/24	05/14/24	139,846.00	5.04	2,080.56	139,910.01	142,396.24
JOHN DEERE CAPITAL CORP DTD 06/11/2024 4.900% 06/11/2027	24422EXR5	205,000.00	A	A1	04/16/25	04/17/25	207,601.45	4.27	2,232.22	207,167.49	208,663.15
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253OAJ3	400,000.00	AA-	Aa2	08/26/24	08/27/24	409,200.00	4.20	4,521.78	405,985.61	408,118.40
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	135,000.00	A	A2	08/19/24	08/20/24	137,428.65	4.20	1,206.56	136,555.24	137,147.45
JOHN DEERE CAPITAL CORP DTD 09/06/2024 4.200% 07/15/2027	24422EXV6	85,000.00	A	A1	09/03/24	09/06/24	84,988.10	4.21	456.17	84,992.13	85,513.15
AUST & NZ BANKING GRP NY DTD 07/16/2024 4.900% 07/16/2027	05253JB34	440,000.00	AA-	Aa2	07/08/24	07/16/24	440,000.00	4.90	2,695.00	440,000.00	448,009.32

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Corporate Note											
PNC FINANCIAL SERVICES (CALLABLE) DTD 07/23/2024 5.102% 07/23/2027	693475BY0	270,000.00	A-	A3	07/18/24	07/23/24	270,000.00	5.10	1,454.07	270,000.00	271,529.28
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	265,000.00	AA-	Aa3	07/17/24	07/26/24	264,992.05	4.60	1,185.14	264,995.23	268,280.17
BMW US CAPITAL LLC DTD 08/11/2025 4.150% 08/11/2027	05565EDA0	430,000.00	A	A2	08/06/25	08/11/25	429,634.50	4.19	991.39	429,644.75	430,122.55
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	140,000.00	A+	A1	08/08/24	08/12/24	139,753.60	4.31	314.03	139,836.73	140,936.04
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	80,000.00	AA-	Aa3	10/01/24	10/04/24	79,896.80	3.95	1,274.00	79,926.83	80,028.88
JPMORGAN CHASE & CO (CALLABLE) DTD 10/23/2023 6.070% 10/22/2027	46647PDW3	170,000.00	A	A1	10/16/23	10/23/23	170,000.00	6.07	3,697.64	170,000.00	173,324.18
STATE STREET CORP (CALLABLE) DTD 10/22/2024 4.330% 10/22/2027	857477CP6	610,000.00	A	Aa3	10/17/24	10/22/24	610,000.00	4.33	9,464.66	610,000.00	615,049.58
CATERPILLAR FINL SERVICE DTD 11/15/2024 4.600% 11/15/2027	14913UAS9	110,000.00	A	A2	11/12/24	11/15/24	109,905.40	4.63	1,489.89	109,929.32	111,538.57
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373OBY5	310,000.00	A-	A1	05/15/24	05/17/24	310,000.00	5.02	4,493.00	310,000.00	316,196.59
CITIBANK NA (CALLABLE) DTD 11/19/2024 4.876% 11/19/2027	17325FBL1	410,000.00	A+	Aa3	11/12/24	11/19/24	410,000.00	4.88	5,664.29	410,000.00	413,075.41
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	250,000.00	A+	Aa2	01/06/25	01/10/25	250,000.00	4.86	1,722.67	250,000.00	252,253.50
MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636OBA1	130,000.00	A+	Aa3	09/03/24	09/05/24	129,928.50	4.12	681.06	129,948.81	130,761.15
ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2	255,000.00	A+	A1	01/14/25	01/17/25	254,864.85	4.77	1,480.42	254,891.78	260,001.83
COOPERAT RABOBANK UA/NY DTD 01/21/2025 4.883% 01/21/2028	21688ABK7	435,000.00	A+	Aa2	01/13/25	01/21/25	435,000.00	4.88	2,360.12	435,000.00	444,297.26

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Corporate Note											
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	375,000.00	A+	A1	02/05/25	02/07/25	374,842.50	4.47	1,112.50	374,870.83	380,065.13
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0	95,000.00	A+	Aa3	02/10/25	02/12/25	94,939.20	4.57	228.13	94,949.96	96,451.98
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	40,000.00	AA-	A1	02/19/25	02/24/25	39,956.80	4.59	35.39	39,963.91	40,599.16
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	120,000.00	A	A1	02/19/25	02/24/25	119,917.20	4.57	106.17	119,930.96	121,923.00
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	345,000.00	AA-	Aa2	02/24/25	02/26/25	345,000.00	4.48	214.43	345,000.00	350,403.74
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	80,000.00	AAA	Aaa	02/18/25	02/20/25	79,953.60	4.57	1,931.22	79,961.29	81,507.68
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	310,000.00	AAA	Aaa	03/03/25	03/04/25	312,790.00	4.23	7,483.49	312,342.67	315,842.26
COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	250,000.00	AA-	Aa2	03/06/25	03/14/25	250,000.00	4.42	5,129.45	250,000.00	252,860.00
MASTERCARD INC (CALLABLE) DTD 02/27/2025 4.550% 03/15/2028	57636OBF0	155,000.00	A+	Aa3	02/18/25	02/27/25	154,882.20	4.58	3,604.61	154,901.14	157,502.94
ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	220,000.00	A	A2	03/10/25	03/24/25	220,000.00	4.32	4,143.84	220,000.00	222,151.38
MORGAN STANLEY (CALLABLE) DTD 04/19/2024 5.652% 04/13/2028	61747YFP5	50,000.00	A-	A1	04/17/24	04/19/24	50,000.00	5.65	1,083.30	50,000.00	51,068.55
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	170,000.00	A-	A3	04/28/25	05/02/25	169,782.40	4.25	2,360.17	169,805.29	170,947.75
CITIGROUP INC (CALLABLE) DTD 05/07/2025 4.643% 05/07/2028	172967PZ8	200,000.00	BBB+	A3	05/01/25	05/07/25	200,000.00	4.64	2,940.57	200,000.00	201,068.40
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	30,000.00	A	A2	05/06/25	05/09/25	29,979.00	4.28	396.67	29,981.07	30,230.55

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
APPLE INC (CALLABLE) DTD 05/12/2025 4.000% 05/12/2028	037833EY2	635,000.00	AA+	Aaa	05/05/25	05/12/25	633,755.40	4.07	7,690.56	633,875.81	639,189.10
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	440,000.00	A-	A2	05/28/25	06/03/25	439,912.00	4.66	5,001.33	439,918.99	446,143.72
TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	75,000.00	A	A2	06/05/25	06/10/25	74,999.25	4.35	734.06	74,999.42	75,767.18
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6	355,000.00	A-	A2	06/12/25	06/16/25	354,616.60	4.29	3,143.23	354,642.62	357,798.82
BANK OF NY MELLON CORP (CALLABLE) DTD 07/22/2024 4.890% 07/21/2028	06406RBX4	370,000.00	A	Aa3	07/15/24	07/22/24	370,000.00	4.89	2,010.33	370,000.00	375,842.30
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	180,000.00	A	A1	07/15/24	07/22/24	180,000.00	4.98	970.91	180,000.00	182,563.56
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	75,000.00	A-	A2	07/22/24	07/26/24	75,000.00	5.04	367.72	75,000.00	76,201.20
PACCAR FINANCIAL CORP DTD 08/08/2025 4.000% 08/08/2028	69371RT97	170,000.00	A+	A1	08/04/25	08/08/25	169,899.70	4.02	434.44	169,902.07	170,411.74
CHEVRON USA INC (CALLABLE) DTD 08/13/2025 4.050% 08/13/2028	166756BH8	395,000.00	AA-	Aa2	08/11/25	08/13/25	394,968.40	4.05	799.88	394,969.54	397,238.47
LOCKHEED MARTIN CORP (CALLABLE) DTD 07/28/2025 4.150% 08/15/2028	539830CK3	60,000.00	A-	A2	07/23/25	07/28/25	59,923.80	4.19	228.25	59,926.04	60,305.82
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	190,000.00	A-	A1	01/17/25	01/24/25	190,000.00	4.98	972.29	190,000.00	193,341.34
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	220,000.00	A	A1	01/16/25	01/24/25	220,000.00	4.92	1,111.34	220,000.00	223,836.80
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	65,000.00	A-	A1	04/14/25	04/17/25	65,000.00	4.99	1,208.27	65,000.00	66,196.59
BANK OF AMERICA CORP (CALLABLE) DTD 05/09/2025 4.623% 05/09/2029	06051GMT3	330,000.00	A-	A1	08/04/25	08/05/25	333,095.40	4.35	4,746.28	333,019.41	333,638.91

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Corporate Note											
AMERICAN EXPRESS CO (CALLABLE) DTD 07/25/2025 4.351% 07/20/2029	025816EJ4	280,000.00	A-	A2	07/21/25	07/25/25	280,000.00	4.35	1,218.28	280,000.00	281,399.16
Security Type Sub-Total		16,740,000.00					16,729,277.75	4.65	156,144.77	16,743,442.11	16,921,162.73
Certificate of Deposit											
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	400,000.00	A-1	P-1	07/17/23	07/20/23	400,000.00	5.08	2,483.56	400,000.00	404,927.60
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	415,000.00	A+	A1	02/01/24	02/05/24	415,000.00	4.76	11,413.42	415,000.00	418,318.76
Security Type Sub-Total		815,000.00					815,000.00	4.92	13,896.98	815,000.00	823,246.36
Bank Note											
MORGAN STANLEY BANK NA (CALLABLE) DTD 07/19/2024 4.968% 07/14/2028	61690U8E3	400,000.00	A+	Aa3	08/26/24	08/27/24	405,560.00	4.57	2,594.40	403,687.07	405,494.40
Security Type Sub-Total		400,000.00					405,560.00	4.57	2,594.40	403,687.07	405,494.40
Asset-Backed Security											
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	6,016.46	AAA	NR	08/15/22	08/24/22	6,016.10	3.73	8.10	6,016.38	6,011.78
FORDO 2022-B A3 DTD 06/27/2022 3.740% 09/15/2026	34534LAD9	1,010.01	NR	Aaa	06/22/22	06/27/22	1,009.96	3.74	1.68	1,010.00	1,009.65
FORDO 2022-C A3 DTD 09/23/2022 4.480% 12/15/2026	34535AAD2	23,984.60	AAA	Aaa	09/20/22	09/23/22	23,983.22	4.48	47.76	23,984.18	23,982.59
HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	400.48	AAA	Aaa	04/12/22	04/20/22	400.41	3.06	0.54	400.46	400.19
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	15,233.45	AAA	Aaa	04/21/22	04/28/22	15,231.14	3.49	23.63	15,232.75	15,212.10
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	42,145.89	AAA	Aaa	03/28/23	03/30/23	41,253.58	4.08	65.37	41,810.32	42,086.80

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Asset-Backed Security											
HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6	66,978.29	AAA	NR	04/04/23	04/12/23	66,971.76	4.58	136.34	66,975.65	67,021.96
GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	21,959.95	NR	Aaa	07/06/22	07/13/22	21,959.80	3.64	33.31	21,959.90	21,931.03
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	34,050.67	AAA	Aaa	08/02/22	08/10/22	34,048.23	3.66	55.39	34,049.79	33,975.93
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	78,550.33	AAA	Aaa	10/04/22	10/12/22	78,549.35	4.76	166.18	78,549.97	78,605.23
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	94,963.83	AAA	Aaa	07/20/23	07/24/23	93,917.74	5.08	200.90	94,494.50	95,030.21
TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	89,425.07	AAA	NR	01/24/23	01/30/23	89,425.02	4.63	184.02	89,425.05	89,568.06
MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	41,280.44	AAA	NR	01/18/23	01/25/23	41,275.49	4.51	82.74	41,278.17	41,328.29
HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	132,209.77	AAA	Aaa	05/23/23	05/30/23	132,188.35	4.93	289.69	132,199.17	132,723.14
NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	196,126.93	NR	Aaa	04/18/23	04/26/23	196,092.28	4.91	427.99	196,110.14	196,648.04
HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	87,216.06	NR	Aaa	02/13/23	02/23/23	87,207.28	5.05	195.75	87,211.88	87,435.93
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	80,309.14	AAA	NR	03/28/23	03/31/23	80,300.76	4.65	165.97	80,304.92	80,487.50
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	139,502.15	NR	Aaa	05/16/23	05/23/23	139,494.36	4.71	292.02	139,498.10	139,911.17
GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	89,197.43	AAA	Aaa	04/04/23	04/12/23	89,194.98	4.47	166.13	89,196.18	89,307.94
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	60,326.73	AAA	NR	07/11/23	07/18/23	60,316.04	5.47	55.00	60,320.96	60,742.38

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	255,000.00	NR	Aaa	04/04/23	04/11/23	254,985.21	4.31	488.47	254,992.38	255,229.50
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	85,204.35	AAA	NR	08/08/23	08/15/23	85,185.08	5.17	195.40	85,193.51	85,721.37
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	89,470.11	AAA	NR	07/11/23	07/19/23	89,466.23	5.48	217.91	89,467.96	90,124.59
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	126,648.08	AAA	NR	06/21/23	06/26/23	126,646.37	5.23	294.39	126,647.13	127,487.76
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	145,141.56	NR	Aaa	07/11/23	07/19/23	145,116.81	5.48	352.21	145,127.67	146,329.25
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	200,000.00	AAA	NR	06/07/23	06/14/23	199,982.26	4.87	432.89	199,990.24	201,042.20
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	375,000.00	AAA	Aaa	06/21/23	06/28/23	374,949.34	4.93	821.67	374,971.54	377,406.00
GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	89,418.04	AAA	Aaa	07/11/23	07/19/23	89,414.59	5.45	203.05	89,416.08	90,071.33
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	42,172.62	NR	Aaa	11/01/23	11/08/23	42,165.20	5.67	66.42	42,167.93	42,643.56
BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2	85,000.00	AAA	NR	06/03/25	06/10/25	84,998.13	4.43	62.76	84,998.43	85,625.34
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	297,581.35	AAA	Aaa	08/15/23	08/23/23	297,562.90	5.53	731.39	297,570.39	300,222.08
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	405,000.00	AAA	NR	09/07/23	09/15/23	404,887.73	5.17	928.80	404,928.39	409,571.23
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	410,000.00	AAA	NR	09/12/23	09/19/23	409,981.67	5.23	953.02	409,988.50	414,912.62
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	80,000.00	AAA	NR	11/03/23	11/13/23	79,989.48	5.54	196.98	79,993.13	80,824.72

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Asset-Backed Security											
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	55,000.00	NR	Aaa	01/09/24	01/17/24	54,988.94	4.85	111.15	54,992.31	55,296.07
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	55,000.00	NR	Aaa	01/09/24	01/17/24	54,988.94	4.85	111.15	54,992.31	55,296.07
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9	425,000.00	AAA	NR	01/24/24	01/31/24	424,935.27	4.60	868.89	424,954.95	428,327.33
WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3	495,000.00	AAA	Aaa	02/21/24	03/01/24	494,865.66	4.95	1,086.80	494,904.27	501,414.21
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	235,000.00	AAA	Aaa	06/04/24	06/11/24	234,964.30	5.18	202.88	234,973.07	237,639.05
HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934OAD3	190,000.00	AAA	NR	07/16/24	07/24/24	189,971.33	4.84	408.71	189,977.80	191,991.39
GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	225,000.00	AAA	Aaa	07/02/24	07/10/24	224,965.37	5.13	480.94	224,973.26	227,281.73
HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2	145,000.00	AAA	NR	10/08/24	10/16/24	144,989.39	4.41	284.20	144,991.59	145,854.48
FORDO 2024-C A3 DTD 09/20/2024 4.070% 07/15/2029	34532UAD1	350,000.00	AAA	NR	09/17/24	09/20/24	349,997.62	4.07	633.11	349,998.75	350,304.50
COPAR 2024-1 A3 DTD 11/26/2024 4.620% 07/16/2029	14043NAD1	130,000.00	AAA	NR	11/19/24	11/26/24	129,981.58	4.62	266.93	129,984.81	130,932.62
ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	170,000.00	AAA	NR	09/24/24	09/27/24	169,982.42	4.14	312.80	169,986.02	170,052.19
VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0	145,000.00	AAA	Aaa	11/19/24	11/26/24	144,986.34	4.63	205.13	144,988.68	146,591.81
TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3	265,000.00	NR	Aaa	01/22/25	01/29/25	264,989.37	4.64	546.49	264,991.40	268,098.38
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	150,000.00	AAA	Aaa	10/08/24	10/16/24	149,971.11	4.40	275.00	149,976.07	150,777.00

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Asset-Backed Security											
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	365,000.00	NR	Aaa	03/18/25	03/25/25	364,987.59	4.50	501.88	364,989.40	368,428.45
BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7	285,000.00	AAA	Aaa	02/04/25	02/12/25	284,971.93	4.56	216.60	284,975.71	287,571.27
HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1	125,000.00	NR	Aaa	04/29/25	05/08/25	124,986.04	4.15	230.56	124,987.23	125,610.87
WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970QAE5	270,000.00	AAA	Aaa	10/17/24	10/24/24	269,959.88	4.29	514.80	269,966.39	272,321.73
HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3	360,000.00	AAA	NR	03/04/25	03/12/25	359,946.90	4.32	691.20	359,952.50	362,450.88
FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0	445,000.00	AAA	Aaa	03/18/25	03/25/25	444,956.75	4.45	880.11	444,961.52	448,991.21
GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8	175,000.00	NR	Aaa	01/09/25	01/15/25	174,987.00	4.62	359.33	174,989.12	177,055.73
TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0	245,000.00	AAA	Aaa	07/22/25	07/30/25	244,974.18	4.11	447.53	244,974.68	246,323.00
VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6	330,000.00	NR	Aaa	03/25/25	03/31/25	329,985.81	4.51	454.76	329,987.80	332,111.34
AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4	385,000.00	AAA	NR	05/06/25	05/13/25	384,993.03	4.28	732.36	384,993.55	389,147.60
GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9	95,000.00	AAA	Aaa	05/06/25	05/14/25	94,986.02	4.28	169.42	94,986.87	95,726.75
CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	440,000.00	AAA	Aaa	06/18/25	06/26/25	439,880.63	4.31	3,416.11	439,884.62	444,372.28
AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	250,000.00	AAA	NR	07/15/25	07/22/25	249,963.98	4.30	477.78	249,964.89	252,975.00
Security Type Sub-Total		10,791,523.79					10,788,324.23	4.68	23,430.49	10,789,781.32	10,873,574.41



Managed Account Detail of Securities Held

For the Month Ending August 31, 2025

WRCOG - OPERATING PORTFOLIO - 93220100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Managed Account Sub-Total		58,827,586.09					58,600,907.39	4.39	462,960.35	58,705,605.53	59,183,009.54
Securities Sub-Total		\$58,827,586.09					\$58,600,907.39	4.39%	\$462,960.35	\$58,705,605.53	\$59,183,009.54
Accrued Interest											\$462,960.35
Total Investments											\$59,645,969.89

Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	335,000.00	JPMorgan		100.73	337,434.11	(143.82)	1,270.51	1.23	3.79
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	1,105,000.00	MorganSt		100.30	1,108,323.84	2,072.08	2,723.11	1.32	3.77
US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	1,425,000.00	ACAD		100.52	1,432,458.45	15,808.06	11,715.03	1.40	3.75
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	1,400,000.00	BOFAML		100.78	1,410,882.20	20,890.01	16,274.66	1.45	3.72
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	805,000.00	Barclays		101.23	814,936.92	15,691.41	13,201.31	1.53	3.71
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	2,250,000.00	BOFAML		101.32	2,279,706.75	33,222.37	31,795.84	1.61	3.69
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	750,000.00	ASLC		101.63	762,187.50	11,572.26	11,804.72	1.69	3.67
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	240,000.00	BNP Sec		100.19	240,450.00	3,506.25	2,852.87	1.86	3.65
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	1,000,000.00	ACAD		100.19	1,001,875.00	1,796.87	1,820.86	1.86	3.65
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	1,350,000.00	JPMorgan		100.19	1,352,531.25	(896.48)	212.69	1.86	3.65
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	500,000.00	Citigrou		99.52	497,578.00	97.53	(652.32)	1.92	3.62
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	1,400,000.00	JPMorgan		99.52	1,393,218.40	(1,039.41)	(2,757.97)	1.92	3.62
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLO2	1,400,000.00	Citigrou		100.49	1,406,890.80	16,515.80	13,912.95	1.99	3.63
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	1,710,000.00	Citigrou		101.05	1,727,968.68	18,703.45	18,524.76	2.07	3.62
US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	1,600,000.00	BNP Sec		101.50	1,624,000.00	11,000.00	13,092.73	2.31	3.61
US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	1,500,000.00	Citigrou		100.70	1,510,429.50	1,113.09	2,312.55	2.35	3.59
US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8	1,175,000.00	JPMorgan		100.37	1,179,360.43	11,750.08	11,020.00	2.44	3.60

Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	1,500,000.00	BNP Sec		100.39	1,505,917.50	12,069.84	11,613.41	2.52	3.59
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	1,500,000.00	JPMorgan		100.76	1,511,367.00	5,859.19	6,155.29	2.60	3.59
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	225,000.00	JPMorgan		100.76	226,705.05	404.27	434.95	2.68	3.59
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	450,000.00	Nomura		100.76	453,410.10	1,441.35	1,461.86	2.68	3.59
Security Type Sub-Total		23,620,000.00				23,777,631.48	181,434.20	168,789.81	1.96	3.65
Municipal Bond / Note										
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.998% 11/01/2025	13077DTB8	190,000.00	Barclays		100.11	190,206.53	206.53	206.53	0.17	4.27
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.382% 07/01/2027	544647KX7	245,000.00	RaymondJ		101.08	247,638.16	2,638.16	2,638.16	1.73	3.77
Security Type Sub-Total		435,000.00				437,844.69	2,844.69	2,844.69	1.05	3.99
Federal Agency Commercial Mortgage-Backed Security										
FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	58,264.99	WellsFar		99.69	58,085.01	243.35	(170.95)	0.07	4.61
FHMS K052 A2 DTD 02/01/2016 3.151% 11/01/2025	3137BMTX4	351,092.98	Barclays		99.59	349,661.22	9,155.89	(499.51)	0.16	4.39
FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	168,704.21	MorganSt		99.47	167,803.66	1,043.51	(718.29)	0.25	4.35
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	262,432.22	INTL_FC		98.43	258,318.33	14,820.18	1,996.31	0.75	4.18
FNA 2016-M12 A2 DTD 11/01/2016 2.519% 09/01/2026	3136AUKX8	263,344.31	WellsFar		98.23	258,681.54	12,968.95	2,548.89	0.92	4.24
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	349,963.58	Citigrou		98.79	345,744.07	6,552.82	(426.56)	1.11	4.26
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	230,000.00	TD Secur		99.03	227,767.62	8,773.48	2,417.15	1.21	4.05

Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Commercial Mortgage-Backed Security										
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	355,000.00	BNP Sec		99.03	351,554.37	1,033.47	339.56	1.21	4.05
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	275,000.00	CantorFi		99.05	272,386.95	1,168.20	607.59	1.21	4.05
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	205,000.00	BREAN		98.70	202,330.70	9,206.29	3,014.91	1.49	3.99
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	265,000.00	Barclays		98.49	261,003.27	1,986.47	978.92	1.58	3.96
FNA 2024-M6 A2 DTD 11/01/2024 3.001% 07/01/2027	3136BTGM9	450,000.00	WellsFar		98.10	441,459.45	7,209.45	3,145.24	1.59	4.06
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	595,000.00	JPMorgan		98.55	586,401.06	3,998.33	2,713.05	1.76	3.92
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	396,081.39	BMO		98.49	390,088.29	4,481.39	2,631.04	1.91	3.89
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	566,178.62	IFP		95.42	540,234.62	17,514.63	5,712.65	1.75	3.94
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	175,000.00	WellsFar		99.18	173,571.30	2,324.23	1,722.64	2.19	3.89
FHMS K073 A2 DTD 02/01/2018 3.350% 01/01/2028	3137FETN0	255,000.00	JPMorgan		98.68	251,635.02	3,239.12	2,219.54	2.16	3.88
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	170,000.00	MIZU		99.26	168,734.01	1,702.37	1,252.99	2.31	3.90
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	180,000.00	WellsFar		99.84	179,704.08	1,869.70	1,560.50	2.39	3.89
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	195,000.00	BMO		99.84	194,679.42	1,827.47	1,515.87	2.39	3.89
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	260,000.00	PNCBank		101.62	264,211.48	1,388.04	1,640.57	2.64	3.97
Security Type Sub-Total		6,026,062.30				5,944,055.47	112,507.34	34,202.11	1.51	4.04
Corporate Note										
WELLS FARGO & COMPANY DTD 04/22/2016 3.000% 04/22/2026	949746RW3	195,000.00	GoldmanS		99.21	193,466.13	8,545.68	602.25	0.62	4.25

Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
TOYOTA MOTOR CREDIT CORP DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	125,000.00	RBC Capi		100.12	125,153.13	135.63	148.97	0.69	4.31
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	55,000.00	SGSA		100.89	55,491.81	794.86	577.91	0.82	4.16
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	70,000.00	MIZU		100.89	70,625.94	712.04	650.33	0.82	4.16
MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	205,000.00	Deutsche		99.08	203,118.10	9,751.85	1,610.37	0.88	4.17
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	225,000.00	MorganSt	07/03/26	100.88	226,983.38	1,983.38	1,983.38	0.82	4.42
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	60,000.00	MIZU		100.41	60,244.38	281.58	262.15	0.90	4.10
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	135,000.00	GoldmanS		100.41	135,549.86	485.06	518.76	0.90	4.10
PACCAR FINANCIAL CORP DTD 08/10/2023 5.050% 08/10/2026	69371RS56	205,000.00	SUMITR		100.86	206,763.62	1,866.12	1,795.79	0.91	4.11
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	350,000.00	BOFAML	07/17/26	101.24	354,355.05	4,355.05	4,355.05	0.85	4.19
STATE STREET CORP (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	60,000.00	Deutsche	11/04/25	100.22	60,132.90	132.90	132.90	0.17	5.55
PEPSICO INC (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	75,000.00	BOFAML	10/10/26	101.26	75,941.33	961.58	949.71	1.06	4.03
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	85,000.00	MIZU	10/13/26	101.52	86,291.41	1,321.16	1,303.75	1.06	4.28
PACCAR FINANCIAL CORP DTD 11/25/2024 4.500% 11/25/2026	69371RT55	60,000.00	MUFG		100.75	60,452.46	503.46	484.39	1.18	3.86
COMMONWEALTH BK AUSTR NY DTD 11/27/2024 4.577% 11/27/2026	20271RAU4	325,000.00	MorganSt		100.72	327,353.33	2,353.33	2,353.33	1.18	3.97
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	295,000.00	WellsFar	11/09/26	101.39	299,095.49	4,095.49	4,095.49	1.14	4.12
JOHN DEERE CAPITAL CORP DTD 01/08/2024 4.500% 01/08/2027	24422EXF1	140,000.00	GoldmanS		100.76	141,057.70	1,213.10	1,130.14	1.29	3.92
CATERPILLAR FINL SERVICE DTD 01/08/2024 4.500% 01/08/2027	14913UAE0	155,000.00	JPMorgan		100.75	156,156.46	1,323.86	1,234.65	1.29	3.92

Managed Account Fair Market Value & Analytics

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WRCOG - OPERATING PORTFOLIO - 93220100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
PNC FINANCIAL SERVICES (CALLABLE) DTD 01/24/2023 4.758% 01/26/2027	693475BL8	20,000.00	PNCBank	01/26/26	100.08	20,016.78	16.78	16.78	0.40	2.95
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.800% 02/05/2027	63743HFM9	190,000.00	PNCBank	01/05/27	100.94	191,781.06	1,838.06	1,809.04	1.30	4.12
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	255,000.00	BOFAML	01/08/27	100.97	257,468.66	2,631.86	2,549.22	1.31	3.90
ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	265,000.00	Deutsche	01/09/27	100.82	267,178.30	2,318.75	2,247.66	1.32	3.91
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	80,000.00	Citigrou	01/22/27	101.23	80,983.12	1,069.52	1,027.09	1.34	4.03
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	195,000.00	Citigrou	01/26/27	101.18	197,291.45	2,619.05	2,459.45	1.36	3.98
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4	255,000.00	Deutsche	01/26/27	101.24	258,165.83	3,497.33	3,335.68	1.36	3.93
AMERICAN HONDA FINANCE DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	230,000.00	TD Secur		101.04	232,383.03	2,509.53	2,449.71	1.43	4.19
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	130,000.00	WellsFar	02/28/27	101.05	131,364.61	1,490.71	1,419.63	1.42	4.11
ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	170,000.00	BOFAML	03/04/27	101.47	172,503.08	2,588.08	2,549.64	1.42	3.88
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	420,000.00	BOFAML	03/15/27	100.79	423,329.76	6,257.16	4,930.52	1.46	4.09
WALMART INC DTD 04/28/2025 4.100% 04/28/2027	931142FL2	160,000.00	WellsFar		100.45	160,724.64	745.44	741.90	1.57	3.81
CATERPILLAR FINL SERVICE DTD 05/14/2024 5.000% 05/14/2027	14913UAL4	140,000.00	SGAS		101.71	142,396.24	2,550.24	2,486.23	1.60	3.95
JOHN DEERE CAPITAL CORP DTD 06/11/2024 4.900% 06/11/2027	24422EXR5	205,000.00	GoldmanS		101.79	208,663.15	1,061.70	1,495.66	1.67	3.85
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253OAJ3	400,000.00	JPMorgan		102.03	408,118.40	(1,081.60)	2,132.79	1.67	3.89
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	135,000.00	GoldmanS	05/25/27	101.59	137,147.45	(281.20)	592.21	1.65	3.96
JOHN DEERE CAPITAL CORP DTD 09/06/2024 4.200% 07/15/2027	24422EXV6	85,000.00	MUFG		100.60	85,513.15	525.05	521.02	1.77	3.86

Managed Account Fair Market Value & Analytics

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
AUST & NZ BANKING GRP NY DTD 07/16/2024 4.900% 07/16/2027	05253JB34	440,000.00	WellsFar		101.82	448,009.32	8,009.32	8,009.32	1.77	3.88
PNC FINANCIAL SERVICES (CALLABLE) DTD 07/23/2024 5.102% 07/23/2027	693475BY0	270,000.00	PNCBank	07/23/26	100.57	271,529.28	1,529.28	1,529.28	0.87	4.83
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	265,000.00	BOFAML	06/26/27	101.24	268,280.17	3,288.12	3,284.94	1.74	3.92
BMW US CAPITAL LLC DTD 08/11/2025 4.150% 08/11/2027	05565EDA0	430,000.00	JPMorgan		100.03	430,122.55	488.05	477.80	1.84	4.13
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	140,000.00	MorganSt	07/12/27	100.67	140,936.04	1,182.44	1,099.31	1.79	3.89
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	80,000.00	JPMorgan	09/04/27	100.04	80,028.88	132.08	102.05	1.92	3.88
JPMORGAN CHASE & CO (CALLABLE) DTD 10/23/2023 6.070% 10/22/2027	46647PDW3	170,000.00	JPMorgan	10/22/26	101.96	173,324.18	3,324.18	3,324.18	1.07	4.94
STATE STREET CORP (CALLABLE) DTD 10/22/2024 4.330% 10/22/2027	857477CP6	610,000.00	MorganSt	09/22/27	100.83	615,049.58	5,049.58	5,049.58	1.95	3.92
CATERPILLAR FINL SERVICE DTD 11/15/2024 4.600% 11/15/2027	14913UAS9	110,000.00	Barclays		101.40	111,538.57	1,633.17	1,609.25	2.05	3.93
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373OBY5	310,000.00	Deutsche	10/17/27	102.00	316,196.59	6,196.59	6,196.59	1.99	4.06
CITIBANK NA (CALLABLE) DTD 11/19/2024 4.876% 11/19/2027	17325FBL1	410,000.00	Citigrou	11/19/26	100.75	413,075.41	3,075.41	3,075.41	1.16	4.61
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	250,000.00	UBSS	01/10/27	100.90	252,253.50	2,253.50	2,253.50	1.31	4.55
MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636OBA1	130,000.00	BOFAML	12/15/27	100.59	130,761.15	832.65	812.34	2.18	3.84
ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2	255,000.00	JPMorgan	12/17/27	101.96	260,001.83	5,136.98	5,110.05	2.16	3.88
COOPERAT RABOBANK UA/NY DTD 01/21/2025 4.883% 01/21/2028	21688ABK7	435,000.00	BOFAML		102.14	444,297.26	9,297.26	9,297.26	2.23	3.94
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	375,000.00	MorganSt	01/07/28	101.35	380,065.13	5,222.63	5,194.30	2.23	3.86
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0	95,000.00	GoldmanS	01/12/28	101.53	96,451.98	1,512.78	1,502.02	2.24	3.89

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Corporate Note										
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	40,000.00	GoldmanS	01/24/28	101.50	40,599.16	642.36	635.25	2.27	3.91
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	120,000.00	RBC Capi	01/24/28	101.60	121,923.00	2,005.80	1,992.04	2.27	3.87
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	345,000.00	JPMorgan	01/26/28	101.57	350,403.74	5,403.74	5,403.74	2.28	3.81
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	80,000.00	JPMorgan	02/01/28	101.88	81,507.68	1,554.08	1,546.39	2.29	3.75
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	310,000.00	JPMorgan	02/01/28	101.88	315,842.26	3,052.26	3,499.59	2.29	3.75
COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	250,000.00	GoldmanS		101.14	252,860.00	2,860.00	2,860.00	2.33	3.94
MASTERCARD INC (CALLABLE) DTD 02/27/2025 4.550% 03/15/2028	57636QBF0	155,000.00	Deutsche	02/15/28	101.61	157,502.94	2,620.74	2,601.80	2.27	3.88
ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	220,000.00	JPMorgan	02/24/28	100.98	222,151.38	2,151.38	2,151.38	2.32	3.91
MORGAN STANLEY (CALLABLE) DTD 04/19/2024 5.652% 04/13/2028	61747YFP5	50,000.00	MorganSt	04/13/27	102.14	51,068.55	1,068.55	1,068.55	1.50	4.68
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	170,000.00	MUFG	04/01/28	100.56	170,947.75	1,165.35	1,142.46	2.42	3.98
CITIGROUP INC (CALLABLE) DTD 05/07/2025 4.643% 05/07/2028	172967PZ8	200,000.00	Citigrou	05/07/27	100.53	201,068.40	1,068.40	1,068.40	1.58	4.75
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	30,000.00	JPMorgan	04/09/28	100.77	30,230.55	251.55	249.48	2.44	3.94
APPLE INC (CALLABLE) DTD 05/12/2025 4.000% 05/12/2028	037833EY2	635,000.00	GoldmanS	04/12/28	100.66	639,189.10	5,433.70	5,313.29	2.46	3.74
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	440,000.00	RBC Capi		101.40	446,143.72	6,231.72	6,224.73	2.53	4.11
TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	75,000.00	GoldmanS	05/15/28	101.02	75,767.18	767.93	767.76	2.53	3.96
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6	355,000.00	BOFAML	05/15/28	100.79	357,798.82	3,182.22	3,156.20	2.54	3.95
BANK OF NY MELLON CORP (CALLABLE) DTD 07/22/2024 4.890% 07/21/2028	06406RBX4	370,000.00	MorganSt	07/21/27	101.58	375,842.30	5,842.30	5,842.30	1.78	4.41

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Corporate Note										
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	180,000.00	JPMorgan	07/22/27	101.42	182,563.56	2,563.56	2,563.56	1.79	4.56
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	75,000.00	MorganSt	07/26/27	101.60	76,201.20	1,201.20	1,201.20	1.80	4.53
PACCAR FINANCIAL CORP DTD 08/08/2025 4.000% 08/08/2028	69371RT97	170,000.00	MUFG		100.24	170,411.74	512.04	509.67	2.73	3.91
CHEVRON USA INC (CALLABLE) DTD 08/13/2025 4.050% 08/13/2028	166756BH8	395,000.00	BOFAML	07/13/28	100.57	397,238.47	2,270.07	2,268.93	2.70	3.84
LOCKHEED MARTIN CORP (CALLABLE) DTD 07/28/2025 4.150% 08/15/2028	539830CK3	60,000.00	JPMorgan	07/15/28	100.51	60,305.82	382.02	379.78	2.70	3.96
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	190,000.00	BOFAML	01/24/28	101.76	193,341.34	3,341.34	3,341.34	2.24	4.48
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	220,000.00	JPMorgan	01/24/28	101.74	223,836.80	3,836.80	3,836.80	2.24	4.43
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	65,000.00	MorganSt	04/12/28	101.84	66,196.59	1,196.59	1,196.59	2.39	4.64
BANK OF AMERICA CORP (CALLABLE) DTD 05/09/2025 4.623% 05/09/2029	06051GMT3	330,000.00	Citigrou	05/09/28	101.10	333,638.91	543.51	619.50	2.47	4.52
AMERICAN EXPRESS CO (CALLABLE) DTD 07/25/2025 4.351% 07/20/2029	025816EJ4	280,000.00	RBC Capi	07/20/28	100.50	281,399.16	1,399.16	1,399.16	2.68	4.41
Security Type Sub-Total		16,740,000.00				16,921,162.73	191,884.98	177,720.62	1.77	4.08
Certificate of Deposit										
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LG55	400,000.00	RABO UA		101.23	404,927.60	4,927.60	4,927.60	0.85	3.63
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	415,000.00	CRAG		100.80	418,318.76	3,318.76	3,318.76	1.35	4.10
Security Type Sub-Total		815,000.00				823,246.36	8,246.36	8,246.36	1.10	3.87
Bank Note										
MORGAN STANLEY BANK NA (CALLABLE) DTD 07/19/2024 4.968% 07/14/2028	61690U8E3	400,000.00	MorganSt	07/14/27	101.37	405,494.40	(65.60)	1,807.33	1.77	4.57

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Security Type Sub-Total		400,000.00				405,494.40	(65.60)	1,807.33	1.77	4.57
Asset-Backed Security										
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	6,016.46	SUMITR		99.92	6,011.78	(4.32)	(4.60)	0.11	4.46
FORDO 2022-B A3 DTD 06/27/2022 3.740% 09/15/2026	34534LAD9	1,010.01	RBC Capi		99.96	1,009.65	(0.31)	(0.35)	0.04	4.72
FORDO 2022-C A3 DTD 09/23/2022 4.480% 12/15/2026	34535AAD2	23,984.60	SMBC		99.99	23,982.59	(0.63)	(1.59)	0.13	4.58
HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	400.48	WellsFar		99.93	400.19	(0.22)	(0.27)	0.04	4.95
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	15,233.45	BOFAML		99.86	15,212.10	(19.04)	(20.65)	0.12	4.70
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	42,145.89	SUMITR		99.86	42,086.80	833.22	276.48	0.12	4.70
HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6	66,978.29	BOFAML		100.07	67,021.96	50.20	46.31	0.30	4.40
GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	21,959.95	BOFAML		99.87	21,931.03	(28.77)	(28.87)	0.16	4.49
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	34,050.67	JPMorgan		99.78	33,975.93	(72.30)	(73.86)	0.32	4.39
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	78,550.33	JPMorgan		100.07	78,605.23	55.88	55.26	0.23	4.51
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	94,963.83	JPMorgan		100.07	95,030.21	1,112.47	535.71	0.23	4.51
TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	89,425.07	BOFAML		100.16	89,568.06	143.04	143.01	0.47	4.33
MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	41,280.44	SUMITR		100.12	41,328.29	52.80	50.12	0.47	4.31
HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	132,209.77	Barclays		100.39	132,723.14	534.79	523.97	0.59	4.32
NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	196,126.93	MIZU		100.27	196,648.04	555.76	537.90	0.45	4.37
HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	87,216.06	JPMorgan		100.25	87,435.93	228.65	224.05	0.42	4.50

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Asset-Backed Security										
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	80,309.14	BNPPSA		100.22	80,487.50	186.74	182.58	0.53	4.28
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	139,502.15	RBC Capi		100.29	139,911.17	416.81	413.07	0.63	4.29
GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	89,197.43	BOFAML		100.12	89,307.94	112.96	111.76	0.49	4.26
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	60,326.73	TD Secur		100.69	60,742.38	426.34	421.42	0.57	4.32
DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	255,000.00	RBC Capi		100.09	255,229.50	244.29	237.12	0.52	4.18
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	85,204.35	BNPPSA		100.61	85,721.37	536.29	527.86	0.66	4.29
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	89,470.11	Barclays		100.73	90,124.59	658.36	656.63	0.61	4.34
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	126,648.08	Citigrou		100.66	127,487.76	841.39	840.63	0.64	4.25
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	145,141.56	BOFAML		100.82	146,329.25	1,212.44	1,201.58	0.66	4.27
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	200,000.00	RBC Capi		100.52	201,042.20	1,059.94	1,051.96	0.68	4.15
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	375,000.00	BOFAML		100.64	377,406.00	2,456.66	2,434.46	0.76	4.14
GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	89,418.04	WellsFar		100.73	90,071.33	656.74	655.25	0.62	4.34
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	42,172.62	JPMorgan		101.12	42,643.56	478.36	475.63	0.79	4.31
BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2	85,000.00	MUFG		100.74	85,625.34	627.21	626.91	1.65	4.03
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	297,581.35	JPMorgan		100.89	300,222.08	2,659.18	2,651.69	0.71	4.34
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	405,000.00	JPMorgan		101.13	409,571.23	4,683.50	4,642.84	0.99	4.08
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	410,000.00	Citigrou		101.20	414,912.62	4,930.95	4,924.12	0.99	4.08

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Asset-Backed Security										
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	80,000.00	BNPPSA		101.03	80,824.72	835.24	831.59	0.80	4.31
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	55,000.00	Barclays		100.54	55,296.07	307.13	303.76	0.85	4.26
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	55,000.00	Barclays		100.54	55,296.07	307.13	303.76	0.85	4.26
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9	425,000.00	JPMorgan		100.78	428,327.33	3,392.06	3,372.38	1.30	4.05
WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970OAA3	495,000.00	WellsFar		101.30	501,414.21	6,548.55	6,509.94	1.38	4.06
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	235,000.00	JPMorgan		101.12	237,639.05	2,674.75	2,665.98	1.00	4.11
HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3	190,000.00	Citigrou		101.05	191,991.39	2,020.06	2,013.59	1.24	4.04
GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	225,000.00	RBC Capi		101.01	227,281.73	2,316.36	2,308.47	0.99	4.17
HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2	145,000.00	Barclays		100.59	145,854.48	865.09	862.89	1.48	4.05
FORDO 2024-C A3 DTD 09/20/2024 4.070% 07/15/2029	34532UAD1	350,000.00	Citigrou		100.09	350,304.50	306.88	305.75	1.48	4.05
COPAR 2024-1 A3 DTD 11/26/2024 4.620% 07/16/2029	14043NAD1	130,000.00	JPMorgan		100.72	130,932.62	951.04	947.81	1.37	4.14
ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	170,000.00	BOFAML		100.03	170,052.19	69.77	66.17	0.98	4.14
VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0	145,000.00	WellsFar		101.10	146,591.81	1,605.47	1,603.13	1.73	4.04
TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3	265,000.00	TD Secur		101.17	268,098.38	3,109.01	3,106.98	1.54	3.93
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	150,000.00	MIZU		100.52	150,777.00	805.89	800.93	1.26	4.03
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	365,000.00	Barclays		100.94	368,428.45	3,440.86	3,439.05	1.79	4.02
BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7	285,000.00	WellsFar		100.90	287,571.27	2,599.34	2,595.56	1.64	4.06

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Asset-Backed Security										
HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1	125,000.00	JPMorgan		100.49	125,610.87	624.83	623.64	1.99	3.94
WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970QAE5	270,000.00	WellsFar		100.86	272,321.73	2,361.85	2,355.34	1.99	3.90
HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3	360,000.00	Barclays		100.68	362,450.88	2,503.98	2,498.38	1.77	3.98
FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0	445,000.00	SGAS		100.90	448,991.21	4,034.46	4,029.69	1.91	4.02
GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8	175,000.00	CRAG		101.17	177,055.73	2,068.73	2,066.61	1.41	3.84
TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0	245,000.00	RBC Capi		100.54	246,323.00	1,348.82	1,348.32	2.26	3.91
VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6	330,000.00	BOFAML		100.64	332,111.34	2,125.53	2,123.54	1.99	4.27
AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4	385,000.00	RBC Capi		101.08	389,147.60	4,154.57	4,154.05	2.43	3.88
GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9	95,000.00	TD Secur		100.77	95,726.75	740.73	739.88	1.98	3.93
CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	440,000.00	Citigrou		100.99	444,372.28	4,491.65	4,487.66	2.60	3.92
AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	250,000.00	Barclays		101.19	252,975.00	3,011.02	3,010.11	2.65	3.89
Security Type Sub-Total		10,791,523.79				10,873,574.41	85,250.18	83,793.09	1.34	4.10
Managed Account Sub-Total		58,827,586.09				59,183,009.54	582,102.15	477,404.01	1.73	3.91
Securities Sub-Total		\$58,827,586.09				\$59,183,009.54	\$582,102.15	\$477,404.01	1.73	3.91%
Accrued Interest						\$462,960.35				
Total Investments						\$59,645,969.89				

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
BUY										
08/04/25	08/05/25	US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	225,000.00	(226,300.78)	(497.54)	(226,798.32)			
08/04/25	08/05/25	BANK OF AMERICA CORP (CALLABLE) DTD 05/09/2025 4.623% 05/09/2029	06051GMT3	330,000.00	(333,095.40)	(3,644.47)	(336,739.87)			
08/04/25	08/08/25	PACCAR FINANCIAL CORP DTD 08/08/2025 4.000% 08/08/2028	69371RT97	170,000.00	(169,899.70)	0.00	(169,899.70)			
08/06/25	08/11/25	BMW US CAPITAL LLC DTD 08/11/2025 4.150% 08/11/2027	05565EDA0	430,000.00	(429,634.50)	0.00	(429,634.50)			
08/11/25	08/13/25	CHEVRON USA INC (CALLABLE) DTD 08/13/2025 4.050% 08/13/2028	166756BH8	395,000.00	(394,968.40)	0.00	(394,968.40)			
08/19/25	08/20/25	US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	450,000.00	(451,968.75)	(1,705.84)	(453,674.59)			
Transaction Type Sub-Total				2,000,000.00	(2,005,867.53)	(5,847.85)	(2,011,715.38)			
CALL										
08/10/25	08/10/25	GOLDMAN SACHS GROUP INC (CALLABLE) DTD 08/10/2023 5.798% 08/10/2026	38145GAM2	100,000.00	100,000.00	0.00	100,000.00	(19.00)	0.00	
Transaction Type Sub-Total				100,000.00	100,000.00	0.00	100,000.00	(19.00)	0.00	
INTEREST										
08/01/25	08/01/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	872.83	872.83			
08/01/25	08/25/25	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	554.01	554.01			
08/01/25	08/25/25	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4		0.00	499.84	499.84			
08/01/25	08/25/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	517.08	517.08			
08/01/25	08/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	631.00	631.00			
08/01/25	08/25/25	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	1,007.50	1,007.50			

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For the Month Ending **August 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
08/01/25	08/25/25	FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60		0.00	1,663.84	1,663.84			
08/01/25	08/25/25	FNA 2016-M12 A2 DTD 11/01/2016 2.519% 09/01/2026	3136AUKX8		0.00	586.05	586.05			
08/01/25	08/25/25	FHMS K052 A2 DTD 02/01/2016 3.151% 11/01/2025	3137BMTX4		0.00	1,062.64	1,062.64			
08/01/25	08/25/25	FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4		0.00	474.14	474.14			
08/01/25	08/25/25	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	1,218.75	1,218.75			
08/01/25	08/25/25	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	1,583.69	1,583.69			
08/01/25	08/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,053.69	1,053.69			
08/01/25	08/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	978.12	978.12			
08/01/25	08/25/25	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3		0.00	688.34	688.34			
08/01/25	08/25/25	FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4		0.00	321.11	321.11			
08/01/25	08/25/25	FHMS K073 A2 DTD 02/01/2018 3.350% 01/01/2028	3137FETN0		0.00	711.88	711.88			
08/01/25	08/25/25	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	786.04	786.04			
08/01/25	08/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	525.00	525.00			
08/01/25	08/25/25	FNA 2024-M6 A2 DTD 11/01/2024 3.001% 07/01/2027	3136BTGM9		0.00	1,125.39	1,125.39			
08/03/25	08/03/25	STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3		0.00	5,931.00	5,931.00			
08/05/25	08/05/25	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.800% 02/05/2027	63743HFM9		0.00	4,560.00	4,560.00			

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale
Trade	Settle							Cost	Amort Cost	Method
INTEREST										
08/07/25	08/07/25	PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0		0.00	8,343.75	8,343.75			
08/07/25	08/07/25	TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1		0.00	4,436.25	4,436.25			
08/08/25	08/08/25	TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2		0.00	5,865.00	5,865.00			
08/09/25	08/09/25	ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5		0.00	5,962.50	5,962.50			
08/10/25	08/10/25	GOLDMAN SACHS GROUP INC (CALLABLE) DTD 08/10/2023 5.798% 08/10/2026	38145GAM2		0.00	2,899.00	2,899.00			
08/10/25	08/10/25	PACCAR FINANCIAL CORP DTD 08/10/2023 5.050% 08/10/2026	69371RS56		0.00	5,176.25	5,176.25			
08/12/25	08/12/25	ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0		0.00	2,161.25	2,161.25			
08/12/25	08/12/25	UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0		0.00	2,975.00	2,975.00			
08/15/25	08/15/25	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	1,296.00	1,296.00			
08/15/25	08/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	378.41	378.41			
08/15/25	08/15/25	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4		0.00	1,741.50	1,741.50			
08/15/25	08/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	119.62	119.62			
08/15/25	08/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	532.88	532.88			
08/15/25	08/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	229.86	229.86			
08/15/25	08/15/25	WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	929700AA3		0.00	2,037.75	2,037.75			
08/15/25	08/15/25	US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8		0.00	29,390.63	29,390.63			

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For the Month Ending **August 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
08/15/25	08/15/25	AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1		0.00	1,786.92	1,786.92			
08/15/25	08/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4		0.00	7.29	7.29			
08/15/25	08/15/25	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	1,024.67	1,024.67			
08/15/25	08/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	589.18	589.18			
08/15/25	08/15/25	FORDO 2022-C A3 DTD 09/23/2022 4.480% 12/15/2026	34535AAD2		0.00	120.46	120.46			
08/15/25	08/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0		0.00	10.79	10.79			
08/15/25	08/15/25	COPAR 2024-1 A3 DTD 11/26/2024 4.620% 07/16/2029	14043NAD1		0.00	500.50	500.50			
08/15/25	08/15/25	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	709.23	709.23			
08/15/25	08/15/25	HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6		0.00	295.96	295.96			
08/15/25	08/15/25	TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0		0.00	419.56	419.56			
08/15/25	08/15/25	FORDO 2022-B A3 DTD 06/27/2022 3.740% 09/15/2026	34534LAD9		0.00	16.74	16.74			
08/15/25	08/15/25	HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0		0.00	588.53	588.53			
08/15/25	08/15/25	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4		0.00	811.67	811.67			
08/15/25	08/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	14.62	14.62			
08/15/25	08/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	407.28	407.28			
08/15/25	08/15/25	DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6		0.00	1,540.63	1,540.63			
08/15/25	08/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	172.20	172.20			

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For the Month Ending **August 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
08/15/25	08/15/25	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	673.75	673.75			
08/15/25	08/15/25	US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4		0.00	48,562.50	48,562.50			
08/15/25	08/15/25	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	1,373.17	1,373.17			
08/15/25	08/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	595.54	595.54			
08/15/25	08/15/25	FORDO 2024-C A3 DTD 09/20/2024 4.070% 07/15/2029	34532UAD1		0.00	1,187.08	1,187.08			
08/15/25	08/15/25	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	686.81	686.81			
08/15/25	08/15/25	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1		0.00	432.29	432.29			
08/15/25	08/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	893.63	893.63			
08/15/25	08/15/25	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	1,629.17	1,629.17			
08/15/25	08/15/25	FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0		0.00	1,650.21	1,650.21			
08/15/25	08/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	1,470.98	1,470.98			
08/15/25	08/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	341.18	341.18			
08/15/25	08/15/25	WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	929700AE5		0.00	965.25	965.25			
08/15/25	08/15/25	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9		0.00	441.97	441.97			
08/15/25	08/15/25	HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934OAD3		0.00	766.33	766.33			
08/15/25	08/15/25	US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8		0.00	34,000.00	34,000.00			
08/15/25	08/15/25	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	915.88	915.88			

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
08/15/25	08/15/25	TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2		0.00	392.34	392.34			
08/15/25	08/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	586.50	586.50			
08/15/25	08/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	817.27	817.27			
08/15/25	08/15/25	HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4		0.00	369.33	369.33			
08/16/25	08/16/25	GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9		0.00	338.83	338.83			
08/16/25	08/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	84.26	84.26			
08/16/25	08/16/25	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9		0.00	438.04	438.04			
08/16/25	08/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	961.88	961.88			
08/16/25	08/16/25	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7		0.00	444.58	444.58			
08/16/25	08/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	550.00	550.00			
08/16/25	08/16/25	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8		0.00	365.54	365.54			
08/18/25	08/18/25	HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3		0.00	27.29	27.29			
08/18/25	08/18/25	BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2		0.00	9,670.50	9,670.50			
08/20/25	08/20/25	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	1,368.75	1,368.75			
08/20/25	08/20/25	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	559.46	559.46			
08/20/25	08/20/25	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	1,240.25	1,240.25			
08/21/25	08/21/25	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5		0.00	212.63	212.63			

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Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
INTEREST										
08/22/25	08/22/25	BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4		0.00	1,960.00	1,960.00			
08/24/25	08/24/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1		0.00	910.00	910.00			
08/24/25	08/24/25	HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3		0.00	2,730.00	2,730.00			
08/25/25	08/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	1,014.42	1,014.42			
08/25/25	08/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	300.52	300.52			
08/25/25	08/25/25	BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7		0.00	1,083.00	1,083.00			
08/25/25	08/25/25	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2		0.00	313.79	313.79			
08/26/25	08/26/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4		0.00	6,120.00	6,120.00			
08/26/25	08/26/25	ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9		0.00	4,680.00	4,680.00			
08/26/25	08/26/25	CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1		0.00	7,719.38	7,719.38			
Transaction Type Sub-Total					0.00	251,758.12	251,758.12			
PAYDOWNS										
08/01/25	08/25/25	FHMS K052 A2 DTD 02/01/2016 3.151% 11/01/2025	3137BMTX4	53,594.59	53,594.59	0.00	53,594.59	1,616.21	193.13	
08/01/25	08/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	722.52	722.52	0.00	722.52	22.24	8.36	
08/01/25	08/25/25	FNA 2016-M12 A2 DTD 11/01/2016 2.519% 09/01/2026	3136AUKX8	15,841.42	15,841.42	0.00	15,841.42	1,060.63	466.22	
08/01/25	08/25/25	FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	58,220.33	58,220.33	0.00	58,220.33	423.01	20.30	

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
PAYDOWNS										
08/01/25	08/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	591.22	591.22	0.00	591.22	45.38	34.32	
08/01/25	08/25/25	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	411.49	411.49	0.00	411.49	29.69	10.47	
08/01/25	08/25/25	FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	21,269.24	21,269.24	0.00	21,269.24	245.09	29.02	
08/01/25	08/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	665.31	665.31	0.00	665.31	17.59	15.04	
08/15/25	08/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	7,737.02	7,737.02	0.00	7,737.02	0.81	0.42	
08/15/25	08/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	10,607.43	10,607.43	0.00	10,607.43	0.60	0.32	
08/15/25	08/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	15,905.76	15,905.76	0.00	15,905.76	336.76	130.51	
08/15/25	08/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	5,833.76	5,833.76	0.00	5,833.76	0.22	0.05	
08/15/25	08/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	5,167.54	5,167.54	0.00	5,167.54	0.37	0.14	
08/15/25	08/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	22,276.26	22,276.26	0.00	22,276.26	3.94	1.95	
08/15/25	08/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	9,995.39	9,995.39	0.00	9,995.39	0.14	0.08	
08/15/25	08/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	4,537.00	4,537.00	0.00	4,537.00	0.54	0.25	
08/15/25	08/15/25	FORDO 2022-C A3 DTD 09/23/2022 4.480% 12/15/2026	34535AAD2	8,280.96	8,280.96	0.00	8,280.96	0.48	0.15	
08/15/25	08/15/25	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	7,311.66	7,311.66	0.00	7,311.66	0.32	0.18	
08/15/25	08/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	21,617.82	21,617.82	0.00	21,617.82	1.34	0.81	
08/15/25	08/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	17,798.82	17,798.82	0.00	17,798.82	196.07	90.25	
08/15/25	08/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	8,651.49	8,651.49	0.00	8,651.49	0.01	0.01	

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale	
Trade	Settle				Proceeds	Interest		Cost	Amort Cost		Method
PAYDOWNS											
08/15/25	08/15/25	HDMOT 2023-A A3	41285JAD0	9,563.77	9,563.77	0.00	9,563.77	0.97	0.47		
		DTD 02/23/2023 5.050% 12/15/2027									
08/15/25	08/15/25	HART 2023-A A3	448979AD6	10,566.63	10,566.63	0.00	10,566.63	1.03	0.43		
		DTD 04/12/2023 4.580% 04/15/2027									
08/15/25	08/15/25	ALLYA 2022-2 A3	02008MAC3	14,722.48	14,722.48	0.00	14,722.48	0.18	0.07		
		DTD 10/12/2022 4.760% 05/17/2027									
08/15/25	08/15/25	FORDO 2022-B A3	34534LAD9	4,362.47	4,362.47	0.00	4,362.47	0.23	0.06		
		DTD 06/27/2022 3.740% 09/15/2026									
08/15/25	08/15/25	HAROT 2023-2 A3	437927AC0	11,043.96	11,043.96	0.00	11,043.96	1.79	0.90		
		DTD 05/30/2023 4.930% 11/15/2027									
08/15/25	08/15/25	TAOT 2023-C A3	89231FAD2	6,038.20	6,038.20	0.00	6,038.20	1.37	0.79		
		DTD 08/15/2023 5.160% 04/17/2028									
08/15/25	08/15/25	HDMOT 2022-A A3	41284YAD8	5,333.59	5,333.59	0.00	5,333.59	0.89	0.28		
		DTD 04/20/2022 3.060% 02/15/2027									
08/15/25	08/15/25	CARMX 2022-2 A3	14317HAC5	5,749.07	5,749.07	0.00	5,749.07	0.88	0.27		
		DTD 04/28/2022 3.490% 02/16/2027									
08/15/25	08/15/25	ALLYA 2023-1 A3	02007WAC2	10,733.53	10,733.53	0.00	10,733.53	1.83	1.05		
		DTD 07/19/2023 5.460% 05/15/2028									
08/15/25	08/15/25	HAROT 2022-1 A3	43815BAC4	4,653.43	4,653.43	0.00	4,653.43	0.70	0.12		
		DTD 02/23/2022 1.880% 05/15/2026									
08/16/25	08/16/25	GMCAR 2023-3 A3	36267KAD9	7,031.62	7,031.62	0.00	7,031.62	0.27	0.15		
		DTD 07/19/2023 5.450% 06/16/2028									
08/16/25	08/16/25	GMCAR 2022-3 A3	36265WAD5	5,817.24	5,817.24	0.00	5,817.24	0.04	0.02		
		DTD 07/13/2022 3.640% 04/16/2027									
08/16/25	08/16/25	GMCAR 2023-2 A3	362583AD8	8,934.65	8,934.65	0.00	8,934.65	0.24	0.12		
		DTD 04/12/2023 4.470% 02/16/2028									
08/18/25	08/18/25	HAROT 2022-2 A3	43815PAC3	2,762.25	2,762.25	0.00	2,762.25	0.17	0.04		
		DTD 08/24/2022 3.730% 07/20/2026									
08/21/25	08/21/25	HAROT 2023-4 A3	438123AC5	2,827.38	2,827.38	0.00	2,827.38	0.50	0.32		
		DTD 11/08/2023 5.670% 06/21/2028									
08/25/25	08/25/25	BMWOT 2023-A A3	05592XAD2	5,600.08	5,600.08	0.00	5,600.08	1.00	0.54		
		DTD 07/18/2023 5.470% 02/25/2028									
Transaction Type Sub-Total				412,777.38	412,777.38	0.00	412,777.38	4,013.53	1,007.61		

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale	
Trade	Settle				Proceeds	Interest		Cost	Amort Cost		Method
SELL											
08/04/25	08/05/25	BANK OF AMERICA CORP DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	275,000.00	273,383.00	2,834.03	276,217.03	6,756.75	404.80	FIFO	
08/04/25	08/05/25	CITIGROUP INC DTD 05/02/2016 3.400% 05/01/2026	172967KN0	225,000.00	223,380.00	1,997.50	225,377.50	11,828.25	2,214.12	FIFO	
08/11/25	08/11/25	US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	420,000.00	422,739.84	2,861.68	425,601.52	(492.19)	1,217.48	FIFO	
08/11/25	08/13/25	HOME DEPOT INC (CALLABLE) DTD 12/04/2023 4.950% 09/30/2026	437076CV2	90,000.00	90,806.40	1,645.88	92,452.28	1,003.50	888.50	FIFO	
08/11/25	08/13/25	US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	200,000.00	201,289.06	1,410.52	202,699.58	(250.00)	567.01	FIFO	
Transaction Type Sub-Total				1,210,000.00	1,211,598.30	10,749.61	1,222,347.91	18,846.31	5,291.91		
Managed Account Sub-Total					(281,491.85)	256,659.88	(24,831.97)	22,840.84	6,299.52		
Total Security Transactions					(281,491.85)	256,659.88	(24,831.97)	22,840.84	6,299.52		

Managed Account Summary Statement

For the Month Ending **September 30, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Summary - Managed Account

Opening Market Value	\$59,183,009.54
Maturities/Calls	(410,131.65)
Principal Dispositions	(1,949,481.89)
Principal Acquisitions	2,500,575.97
Unsettled Trades	0.00
Change in Current Value	17,492.30
Closing Market Value	\$59,341,464.27

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	1,961,883.31
Coupon/Interest/Dividend Income	180,114.19
Principal Payments	410,131.65
Security Purchases	(2,503,422.77)
Net Cash Contribution	(1,896.80)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	192,515.61
Less Purchased Interest Related to Interest/Coupons	(2,846.80)
Plus Net Realized Gains/Losses	16,184.31
Total Cash Basis Earnings	\$205,853.12

Cash Balance

Closing Cash Balance **\$327,100.41**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	58,867,083.19
Ending Accrued Interest	478,564.14
Plus Proceeds from Sales	1,961,883.31
Plus Proceeds of Maturities/Calls/Principal Payments	410,131.65
Plus Coupons/Dividends Received	180,114.19
Less Cost of New Purchases	(2,503,422.77)
Less Beginning Amortized Value of Securities	(58,705,605.53)
Less Beginning Accrued Interest	(462,959.61)
Total Accrual Basis Earnings	\$225,788.57

Portfolio Summary and Statistics

For the Month Ending **September 30, 2025**

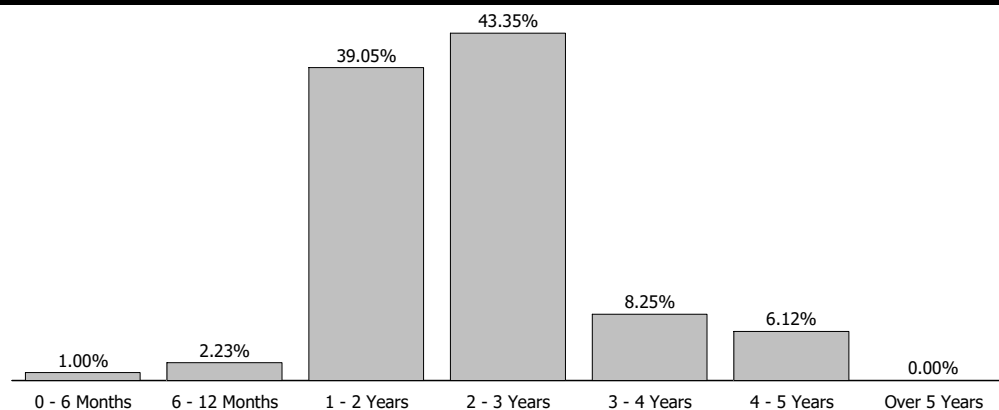
WRCOG - OPERATING PORTFOLIO - 93220100

Account Summary

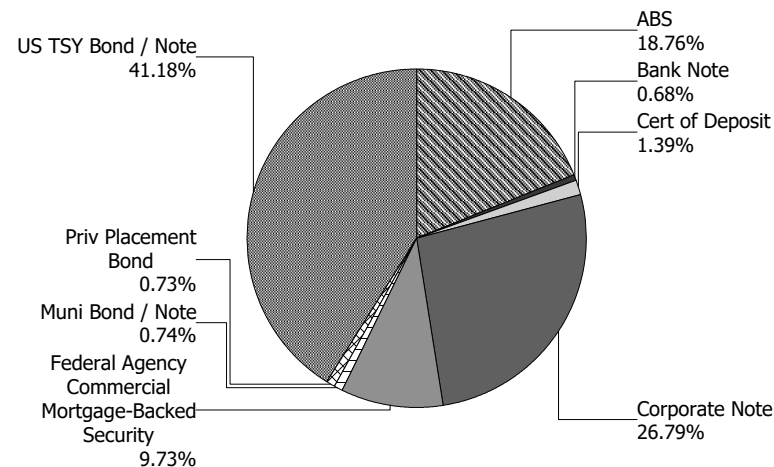
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	24,285,000.00	24,434,503.73	41.18
Municipal Bond / Note	435,000.00	437,754.24	0.74
Federal Agency Commercial	5,846,486.31	5,776,771.86	9.73
Mortgage-Backed Security			
Corporate Note	16,155,000.00	16,330,028.95	27.52
Certificate of Deposit	815,000.00	822,859.40	1.39
Bank Note	400,000.00	405,913.20	0.68
Asset-Backed Security	11,045,968.12	11,133,632.89	18.76
Managed Account Sub-Total	58,982,454.43	59,341,464.27	100.00%
Accrued Interest		478,564.14	
Total Portfolio	58,982,454.43	59,820,028.41	

Unsettled Trades **0.00** **0.00**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	4.35%
Yield to Maturity at Market	3.86%
Weighted Average Days to Maturity	840

Managed Account Issuer Summary

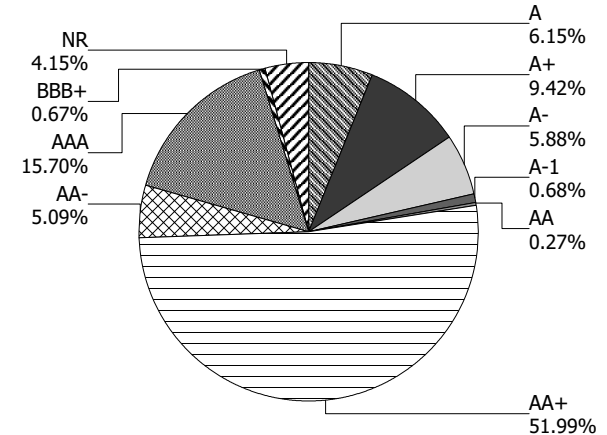
For the Month Ending **September 30, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Issuer Summary

Issuer	Market Value of Holdings	Percent
Accenture PLC	80,083.76	0.13
Adobe Inc	432,367.89	0.73
Advanced Micro Devices Inc	221,917.52	0.37
Ally Auto Receivables Trust	449,323.81	0.76
American Express Co	1,615,717.88	2.73
Analog Devices Inc	357,486.42	0.60
ANZ Group Holdings Ltd	447,480.44	0.75
Apple Inc	639,284.35	1.08
AstraZeneca PLC	197,193.17	0.33
Bank of America Corp	527,600.33	0.89
Bank of New York Mellon Corp	375,506.71	0.63
Bayerische Motoren Werke AG	430,524.17	0.73
BlackRock Inc	268,526.89	0.45
BMW Vehicle Lease Trust	666,450.32	1.12
BP PLC	316,557.43	0.53
Bristol-Myers Squibb Co	81,042.24	0.14
California State University	190,138.13	0.32
Capital One Financial Corp	430,061.46	0.72
CarMax Inc	36,902.06	0.06
Caterpillar Inc	410,274.34	0.69
Chevron Corp	746,791.01	1.26
Cintas Corp	170,729.30	0.29
Cisco Systems Inc	298,676.57	0.50
Citigroup Inc	1,059,154.86	1.78
Commonwealth Bank of Australia	580,332.50	0.98
Cooperatieve Rabobank UA	849,457.44	1.43
Credit Agricole Group	418,104.20	0.70
Cummins Inc	30,225.18	0.05
Deere & Co	435,009.45	0.73
Discover Card Execution Note Trust	632,676.59	1.07
Eli Lilly & Co	363,672.81	0.61
Federal Home Loan Mortgage Corp	5,075,268.66	8.56

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **September 30, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Issuer	Market Value of Holdings	Percent
Federal National Mortgage Association	701,503.20	1.18
Fifth Third Auto Trust	279,995.32	0.47
Ford Credit Auto Owner Trust	1,009,005.51	1.70
GM Financial Consumer Automobile Receiv	943,536.29	1.59
Harley-Davidson Inc	77,812.84	0.13
Hershey Co	121,904.40	0.21
Home Depot Inc	211,963.64	0.36
Honda Auto Receivables Owner Trust	290,649.87	0.49
Honda Motor Co Ltd	232,644.54	0.39
Hormel Foods Corp	131,460.68	0.22
HSBC Holdings PLC	446,222.04	0.75
Hyundai Auto Receivables Trust	1,132,563.96	1.92
Johnson & Johnson	397,720.05	0.67
JPMorgan Chase & Co	1,418,994.55	2.40
Lockheed Martin Corp	60,374.16	0.10
Los Angeles Unified School District/CA	247,616.11	0.42
Mastercard Inc	288,194.81	0.49
Mercedes-Benz Auto Receivables Trust	37,275.51	0.06
Merck & Co Inc	440,973.72	0.74
Morgan Stanley	726,835.02	1.22
National Australia Bank Ltd	407,735.60	0.69
National Rural Utilities Cooperative Fi	278,219.02	0.47
Nissan Auto Receivables Owner Trust	177,510.77	0.30
PACCAR Inc	230,917.09	0.39
PepsiCo Inc	380,214.75	0.64
PNC Financial Services Group Inc	291,839.24	0.49
State Street Corp	675,643.04	1.14
Target Corp	75,745.88	0.13
Texas Instruments Inc	257,421.99	0.43
Toyota Auto Receivables Owner Trust	806,123.04	1.36
Toyota Motor Corp	200,524.00	0.34
UBS Group AG	252,118.00	0.42
Unilever PLC	141,054.20	0.24

Managed Account Issuer Summary

For the Month Ending **September 30, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Issuer	Market Value of Holdings	Percent
United States Treasury	24,434,503.73	41.19
UnitedHealth Group Inc	423,441.06	0.71
Verizon Master Trust	332,741.31	0.56
Volkswagen Auto Loan Enhanced Trust	515,331.03	0.87
Walmart Inc	161,088.16	0.27
Wells Fargo & Co	493,104.73	0.83
WF Card Issuance Trust	774,403.52	1.30
Total	\$59,341,464.27	100.00%

Managed Account Detail of Securities Held

For the Month Ending **September 30, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	805,000.00	AA+	Aa1	02/01/24	02/05/24	805,911.92	3.96	6,825.00	805,412.14	808,018.75
US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	1,425,000.00	AA+	Aa1	03/05/24	03/07/24	1,416,650.39	4.34	7,507.39	1,420,976.84	1,433,237.93
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	1,400,000.00	AA+	Aa1	04/02/24	04/05/24	1,389,992.19	4.51	2,629.83	1,394,886.90	1,411,375.00
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	805,000.00	AA+	Aa1	05/02/24	05/06/24	799,245.51	4.76	16,726.84	801,893.68	814,936.92
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	2,250,000.00	AA+	Aa1	06/04/24	06/05/24	2,246,484.38	4.56	38,243.89	2,248,006.95	2,279,355.75
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	750,000.00	AA+	Aa1	07/01/24	07/02/24	750,615.24	4.59	10,235.66	750,365.88	761,923.50
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	240,000.00	AA+	Aa1	02/07/25	02/10/25	236,943.75	4.29	1,149.46	237,694.15	240,496.80
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	1,000,000.00	AA+	Aa1	09/03/24	09/04/24	1,000,078.13	3.75	4,789.40	1,000,051.94	1,002,070.00
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	1,350,000.00	AA+	Aa1	09/04/24	09/05/24	1,353,427.73	3.66	6,465.69	1,352,224.49	1,352,794.50
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	500,000.00	AA+	Aa1	10/02/24	10/04/24	497,480.47	3.56	745.86	498,299.35	497,695.50
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	1,400,000.00	AA+	Aa1	10/01/24	10/02/24	1,394,257.81	3.52	2,088.40	1,396,133.37	1,393,547.40
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLO2	1,400,000.00	AA+	Aa1	10/31/24	11/01/24	1,390,375.00	4.12	25,049.86	1,393,236.49	1,406,890.80
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	1,710,000.00	AA+	Aa1	12/02/24	12/04/24	1,709,265.23	4.14	26,643.24	1,709,463.55	1,727,433.45
US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	1,600,000.00	AA+	Aa1	03/03/25	03/04/25	1,613,000.00	3.96	8,684.78	1,610,559.21	1,622,688.00

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	1,500,000.00	AA+	Aa1	04/07/25	04/08/25	1,509,316.41	3.65	2,569.06	1,507,865.26	1,509,433.50
US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8	1,175,000.00	AA+	Aa1	05/12/25	05/13/25	1,167,610.35	3.98	20,345.80	1,168,537.24	1,178,580.23
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	1,500,000.00	AA+	Aa1	06/05/25	06/09/25	1,493,847.66	3.90	21,246.60	1,494,466.79	1,504,804.50
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	1,500,000.00	AA+	Aa1	07/01/25	07/02/25	1,505,507.81	3.74	17,151.64	1,505,065.95	1,509,844.50
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	225,000.00	AA+	Aa1	08/04/25	08/05/25	226,300.78	3.67	1,848.00	226,235.70	226,458.90
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	450,000.00	AA+	Aa1	08/19/25	08/20/25	451,968.75	3.71	3,695.99	451,895.52	452,917.80
US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	300,000.00	AA+	Aa1	09/16/25	09/17/25	301,218.75	3.48	1,388.93	301,204.25	300,000.00
US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	1,000,000.00	AA+	Aa1	09/02/25	09/03/25	1,000,156.25	3.62	4,629.76	1,000,154.13	1,000,000.00
Security Type Sub-Total		24,285,000.00					24,259,654.51	4.02	230,661.08	24,274,629.78	24,434,503.73
Municipal Bond / Note											
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.998% 11/01/2025	13077DTB8	190,000.00	AA-	Aa2	07/20/23	08/09/23	190,000.00	4.99	3,956.75	190,000.00	190,138.13
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.382% 07/01/2027	544647KX7	245,000.00	NR	Aa2	04/24/25	05/13/25	245,000.00	4.38	4,115.43	245,000.00	247,616.11
Security Type Sub-Total		435,000.00					435,000.00	4.64	8,072.18	435,000.00	437,754.24
Federal Agency Commercial Mortgage-Backed Security											
FHMS K052 A2 DTD 02/01/2016 3.151% 11/01/2025	3137BMTX4	259,593.94	AA+	Aa1	03/28/23	03/31/23	251,765.56	4.39	681.65	259,150.82	258,742.73

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	141,394.03	AA+	Aa1	08/04/22	08/09/22	139,764.68	3.35	352.90	141,281.47	140,784.90
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	262,019.36	AA+	Aa1	10/05/23	10/11/23	243,115.07	5.05	498.27	256,483.64	258,643.24
FNA 2016-M12 A2 DTD 11/01/2016 2.515% 09/01/2026	3136AUKX8	262,836.13	AA+	Aa1	11/20/23	11/27/23	245,238.44	5.05	440.67	256,178.21	258,948.00
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	349,643.25	AA+	Aa1	05/19/23	05/24/23	338,880.79	4.29	975.21	346,109.82	346,162.55
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	230,000.00	AA+	Aa1	11/08/23	11/13/23	218,994.14	5.07	654.16	225,644.74	228,439.91
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	355,000.00	AA+	Aa1	04/29/25	04/30/25	350,520.90	4.24	1,009.68	351,445.18	352,592.04
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	275,000.00	AA+	Aa1	04/24/25	04/29/25	271,218.75	4.28	786.04	271,963.45	273,249.35
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	205,000.00	AA+	Aa1	11/09/23	11/14/23	193,124.41	5.07	554.01	199,602.87	202,827.41
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	265,000.00	AA+	Aa1	04/08/25	04/11/25	259,016.80	4.18	688.34	260,242.35	261,538.31
FNA 2024-M6 A2 DTD 11/01/2024 3.001% 07/01/2027	3136BTGM9	450,000.00	AA+	Aa1	12/12/24	12/17/24	434,250.00	4.32	1,125.37	438,802.46	442,555.20
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	595,000.00	AA+	Aa1	06/04/25	06/09/25	582,402.73	4.23	1,583.69	584,161.04	587,237.63
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	395,413.81	AA+	Aa1	03/06/25	03/11/25	384,956.97	4.28	1,050.15	387,134.08	389,770.86
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	565,585.80	AA+	Aa1	10/30/24	11/04/24	522,172.67	4.14	629.69	535,175.62	541,705.07
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	175,000.00	AA+	Aa1	02/27/25	03/04/25	171,247.07	4.39	525.00	171,951.86	173,740.88

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K073 A2 DTD 02/01/2018 3.350% 01/01/2028	3137FETN0	255,000.00	AA+	Aa1	03/07/25	03/12/25	248,395.90	4.31	711.88	249,598.55	251,883.65
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	170,000.00	AA+	Aa1	03/05/25	03/10/25	167,031.64	4.28	517.08	167,560.73	168,916.76
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	180,000.00	AA+	Aa1	03/05/25	03/10/25	177,834.38	4.31	585.00	178,198.42	179,975.16
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	195,000.00	AA+	Aa1	03/04/25	03/07/25	192,851.95	4.27	633.75	193,217.84	194,973.09
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	260,000.00	AA+	Aa1	05/02/25	05/07/25	262,823.44	4.30	1,007.50	262,503.88	264,085.12
Security Type Sub-Total		5,846,486.31					5,655,606.29	4.37	15,010.04	5,736,407.03	5,776,771.86
Corporate Note											
WELLS FARGO & COMPANY DTD 04/22/2016 3.000% 04/22/2026	949746RW3	195,000.00	BBB+	A1	04/10/23	04/12/23	184,920.45	4.86	2,583.75	193,141.29	193,865.88
MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	205,000.00	A-	A1	07/19/23	07/21/23	193,366.25	5.18	1,138.89	201,829.11	203,503.91
STATE STREET CORP (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	60,000.00	A	Aa3	11/01/22	11/04/22	60,000.00	5.75	1,409.00	60,000.00	60,070.08
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	85,000.00	A-	A2	10/30/23	11/02/23	84,970.25	5.61	1,824.67	84,988.48	86,382.10
PACCAR FINANCIAL CORP DTD 11/25/2024 4.500% 11/25/2026	69371RT55	60,000.00	A+	A1	11/18/24	11/25/24	59,949.00	4.54	945.00	59,970.17	60,465.06
COMMONWEALTH BK AUSTR NY DTD 11/27/2024 4.577% 11/27/2026	20271RAU4	325,000.00	AA-	Aa2	11/20/24	11/27/24	325,000.00	4.58	5,123.70	325,000.00	327,375.75
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	295,000.00	A+	Aa2	12/04/23	12/11/23	295,000.00	5.25	4,735.90	295,000.00	299,238.85
JOHN DEERE CAPITAL CORP DTD 01/08/2024 4.500% 01/08/2027	24422EXF1	140,000.00	A	A1	01/02/24	01/08/24	139,844.60	4.54	1,452.50	139,931.91	141,103.76

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Corporate Note											
CATERPILLAR FINL SERVICE DTD 01/08/2024 4.500% 01/08/2027	14913UAE0	155,000.00	A	A2	01/02/24	01/08/24	154,832.60	4.54	1,608.13	154,926.51	156,200.01
PNC FINANCIAL SERVICES (CALLABLE) DTD 01/24/2023 4.758% 01/26/2027	693475BL8	20,000.00	A-	A3	01/19/23	01/24/23	20,000.00	4.76	171.82	20,000.00	20,021.60
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.800% 02/05/2027	63743HFM9	190,000.00	A-	A2	01/24/24	02/05/24	189,943.00	4.81	1,418.67	189,973.62	191,836.92
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	255,000.00	A+	Aa3	02/05/24	02/08/24	254,836.80	4.62	1,726.92	254,924.00	257,421.99
ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	265,000.00	A+	Aa3	02/07/24	02/09/24	264,859.55	4.52	1,722.50	264,934.56	267,256.74
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	80,000.00	A	A2	02/14/24	02/22/24	79,913.60	4.94	424.67	79,958.45	81,042.24
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	195,000.00	A+	A1	02/21/24	02/26/24	194,672.40	4.86	910.00	194,841.19	197,193.17
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4	255,000.00	AA-	A1	02/21/24	02/26/24	254,668.50	4.85	1,190.00	254,839.44	258,061.53
AMERICAN HONDA FINANCE DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	230,000.00	A-	A3	03/11/24	03/13/24	229,873.50	4.92	594.81	229,936.83	232,644.54
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	130,000.00	A-	A1	03/05/24	03/08/24	129,873.90	4.84	17.33	129,949.09	131,460.68
ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	170,000.00	A+	A1	04/01/24	04/04/24	169,915.00	4.87	4,053.79	169,955.77	172,494.07
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	420,000.00	A+	A2	03/19/24	03/21/24	417,072.60	4.85	8,908.67	418,477.88	423,441.06
WALMART INC DTD 04/28/2025 4.100% 04/28/2027	931142FL2	160,000.00	AA	Aa2	04/23/25	04/28/25	159,979.20	4.11	2,788.00	159,983.58	161,088.16
CATERPILLAR FINL SERVICE DTD 05/14/2024 5.000% 05/14/2027	14913UAL4	140,000.00	A	A2	05/07/24	05/14/24	139,846.00	5.04	2,663.89	139,914.22	142,429.28

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Corporate Note											
JOHN DEERE CAPITAL CORP DTD 06/11/2024 4.900% 06/11/2027	24422EXR5	205,000.00	A	A1	04/16/25	04/17/25	207,601.45	4.27	3,069.31	207,069.47	208,348.68
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3	400,000.00	AA-	Aa2	08/26/24	08/27/24	409,200.00	4.20	6,217.44	405,714.78	407,735.60
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	135,000.00	A	A2	08/19/24	08/20/24	137,428.65	4.20	1,755.00	136,482.90	137,234.39
JOHN DEERE CAPITAL CORP DTD 09/06/2024 4.200% 07/15/2027	24422EXV6	85,000.00	A	A1	09/03/24	09/06/24	84,988.10	4.21	753.67	84,992.46	85,557.01
AUST & NZ BANKING GRP NY DTD 07/16/2024 4.900% 07/16/2027	05253JB34	440,000.00	AA-	Aa2	07/08/24	07/16/24	440,000.00	4.90	4,491.67	440,000.00	447,480.44
PNC FINANCIAL SERVICES (CALLABLE) DTD 07/23/2024 5.102% 07/23/2027	693475BY0	270,000.00	A-	A3	07/18/24	07/23/24	270,000.00	5.10	2,602.02	270,000.00	271,817.64
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	265,000.00	AA-	Aa3	07/17/24	07/26/24	264,992.05	4.60	2,200.97	264,995.43	268,526.89
BMW US CAPITAL LLC DTD 08/11/2025 4.150% 08/11/2027	05565EDA0	430,000.00	A	A2	08/06/25	08/11/25	429,634.50	4.19	2,478.47	429,659.49	430,524.17
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	140,000.00	A+	A1	08/08/24	08/12/24	139,753.60	4.31	809.86	139,843.49	141,054.20
MERCK & CO INC DTD 09/09/2025 3.850% 09/15/2027	58933YBP9	440,000.00	A+	Aa3	09/02/25	09/09/25	439,582.00	3.90	1,035.22	439,594.67	440,973.72
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	80,000.00	AA-	Aa3	10/01/24	10/04/24	79,896.80	3.95	1,534.00	79,929.61	80,083.76
JPMORGAN CHASE & CO (CALLABLE) DTD 10/23/2023 6.070% 10/22/2027	46647PDW3	170,000.00	A	A1	10/16/23	10/23/23	170,000.00	6.07	4,557.56	170,000.00	173,380.28
STATE STREET CORP (CALLABLE) DTD 10/22/2024 4.330% 10/22/2027	857477CP6	610,000.00	A	Aa3	10/17/24	10/22/24	610,000.00	4.33	11,665.74	610,000.00	615,572.96
CATERPILLAR FINL SERVICE DTD 11/15/2024 4.600% 11/15/2027	14913UAS9	110,000.00	A	A2	11/12/24	11/15/24	109,905.40	4.63	1,911.56	109,931.86	111,645.05

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Corporate Note											
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	310,000.00	A-	A1	05/15/24	05/17/24	310,000.00	5.02	5,789.06	310,000.00	316,557.43
CITIBANK NA (CALLABLE) DTD 11/19/2024 4.876% 11/19/2027	17325FBL1	410,000.00	A+	Aa3	11/12/24	11/19/24	410,000.00	4.88	7,330.25	410,000.00	413,193.90
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	250,000.00	A+	Aa2	01/06/25	01/10/25	250,000.00	4.86	2,736.00	250,000.00	252,118.00
MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636QBA1	130,000.00	A+	Aa3	09/03/24	09/05/24	129,928.50	4.12	1,125.22	129,950.53	130,688.61
ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2	255,000.00	A+	A1	01/14/25	01/17/25	254,864.85	4.77	2,489.79	254,895.38	259,873.82
COOPERAT RABOBANK UA/NY DTD 01/21/2025 4.883% 01/21/2028	21688ABK7	435,000.00	A+	Aa2	01/13/25	01/21/25	435,000.00	4.88	4,130.20	435,000.00	444,702.24
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	375,000.00	A+	A1	02/05/25	02/07/25	374,842.50	4.47	2,503.13	374,875.05	380,214.75
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0	95,000.00	A+	Aa3	02/10/25	02/12/25	94,939.20	4.57	588.34	94,951.59	96,416.07
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	40,000.00	AA-	A1	02/19/25	02/24/25	39,956.80	4.59	187.06	39,965.07	40,615.04
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	120,000.00	A	A1	02/19/25	02/24/25	119,917.20	4.57	561.17	119,933.18	121,904.40
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	345,000.00	AA-	Aa2	02/24/25	02/26/25	345,000.00	4.48	1,500.99	345,000.00	349,814.82
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	80,000.00	AAA	Aaa	02/18/25	02/20/25	79,953.60	4.57	303.33	79,962.53	81,583.60
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	310,000.00	AAA	Aaa	03/03/25	03/04/25	312,790.00	4.23	1,175.42	312,265.11	316,136.45
COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	250,000.00	AA-	Aa2	03/06/25	03/14/25	250,000.00	4.42	522.16	250,000.00	252,956.75

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
MASTERCARD INC (CALLABLE) DTD 02/27/2025 4.550% 03/15/2028	57636QBF0	155,000.00	A+	Aa3	02/18/25	02/27/25	154,882.20	4.58	313.44	154,904.21	157,506.20
ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	220,000.00	A	A2	03/10/25	03/24/25	220,000.00	4.32	184.76	220,000.00	221,917.52
MORGAN STANLEY (CALLABLE) DTD 04/19/2024 5.652% 04/13/2028	61747YFP5	50,000.00	A-	A1	04/17/24	04/19/24	50,000.00	5.65	1,318.80	50,000.00	51,119.60
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	170,000.00	A-	A3	04/28/25	05/02/25	169,782.40	4.25	2,955.17	169,811.03	170,729.30
CITIGROUP INC (CALLABLE) DTD 05/07/2025 4.643% 05/07/2028	172967PZ8	200,000.00	BBB+	A3	05/01/25	05/07/25	200,000.00	4.64	3,714.40	200,000.00	201,383.20
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	30,000.00	A	A2	05/06/25	05/09/25	29,979.00	4.28	502.92	29,981.62	30,225.18
APPLE INC (CALLABLE) DTD 05/12/2025 4.000% 05/12/2028	037833EY2	635,000.00	AA+	Aaa	05/05/25	05/12/25	633,755.40	4.07	9,807.22	633,908.64	639,284.35
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	440,000.00	A-	A2	05/28/25	06/03/25	439,912.00	4.66	6,706.33	439,921.29	446,222.04
TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	75,000.00	A	A2	06/05/25	06/10/25	74,999.25	4.35	1,005.94	74,999.43	75,745.88
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6	355,000.00	A-	A2	06/12/25	06/16/25	354,616.60	4.29	4,400.52	354,652.70	357,486.42
BANK OF NY MELLON CORP (CALLABLE) DTD 07/22/2024 4.890% 07/21/2028	06406RBX4	370,000.00	A	Aa3	07/15/24	07/22/24	370,000.00	4.89	3,518.08	370,000.00	375,506.71
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	180,000.00	A	A1	07/15/24	07/22/24	180,000.00	4.98	1,717.76	180,000.00	182,742.12
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	75,000.00	A-	A2	07/22/24	07/26/24	75,000.00	5.04	682.91	75,000.00	76,279.73
PACCAR FINANCIAL CORP DTD 08/08/2025 4.000% 08/08/2028	69371RT97	170,000.00	A+	A1	08/04/25	08/08/25	169,899.70	4.02	1,001.11	169,904.71	170,452.03

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Corporate Note											
CHEVRON USA INC (CALLABLE) DTD 08/13/2025 4.050% 08/13/2028	166756BH8	395,000.00	AA-	Aa2	08/11/25	08/13/25	394,968.40	4.05	2,133.00	394,970.36	396,976.19
LOCKHEED MARTIN CORP (CALLABLE) DTD 07/28/2025 4.150% 08/15/2028	539830CK3	60,000.00	A-	A2	07/23/25	07/28/25	59,923.80	4.19	435.75	59,928.01	60,374.16
TOYOTA MOTOR CREDIT CORP DTD 09/05/2025 4.050% 09/05/2028	89236TNR2	200,000.00	A+	A1	09/02/25	09/05/25	199,754.00	4.09	585.00	199,760.10	200,524.00
HOME DEPOT INC (CALLABLE) DTD 09/15/2025 3.750% 09/15/2028	437076DH2	75,000.00	A	A2	09/08/25	09/15/25	74,951.25	3.77	125.00	74,951.98	74,729.25
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	190,000.00	A-	A1	01/17/25	01/24/25	190,000.00	4.98	1,760.63	190,000.00	193,511.96
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	220,000.00	A	A1	01/16/25	01/24/25	220,000.00	4.92	2,012.42	220,000.00	223,966.38
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	65,000.00	A-	A1	04/14/25	04/17/25	65,000.00	4.99	1,478.78	65,000.00	66,298.31
BANK OF AMERICA CORP (CALLABLE) DTD 05/09/2025 4.623% 05/09/2029	06051GMT3	330,000.00	A-	A1	08/04/25	08/05/25	333,095.40	4.35	6,017.61	332,931.22	334,088.37
AMERICAN EXPRESS CO (CALLABLE) DTD 07/25/2025 4.351% 07/20/2029	025816EJ4	280,000.00	A-	A2	07/21/25	07/25/25	280,000.00	4.35	2,233.51	280,000.00	281,652.00
Security Type Sub-Total		16,155,000.00					16,144,031.80	4.58	178,048.28	16,158,114.00	16,330,028.95
Certificate of Deposit											
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	400,000.00	A-1	P-1	07/17/23	07/20/23	400,000.00	5.08	4,176.89	400,000.00	404,755.20
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	415,000.00	A+	A1	02/01/24	02/05/24	415,000.00	4.76	13,059.59	415,000.00	418,104.20
Security Type Sub-Total		815,000.00					815,000.00	4.92	17,236.48	815,000.00	822,859.40
Bank Note											

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Bank Note											
MORGAN STANLEY BANK NA (CALLABLE) DTD 07/19/2024 4.968% 07/14/2028	61690U8E3	400,000.00	A+	Aa3	08/26/24	08/27/24	405,560.00	4.57	4,250.40	403,528.46	405,913.20
Security Type Sub-Total		400,000.00					405,560.00	4.57	4,250.40	403,528.46	405,913.20
Asset-Backed Security											
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	3,464.60	AAA	NR	08/15/22	08/24/22	3,464.39	3.73	4.67	3,464.56	3,463.28
FORDO 2022-C A3 DTD 09/23/2022 4.480% 12/15/2026	34535AAD2	16,754.58	AAA	Aaa	09/20/22	09/23/22	16,753.61	4.48	33.36	16,754.30	16,756.34
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	9,802.75	AAA	Aaa	04/21/22	04/28/22	9,801.26	3.49	15.21	9,802.32	9,797.01
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	27,120.95	AAA	Aaa	03/28/23	03/30/23	26,546.74	4.08	42.07	26,917.34	27,105.05
HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6	56,690.71	AAA	NR	04/04/23	04/12/23	56,685.18	4.58	115.40	56,688.59	56,759.65
GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	16,370.55	NR	Aaa	07/06/22	07/13/22	16,370.43	3.64	24.83	16,370.51	16,357.73
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	29,203.97	AAA	Aaa	08/02/22	08/10/22	29,201.88	3.66	47.51	29,203.26	29,165.25
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	64,806.39	AAA	Aaa	10/04/22	10/12/22	64,805.58	4.76	137.10	64,806.10	64,872.62
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	78,348.02	AAA	Aaa	07/20/23	07/24/23	77,484.97	5.08	165.75	77,979.67	78,428.09
TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	81,283.09	AAA	NR	01/24/23	01/30/23	81,283.05	4.63	167.26	81,283.07	81,454.27
MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	37,209.17	AAA	NR	01/18/23	01/25/23	37,204.71	4.51	74.58	37,207.20	37,275.51
HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	121,349.84	AAA	Aaa	05/23/23	05/30/23	121,330.18	4.93	265.89	121,340.48	121,902.34

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Asset-Backed Security											
NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	176,957.60	NR	Aaa	04/18/23	04/26/23	176,926.34	4.91	386.16	176,943.03	177,510.77
HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	77,554.89	NR	Aaa	02/13/23	02/23/23	77,547.08	5.05	174.07	77,551.31	77,812.84
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	73,302.72	AAA	NR	03/28/23	03/31/23	73,295.08	4.65	151.49	73,299.00	73,500.49
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	129,616.24	NR	Aaa	05/16/23	05/23/23	129,609.00	4.71	271.33	129,612.61	130,085.97
GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	81,215.82	AAA	Aaa	04/04/23	04/12/23	81,213.59	4.47	151.26	81,214.73	81,361.93
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	54,996.48	AAA	NR	07/11/23	07/18/23	54,986.74	5.47	50.14	54,991.40	55,384.92
DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	255,000.00	NR	Aaa	04/04/23	04/11/23	254,985.21	4.31	488.47	254,992.63	255,278.46
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	79,498.91	AAA	NR	08/08/23	08/15/23	79,480.93	5.17	182.32	79,489.12	80,003.81
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	82,134.85	AAA	NR	07/11/23	07/19/23	82,131.29	5.48	200.04	82,132.94	82,740.68
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	117,590.82	AAA	NR	06/21/23	06/26/23	117,589.23	5.23	273.33	117,589.97	118,446.53
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	134,441.37	NR	Aaa	07/11/23	07/19/23	134,418.44	5.48	326.24	134,428.90	135,612.89
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	200,000.00	AAA	NR	06/07/23	06/14/23	199,982.26	4.87	432.89	199,990.54	201,086.80
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	375,000.00	AAA	Aaa	06/21/23	06/28/23	374,949.34	4.93	821.67	374,972.39	377,398.13
GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	82,866.31	AAA	Aaa	07/11/23	07/19/23	82,863.12	5.45	188.18	82,864.55	83,546.90

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	39,387.58	NR	Aaa	11/01/23	11/08/23	39,380.65	5.67	62.04	39,383.32	39,853.62
BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2	85,000.00	AAA	NR	06/03/25	06/10/25	84,998.13	4.43	62.76	84,998.47	85,649.57
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	277,441.20	AAA	Aaa	08/15/23	08/23/23	277,424.00	5.53	681.89	277,431.27	279,995.32
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	405,000.00	AAA	NR	09/07/23	09/15/23	404,887.73	5.17	928.80	404,930.20	409,881.87
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	410,000.00	AAA	NR	09/12/23	09/19/23	409,981.67	5.23	953.02	409,988.80	415,338.20
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	76,558.71	AAA	NR	11/03/23	11/13/23	76,548.64	5.54	188.50	76,552.29	77,370.31
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	55,000.00	NR	Aaa	01/09/24	01/17/24	54,988.94	4.85	111.15	54,992.49	55,347.11
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	55,000.00	NR	Aaa	01/09/24	01/17/24	54,988.94	4.85	111.15	54,992.49	55,347.11
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9	425,000.00	AAA	NR	01/24/24	01/31/24	424,935.27	4.60	868.89	424,955.98	429,023.90
WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3	495,000.00	AAA	Aaa	02/21/24	03/01/24	494,865.66	4.95	1,086.80	494,906.39	502,173.05
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	235,000.00	AAA	Aaa	06/04/24	06/11/24	234,964.30	5.18	202.88	234,973.66	237,770.18
HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934OAD3	190,000.00	AAA	NR	07/16/24	07/24/24	189,971.33	4.84	408.71	189,978.28	192,084.49
GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	225,000.00	AAA	Aaa	07/02/24	07/10/24	224,965.37	5.13	480.94	224,973.82	227,852.10
HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2	145,000.00	AAA	NR	10/08/24	10/16/24	144,989.39	4.41	284.20	144,991.76	146,103.60

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Asset-Backed Security											
FORDO 2024-C A3 DTD 09/20/2024 4.070% 07/15/2029	34532UAD1	350,000.00	AAA	NR	09/17/24	09/20/24	349,997.62	4.07	633.11	349,998.77	350,847.70
COPAR 2024-1 A3 DTD 11/26/2024 4.620% 07/16/2029	14043NAD1	130,000.00	AAA	NR	11/19/24	11/26/24	129,981.58	4.62	266.93	129,985.11	131,036.88
ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	170,000.00	AAA	NR	09/24/24	09/27/24	169,982.42	4.14	312.80	169,986.30	170,410.21
VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0	145,000.00	AAA	Aaa	11/19/24	11/26/24	144,986.34	4.63	205.13	144,988.90	146,675.19
TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3	265,000.00	NR	Aaa	01/22/25	01/29/25	264,989.37	4.64	546.49	264,991.56	268,355.70
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	150,000.00	AAA	Aaa	10/08/24	10/16/24	149,971.11	4.40	275.00	149,976.53	151,032.60
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	365,000.00	NR	Aaa	03/18/25	03/25/25	364,987.59	4.50	501.88	364,989.61	368,655.84
BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7	285,000.00	AAA	Aaa	02/04/25	02/12/25	284,971.93	4.56	216.60	284,976.17	287,645.65
HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1	125,000.00	NR	Aaa	04/29/25	05/08/25	124,986.04	4.15	230.56	124,987.47	125,430.63
WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970OAE5	270,000.00	AAA	Aaa	10/17/24	10/24/24	269,959.88	4.29	514.80	269,967.01	272,230.47
HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3	360,000.00	AAA	NR	03/04/25	03/12/25	359,946.90	4.32	691.20	359,953.38	362,749.68
FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0	445,000.00	AAA	Aaa	03/18/25	03/25/25	444,956.75	4.45	880.11	444,962.23	449,454.45
GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8	175,000.00	NR	Aaa	01/09/25	01/15/25	174,987.00	4.62	359.33	174,989.31	176,967.00
TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0	245,000.00	AAA	Aaa	07/22/25	07/30/25	244,974.18	4.11	447.53	244,975.10	246,223.29

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6	330,000.00	NR	Aaa	03/25/25	03/31/25	329,985.81	4.51	454.76	329,988.00	332,741.31
HART 2025-C A3 DTD 09/17/2025 3.880% 04/15/2030	44935JAD8	215,000.00	AAA	NR	09/09/25	09/17/25	214,964.91	3.88	324.41	214,966.05	214,755.55
AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4	385,000.00	AAA	NR	05/06/25	05/13/25	384,993.03	4.28	732.36	384,993.66	388,677.90
GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9	95,000.00	AAA	Aaa	05/06/25	05/14/25	94,986.02	4.28	169.42	94,987.08	95,723.81
CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	440,000.00	AAA	Aaa	06/18/25	06/26/25	439,880.63	4.31	4,992.78	439,886.43	444,577.76
AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	250,000.00	AAA	NR	07/15/25	07/22/25	249,963.98	4.30	477.78	249,965.43	252,683.25
COMET 2025-A1 A DTD 09/16/2025 3.820% 09/16/2030	14041NGF2	270,000.00	AAA	NR	09/09/25	09/16/25	269,948.81	3.82	429.75	269,950.08	269,859.33
Security Type Sub-Total		11,045,968.12					11,043,201.55	4.64	25,285.68	11,044,403.92	11,133,632.89
Managed Account Sub-Total		58,982,454.43					58,758,054.15	4.35	478,564.14	58,867,083.19	59,341,464.27
Securities Sub-Total		\$58,982,454.43					\$58,758,054.15	4.35%	\$478,564.14	\$58,867,083.19	\$59,341,464.27
Accrued Interest											\$478,564.14
Total Investments											\$59,820,028.41

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U.S. Treasury Bond / Note										
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	805,000.00	MorganSt		100.38	808,018.75	2,106.83	2,606.61	1.24	3.71
US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	1,425,000.00	ACAD		100.58	1,433,237.93	16,587.54	12,261.09	1.32	3.70
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	1,400,000.00	BOFAML		100.81	1,411,375.00	21,382.81	16,488.10	1.40	3.69
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	805,000.00	Barclays		101.23	814,936.92	15,691.41	13,043.24	1.45	3.69
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	2,250,000.00	BOFAML		101.30	2,279,355.75	32,871.37	31,348.80	1.53	3.69
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	750,000.00	ASLC		101.59	761,923.50	11,308.26	11,557.62	1.61	3.67
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	240,000.00	BNP Sec		100.21	240,496.80	3,553.05	2,802.65	1.79	3.65
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	1,000,000.00	ACAD		100.21	1,002,070.00	1,991.87	2,018.06	1.79	3.65
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	1,350,000.00	JPMorgan		100.21	1,352,794.50	(633.23)	570.01	1.79	3.65
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	500,000.00	Citigrou		99.54	497,695.50	215.03	(603.85)	1.87	3.64
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	1,400,000.00	JPMorgan		99.54	1,393,547.40	(710.41)	(2,585.97)	1.87	3.64
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLQ2	1,400,000.00	Citigrou		100.49	1,406,890.80	16,515.80	13,654.31	1.91	3.64
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	1,710,000.00	Citigrou		101.02	1,727,433.45	18,168.22	17,969.90	1.99	3.64
US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	1,600,000.00	BNP Sec		101.42	1,622,688.00	9,688.00	12,128.79	2.23	3.64
US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	1,500,000.00	Citigrou		100.63	1,509,433.50	117.09	1,568.24	2.32	3.62
US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8	1,175,000.00	JPMorgan		100.30	1,178,580.23	10,969.88	10,042.99	2.36	3.64
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	1,500,000.00	BNP Sec		100.32	1,504,804.50	10,956.84	10,337.71	2.44	3.63

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U.S. Treasury Bond / Note										
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	1,500,000.00	JPMorgan		100.66	1,509,844.50	4,336.69	4,778.55	2.52	3.63
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	225,000.00	JPMorgan		100.65	226,458.90	158.12	223.20	2.60	3.64
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	450,000.00	Nomura		100.65	452,917.80	949.05	1,022.28	2.60	3.64
US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	300,000.00	JPMorgan		100.00	300,000.00	(1,218.75)	(1,204.25)	2.69	3.64
US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	1,000,000.00	JPMorgan		100.00	1,000,000.00	(156.25)	(154.13)	2.69	3.64
Security Type Sub-Total		24,285,000.00				24,434,503.73	174,849.22	159,873.95	1.95	3.65
Municipal Bond / Note										
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.998% 11/01/2025	13077DTB8	190,000.00	Barclays		100.07	190,138.13	138.13	138.13	0.09	4.08
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.382% 07/01/2027	544647KX7	245,000.00	RaymondJ		101.07	247,616.11	2,616.11	2,616.11	1.65	3.85
Security Type Sub-Total		435,000.00				437,754.24	2,754.24	2,754.24	0.97	3.95
Federal Agency Commercial Mortgage-Backed Security										
FHMS K052 A2 DTD 02/01/2016 3.151% 11/01/2025	3137BMTX4	259,593.94	Barclays		99.67	258,742.73	6,977.17	(408.09)	0.15	4.71
FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	141,394.03	MorganSt		99.57	140,784.90	1,020.22	(496.57)	0.20	4.47
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	262,019.36	INTL_FC		98.71	258,643.24	15,528.17	2,159.60	0.68	4.01
FNA 2016-M12 A2 DTD 11/01/2016 2.515% 09/01/2026	3136AUKX8	262,836.13	WellsFar		98.52	258,948.00	13,709.56	2,769.79	0.84	4.08
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	349,643.25	Citigrou		99.00	346,162.55	7,281.76	52.73	1.03	4.15
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	230,000.00	TD Secur		99.32	228,439.91	9,445.77	2,795.17	1.14	3.86

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	355,000.00	BNP Sec		99.32	352,592.04	2,071.14	1,146.86	1.14	3.86
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	275,000.00	CantorFi		99.36	273,249.35	2,030.60	1,285.90	1.13	3.84
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	205,000.00	BREAN		98.94	202,827.41	9,703.00	3,224.54	1.42	3.89
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	265,000.00	Barclays		98.69	261,538.31	2,521.51	1,295.96	1.51	3.89
FNA 2024-M6 A2 DTD 11/01/2024 3.001% 07/01/2027	3136BTGM9	450,000.00	WellsFar		98.35	442,555.20	8,305.20	3,752.74	1.51	3.97
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	595,000.00	JPMorgan		98.70	587,237.63	4,834.90	3,076.59	1.68	3.89
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	395,413.81	BMO		98.57	389,770.86	4,813.89	2,636.78	1.84	3.90
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	565,585.80	IFP		95.78	541,705.07	19,532.40	6,529.45	1.68	3.86
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	175,000.00	WellsFar		99.28	173,740.88	2,493.81	1,789.02	2.12	3.87
FHMS K073 A2 DTD 02/01/2018 3.350% 01/01/2028	3137FETN0	255,000.00	JPMorgan		98.78	251,883.65	3,487.75	2,285.10	2.09	3.87
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	170,000.00	MIZU		99.36	168,916.76	1,885.12	1,356.03	2.23	3.87
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	180,000.00	WellsFar		99.99	179,975.16	2,140.78	1,776.74	2.32	3.85
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	195,000.00	BMO		99.99	194,973.09	2,121.14	1,755.25	2.32	3.85
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	260,000.00	PNCBank		101.57	264,085.12	1,261.68	1,581.24	2.57	3.98
Security Type Sub-Total		5,846,486.31				5,776,771.86	121,165.57	40,364.83	1.48	3.97
Corporate Note										
WELLS FARGO & COMPANY DTD 04/22/2016 3.000% 04/22/2026	949746RW3	195,000.00	GoldmanS		99.42	193,865.88	8,945.43	724.59	0.54	4.07

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Corporate Note										
MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	205,000.00	Deutsche		99.27	203,503.91	10,137.66	1,674.80	0.80	4.05
STATE STREET CORP (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	60,000.00	Deutsche	11/04/25	100.12	60,070.08	70.08	70.08	0.09	5.45
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	85,000.00	MIZU	10/13/26	101.63	86,382.10	1,411.85	1,393.62	0.98	4.12
PACCAR FINANCIAL CORP DTD 11/25/2024 4.500% 11/25/2026	69371RT55	60,000.00	MUFG		100.78	60,465.06	516.06	494.89	1.10	3.81
COMMONWEALTH BK AUSTR NY DTD 11/27/2024 4.577% 11/27/2026	20271RAU4	325,000.00	MorganSt		100.73	327,375.75	2,375.75	2,375.75	1.10	3.93
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	295,000.00	WellsFar	11/09/26	101.44	299,238.85	4,238.85	4,238.85	1.06	4.03
JOHN DEERE CAPITAL CORP DTD 01/08/2024 4.500% 01/08/2027	24422EXF1	140,000.00	GoldmanS		100.79	141,103.76	1,259.16	1,171.85	1.22	3.89
CATERPILLAR FINL SERVICE DTD 01/08/2024 4.500% 01/08/2027	14913UAE0	155,000.00	JPMorgan		100.77	156,200.01	1,367.41	1,273.50	1.22	3.89
PNC FINANCIAL SERVICES (CALLABLE) DTD 01/24/2023 4.758% 01/26/2027	693475BL8	20,000.00	PNCBank	01/26/26	100.11	20,021.60	21.60	21.60	0.32	2.84
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.800% 02/05/2027	63743HFM9	190,000.00	PNCBank	01/05/27	100.97	191,836.92	1,893.92	1,863.30	1.23	4.04
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	255,000.00	BOFAML	01/08/27	100.95	257,421.99	2,585.19	2,497.99	1.24	3.87
ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	265,000.00	Deutsche	01/09/27	100.85	267,256.74	2,397.19	2,322.18	1.24	3.86
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	80,000.00	Citigrou	01/22/27	101.30	81,042.24	1,128.64	1,083.79	1.27	3.96
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	195,000.00	Citigrou	01/26/27	101.12	197,193.17	2,520.77	2,351.98	1.28	3.94
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBO4	255,000.00	Deutsche	01/26/27	101.20	258,061.53	3,393.03	3,222.09	1.28	3.90
AMERICAN HONDA FINANCE DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	230,000.00	TD Secur		101.15	232,644.54	2,771.04	2,707.71	1.38	4.12
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	130,000.00	WellsFar	02/28/27	101.12	131,460.68	1,586.78	1,511.59	1.37	4.03

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Corporate Note										
ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	170,000.00	BOFAML	03/04/27	101.47	172,494.07	2,579.07	2,538.30	1.34	3.85
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	420,000.00	BOFAML	03/15/27	100.82	423,441.06	6,368.46	4,963.18	1.38	4.06
WALMART INC DTD 04/28/2025 4.100% 04/28/2027	931142FL2	160,000.00	WellsFar		100.68	161,088.16	1,108.96	1,104.58	1.49	3.68
CATERPILLAR FINL SERVICE DTD 05/14/2024 5.000% 05/14/2027	14913UAL4	140,000.00	SGAS		101.74	142,429.28	2,583.28	2,515.06	1.52	3.92
JOHN DEERE CAPITAL CORP DTD 06/11/2024 4.900% 06/11/2027	24422EXR5	205,000.00	GoldmanS		101.63	208,348.68	747.23	1,279.21	1.59	3.84
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253OAJ3	400,000.00	JPMorgan		101.93	407,735.60	(1,464.40)	2,020.82	1.59	3.92
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	135,000.00	GoldmanS	05/25/27	101.66	137,234.39	(194.26)	751.49	1.57	3.89
JOHN DEERE CAPITAL CORP DTD 09/06/2024 4.200% 07/15/2027	24422EXV6	85,000.00	MUFG		100.66	85,557.01	568.91	564.55	1.70	3.83
AUST & NZ BANKING GRP NY DTD 07/16/2024 4.900% 07/16/2027	05253JB34	440,000.00	WellsFar		101.70	447,480.44	7,480.44	7,480.44	1.69	3.90
PNC FINANCIAL SERVICES (CALLABLE) DTD 07/23/2024 5.102% 07/23/2027	693475BY0	270,000.00	PNCBank	07/23/26	100.67	271,817.64	1,817.64	1,817.64	0.78	4.66
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	265,000.00	BOFAML	06/26/27	101.33	268,526.89	3,534.84	3,531.46	1.66	3.85
BMW US CAPITAL LLC DTD 08/11/2025 4.150% 08/11/2027	05565EDA0	430,000.00	JPMorgan		100.12	430,524.17	889.67	864.68	1.77	4.08
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	140,000.00	MorganSt	07/12/27	100.75	141,054.20	1,300.60	1,210.71	1.72	3.84
MERCK & CO INC DTD 09/09/2025 3.850% 09/15/2027	58933YBP9	440,000.00	BOFAML		100.22	440,973.72	1,391.72	1,379.05	1.86	3.76
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	80,000.00	JPMorgan	09/04/27	100.10	80,083.76	186.96	154.15	1.84	3.84
JPMORGAN CHASE & CO (CALLABLE) DTD 10/23/2023 6.070% 10/22/2027	46647PDW3	170,000.00	JPMorgan	10/22/26	101.99	173,380.28	3,380.28	3,380.28	0.99	4.80
STATE STREET CORP (CALLABLE) DTD 10/22/2024 4.330% 10/22/2027	857477CP6	610,000.00	MorganSt	09/22/27	100.91	615,572.96	5,572.96	5,572.96	1.87	3.89

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Corporate Note										
CATERPILLAR FINL SERVICE DTD 11/15/2024 4.600% 11/15/2027	14913UAS9	110,000.00	Barclays		101.50	111,645.05	1,739.65	1,713.19	1.98	3.87
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	310,000.00	Deutsche	10/17/27	102.12	316,557.43	6,557.43	6,557.43	1.92	4.04
CITIBANK NA (CALLABLE) DTD 11/19/2024 4.876% 11/19/2027	17325FBL1	410,000.00	Citigrou	11/19/26	100.78	413,193.90	3,193.90	3,193.90	1.08	4.52
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	250,000.00	UBSS	01/10/27	100.85	252,118.00	2,118.00	2,118.00	1.23	4.49
MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636OBA1	130,000.00	BOFAML	12/15/27	100.53	130,688.61	760.11	738.08	2.11	3.87
ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2	255,000.00	JPMorgan	12/17/27	101.91	259,873.82	5,008.97	4,978.44	2.09	3.88
COOPERAT RABOBANK UA/NY DTD 01/21/2025 4.883% 01/21/2028	21688ABK7	435,000.00	BOFAML		102.23	444,702.24	9,702.24	9,702.24	2.15	3.87
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	375,000.00	MorganSt	01/07/28	101.39	380,214.75	5,372.25	5,339.70	2.15	3.83
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0	95,000.00	GoldmanS	01/12/28	101.49	96,416.07	1,476.87	1,464.48	2.17	3.89
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	40,000.00	GoldmanS	01/24/28	101.54	40,615.04	658.24	649.97	2.20	3.88
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	120,000.00	RBC Capi	01/24/28	101.59	121,904.40	1,987.20	1,971.22	2.20	3.87
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	345,000.00	JPMorgan	01/26/28	101.40	349,814.82	4,814.82	4,814.82	2.20	3.86
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	80,000.00	JPMorgan	02/01/28	101.98	81,583.60	1,630.00	1,621.07	2.22	3.72
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	310,000.00	JPMorgan	02/01/28	101.98	316,136.45	3,346.45	3,871.34	2.22	3.72
COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	250,000.00	GoldmanS		101.18	252,956.75	2,956.75	2,956.75	2.30	3.93
MASTERCARD INC (CALLABLE) DTD 02/27/2025 4.550% 03/15/2028	57636OBF0	155,000.00	Deutsche	02/15/28	101.62	157,506.20	2,624.00	2,601.99	2.25	3.87
ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	220,000.00	JPMorgan	02/24/28	100.87	221,917.52	1,917.52	1,917.52	2.29	3.96

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Corporate Note										
MORGAN STANLEY (CALLABLE) DTD 04/19/2024 5.652% 04/13/2028	61747YFP5	50,000.00	MorganSt	04/13/27	102.24	51,119.60	1,119.60	1,119.60	1.42	4.54
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	170,000.00	MUFG	04/01/28	100.43	170,729.30	946.90	918.27	2.35	4.04
CITIGROUP INC (CALLABLE) DTD 05/07/2025 4.643% 05/07/2028	172967PZ8	200,000.00	Citigrou	05/07/27	100.69	201,383.20	1,383.20	1,383.20	1.50	4.64
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	30,000.00	JPMorgan	04/09/28	100.75	30,225.18	246.18	243.56	2.36	3.96
APPLE INC (CALLABLE) DTD 05/12/2025 4.000% 05/12/2028	037833EY2	635,000.00	GoldmanS	04/12/28	100.67	639,284.35	5,528.95	5,375.71	2.38	3.73
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	440,000.00	RBC Capi		101.41	446,222.04	6,310.04	6,300.75	2.46	4.10
TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	75,000.00	GoldmanS	05/15/28	100.99	75,745.88	746.63	746.45	2.46	3.98
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6	355,000.00	BOFAML	05/15/28	100.70	357,486.42	2,869.82	2,833.72	2.46	3.99
BANK OF NY MELLON CORP (CALLABLE) DTD 07/22/2024 4.890% 07/21/2028	06406RBX4	370,000.00	MorganSt	07/21/27	101.49	375,506.71	5,506.71	5,506.71	1.70	4.37
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	180,000.00	JPMorgan	07/22/27	101.52	182,742.12	2,742.12	2,742.12	1.70	4.45
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	75,000.00	MorganSt	07/26/27	101.71	76,279.73	1,279.73	1,279.73	1.71	4.43
PACCAR FINANCIAL CORP DTD 08/08/2025 4.000% 08/08/2028	69371RT97	170,000.00	MUFG		100.27	170,452.03	552.33	547.32	2.66	3.91
CHEVRON USA INC (CALLABLE) DTD 08/13/2025 4.050% 08/13/2028	166756BH8	395,000.00	BOFAML	07/13/28	100.50	396,976.19	2,007.79	2,005.83	2.63	3.86
LOCKHEED MARTIN CORP (CALLABLE) DTD 07/28/2025 4.150% 08/15/2028	539830CK3	60,000.00	JPMorgan	07/15/28	100.62	60,374.16	450.36	446.15	2.63	3.96
TOYOTA MOTOR CREDIT CORP DTD 09/05/2025 4.050% 09/05/2028	89236TNR2	200,000.00	MUFG		100.26	200,524.00	770.00	763.90	2.73	3.98
HOME DEPOT INC (CALLABLE) DTD 09/15/2025 3.750% 09/15/2028	437076DH2	75,000.00	JPMorgan	08/15/28	99.64	74,729.25	(222.00)	(222.73)	2.73	3.88
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	190,000.00	BOFAML	01/24/28	101.85	193,511.96	3,511.96	3,511.96	2.16	4.38

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Corporate Note										
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	220,000.00	JPMorgan	01/24/28	101.80	223,966.38	3,966.38	3,966.38	2.16	4.36
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	65,000.00	MorganSt	04/12/28	102.00	66,298.31	1,298.31	1,298.31	2.31	4.54
BANK OF AMERICA CORP (CALLABLE) DTD 05/09/2025 4.623% 05/09/2029	06051GMT3	330,000.00	Citigrou	05/09/28	101.24	334,088.37	992.97	1,157.15	2.39	4.44
AMERICAN EXPRESS CO (CALLABLE) DTD 07/25/2025 4.351% 07/20/2029	025816EJ4	280,000.00	RBC Capi	07/20/28	100.59	281,652.00	1,652.00	1,652.00	2.60	4.36
Security Type Sub-Total		16,155,000.00				16,330,028.95	185,997.15	171,914.95	1.79	4.03
Certificate of Deposit										
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	400,000.00	RABO UA		101.19	404,755.20	4,755.20	4,755.20	0.77	3.54
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	415,000.00	CRAG		100.75	418,104.20	3,104.20	3,104.20	1.27	4.13
Security Type Sub-Total		815,000.00				822,859.40	7,859.40	7,859.40	1.02	3.84
Bank Note										
MORGAN STANLEY BANK NA (CALLABLE) DTD 07/19/2024 4.968% 07/14/2028	61690U8E3	400,000.00	MorganSt	07/14/27	101.48	405,913.20	353.20	2,384.74	1.68	4.45
Security Type Sub-Total		400,000.00				405,913.20	353.20	2,384.74	1.68	4.45
Asset-Backed Security										
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	3,464.60	SUMITR		99.96	3,463.28	(1.11)	(1.28)	0.07	4.31
FORDO 2022-C A3 DTD 09/23/2022 4.480% 12/15/2026	34535AAD2	16,754.58	SMBC		100.01	16,756.34	2.73	2.04	0.10	4.43
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	9,802.75	BOFAML		99.94	9,797.01	(4.25)	(5.31)	0.08	4.30
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	27,120.95	SUMITR		99.94	27,105.05	558.31	187.71	0.08	4.30

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Asset-Backed Security										
HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6	56,690.71	BOFAML		100.12	56,759.65	74.47	71.06	0.26	4.15
GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	16,370.55	BOFAML		99.92	16,357.73	(12.70)	(12.78)	0.13	4.32
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	29,203.97	JPMorgan		99.87	29,165.25	(36.63)	(38.01)	0.28	4.18
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	64,806.39	JPMorgan		100.10	64,872.62	67.04	66.52	0.20	4.28
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	78,348.02	JPMorgan		100.10	78,428.09	943.12	448.42	0.20	4.28
TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	81,283.09	BOFAML		100.21	81,454.27	171.22	171.20	0.43	4.19
MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	37,209.17	SUMITR		100.18	37,275.51	70.80	68.31	0.44	4.15
HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	121,349.84	Barclays		100.46	121,902.34	572.16	561.86	0.56	4.17
NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	176,957.60	MIZU		100.31	177,510.77	584.43	567.74	0.42	4.17
HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	77,554.89	JPMorgan		100.33	77,812.84	265.76	261.53	0.38	4.24
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	73,302.72	BNPPSA		100.27	73,500.49	205.41	201.49	0.50	4.16
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	129,616.24	RBC Capi		100.36	130,085.97	476.97	473.36	0.60	4.15
GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	81,215.82	BOFAML		100.18	81,361.93	148.34	147.20	0.47	4.15
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	54,996.48	TD Secur		100.71	55,384.92	398.18	393.52	0.53	4.20
DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	255,000.00	RBC Capi		100.11	255,278.46	293.25	285.83	0.44	4.11
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	79,498.91	BNPPSA		100.64	80,003.81	522.88	514.69	0.63	4.21
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	82,134.85	Barclays		100.74	82,740.68	609.39	607.74	0.57	4.25

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Asset-Backed Security										
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	117,590.82	Citigrou		100.73	118,446.53	857.30	856.56	0.62	4.19
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	134,441.37	BOFAML		100.87	135,612.89	1,194.45	1,183.99	0.61	4.09
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	200,000.00	RBC Capi		100.54	201,086.80	1,104.54	1,096.26	0.60	4.05
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	375,000.00	BOFAML		100.64	377,398.13	2,448.79	2,425.74	0.68	4.06
GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	82,866.31	WellsFar		100.82	83,546.90	683.78	682.35	0.61	4.27
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	39,387.58	JPMorgan		101.18	39,853.62	472.97	470.30	0.76	4.18
BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2	85,000.00	MUFG		100.76	85,649.57	651.44	651.10	1.57	3.99
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	277,441.20	JPMorgan		100.92	279,995.32	2,571.32	2,564.05	0.68	4.24
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	405,000.00	JPMorgan		101.21	409,881.87	4,994.14	4,951.67	0.92	3.89
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	410,000.00	Citigrou		101.30	415,338.20	5,356.53	5,349.40	0.92	3.90
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	76,558.71	BNPPSA		101.06	77,370.31	821.67	818.02	0.75	4.20
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	55,000.00	Barclays		100.63	55,347.11	358.17	354.62	0.79	4.11
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	55,000.00	Barclays		100.63	55,347.11	358.17	354.62	0.79	4.11
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9	425,000.00	JPMorgan		100.95	429,023.90	4,088.63	4,067.92	1.23	3.91
WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970OAA3	495,000.00	WellsFar		101.45	502,173.05	7,307.39	7,266.66	1.31	3.91
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	235,000.00	JPMorgan		101.18	237,770.18	2,805.88	2,796.52	0.91	3.96
HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3	190,000.00	Citigrou		101.10	192,084.49	2,113.16	2,106.21	1.16	3.97

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Asset-Backed Security										
GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	225,000.00	RBC Capi		101.27	227,852.10	2,886.73	2,878.28	0.93	3.95
HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2	145,000.00	Barclays		100.76	146,103.60	1,114.21	1,111.84	1.42	3.94
FORDO 2024-C A3 DTD 09/20/2024 4.070% 07/15/2029	34532UAD1	350,000.00	Citigrou		100.24	350,847.70	850.08	848.93	1.48	3.96
COPAR 2024-1 A3 DTD 11/26/2024 4.620% 07/16/2029	14043NAD1	130,000.00	JPMorgan		100.80	131,036.88	1,055.30	1,051.77	1.30	4.08
ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	170,000.00	BOFAML		100.24	170,410.21	427.79	423.91	0.93	4.02
VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0	145,000.00	WellsFar		101.16	146,675.19	1,688.85	1,686.29	1.66	4.00
TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3	265,000.00	TD Secur		101.27	268,355.70	3,366.33	3,364.14	1.46	3.84
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	150,000.00	MIZU		100.69	151,032.60	1,061.49	1,056.07	1.21	3.90
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	365,000.00	Barclays		101.00	368,655.84	3,668.25	3,666.23	1.77	4.00
BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7	285,000.00	WellsFar		100.93	287,645.65	2,673.72	2,669.48	1.40	3.97
HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1	125,000.00	JPMorgan		100.34	125,430.63	444.59	443.16	1.94	4.14
WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970QAE5	270,000.00	WellsFar		100.83	272,230.47	2,270.59	2,263.46	1.92	3.91
HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3	360,000.00	Barclays		100.76	362,749.68	2,802.78	2,796.30	1.69	3.93
FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0	445,000.00	SGAS		101.00	449,454.45	4,497.70	4,492.22	1.80	3.96
GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8	175,000.00	CRAG		101.12	176,967.00	1,980.00	1,977.69	1.33	3.85
TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0	245,000.00	RBC Capi		100.50	246,223.29	1,249.11	1,248.19	2.19	3.94
VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6	330,000.00	BOFAML		100.83	332,741.31	2,755.50	2,753.31	1.92	4.18

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Dated Date/Coupon/Maturity										
Asset-Backed Security										
HART 2025-C A3 DTD 09/17/2025 3.880% 04/15/2030	44935JAD8	215,000.00	Citigrou		99.89	214,755.55	(209.36)	(210.50)	2.14	3.98
AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4	385,000.00	RBC Capi		100.96	388,677.90	3,684.87	3,684.24	2.36	3.93
GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9	95,000.00	TD Secur		100.76	95,723.81	737.79	736.73	1.90	3.94
CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	440,000.00	Citigrou		101.04	444,577.76	4,697.13	4,691.33	2.52	3.91
AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	250,000.00	Barclays		101.07	252,683.25	2,719.27	2,717.82	2.58	3.94
COMET 2025-A1 A DTD 09/16/2025 3.820% 09/16/2030	14041NGF2	270,000.00	WellsFar		99.95	269,859.33	(89.48)	(90.75)	2.75	3.89
Security Type Sub-Total		11,045,968.12				11,133,632.89	90,431.34	89,228.97	1.34	4.00
Managed Account Sub-Total		58,982,454.43				59,341,464.27	583,410.12	474,381.08	1.73	3.86
Securities Sub-Total		\$58,982,454.43				\$59,341,464.27	\$583,410.12	\$474,381.08	1.73	3.86%
Accrued Interest						\$478,564.14				
Total Investments						\$59,820,028.41				

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
BUY										
09/02/25	09/03/25	US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	1,000,000.00	(1,000,156.25)	(1,871.60)	(1,002,027.85)			
09/02/25	09/05/25	TOYOTA MOTOR CREDIT CORP DTD 09/05/2025 4.050% 09/05/2028	89236TNR2	200,000.00	(199,754.00)	0.00	(199,754.00)			
09/02/25	09/09/25	MERCK & CO INC DTD 09/09/2025 3.850% 09/15/2027	58933YBP9	440,000.00	(439,582.00)	0.00	(439,582.00)			
09/08/25	09/15/25	HOME DEPOT INC (CALLABLE) DTD 09/15/2025 3.750% 09/15/2028	437076DH2	75,000.00	(74,951.25)	0.00	(74,951.25)			
09/09/25	09/16/25	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/16/2030	14041NGF2	270,000.00	(269,948.81)	0.00	(269,948.81)			
09/09/25	09/17/25	HART 2025-C A3 DTD 09/17/2025 3.880% 04/15/2030	44935JAD8	215,000.00	(214,964.91)	0.00	(214,964.91)			
09/16/25	09/17/25	US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	300,000.00	(301,218.75)	(975.20)	(302,193.95)			
Transaction Type Sub-Total				2,500,000.00	(2,500,575.97)	(2,846.80)	(2,503,422.77)			
INTEREST										
09/01/25	09/01/25	JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4		0.00	9,414.71	9,414.71			
09/01/25	09/25/25	FNA 2016-M12 A2 DTD 11/01/2016 2.515% 09/01/2026	3136AUKX8		0.00	551.91	551.91			
09/01/25	09/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	976.11	976.11			
09/01/25	09/25/25	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	554.01	554.01			
09/01/25	09/25/25	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4		0.00	499.06	499.06			
09/01/25	09/25/25	FNA 2024-M6 A2 DTD 11/01/2024 3.001% 07/01/2027	3136BTGM9		0.00	1,125.37	1,125.37			
09/01/25	09/25/25	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	786.04	786.04			
09/01/25	09/25/25	FHMS K052 A2 DTD 02/01/2016 3.151% 11/01/2025	3137BMTX4		0.00	921.91	921.91			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
09/01/25	09/25/25	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	1,583.69	1,583.69			
09/01/25	09/25/25	FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4		0.00	421.06	421.06			
09/01/25	09/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	525.00	525.00			
09/01/25	09/25/25	FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60		0.00	1,663.84	1,663.84			
09/01/25	09/25/25	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3		0.00	688.34	688.34			
09/01/25	09/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,051.93	1,051.93			
09/01/25	09/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	630.35	630.35			
09/01/25	09/25/25	FHMS K073 A2 DTD 02/01/2018 3.350% 01/01/2028	3137FETN0		0.00	711.88	711.88			
09/01/25	09/25/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	517.08	517.08			
09/01/25	09/25/25	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	1,218.75	1,218.75			
09/01/25	09/25/25	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	1,007.50	1,007.50			
09/01/25	09/25/25	FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4		0.00	160.62	160.62			
09/02/25	09/02/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	848.54	848.54			
09/12/25	09/12/25	AMERICAN HONDA FINANCE DTD 03/13/2024 4.900% 03/12/2027	02665WFD8		0.00	5,635.00	5,635.00			
09/14/25	09/14/25	COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2		0.00	5,528.75	5,528.75			
09/15/25	09/15/25	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	1,024.67	1,024.67			
09/15/25	09/15/25	TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2		0.00	366.38	366.38			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
09/15/25	09/15/25	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	915.88	915.88			
09/15/25	09/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	547.55	547.55			
09/15/25	09/15/25	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	1,629.17	1,629.17			
09/15/25	09/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	551.97	551.97			
09/15/25	09/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	532.88	532.88			
09/15/25	09/15/25	US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3		0.00	32,062.50	32,062.50			
09/15/25	09/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	311.20	311.20			
09/15/25	09/15/25	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	673.75	673.75			
09/15/25	09/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	345.03	345.03			
09/15/25	09/15/25	DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6		0.00	1,540.63	1,540.63			
09/15/25	09/15/25	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4		0.00	1,741.50	1,741.50			
09/15/25	09/15/25	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	660.39	660.39			
09/15/25	09/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	1.02	1.02			
09/15/25	09/15/25	AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1		0.00	1,786.92	1,786.92			
09/15/25	09/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	103.85	103.85			
09/15/25	09/15/25	US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0		0.00	29,750.00	29,750.00			
09/15/25	09/15/25	HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934OAD3		0.00	766.33	766.33			

Managed Account Security Transactions & Interest

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WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
09/15/25	09/15/25	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4		0.00	811.67	811.67			
09/15/25	09/15/25	US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7		0.00	29,062.50	29,062.50			
09/15/25	09/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	155.15	155.15			
09/15/25	09/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	367.03	367.03			
09/15/25	09/15/25	HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4		0.00	369.33	369.33			
09/15/25	09/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	166.88	166.88			
09/15/25	09/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	688.27	688.27			
09/15/25	09/15/25	WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3		0.00	2,037.75	2,037.75			
09/15/25	09/15/25	HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0		0.00	543.16	543.16			
09/15/25	09/15/25	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9		0.00	408.58	408.58			
09/15/25	09/15/25	FORDO 2022-C A3 DTD 09/23/2022 4.480% 12/15/2026	34535AAD2		0.00	89.54	89.54			
09/15/25	09/15/25	HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6		0.00	255.63	255.63			
09/15/25	09/15/25	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1		0.00	432.29	432.29			
09/15/25	09/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	1,371.35	1,371.35			
09/15/25	09/15/25	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	895.83	895.83			
09/15/25	09/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	586.50	586.50			
09/15/25	09/15/25	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	1,373.17	1,373.17			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
INTEREST										
09/15/25	09/15/25	FORDO 2024-C A3 DTD 09/20/2024 4.070% 07/15/2029	34532UAD1		0.00	1,187.08		1,187.08		
09/15/25	09/15/25	WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970OAE5		0.00	965.25		965.25		
09/15/25	09/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	802.49		802.49		
09/15/25	09/15/25	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	1,296.00		1,296.00		
09/15/25	09/15/25	COPAR 2024-1 A3 DTD 11/26/2024 4.620% 07/16/2029	14043NAD1		0.00	500.50		500.50		
09/15/25	09/15/25	TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0		0.00	839.13		839.13		
09/15/25	09/15/25	FORDO 2022-B A3 DTD 06/27/2022 3.740% 09/15/2026	34534LAD9		0.00	3.15		3.15		
09/15/25	09/15/25	MASTERCARD INC (CALLABLE) DTD 02/27/2025 4.550% 03/15/2028	57636OBF0		0.00	3,878.88		3,878.88		
09/15/25	09/15/25	FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0		0.00	1,650.21		1,650.21		
09/16/25	09/16/25	GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9		0.00	338.83		338.83		
09/16/25	09/16/25	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8		0.00	332.26		332.26		
09/16/25	09/16/25	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7		0.00	444.58		444.58		
09/16/25	09/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	961.88		961.88		
09/16/25	09/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	66.61		66.61		
09/16/25	09/16/25	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9		0.00	406.11		406.11		
09/16/25	09/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	550.00		550.00		
09/18/25	09/18/25	HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3		0.00	18.70		18.70		

Managed Account Security Transactions & Interest

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WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	09/20/25	09/20/25	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	559.46	559.46			
	09/20/25	09/20/25	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	1,368.75	1,368.75			
	09/20/25	09/20/25	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	1,240.25	1,240.25			
	09/21/25	09/21/25	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5		0.00	199.27	199.27			
	09/24/25	09/24/25	ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5		0.00	4,750.90	4,750.90			
	09/25/25	09/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	1,014.42	1,014.42			
	09/25/25	09/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	274.99	274.99			
	09/25/25	09/25/25	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2		0.00	313.79	313.79			
	09/25/25	09/25/25	BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7		0.00	1,083.00	1,083.00			
	09/30/25	09/30/25	HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6		0.00	3,120.00	3,120.00			
Transaction Type Sub-Total						0.00	180,114.19	180,114.19			

PAYDOWNS											
	09/01/25	09/25/25	FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	27,310.18	27,310.18	0.00	27,310.18	314.71	29.50	
	09/01/25	09/25/25	FNA 2016-M12 A2 DTD 11/01/2016 2.515% 09/01/2026	3136AUKX8	508.18	508.18	0.00	508.18	34.02	13.92	
	09/01/25	09/25/25	FHMS K052 A2 DTD 02/01/2016 3.151% 11/01/2025	3137BMTX4	91,499.04	91,499.04	0.00	91,499.04	2,759.27	242.95	
	09/01/25	09/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	667.58	667.58	0.00	667.58	17.65	14.54	
	09/01/25	09/25/25	FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	58,264.99	58,264.99	0.00	58,264.99	423.33	9.03	

Managed Account Security Transactions & Interest

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
09/01/25	09/25/25	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	412.87	412.87	0.00	412.87	29.79	9.62	
09/01/25	09/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	320.32	320.32	0.00	320.32	9.86	3.47	
09/01/25	09/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	592.83	592.83	0.00	592.83	45.51	33.15	
09/15/25	09/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	9,057.26	9,057.26	0.00	9,057.26	0.12	0.07	
09/15/25	09/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	20,140.15	20,140.15	0.00	20,140.15	1.25	0.73	
09/15/25	09/15/25	TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	5,705.44	5,705.44	0.00	5,705.44	1.29	0.72	
09/15/25	09/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	16,615.81	16,615.81	0.00	16,615.81	183.03	80.25	
09/15/25	09/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	8,141.98	8,141.98	0.00	8,141.98	0.00	0.00	
09/15/25	09/15/25	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	7,335.26	7,335.26	0.00	7,335.26	0.32	0.17	
09/15/25	09/15/25	HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	10,859.93	10,859.93	0.00	10,859.93	1.76	0.85	
09/15/25	09/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	400.48	400.48	0.00	400.48	0.07	0.02	
09/15/25	09/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	4,846.69	4,846.69	0.00	4,846.69	0.34	0.12	
09/15/25	09/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	7,006.41	7,006.41	0.00	7,006.41	0.73	0.36	
09/15/25	09/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	19,169.33	19,169.33	0.00	19,169.33	3.39	1.61	
09/15/25	09/15/25	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	10,700.19	10,700.19	0.00	10,700.19	1.82	1.01	
09/15/25	09/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	9,885.91	9,885.91	0.00	9,885.91	0.55	0.28	
09/15/25	09/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	4,071.27	4,071.27	0.00	4,071.27	0.49	0.22	

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
PAYDOWNS										
09/15/25	09/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	5,430.70	5,430.70	0.00	5,430.70	0.82	0.24	
09/15/25	09/15/25	FORDO 2022-B A3 DTD 06/27/2022 3.740% 09/15/2026	34534LAD9	1,010.01	1,010.01	0.00	1,010.01	0.05	0.01	
09/15/25	09/15/25	HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	3,441.29	3,441.29	0.00	3,441.29	0.45	0.29	
09/15/25	09/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	9,661.17	9,661.17	0.00	9,661.17	0.97	0.45	
09/15/25	09/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	15,024.95	15,024.95	0.00	15,024.95	318.11	116.45	
09/15/25	09/15/25	HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6	10,287.58	10,287.58	0.00	10,287.58	1.00	0.39	
09/15/25	09/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	13,743.94	13,743.94	0.00	13,743.94	0.17	0.06	
09/15/25	09/15/25	FORDO 2022-C A3 DTD 09/23/2022 4.480% 12/15/2026	34535AAD2	7,230.03	7,230.03	0.00	7,230.03	0.42	0.13	
09/16/25	09/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	5,589.40	5,589.40	0.00	5,589.40	0.03	0.01	
09/16/25	09/16/25	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	6,551.73	6,551.73	0.00	6,551.73	0.26	0.15	
09/16/25	09/16/25	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	7,981.60	7,981.60	0.00	7,981.60	0.22	0.11	
09/18/25	09/18/25	HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	2,551.86	2,551.86	0.00	2,551.86	0.15	0.03	
09/21/25	09/21/25	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	2,785.04	2,785.04	0.00	2,785.04	0.49	0.31	
09/25/25	09/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	5,330.25	5,330.25	0.00	5,330.25	0.95	0.50	
Transaction Type Sub-Total				410,131.65	410,131.65	0.00	410,131.65	4,153.39	561.72	
SELL										
09/02/25	09/03/25	PEPSICO INC (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	75,000.00	75,858.00	1,206.51	77,064.51	878.25	866.34	FIFO

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

WRCOG - OPERATING PORTFOLIO - 93220100

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
SELL										
09/02/25	09/03/25	AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	55,000.00	55,451.55	449.17	55,900.72	754.60	537.09	FIFO
09/02/25	09/03/25	TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	60,000.00	60,242.40	197.17	60,439.57	279.60	260.07	FIFO
09/02/25	09/03/25	BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	350,000.00	353,878.00	805.88	354,683.88	3,878.00	3,878.00	FIFO
09/02/25	09/03/25	TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	135,000.00	135,545.40	443.62	135,989.02	480.60	514.49	FIFO
09/02/25	09/03/25	US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	335,000.00	337,368.55	3,203.55	340,572.10	(209.38)	1,209.78	FIFO
09/02/25	09/03/25	AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	70,000.00	70,574.70	571.66	71,146.36	660.80	598.94	FIFO
09/03/25	09/04/25	US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	300,000.00	300,996.09	1,663.04	302,659.13	656.25	833.95	FIFO
09/09/25	09/10/25	PACCAR FINANCIAL CORP DTD 08/10/2023 5.050% 08/10/2026	69371RS56	205,000.00	207,109.45	862.71	207,972.16	2,211.95	2,140.77	FIFO
09/10/25	09/11/25	TOYOTA MOTOR CREDIT CORP DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	125,000.00	125,255.00	1,746.01	127,001.01	237.50	251.00	FIFO
09/10/25	09/11/25	STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	225,000.00	227,202.75	1,252.10	228,454.85	2,202.75	2,202.75	FIFO
Transaction Type Sub-Total				1,935,000.00	1,949,481.89	12,401.42	1,961,883.31	12,030.92	13,293.18	
Managed Account Sub-Total					(140,962.43)	189,668.81	48,706.38	16,184.31	13,854.90	
Total Security Transactions					(140,962.43)	\$189,668.81	\$48,706.38	\$16,184.31	\$13,854.90	

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS
RICHARD B BISHOP
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Managing Your Accounts

	Phone Number	888.222.5432
	Website	cbbank.com
	Email	customersupport@cbbank.com

IMPORTANT INFORMATION ABOUT YOUR CITIZENS BUSINESS BANK AGREEMENTS

The Citizens Business Bank Disclosure Information and Agreement, Treasury Management Services Agreement, Treasury Management Services Standard Schedule of Fees, along with the Business Banking Products, Services, and Fees governing your account(s), will be updated effective October 1, 2025. Please review the Addendum Information at the end of your statement carefully and note that you may not be impacted by these changes.

Summary of Accounts

Account Type	Account Number	Ending Balance
INVESTMENT CHECKING PLAN GOVERNMENT SERV	245124430	\$2,479,058.35

INVESTMENT CHECKING PLAN GOVERNMENT SERV - 245124430

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$12,165,181.62
	16 Credit(s) This Period	\$3,855,132.50
	8 Debit(s) This Period	\$13,541,255.77
07/31/2025	Ending Balance	\$2,479,058.35

Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	0.02%
Interest Days	31
Interest Earned	\$178.75
Interest Paid This Period	\$178.75
Interest Paid Year-to-Date	\$1,688.56
Minimum Balance	\$2,478,879.60
Average Ledger Balance	\$10,631,108.04
Average Available Balance	\$10,522,938.73

Deposit Credits

Date	Description	Amount
07/17/2025	RDC Deposit	\$178,880.00
07/24/2025	RDC Deposit	\$175,641.00
07/31/2025	RDC Deposit	\$2,725,505.00
		3 item(s) totaling \$3,080,026.00

Electronic Credits

Date	Description	Amount
07/01/2025	CITY OF LAKE ELS VENDOR PMT APA25002515	\$10,000.00
07/07/2025	STRIPE TRANSFER ST-Y8O3H4C3Z2G9	\$19,341.75
07/09/2025	STRIPE TRANSFER ST-J6S0H3F2R1Q5	\$13,924.75
07/10/2025	STRIPE TRANSFER ST-G4I9S5P2L9C3	\$12,377.75
07/15/2025	STRIPE TRANSFER ST-T3C5N9V2M9E9	\$39,080.00
07/21/2025	STRIPE TRANSFER ST-C9J7Z3X6X8C0	\$10,101.75

INVESTMENT CHECKING PLAN GOVERNMENT SERV - 245124430

(continued)

Electronic Credits (continued)

Date	Description	Amount
07/21/2025	PAYMENT RIVERSIDE CNTY RMR* IV* WRCOG-JUNE 2025 WTUMF* * 580974\	\$580,974.00
07/23/2025	STRIPE TRANSFER ST-L6X3L5B017P7	\$26,302.50
07/25/2025	STRIPE TRANSFER ST-I9I6Q5C6E2F4	\$15,629.75
07/28/2025	STRIPE TRANSFER ST-S7I6B3N2X6M0	\$12,377.75
07/31/2025	STRIPE TRANSFER ST-E3E7D3X5G1H6	\$19,341.75
07/31/2025	WIRE/IN-20252120002231;ORG K & F HOMES, LLC;OBI COUNTY OF RIVERSIDE RECORDED NUMB	\$15,476.00
		12 item(s) totaling \$774,927.75

Other Credits

Date	Description	Amount
07/31/2025	INTEREST	\$178.75
		1 item(s) totaling \$178.75

Electronic Debits

Date	Description	Amount
07/18/2025	WESTERN RIVERSID WRCOG A/P XXXXX1516	\$2,667,836.00
07/25/2025	WESTERN RIVERSID WRCOG A/P XXXXX1516	\$871,022.04
07/31/2025	WESTERN RIVERSID WRCOG A/P XXXXX1516	\$9,282,404.89
		3 item(s) totaling \$12,821,262.93

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
40423	07/01/2025	\$123,340.00	40429*	07/15/2025	\$81,293.75	40431	07/23/2025	\$430,306.02
40425*	07/03/2025	\$19,253.07	40430	07/17/2025	\$65,800.00			

* Indicates skipped check number

5 item(s) totaling \$719,992.84

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$12,051,841.62	07/15/2025	\$12,036,019.05	07/24/2025	\$9,843,976.28
07/03/2025	\$12,032,588.55	07/17/2025	\$12,149,099.05	07/25/2025	\$8,988,583.99
07/07/2025	\$12,051,930.30	07/18/2025	\$9,481,263.05	07/28/2025	\$9,000,961.74
07/09/2025	\$12,065,855.05	07/21/2025	\$10,072,338.80	07/31/2025	\$2,479,058.35
07/10/2025	\$12,078,232.80	07/23/2025	\$9,668,335.28		

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Summary of Accounts

Account Type	Account Number	Ending Balance
INVESTMENT CHECKING PLAN GOVERNMENT SERV	245124430	\$7,868,998.84

INVESTMENT CHECKING PLAN GOVERNMENT SERV - 245124430

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$2,479,058.35
	20 Credit(s) This Period	\$14,629,383.40
	11 Debit(s) This Period	\$9,239,442.91
08/29/2025	Ending Balance	\$7,868,998.84

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	0.02%
Interest Days	29
Interest Earned	\$141.91
Interest Paid This Period	\$141.91
Interest Paid Year-to-Date	\$1,830.47
Minimum Balance	\$7,427,548.17
Average Ledger Balance	\$9,330,895.35
Average Available Balance	\$8,930,341.38

Deposit Credits

Date	Description	Amount
08/07/2025	RDC Deposit	\$52,526.00
08/14/2025	RDC Deposit	\$392,700.00
08/21/2025	RDC Deposit	\$392,076.20
08/28/2025	RDC Deposit	\$482,840.00
		4 item(s) totaling \$1,320,142.20

Electronic Credits

Date	Description	Amount
08/01/2025	STRIPE TRANSFER ST-N2H9U9E4H9L8	\$59,115.50
08/01/2025	REDEMPTION CAMP ACH CAMP Redemption	\$8,000,000.00
08/04/2025	STRIPE TRANSFER ST-B8Z2Q3R0T6V7	\$6,041.00
08/06/2025	STRIPE TRANSFER ST-G8W7S0L0L5C1	\$31,719.50
08/08/2025	STRIPE TRANSFER ST-Z7T9X4N2Z1Y9	\$20,193.75

INVESTMENT CHECKING PLAN GOVERNMENT SERV - 245124430**(continued)****Electronic Credits (continued)**

Date	Description	Amount
08/08/2025	WIRE/IN-20252200000872;ORG BCIF HARVILL BUSINESS CENTER LP	\$744,453.55
08/14/2025	STRIPE TRANSFER ST-H7I9Z7S9O1Z7	\$3,250.35
08/15/2025	WIRE/IN-20252270002450;ORG IV4 MENIFEE VALLEY BUSINESS PARK;OBI RECORD # 25-780	\$1,412,231.64
08/15/2025	WIRE/IN-20252270002449;ORG IV4 MENIFEE VALLEY BUSINESS PARK;OBI RECORD # 25-780	\$2,917,663.28
08/19/2025	STRIPE TRANSFER ST-F9O4X1Z3X1H7	\$7,700.65
08/21/2025	STRIPE TRANSFER ST-O7Z9I1U6F8B3	\$15,473.75
08/22/2025	STRIPE TRANSFER ST-D4P1V9C3B9X2	\$13,924.75
08/22/2025	WIRE/IN-20252340003399;ORG MORENO VALLEY K, INC.	\$37,102.32
08/28/2025	STRIPE TRANSFER ST-G8A9U5T3Q7H2	\$12,377.75
08/29/2025	STRIPE TRANSFER ST-Y3J4E2Q5H0W7	\$27,851.50
		15 item(s) totaling \$13,309,099.29

Other Credits

Date	Description	Amount
08/29/2025	INTEREST	\$141.91
		1 item(s) totaling \$141.91

Electronic Debits

Date	Description	Amount
08/15/2025	WESTERN RIVERSID WRCOG A/P XXXXX1516	\$3,314,606.03
		1 item(s) totaling \$3,314,606.03

Other Debits

Date	Description	Amount
08/19/2025	604107 OLB TRANSFER PUBLIC XXXXX25356	\$365,538.98
		1 item(s) totaling \$365,538.98

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
40432	08/04/2025	\$75,697.08	40435	08/14/2025	\$28,391.25	40438	08/25/2025	\$405,628.27
40433	08/12/2025	\$10,104.00	40436	08/27/2025	\$25,243.00	40439	08/19/2025	\$286,072.81
40434	08/15/2025	\$4,484,341.41	40437	08/28/2025	\$109,466.24	40440	08/20/2025	\$134,353.84

* Indicates skipped check number

9 item(s) totaling \$5,559,297.90

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2025	\$10,538,173.85	08/14/2025	\$11,674,865.67	08/25/2025	\$7,480,496.92
08/04/2025	\$10,468,517.77	08/15/2025	\$8,205,813.15	08/27/2025	\$7,455,253.92
08/06/2025	\$10,500,237.27	08/19/2025	\$7,561,902.01	08/28/2025	\$7,841,005.43
08/07/2025	\$10,552,763.27	08/20/2025	\$7,427,548.17	08/29/2025	\$7,868,998.84
08/08/2025	\$11,317,410.57	08/21/2025	\$7,835,098.12		
08/12/2025	\$11,307,306.57	08/22/2025	\$7,886,125.19		

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Summary of Accounts

Account Type	Account Number	Ending Balance
INVESTMENT CHECKING PLAN GOVERNMENT SERV	245124430	\$10,053,869.62

INVESTMENT CHECKING PLAN GOVERNMENT SERV - 245124430

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$7,868,998.84
	20 Credit(s) This Period	\$2,797,073.69
	5 Debit(s) This Period	\$612,202.91
09/30/2025	Ending Balance	\$10,053,869.62

Interest Summary

Description	Amount
Interest Earned From 08/30/2025 Through 09/30/2025	
Annual Percentage Yield Earned	0.02%
Interest Days	32
Interest Earned	\$151.48
Interest Paid This Period	\$151.48
Interest Paid Year-to-Date	\$1,981.95
Minimum Balance	\$7,868,998.84
Average Ledger Balance	\$8,867,211.71
Average Available Balance	\$8,639,180.04

Deposit Credits

Date	Description	Amount
09/04/2025	RDC Deposit	\$613,309.78
09/11/2025	RDC Deposit	\$228,826.09
09/11/2025	RDC Deposit	\$495,627.00
09/25/2025	RDC Deposit	\$717,579.00
		4 item(s) totaling \$2,055,341.87

Electronic Credits

Date	Description	Amount
09/03/2025	STRIPE TRANSFER ST-Q1A1Y3F0M8L2	\$33,266.50
09/08/2025	STRIPE TRANSFER ST-O9G6R5J1P4B7	\$33,268.75
09/10/2025	STRIPE TRANSFER ST-D8T4C4O2R5N5	\$15,473.75
09/11/2025	STRIPE TRANSFER ST-M2W7X4K4H9X3	\$15,632.00
09/15/2025	STRIPE TRANSFER ST-H6C3F7Q6M1U3	\$34,820.00
09/16/2025	STRIPE TRANSFER ST-V8I2F5W1V5I7	\$22,481.75
09/17/2025	STRIPE TRANSFER ST-L1I7F1F5L0E4	\$24,755.50
09/19/2025	STRIPE TRANSFER ST-J6X9C1T6T8X8	\$27,177.53
09/22/2025	STRIPE TRANSFER ST-M5F0R9X8Q0I3	\$26,249.00
09/22/2025	PAYMENT RIVERSIDE CNTY RMR* IV* WRCOG-AUG 2025 WTUMF* * 433313\	\$433,313.00
09/23/2025	STRIPE TRANSFER ST-E7Z7J0Z3N6U5	\$13,924.75

INVESTMENT CHECKING PLAN GOVERNMENT SERV - 245124430**(continued)****Electronic Credits (continued)**

Date	Description	Amount
09/24/2025	STRIPE TRANSFER ST-I6P8P0W1R8R1	\$15,473.75
09/26/2025	WIRE/IN-20252690002233;ORG UBCA,INC	\$13,927.00
09/29/2025	STRIPE TRANSFER ST-K6M8E0FOX6U5	\$17,890.06
09/29/2025	WIRE/IN-20252720002737;ORG KEVIN SIMMONS	\$13,927.00
		15 item(s) totaling \$741,580.34

Other Credits

Date	Description	Amount
09/30/2025	INTEREST	\$151.48
		1 item(s) totaling \$151.48

Electronic Debits

Date	Description	Amount
09/05/2025	WESTERN RIVERSID WRCOG A/P XXXXX1516	\$324,572.64
		1 item(s) totaling \$324,572.64

Other Debits

Date	Description	Amount
09/09/2025	430080 OLB TRANSFER PUBLIC XXXXX25356	\$10,000.00
		1 item(s) totaling \$10,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
40441	09/16/2025	\$3,918.60	40442	09/17/2025	\$166,823.64	40443	09/24/2025	\$106,888.03
						3 item(s) totaling \$277,630.27		

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2025	\$7,902,265.34	09/11/2025	\$8,969,830.07	09/23/2025	\$9,381,809.36
09/04/2025	\$8,515,575.12	09/15/2025	\$9,004,650.07	09/24/2025	\$9,290,395.08
09/05/2025	\$8,191,002.48	09/16/2025	\$9,023,213.22	09/25/2025	\$10,007,974.08
09/08/2025	\$8,224,271.23	09/17/2025	\$8,881,145.08	09/26/2025	\$10,021,901.08
09/09/2025	\$8,214,271.23	09/19/2025	\$8,908,322.61	09/29/2025	\$10,053,718.14
09/10/2025	\$8,229,744.98	09/22/2025	\$9,367,884.61	09/30/2025	\$10,053,869.62



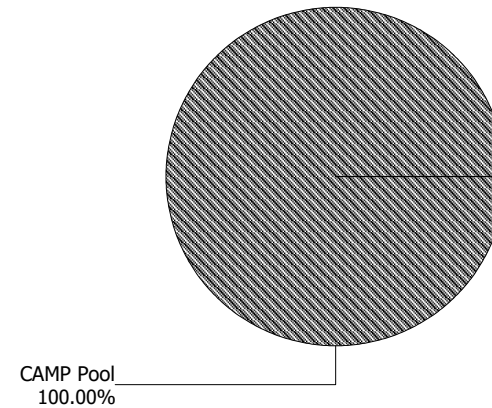
Account Statement - Transaction Summary

For the Month Ending **July 31, 2025**

Western Riverside Council of Governments - WRCOG General Fund Investment Account - 6054-001

CAMP Pool	
Opening Market Value	4,014,504.38
Purchases	15,041.73
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$4,029,546.11
Cash Dividends and Income	15,041.73

Asset Summary		
	July 31, 2025	June 30, 2025
CAMP Pool	4,029,546.11	4,014,504.38
Total	\$4,029,546.11	\$4,014,504.38
Asset Allocation		





Account Statement

For the Month Ending **July 31, 2025**

Western Riverside Council of Governments - WRCOG General Fund Investment Account - 6054-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					4,014,504.38
07/31/25	08/01/25	Accrual Income Div Reinvestment - Distributions	1.00	15,041.73	4,029,546.11
Closing Balance					4,029,546.11

	Month of July	Fiscal YTD July-July		
Opening Balance	4,014,504.38	4,014,504.38	Closing Balance	4,029,546.11
Purchases	15,041.73	15,041.73	Average Monthly Balance	4,014,989.60
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.41%
Check Disbursements	0.00	0.00		
Closing Balance	4,029,546.11	4,029,546.11		
Cash Dividends and Income	15,041.73	15,041.73		



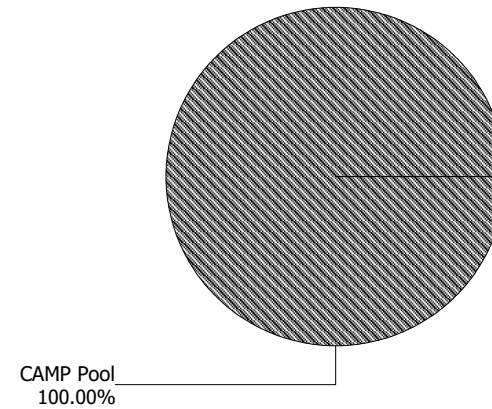
Account Statement - Transaction Summary

For the Month Ending **August 31, 2025**

Western Riverside Council of Governments - WRCOG General Fund Investment Account - 6054-001

CAMP Pool	
Opening Market Value	4,029,546.11
Purchases	15,071.11
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$4,044,617.22
Cash Dividends and Income	15,071.11

Asset Summary		
	August 31, 2025	July 31, 2025
CAMP Pool	4,044,617.22	4,029,546.11
Total	\$4,044,617.22	\$4,029,546.11
Asset Allocation		





Account Statement

For the Month Ending **August 31, 2025**

Western Riverside Council of Governments - WRCOG General Fund Investment Account - 6054-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					4,029,546.11
08/29/25	09/02/25	Accrual Income Div Reinvestment - Distributions	1.00	15,071.11	4,044,617.22
Closing Balance					4,044,617.22

	Month of August	Fiscal YTD July-August		
Opening Balance	4,029,546.11	4,014,504.38	Closing Balance	4,044,617.22
Purchases	15,071.11	30,112.84	Average Monthly Balance	4,031,004.60
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.40%
Check Disbursements	0.00	0.00		
Closing Balance	4,044,617.22	4,044,617.22		
Cash Dividends and Income	15,071.11	30,112.84		



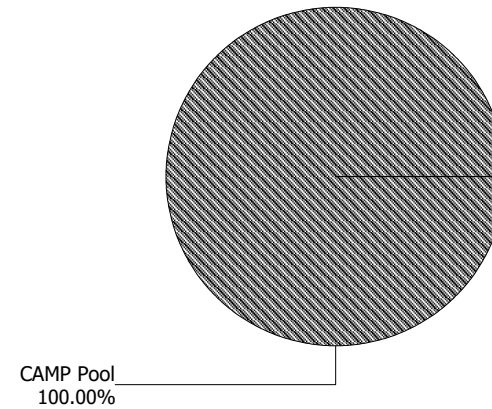
Account Statement - Transaction Summary

For the Month Ending **September 30, 2025**

Western Riverside Council of Governments - WRCOG General Fund Investment Account - 6054-001

CAMP Pool	
Opening Market Value	4,044,617.22
Purchases	14,497.19
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$4,059,114.41
Cash Dividends and Income	14,497.19

Asset Summary		
	September 30, 2025	August 31, 2025
CAMP Pool	4,059,114.41	4,044,617.22
Total	\$4,059,114.41	\$4,044,617.22
Asset Allocation		





Account Statement

For the Month Ending **September 30, 2025**

Western Riverside Council of Governments - WRCOG General Fund Investment Account - 6054-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					4,044,617.22
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	14,497.19	4,059,114.41
Closing Balance					4,059,114.41

	Month of September	Fiscal YTD July-September		
Opening Balance	4,044,617.22	4,014,504.38	Closing Balance	4,059,114.41
Purchases	14,497.19	44,610.03	Average Monthly Balance	4,045,100.46
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.36%
Check Disbursements	0.00	0.00		
Closing Balance	4,059,114.41	4,059,114.41		
Cash Dividends and Income	14,497.19	44,610.03		