

# Statement of Account

July 1, 2022 - July 31, 2022

WACOSA Long-Term Reserve Agency



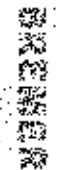
## For Questions Call:

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## Accounts Included In This Statement:

689300 WACOSA Long-Term Reserve Agency



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WACDSA Long-Term Reserve Agency - July 31, 2022

As of June 30, 2022

As of July 31, 2022

	Market Value	Cost Basis	Market Value	Cost Basis	Account	% of
<b>Investments</b>						
Cash						
Cash Equivalents	2,847.53	2,847.53	2,010.10	2,010.10	\$2,010.10	0.99%
<b>Total Cash</b>	<b>\$2,847.53</b>	<b>\$2,847.53</b>	<b>\$2,010.10</b>	<b>\$2,010.10</b>	<b>\$2,010.10</b>	<b>0.99%</b>
<b>Equities</b>						
Large Cap	30,180.00	21,947.33	34,607.16	23,500.13	23,500.13	17.08%
Mid Cap	7,013.13	6,194.46	8,280.69	6,656.46	6,656.46	4.09%
Small Cap	2,772.30	2,848.58	3,250.88	3,035.26	3,035.26	1.60%
Developed International	11,604.95	10,738.01	12,347.95	11,441.81	11,441.81	6.09%
Emerging Market	3,408.50	3,703.60	3,556.44	3,853.68	3,853.68	1.76%
<b>Total Equities</b>	<b>\$54,378.88</b>	<b>\$45,431.98</b>	<b>\$62,043.12</b>	<b>\$48,497.34</b>	<b>\$48,497.34</b>	<b>30.62%</b>
<b>Fixed Income</b>						
Investment Grade	128,721.20	138,952.64	130,171.70	136,780.39	136,780.39	64.26%
High Yield	7,729.05	8,254.04	8,366.33	8,403.44	8,403.44	4.13%
<b>Total Fixed Income</b>	<b>\$136,450.25</b>	<b>\$147,206.68</b>	<b>\$138,538.03</b>	<b>\$145,183.83</b>	<b>\$145,183.83</b>	<b>68.39%</b>
<b>Total Investments</b>	<b>\$193,678.66</b>	<b>\$195,486.09</b>	<b>\$202,591.25</b>	<b>\$195,691.27</b>	<b>\$195,691.27</b>	<b>100.00%</b>
<b>Non-Investments</b>						
	128.46	128.46	2.86	2.86	2.86	0.00%
	<b>\$193,807.12</b>	<b>\$195,614.55</b>	<b>\$202,594.11</b>	<b>\$195,694.13</b>	<b>\$195,694.13</b>	<b>100.00%</b>

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	Cost	Market value	Yield on Market	Estimated Annual Income	% of account
<b>Investments</b>					
<b>Cash</b>					
Cash Equivalents	2010.10	2010.10	1.00%	20.16	0.99%
<b>Total Cash</b>	<b>\$2,010.10</b>	<b>\$2,010.10</b>	<b>1.00%</b>	<b>\$20.16</b>	<b>0.99%</b>
<b>Equities</b>					
Large Cap	23,500.13	34,607.16	1.46%	504.59	17.08%
Mid Cap	6,656.46	8,280.69	1.43%	118.17	4.09%
Small Cap	3,035.26	3,250.88	1.68%	54.59	1.60%
Developed International	11,441.83	12,347.95	2.51%	310.24	6.09%
Emerging Market	3,853.68	3,556.44	2.74%	97.43	1.76%
<b>Total Equities</b>	<b>\$48,497.34</b>	<b>\$62,043.12</b>	<b>1.75%</b>	<b>\$1,085.02</b>	<b>30.62%</b>
<b>Fixed Income</b>					
Investment Grade	136,790.39	130,171.70	1.83%	2,382.72	64.26%
High Yield	8,403.44	8,366.33	4.59%	384.13	4.13%
<b>Total Fixed Income</b>	<b>\$145,193.83</b>	<b>\$138,538.03</b>	<b>2.00%</b>	<b>\$2,766.85</b>	<b>68.39%</b>
<b>Total Investments</b>	<b>\$195,691.27</b>	<b>\$202,591.25</b>	<b>1.91%</b>	<b>\$3,872.03</b>	<b>100.00%</b>
Non-Investments	2.86	2.86		0.00	0.00%
<b>Total For Your Portfolio</b>	<b>\$195,694.13</b>	<b>\$202,594.11</b>	<b>1.91%</b>	<b>\$3,872.03</b>	<b>100.00%</b>



Portfolio Holdings on July 31, 2022

	Number of Shares	Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
<b>Investments</b>								
<b>Cash</b>								
<b>Cash Equivalents</b>								
Federated Hermes Government Obligations Fund	2,010.10		2,010.10	2,010.10	2.86	0.00	20.16	0.99%
CUSIP:60934N104	1.00						1	
<b>Total Cash Equivalents</b>			<b>\$2,010.10</b>	<b>\$2,010.10</b>	<b>\$2.86</b>	<b>\$0.00</b>	<b>\$20.16</b>	<b>0.99%</b>
<b>Total Cash</b>			<b>\$2,010.10</b>	<b>\$2,010.10</b>	<b>\$2.86</b>	<b>\$0.00</b>	<b>\$20.16</b>	<b>0.99%</b>
<b>Equities</b>								
<b>Large Cap</b>								
SPDR S&P 500 ETF Trust	84.00		34,607.15	23,500.13	0.00	11,107.03	504.59	17.08%
CUSIP:78462F103	411.93						1.46	
<b>Total Large Cap</b>			<b>\$34,607.15</b>	<b>\$23,500.13</b>	<b>\$0.00</b>	<b>\$11,107.03</b>	<b>\$504.59</b>	<b>17.08%</b>
<b>Mid Cap</b>								
iShares Core S&P Mid-Cap ETF	33.00		8,280.69	6,556.46	0.00	1,624.23	118.17	4.09%
CUSIP:464287507	280.93						1.43	
<b>Total Mid Cap</b>			<b>\$8,280.69</b>	<b>\$6,556.46</b>	<b>\$0.00</b>	<b>\$1,624.23</b>	<b>\$118.17</b>	<b>4.09%</b>
<b>Small Cap</b>								
iShares Core S&P Small-Cap ETF	32.00		3,250.88	3,035.26	0.00	215.62	54.59	1.60%
CUSIP:464287804	101.59						1.58	
<b>Total Small Cap</b>			<b>\$3,250.88</b>	<b>\$3,035.26</b>	<b>\$0.00</b>	<b>\$215.62</b>	<b>\$54.59</b>	<b>1.60%</b>
<b>Developed International</b>								
iShares Core MSCI EAFE ETF	199.00		12,347.95	11,441.81	0.00	906.14	310.24	6.09%
CUSIP:46432F842	62.05						2.51	
<b>Total Developed International</b>			<b>\$12,347.95</b>	<b>\$11,441.81</b>	<b>\$0.00</b>	<b>\$906.14</b>	<b>\$310.24</b>	<b>6.09%</b>

Portfolio Holdings on July 31, 2022 (continued)

	Number of shares	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. Inc. / Yield at market	% of account
<b>Emerging Market</b>							
iShares MSCI Emerging Markets ETF	89.00	3,556.44	3,863.68	0.00	-307.24	97.43	1.76%
CUSIP:464287234	39.96					2.74	
<b>Total Emerging Market</b>		<b>\$3,556.44</b>	<b>\$3,863.68</b>	<b>\$0.00</b>	<b>-\$307.24</b>	<b>\$97.43</b>	<b>1.76%</b>
						2.74%	
<b>Total Equities</b>		<b>\$62,043.12</b>	<b>\$48,497.34</b>	<b>\$0.00</b>	<b>\$13,545.78</b>	<b>\$1,085.02</b>	<b>30.62%</b>
						1.75%	
<b>Fixed Income</b>							
<b>Investment Grade</b>							
Vanguard Intermediate-Term Bond ETF	728.00	58,145.36	61,042.95	0.00	-2,897.59	1,225.22	28.70%
CUSIP:921937819	79.87					2.11	
Vanguard Mortgage-Backed Securities ETF	1,183.00	58,250.92	61,844.01	0.00	-3,593.09	929.84	28.76%
CUSIP:92206C771	49.24					1.6	
Vanguard Short-Term Corporate Bond ETF	178.00	13,775.42	13,893.43	0.00	-118.01	227.66	6.80%
CUSIP:92206CA09	77.39					1.65	
<b>Total Investment Grade</b>		<b>\$130,171.70</b>	<b>\$136,780.39</b>	<b>\$0.00</b>	<b>-\$6,608.69</b>	<b>\$2,382.72</b>	<b>64.26%</b>
						1.83%	
<b>High Yield</b>							
iShares iBoxx USD High Yield Corporate Bond ETF	107.00	8,366.33	8,403.44	0.00	-37.11	384.13	4.13%
CUSIP:464288513	78.19					4.59	
<b>Total High Yield</b>		<b>\$8,366.33</b>	<b>\$8,403.44</b>	<b>\$0.00</b>	<b>-\$37.11</b>	<b>\$384.13</b>	<b>4.13%</b>
						4.59%	
<b>Total Fixed Income</b>		<b>\$138,538.03</b>	<b>\$145,183.83</b>	<b>\$0.00</b>	<b>-\$6,645.80</b>	<b>\$2,766.85</b>	<b>68.39%</b>
						2.00%	
<b>Total Investments</b>		<b>\$202,591.25</b>	<b>\$195,691.27</b>	<b>\$2.86</b>	<b>\$6,899.98</b>	<b>\$3,872.03</b>	<b>100.00%</b>
						1.91%	



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Portfolio Holdings on July 31, 2022 (continued)

	Number of shares	Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Non-investments								
Accrued Interest	0.00	1.00	2.86	2.86	0.00	0.00	0.00%	
Total Non-investments			\$2.86	\$2.86	\$0.00	\$0.00	\$0.00	0.00%
Total For Your Portfolio			\$202,594.11	\$195,694.13	\$2.86	\$6,899.98	\$3,872.03	100.00%
							1.91%	

Portfolio Holdings on July 31, 2022 (continued)

Trust products and services are not insured by FDIC, are not a deposit or other obligation of, or guaranteed by, the depository institution, and are subject to investment risks including possible loss of the principal amount invested.







	Amount	Balance
689300 WACOSA Long-Term Reserve Agency		
Opening Cash Balance on July 1, 2022 - US Dollar		\$0.00
Fees/ Expenses		
Investment Management Fees	-71.73	
<b>Total Fees/ Expenses:</b>	<b>-\$71.73</b>	
Investment Activity		
Income Received	398.91	
Security Transactions	-327.18	
<b>Total Investment Activity</b>	<b>\$71.73</b>	
<b>Closing Cash Balance on July 31, 2022 - US Dollar</b>	<b>\$0.00</b>	<b>\$0.00</b>



Account Information: Budget: 630300

No transactions this period.

689300 WACOSA Long-Term Reserve Agency

Trade date	Transaction description	Amount
Settlement date	689300 WACOSA Long-Term Reserve Agency	
	Fee and Expenses	
	Investment Management Fees	
July 20, 2022	Management Fee, Computed for 689300	71.73
July 20, 2022		
	Total Investment Management Fees	-\$71.73
	Total Fee and Expenses	-\$71.73
	Total 689300 WACOSA Long-Term Reserve Agency	-\$71.73



689300 WACOSA Long-Term Reserve Agency

Trade date	Transaction description	Amount	Realized G/L
<b>Settlement date</b> 689300 WACOSA Long-Term Reserve Agency			
<b>Income Received</b>			
<i>Dividend Income</i>			
July 1, 2022	Daily Pate Income on Federated Hermes Government Obligations Fund For Period of 06/01/22 to 06/30/22 Due on 07/01/22	2.31	0.00
July 7, 2022	Cash Dividend 0.142272 USD Vanguard Intermediate-Term Bond ETF For 739.00 Shares Due on 07/07/22 With Ex Date 07/01/22	105.14	0.00
July 7, 2022	Cash Dividend 0.0909 USD Vanguard Mortgage-Backed Securities ETF For 1,205.00 Shares Due on 07/07/22 With Ex Date 07/01/22	109.53	0.00
July 7, 2022	Cash Dividend 0.1179 USD Vanguard Short-Term Corporate Bond ETF For 180.00 Shares Due on 07/07/22 With Ex Date 07/01/22	21.22	0.00
July 8, 2022	Cash Dividend 0.329181 USD iShares Iboxx USD High Yield Corporate Bond ETF For 105.00 Shares Due on 07/08/22 With Ex Date 07/01/22	34.56	0.00
July 29, 2022	Cash Dividend 1.5768709 USD SPDR S&P 500 ETP Trust For 80.00 Shares Due on 07/29/22 With Ex Date 06/17/22	126.15	0.00
<b>Total Dividend Income</b>		<b>\$398.91</b>	<b>\$0.00</b>
<b>Total Income Received</b>		<b>\$398.91</b>	<b>\$0.00</b>
<b>Total 689300 WACOSA Long-Term Reserve Agency</b>		<b>\$398.91</b>	<b>\$0.00</b>





Income Accrual on July 31, 2022 (continued)

	Number of shares	Ex date Pay date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<b>Fixed Income</b>							
<i>Investment Grade</i>							
Vanguard Intermediate-Term Bond ETF CUSIP: 921937819	728.00	07/01/22 07/07/22	2.11	0.00	105.14	105.14	0.00
Vanguard Mortgage-Backed Securities ETF CUSIP: 92206C771	1,183.00	07/01/22 07/07/22	1.6	0.00	109.53	109.53	0.00
Vanguard Short-Term Corporate Bond ETF CUSIP: 92206C409	178.00	07/01/22 07/07/22	1.65	0.00	21.22	21.22	0.00
<b>Total Investment Grade</b>				<b>\$0.00</b>	<b>\$235.89</b>	<b>\$235.89</b>	<b>\$0.00</b>
<i>High Yield</i>							
iShares iBoxx USD High Yield Corporate Bond ETF CUSIP: 464288513	107.00	07/01/22 07/08/22	4.59	0.00	34.56	34.56	0.00
<b>Total High Yield</b>				<b>\$0.00</b>	<b>\$34.56</b>	<b>\$34.56</b>	<b>\$0.00</b>
<b>Total Fixed Income</b>				<b>\$0.00</b>	<b>\$270.45</b>	<b>\$270.45</b>	<b>\$0.00</b>
<b>Total Investments</b>				<b>\$128.46</b>	<b>\$273.31</b>	<b>\$398.91</b>	<b>\$2.86</b>
<b>Non-Investments</b>							
Accrued Interest	0.00			0.00	0.00	0.00	0.00
<b>Total Non-Investments</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Accrual</b>				<b>\$128.46</b>	<b>\$273.31</b>	<b>\$398.91</b>	<b>\$2.86</b>

**Assets Acquired**

Trade date	Settlement date	Descriptions	Par Value or Shares	Amount	Total Federal cost	Interest bought
		<b>689300 WACOSA Long-Term Reserve Agency</b>				
		<b>Cash</b>				
		<b>Federated Hermes Government Obligations Fund</b>				
July 31, 2022		Sweep purchases totaling 398.91 units of Federated Hermes Government Obligations Fund for Non-Modeled (Capital) (5 Transactions)	398.91	-398.91	398.91	
July 31, 2022						
		<b>Total Federated Hermes Government Obligations Fund</b>		<b>-398.91</b>	<b>\$398.91</b>	<b>\$0.00</b>
		<b>Total Cash</b>		<b>-398.91</b>	<b>\$398.91</b>	<b>\$0.00</b>
		<b>Equities</b>				
		<b>SPDR S&amp;P 500 ETF Trust</b>				
July 8, 2022		Purchase 4.00 Shares of SPDR S&P 500 ETF Trust @ \$388.18	4.00	-1,552.80	1,552.80	
July 12, 2022						
		<b>Total SPDR S&amp;P 500 ETF Trust</b>		<b>-1,552.80</b>	<b>\$1,552.80</b>	<b>\$0.00</b>
		<b>iShares Core MSCI EAFE ETF</b>				
July 8, 2022		Purchase 12.00 Shares of iShares Core MSCI EAFE ETF @ \$58.6299	12.00	-703.80	703.80	
July 12, 2022						
		<b>Total iShares Core MSCI EAFE ETF</b>		<b>-703.80</b>	<b>\$703.80</b>	<b>\$0.00</b>
		<b>iShares Core S&amp;P Mid-Cap ETF</b>				
July 8, 2022		Purchase 2.00 Shares of iShares Core S&P Mid-Cap ETF @ \$230.98	2.00	-462.00	462.00	
July 12, 2022						
		<b>Total iShares Core S&amp;P Mid-Cap ETF</b>		<b>-462.00</b>	<b>\$462.00</b>	<b>\$0.00</b>
		<b>iShares Core S&amp;P Small-Cap ETF</b>				
July 8, 2022		Purchase 2.00 Shares of iShares Core S&P Small-Cap ETF @ \$93.32	2.00	-186.68	186.68	
July 12, 2022						
		<b>Total iShares Core S&amp;P Small-Cap ETF</b>		<b>-186.68</b>	<b>\$186.68</b>	<b>\$0.00</b>



Assets Acquired (continued)

Trade date	Descriptions	Par Value or Shares	Amount	Total federal cost	Interest bought
<b>Shares MSCI Emerging Markets ETF</b>					
July 8, 2022	Purchase 4.00 Shares of Shares MSCI Emerging Markets ETF @ \$39.9999	4.00	-160.08	160.08	
July 12, 2022					
	<b>Total Shares MSCI Emerging Markets ETF</b>		<b>-160.08</b>	<b>\$160.08</b>	<b>\$0.00</b>
<b>Total Equities</b>					
			<b>-\$3,065.36</b>	<b>\$3,065.36</b>	<b>\$0.00</b>
<b>Fixed Income</b>					
<b>iShares iBoxx USD High Yield Corporate Bond ETF</b>					
July 8, 2022	Purchase 2.00 Shares of iShares iBoxx USD High Yield Corporate Bond ETF @ \$74.6799	2.00	-149.40	149.40	
July 12, 2022					
	<b>Total iShares iBoxx USD High Yield Corporate Bond ETF</b>		<b>-149.40</b>	<b>\$149.40</b>	<b>\$0.00</b>
<b>Total Fixed Income</b>					
			<b>-\$3,613.67</b>	<b>\$3,613.67</b>	<b>\$0.00</b>
<b>Total 689300 WACOSA Long-Term Reserve Agency</b>					

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**Assets Disposed**

Trade date	Settlement date	Descriptions	Par Value of Shares	Proceeds	Federal tax cost	Interest sold	Realized gain / loss
		<b>689300 WACOSA Long-Term Reserve Agency</b>					
		<b>Cash</b>					
		<i>Federated Hermes Government Obligations Fund</i>					
July 31, 2022		Sweep sales totaling	-1,236.34	1,236.34	-1,236.34		0.00
July 31, 2022		-1,236.34 units of Federated Hermes Government Obligations Fund for Non-Modeled (Capital) 12 Transactions)					
		<b>Total Federated Hermes Government Obligations Fund</b>		\$1,236.34	-\$1,236.34	\$0.00	\$0.00
		<b>Total Cash</b>		\$1,236.34	-\$1,236.34	\$0.00	\$0.00
		<b>Fixed Income</b>					
		<i>Vanguard Intermediate-Term Bond ETF</i>					
July 8, 2022		Sale 11.00 Shares of Vanguard Intermediate-Term Bond ETF @ \$77.3501	-11.00	850.61	-887.47		-36.86
		<b>Total Vanguard Intermediate-Term Bond ETF</b>		\$850.61	-\$887.47	\$0.00	-\$36.86
		<i>Vanguard Mortgage-Backed Securities ETF</i>					
July 8, 2022		Sale 22.00 Shares of Vanguard Mortgage-Backed Securities ETF @ \$47.6101	-22.00	1,046.95	-1,128.60		-81.65
		<b>Total Vanguard Mortgage-Backed Securities ETF</b>		\$1,046.95	-\$1,128.60	\$0.00	-\$81.65
		<i>Vanguard Short-Term Corporate Bond ETF</i>					
July 8, 2022		Sale 2.00 Shares of Vanguard Short-Term Corporate Bond ETF @ \$76.3201	-2.00	152.59	-156.08		-3.49
		<b>Total Vanguard Short-Term Corporate Bond ETF</b>		\$152.59	-\$156.08	\$0.00	-\$3.49
		<b>Total Fixed Income</b>		\$2,050.15	-\$2,172.15	\$0.00	-\$122.00
		<b>Total 689300 WACOSA Long-Term Reserve Agency</b>		\$3,286.49	-\$3,408.49	\$0.00	-\$122.00



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No transactions this period.

MEMORANDUM
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No transactions this period.

2020682-00912258-001003 of 03052-C01-M2-0E43-0593C



PREPARED

689300 WACOSA Long-Term Reserve Agency  
July 1, 2022 - July 31, 2022



Broker Name	Commission	%	Transaction Value	% Cost of Transaction	Commission Trades (Equities)	Commission Trades (Fixed)
SIJCCO/ITG 69235	1.22	100.00%	5,265.15	0.02%	5,265.15	0.00
<b>Total For Your Portfolio:</b>	<b>\$1.22</b>	<b>100.00%</b>	<b>\$5,265.15</b>		<b>\$5,265.15</b>	<b>\$0.00</b>

Printing Transaction Detail

No transactions this period.

