

# Statement of Account

July 1, 2022 - July 31, 2022

WACOSA Short-Term Reserve Agency



1100 West St Germain Street  
St Cloud, MN 56301

## For Questions Call

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## Accounts Included In This Statement

673507 WACOSA Short-Term Reserve Agency





**Schedules**

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WACOSA Short-Term Reserve Agency - July 1, 2022 - July 31, 2022

	As of June 30, 2022		As of July 31, 2022		
	Market Value	Cost Basis	Market Value	Cost Basis	% of Account
<b>Investments</b>					
Cash					
Cash Equivalents	21,452.34	21,452.34	20,677.75	20,677.75	0.89%
Total Cash	\$21,452.34	\$21,452.34	\$20,677.75	\$20,677.75	0.89%
<b>Fixed Income</b>					
Investment Grade	2,021,509.15	2,121,880.86	2,030,020.64	2,121,880.86	87.07%
Investment Grade Tax-Exempt	270,529.50	292,831.20	270,096.30	292,831.20	11.58%
Total Fixed Income	\$2,292,038.65	\$2,414,712.06	\$2,300,116.94	\$2,414,712.06	98.65%
Total Investments	\$2,313,486.99	\$2,436,164.40	\$2,320,794.69	\$2,435,389.81	99.54%
<b>Non-Investments</b>					
	7,818.75	7,818.75	10,750.53	10,750.53	0.46%
	\$2,321,305.72	\$2,443,983.15	\$2,331,545.22	\$2,446,140.34	100.00%

Account Summary as of July 31, 2022

	Cost	Market value	Yield on Market	Estimated Annual Income	% of account
<b>Investments</b>					
<b>Cash</b>					
Cash Equivalents	20,677.75	20,677.75	0.77%	158.91	0.89%
<b>Total Cash</b>	<b>\$20,677.75</b>	<b>\$20,677.75</b>	<b>0.77%</b>	<b>\$158.91</b>	<b>0.89%</b>
<b>Fixed Income</b>					
Investment Grade	2,121,880.86	2,030,020.64	1.16%	23,630.50	87.07%
Investment Grade Tax-Exempt	292,831.20	270,096.30	4.48%	12,100.00	11.58%
<b>Total Fixed Income</b>	<b>\$2,414,712.06</b>	<b>\$2,300,116.94</b>	<b>1.55%</b>	<b>\$35,730.50</b>	<b>98.65%</b>
<b>Total Investments</b>	<b>\$2,435,389.81</b>	<b>\$2,320,794.69</b>	<b>1.55%</b>	<b>\$35,889.41</b>	<b>99.54%</b>
Non-Investments	10,750.53	10,750.53		0.00	0.46%
<b>Total For Your Portfolio</b>	<b>\$2,446,140.34</b>	<b>\$2,331,545.22</b>	<b>1.54%</b>	<b>\$35,889.41</b>	<b>100.00%</b>



WACOSA Holdings - 06/30/2022

	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	20,677.75	1.00	20,677.75	20,677.75	23.08	0.00	158.91	0.89%
Tax-Managed Fund							.77	
CUSIP:260934N856								
<b>Total Cash Equivalents</b>			<b>\$20,677.75</b>	<b>\$20,677.75</b>	<b>\$23.08</b>	<b>\$0.00</b>	<b>\$158.91</b>	<b>0.89%</b>
							<b>0.77%</b>	<b>0.89%</b>
<b>Total Cash</b>			<b>\$20,677.75</b>	<b>\$20,677.75</b>	<b>\$23.08</b>	<b>\$0.00</b>	<b>\$158.91</b>	<b>0.89%</b>
							<b>0.77%</b>	<b>0.89%</b>
<b>Fixed Income</b>								
<b>Investment Grade</b>								
Federal Farm Credit Banks Funding Corp 1.67%	50,000.00	97.999	48,999.50	50,000.00	331.68	-1,000.50	835.00	2.10%
08 Mar 2024							1.7	
CUSIP:3133ENQX1								
Federal Farm Credit Banks Funding Corp 1.87%	50,000.00	97.001	48,500.50	50,000.00	365.21	-1,499.50	935.00	2.08%
10 Mar 2025							1.93	
CUSIP:3133ENQV5								
Federal Farm Credit Banks Funding Corp 1.9%	150,000.00	96.817	145,225.50	150,000.00	102.12	-4,774.50	285.00	6.23%
Sep 2029							.2	
CUSIP:3133EMLE0								
Federal Farm Credit Banks Funding Corp 2.3%	250,000.00	95.443	250,751.80	250,000.00	129.57	-9,248.20	598.00	10.75%
Nov 2029							.24	
CUSIP:3133EMYW6								
Federal Farm Credit Banks Funding Corp 2.7% 05	100,000.00	96.728	96,728.00	99,925.00	87.00	-3,197.00	270.00	4.15%
Oct 2023							.28	
CUSIP:3133FMBQ4								
Federal Farm Credit Banks Funding Corp 3.6% 24	125,000.00	94.673	118,341.25	124,843.75	158.75	-6,502.50	450.00	5.08%
Sep 2024							.38	
CUSIP:3133FMBB03								
Federal Home Loan Banks 1% 30 Year 2026	275,000.00	93.391	258,200.25	275,000.00	924.31	-16,799.75	2,750.00	11.08%
CUSIP:313CALMW3							1.07	

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
<i>Investment Grade (continued)</i>								
Federal Home Loan Banks 3.5% 26 Aug 2025	50,000.00	99.692	49,846.00	50,000.00	315.97	-154.00	1,750.00 3.51	2.14%
CUSIP:31304R2S3								
Federal Home Loan Mortgage Corp 3% 05 Nov 2024	45,000.00	99.426	44,741.70	45,000.00	322.50	-258.30	1,350.00 3.02	1.92%
CUSIP:3134GXRC0								
Federal Home Loan Mortgage Corp .6% 12 Aug 2025	200,000.00	92.675	185,350.00	199,000.00	563.33	-13,650.00	1,200.00 .65	7.95%
CUSIP:3134GWND4								
Federal National Mortgage Association .32% 25 Aug 2023	200,000.00	97.162	194,324.00	200,000.00	277.33	-5,676.00	640.00 .33	8.33%
CUSIP:3136G42C6								
PayPal Holdings Inc 2.65% 01 Oct 2026	145,000.00	97.4218	141,261.59	155,406.65	1,280.83	-14,145.06	3,842.50 2.72	6.06%
CUSIP:70450YAD5								
Putnam City Tr Fxd-Ret 07 Aug 2020 1.5% 01 Apr 2026	100,000.00	93.859	93,859.00	104,141.00	500.00	-10,282.00	1,500.00 1.6	4.03%
CUSIP:746673Z08								
United States Treasury Note/Bond 1.625% 30 Apr 2023	25,000.00	98.984	24,746.00	25,052.93	102.67	-306.93	406.25 1.64	1.06%
CUSIP:912828R28								
United States Treasury Note/Bond 2.125% 31 Dec 2022	175,000.00	99.719	174,508.25	174,733.40	323.37	-225.15	3,718.75 2.13	7.48%
CUSIP:912828M30								
United States Treasury Note/Bond 2% 30 Nov 2022	155,000.00	99.765	154,637.30	158,778.13	525.14	-4,140.83	3,100.00 2	5.63%
CUSIP:912828M30								
<b>Total Investment Grade</b>			<b>52,030,020.64</b>	<b>\$2,121,880.86</b>	<b>\$6,310.78</b>	<b>-\$91,860.22</b>	<b>\$23,630.50</b>	<b>87.07%</b> 1.16%



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
<i>Investment Grade Tax-Exempt</i>							
Clalborne Only Tn Ret 30 Apr 2020 5% 01 Apr 2023	150,000.00	153,472.50	166,851.00	2,500.00	-13,378.50	7.600.00 4.89	6.58%
CUSIP:1794683BD	102,315						
River Falls Wf Ref-Ser A 30 Jun 2020 4% 01 Mar 2023	115,000.00	116,623.80	125,980.20	1,916.67	-9,356.40	4.600.00 3.94	5.00%
CUSIP:7681779WZ	101,412						
<b>Total Investment Grade Tax-Exempt</b>		<b>\$270,096.30</b>	<b>\$292,831.20</b>	<b>\$4,416.67</b>	<b>-\$22,734.90</b>	<b>\$12,100.00</b> 4.48%	<b>11.58%</b>
<b>Total Fixed Income</b>		<b>\$2,500,116.94</b>	<b>\$2,414,712.06</b>	<b>\$10,727.45</b>	<b>-\$114,595.12</b>	<b>\$35,730.50</b> 1.55%	<b>98.65%</b>
<b>Total Investments</b>		<b>\$2,320,794.69</b>	<b>\$2,435,389.61</b>	<b>\$10,750.53</b>	<b>-\$114,595.12</b>	<b>\$35,889.41</b> 1.55%	<b>99.54%</b>
<b>Non-Investments</b>							
Accrued Interest	0.00	10,750.53	10,750.53	0.00	0.00	0.00	0.46%
	1.00						
<b>Total Non-Investments</b>		<b>\$10,750.53</b>	<b>\$10,750.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.46%</b>
<b>Total for Your Portfolio</b>		<b>\$2,331,545.22</b>	<b>\$2,446,140.34</b>	<b>\$10,750.53</b>	<b>-\$114,595.12</b>	<b>\$35,889.41</b> 1.54%	<b>100.00%</b>

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.



Major Value Accounts - WACOSA Short-Term Reserve Agency

	Net amount	Balance
Beginning Market Value		\$2,321,305.72
Fees/ Expenses		
Investment Management Fees	851.41	
Total Fees/ Expenses		-\$851.41
Investment Activity		
Income Earned	3,008.60	
Total Investment Activity		\$3,008.60
Total Realized Gain/Loss		\$0.00
Total Net change in Unrealized Gain/Loss		\$8,082.31
Total Ending Market Value		\$2,331,545.22

CASH BALANCE SHEET

678507 WACOSA Short-Term Reserve Agency

Opening Cash Balance on July 1, 2022 - US Dollar

Fees/ Expenses

Investment Management Fees

Total Fees/ Expenses

Investment Activity

Income Received

Security Transactions

Total Investment Activity

Closing Cash Balance on July 31, 2022 - US Dollar

Amount Balance

\$0.00

-851.41

-\$851.41

76.82

774.59

-\$951.41

\$0.00

\$0.00



CONTRIBUTOR AND BULLETIN NUMBER
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No transactions this period.

Trade date      Transaction description      Amount

678507 WACOSA Short-Term Reserve Agency      .851.41

Fee and Expenses

July 20, 2022      Management Fee, Computed for 678507      -851.41

Total Investment Management Fees      -851.41

Total Fee and Expenses      -851.41

Total 678507 WACOSA Short-Term Reserve Agency      -851.41



678507 WACOSA Short-Term Reserve Agency

Trade date	Transaction description	Amount	Realized G/L
Settlement date	Transaction description	Amount	Realized G/L
678507 WACOSA Short-Term Reserve Agency			
Income Received			
<i>Dividend Income</i>			
July 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 06/01/22 to 06/30/22 Due on 07/01/22	76.80	0.00
July 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Tax-Managed Fund For Period of 06/01/22 to 06/30/22 Due on 07/01/22	0.02	0.00
<b>Total Dividend Income</b>		<b>\$76.82</b>	<b>\$0.00</b>
<b>Total Income Received</b>		<b>\$76.82</b>	<b>\$0.00</b>
<b>Total 678507 WACOSA Short-Term Reserve Agency</b>		<b>\$76.82</b>	<b>\$0.00</b>



	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<b>Investments</b>							
<b>Cash</b>							
<b>Cash Equivalents</b>							
Federated Hermes Government Obligations Tax-Managed Fund CUSIP: 60934N856	20,677.75		.77	76.82	23.08	76.82	23.08
<b>Total Cash Equivalents</b>				\$76.82	\$23.08	\$76.82	\$23.08
<b>Total Cash</b>				\$76.82	\$23.08	\$76.82	\$23.08
<b>Fixed Income</b>							
<b>Investment Grade</b>							
Federal Farm Credit Banks Funding Corp 1.67% 08 Mar 2024 CUSIP: 3133EMQX1	50,000.00		1.7	252.10	69.58	0.00	331.68
Federal Farm Credit Banks Funding Corp 1.87% 10 Mar 2025 CUSIP: 3133ENQV5	50,000.00		1.93	283.29	77.92	0.00	366.21
Federal Farm Credit Banks Funding Corp .19% 22 Sep 2023 CUSIP: 3133EMLE0	150,000.00		.2	78.38	23.74	0.00	102.12
Federal Farm Credit Banks Funding Corp .23% 19 Nov 2023 CUSIP: 3133EMWV6	260,000.00		.24	79.73	49.84	0.00	129.57
Federal Farm Credit Banks Funding Corp .27% 05 Oct 2023 CUSIP: 3133EMBQ4	100,000.00		.28	64.50	22.50	0.00	87.00
Federal Farm Credit Banks Funding Corp .36% 24 Sep 2024 CUSIP: 3133EMBQ3	125,000.00		.38	121.25	37.50	0.00	158.75
Federal Home Loan Banks 1% 30 Mar 2026 CUSIP: 3130ALMM3	275,000.00		1.07	695.14	229.17	0.00	924.31



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**Income Accrual on July 31, 2022 (continued)**

Investment Grade (continued)	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
Federal Home Loan Banks 3.5% 26 Aug 2023 CUSIP: 3130ARZS3	50,000.00		3.51	170.14	145.89	0.00	315.97
Federal Home Loan Mortgage Corp 3% 05 Nov 2024 CUSIP: 31346XRC0	45,000.00		3.02	210.00	112.50	0.00	322.50
Federal Home Loan Mortgage Corp .5% 12 Aug 2025 CUSIP: 31346WIND4	200,000.00		.65	463.33	100.00	0.00	563.33
Federal National Mortgage Association .32% 26 Aug 2023 CUSIP: 3136642C6	200,000.00		.33	224.00	53.33	0.00	277.33
PayPal Holdings Inc 2.65% 01 Oct 2026 CUSIP: 70450YAD5	145,000.00		2.72	960.63	320.20	0.00	1,280.83
Putnam City Tr Trbl: Ref 07 Aug 2020 1.5% 01 Apr 2026 CUSIP: 746673208	100,000.00		1.6	375.00	125.00	0.00	500.00
United States Treasury Note/Bond 1.625% 30 Apr 2023 CUSIP: 912828R28	25,000.00		1.64	68.44	34.23	0.00	102.67
United States Treasury Note/Bond 2.125% 31 Dec 2022 CUSIP: 912828N30	175,000.00		2.13	10.10	313.27	0.00	323.37
United States Treasury Note/Bond Nov 2022 CUSIP: 912828M90	155,000.00		2	262.57	262.57	0.00	525.14
<b>Total Investment Grade</b>				<b>\$4,333.60</b>	<b>\$1,977.18</b>	<b>\$0.00</b>	<b>\$6,310.78</b>
<b>Investment Grade Tax-Exempt</b>							
Chalbarne Only Tr Ref 30 Apr 2020 5% 01 Apr 2023 CUSIP: 179468S80	150,000.00		4.89	1,875.00	625.00	0.00	2,500.00

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Trade date	Settlement date	Descriptions	Par Value or Shares	Amount	Total Federal cost	Interest bought
		678507 WACOSA Short-Term Reserve Agency				
		Cash				
		Federated Hermes Government Obligations Tax-Managed Fund				
July 31, 2022		Sweep purchases totaling 76.80 units of Federated	76.80	-76.80	76.80	
July 31, 2022		Hermes Government Obligations Tax-Managed Fund				
		for Brenner Trust-Fixed Income (Capital) (1				
		Transactions)				
July 31, 2022		Sweep purchases totaling 0.02 units of Federated	0.02	-0.02	0.02	
July 31, 2022		Hermes Government Obligations Tax-Managed Fund				
		for Defined Model (Capital) (1 Transactions)				
		Total Federated Hermes Government Obligations Tax-Managed Fund		-\$76.82	\$76.82	\$0.00
		Total Cash		-\$76.82	\$76.82	\$0.00
		Total 678507 WACOSA Short-Term Reserve Agency		-\$76.82	\$76.82	\$0.00



Trade date	Settlement date	Descriptions	Par Value of Shares	Proceeds	Federal tax cost	Interest sold	Realized gain / loss
		<b>678507 WACOSA Short-Term Reserve Agency</b>					
		<b>Cash</b>					
		<i>Federated Hermes Government Obligations Tax-Managed Fund</i>					
July 31, 2022		Sweep sales totaling -851.41	-851.41	851.41	-851.41		0.00
July 31, 2022		Units of Federated Hermes Government Obligations Tax-Managed Fund for Bremer Trust-Fixed Income (Capital) (1 Transactions)					
		<b>Total Federated Hermes Government Obligations Tax-Managed Fund</b>		<b>\$851.41</b>	<b>-\$851.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Total Cash</b>		<b>\$851.41</b>	<b>-\$851.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Total 678507 WACOSA Short-Term Reserve Agency</b>		<b>\$851.41</b>	<b>-\$851.41</b>	<b>\$0.00</b>	<b>\$0.00</b>



00000000 DELIVERIES AND ADJUSTMENTS

No transactions this period.

NA COSA

No transactions this period.





Monthly Transaction Detail

No transactions this period.

