

Holdings Detail

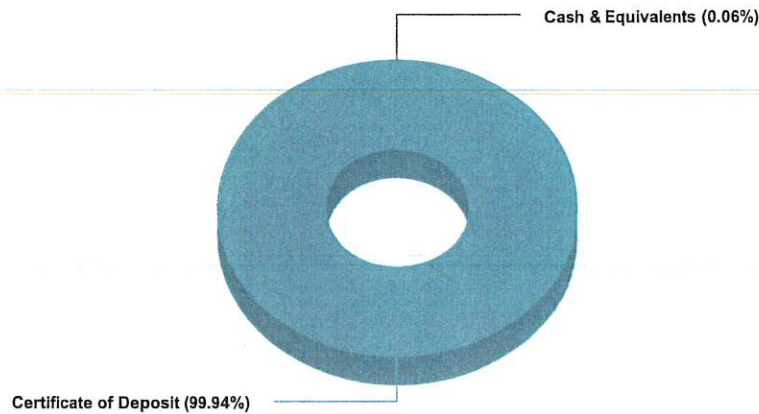
\$3,000,814.83
Market Value

\$3,000,814.83
Federal Cost

\$0.00
Unrealized Gain/Loss

\$134,951.75
Estimated Annual Income

ASSET ALLOCATION - CWA LOCAL 6001 IMA* - 08010841



Liabilities are not represented in the donut.

All Holdings

As Of Date 10/16/2024

Description	% of Holdings	Quantity	Market Value	Unrealized Gain / Loss	Yield
Cash & Equivalents	0.06 %		\$1,814.83		
GS FINANCIAL SQUARE GOVERNMENT #465 \$1 as of 09/30/2024	0.06 %	1,814.8300	\$1,814.83	\$0.00	4.96 %
Cash	0.00 %		\$0.00		0.00 %
Certificate of Deposit	99.94 %		\$2,999,000.00		
AMERICAN BANK NA 4.5% 9/24/25 \$1 as of 09/24/2024	8.33 %	250,000.0000	\$250,000.00	\$0.00	4.50 %
BANKERS BK OF WEST 4.26% 6/29/25 \$1 as of 10/02/2024	8.33 %	250,000.0000	\$250,000.00	\$0.00	4.26 %
BRADESCO BANK 4.75% 3/22/25 \$1 as of 09/23/2024	8.33 %	250,000.0000	\$250,000.00	\$0.00	4.75 %
FRONTIER BANK 4.711% 3/22/25 \$1 as of 09/23/2024	8.33 %	250,000.0000	\$250,000.00	\$0.00	4.71 %
FRONTIER STATE BANK 4.46% 6/21/25 \$1 as of 09/24/2024	8.33 %	250,000.0000	\$250,000.00	\$0.00	4.46 %
STATE BANK OF TEXAS 4.5% 9/26/25 \$1 as of 09/26/2024	8.33 %	250,000.0000	\$250,000.00	\$0.00	4.50 %
SUNRISE BANK 4.4% 9/26/25 \$1 as of 09/26/2024	8.33 %	250,000.0000	\$250,000.00	\$0.00	4.40 %
T BANK NA 4.4% 9/24/25 \$1 as of 09/24/2024	8.33 %	250,000.0000	\$250,000.00	\$0.00	4.40 %
TRANSPORT ALLIANCE BK 4.4% 6/21/25 \$1 as of 09/24/2024	8.33 %	250,000.0000	\$250,000.00	\$0.00	4.40 %

Description	% of	Quantity	Market Value	Unrealized Gain /	
	Holdings			Loss	Yield
WEST POINTE BANK 4.5% 9/23/25 \$1 as of 09/23/2024	8.33 %	250,000.0000	\$250,000.00	\$0.00	4.50 %
CROSSFIRST BANK 4.331% 6/29/25 \$1 as of 10/02/2024	8.30 %	249,000.0000	\$249,000.00	\$0.00	4.33 %
NORTHPOINTE BANK 4.8% 3/22/25 \$1 as of 09/23/2024	6.66 %	200,000.0000	\$200,000.00	\$0.00	4.80 %
FIRST UTAH BANK 4.55% 4/01/25 \$1 as of 10/03/2024	1.67 %	50,000.0000	\$50,000.00	\$0.00	4.55 %

* Denotes closed account