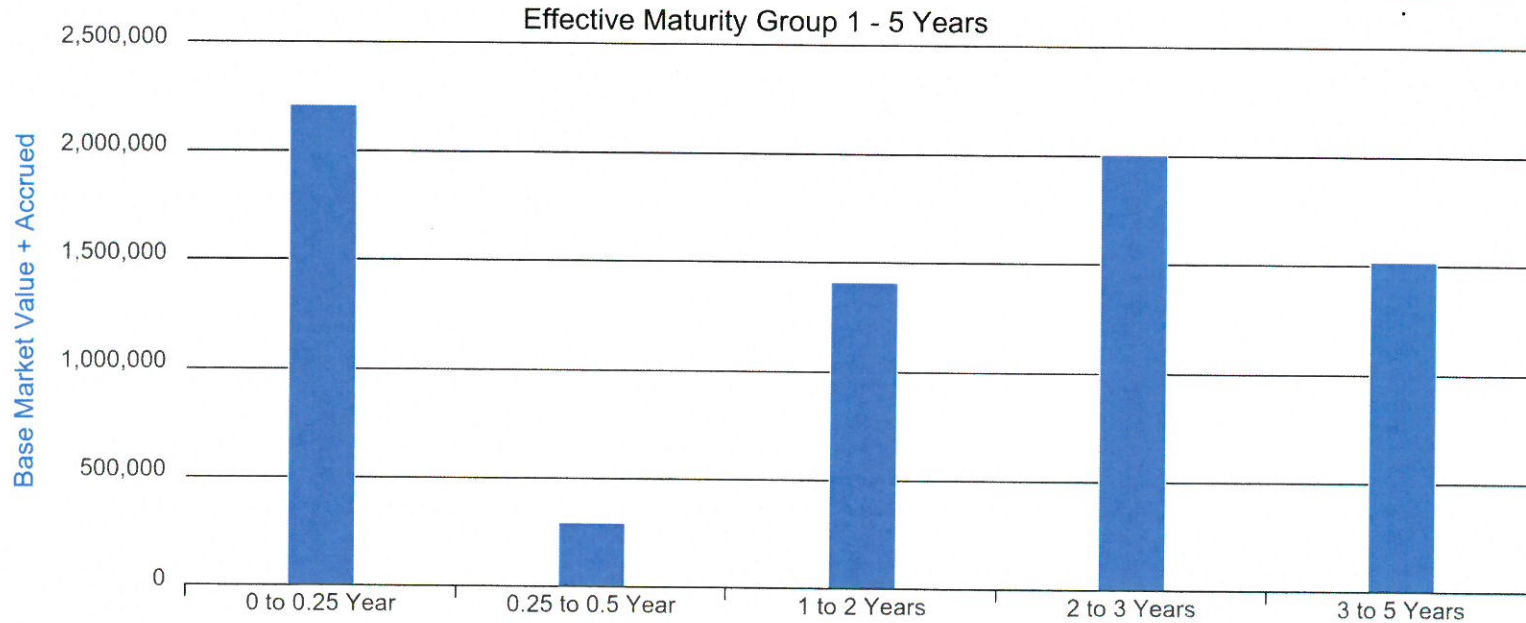


# Effective Maturity

## ZWA-CRESTLINE SANITATION (20795)

Base Currency: USD As of 08/09/2022

Dated: 08/10/2022



### 0 to 0.25 Year

Identifier	Description	Ending Base Current Units	Ending Final Maturity	Security Type	Market Price	Yield	Duration	Convexity	Rating	Base Market Value + Accrued	% of Base Market Value + Accrued
3133EMRS3	FEDERAL FARM CREDIT BANKS FUNDING CORP	140,000.00	08/24/2022	AGCY BOND	99.9058	2.342	0.041	0.000	AAA	139,919.76	1.879%
38141W273	GOLDMAN FS GOVT INST	1,818,316.64	08/09/2022	MMFUND	1.0000	2.060	0.000	0.000	AAA	1,819,242.61	24.429%
7954504L6	Sallie Mae Bank	250,000.00	10/03/2022	CD	99.9928	1.935	0.150	0.000	BBB+	251,673.67	3.379%
---	---	<b>2,208,316.64</b>	<b>08/16/2022</b>	---	---	<b>2.064</b>	<b>0.020</b>	<b>0.000</b>	<b>AA+</b>	<b>2,210,836.04</b>	<b>29.687%</b>

### 0.25 to 0.5 Year

Identifier	Description	Ending Base Current Units	Ending Final Maturity	Security Type	Market Price	Yield	Duration	Convexity	Rating	Base Market Value + Accrued	% of Base Market Value + Accrued
59217GEE5	METROPOLITAN LIFE GLOBAL FUNDING I	300,000.00	01/13/2023	CORP	99.3059	3.592	0.421	0.004	AA-	298,356.45	4.006%
<b>59217GEE5</b>	<b>METROPOLITAN LIFE GLOBAL FUNDING I</b>	<b>300,000.00</b>	<b>01/13/2023</b>	<b>CORP</b>	<b>99.3059</b>	<b>3.592</b>	<b>0.421</b>	<b>0.004</b>	<b>AA-</b>	<b>298,356.45</b>	<b>4.006%</b>

### 1 to 2 Years

Identifier	Description	Ending Base Current Units	Ending Final Maturity	Security Type	Market Price	Yield	Duration	Convexity	Rating	Base Market Value + Accrued	% of Base Market Value + Accrued
172967KX8	CITIGROUP INC	200,000.00	09/01/2023	CORP	99.9574	3.658	0.064	0.000	A-	201,085.52	2.700%
3130AJWA3	FEDERAL HOME LOAN BANKS	250,000.00	08/05/2024	AGCY BOND	94.5078	3.358	1.950	0.048	AAA	236,286.17	3.173%
3134GWSK3	FEDERAL HOME LOAN MORTGAGE CORP	250,000.00	02/26/2024	AGCY BOND	95.5975	3.343	1.518	0.031	AAA	239,449.31	3.215%
3134GXCA0	FEDERAL HOME LOAN MORTGAGE CORP	250,000.00	11/24/2023	AGCY BOND	96.2649	3.297	1.269	0.022	AAA	240,831.14	3.234%
57629WDC1	MASSMUTUAL GLOBAL FUNDING II	250,000.00	04/12/2024	CORP	99.7256	2.815	0.003	0.000	AA+	249,757.94	3.354%
649447UK3	New York Community Bank	245,000.00	12/11/2023	CD	100.0000	0.350	1.335	0.024	A-	245,140.96	3.292%

# Effective Maturity

## ZWA-CRESTLINE SANITATION (20795)

Base Currency: USD As of 08/09/2022

Dated: 08/10/2022

Identifier	Description	Ending Base Current Units	Ending Final Maturity	Security Type	Market Price	Yield	Duration	Convexity	Rating	Base Market Value + Accrued	% of Base Market Value + Accrued
---	---	1,445,000.00	02/06/2024	---	---	2.770	1.041	0.021	AA	1,412,551.03	18.968%

### 2 to 3 Years

Identifier	Description	Ending Base Current Units	Ending Final Maturity	Security Type	Market Price	Yield	Duration	Convexity	Rating	Base Market Value + Accrued	% of Base Market Value + Accrued
05580AD68	BMW Bank of North America	245,000.00	09/17/2024	CD	99.8948	0.700	2.086	0.054	AA-	245,379.15	3.295%
3130AL6N9	FEDERAL HOME LOAN BANKS	250,000.00	02/18/2025	AGCY BOND	92.9071	3.353	2.472	0.074	AAA	232,745.53	3.125%
3130ALKU7	FEDERAL HOME LOAN BANKS	290,000.00	09/24/2024	AGCY BOND	94.1938	3.353	2.079	0.054	AAA	273,709.80	3.675%
3130ALRK2	FEDERAL HOME LOAN BANKS	200,000.00	09/30/2024	AGCY BOND	94.1929	3.352	2.095	0.054	AAA	188,761.36	2.535%
3133ELK37	FEDERAL FARM CREDIT BANKS FUNDING CORP	200,000.00	06/16/2025	AGCY BOND	93.0990	3.336	2.774	0.091	AAA	186,432.00	2.503%
3133ELK37	FEDERAL FARM CREDIT BANKS FUNDING CORP	100,000.00	06/16/2025	AGCY BOND	93.0990	3.336	2.774	0.091	AAA	93,216.00	1.252%
3136G4B85	FEDERAL NATIONAL MORTGAGE ASSOCIATION	200,000.00	07/29/2025	AGCY BOND	92.2875	3.348	2.897	0.099	AAA	184,611.67	2.479%
38149MZY2	Goldman Sachs Bank USA	250,000.00	09/23/2024	CD	99.8946	0.700	2.103	0.055	A+	250,364.34	3.362%
87165HD72	Synchrony Bank	200,000.00	09/24/2024	CD	99.8950	0.700	2.103	0.054	BBB	200,285.02	2.689%
88241TKE9	Texas Exchange Bank	150,000.00	02/26/2025	CD	100.0000	0.500	0.047	0.000	NA	150,030.82	2.015%
---	---	2,085,000.00	12/27/2024	---	---	2.216	2.152	0.062	AA	2,005,535.67	26.930%

### 3 to 5 Years

Identifier	Description	Ending Base Current Units	Ending Final Maturity	Security Type	Market Price	Yield	Duration	Convexity	Rating	Base Market Value + Accrued	% of Base Market Value + Accrued
3130ALDN1	FEDERAL HOME LOAN BANKS	500,000.00	03/16/2026	AGCY BOND	91.6142	3.287	3.475	0.125	AAA	459,671.00	6.172%
3130AN3H1	FEDERAL HOME LOAN BANKS	100,000.00	07/21/2026	AGCY BOND	91.6483	3.271	3.792	0.145	AAA	91,701.08	1.231%
3130ANNP1	FEDERAL HOME LOAN BANKS	200,000.00	08/24/2026	AGCY BOND	91.8077	3.281	3.850	0.140	AAA	184,629.84	2.479%
3133EL3P7	FEDERAL FARM CREDIT BANKS FUNDING CORP	250,000.00	08/12/2025	AGCY BOND	92.0829	3.317	2.929	0.101	AAA	230,862.39	3.100%
3133EMBH4	FEDERAL FARM CREDIT BANKS FUNDING CORP	100,000.00	09/29/2025	AGCY BOND	91.8015	3.301	3.058	0.109	AAA	91,994.36	1.235%
3134GWC53	FEDERAL HOME LOAN MORTGAGE CORP	250,000.00	09/15/2025	AGCY BOND	92.2260	3.309	3.014	0.106	AAA	231,219.51	3.105%
3135G06C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	250,000.00	10/29/2025	AGCY BOND	91.7531	3.320	3.133	0.112	AAA	229,803.58	3.086%
---	---	1,650,000.00	01/11/2026	AGCY BOND	---	3.299	3.310	0.119	AAA	1,519,881.77	20.409%

### Summary

Identifier	Description	Ending Base Current Units	Ending Final Maturity	Security Type	Market Price	Yield	Duration	Convexity	Rating	Base Market Value + Accrued	% of Base Market Value + Accrued
---	---	7,688,316.64	04/02/2024	---	---	2.552	1.475	0.045	AA+	7,447,160.96	100.000%

\* Grouped by: Effective Maturity Group 1 - 5 Years. \* Groups Sorted by: Effective Maturity Group 1 - 5 Years. \* Weighted by: Base Market Value + Accrued.



# Cash Flow Forecast

## ZWA-CRESTLINE SANITATION (20795)

Base Currency: USD Projected Cashflows For 08/09/2022 - 08/08/2023

Dated: 08/10/2022

### Beginning

Account	Transaction Type Group	Transaction Type	Description	Post Date	Amount	Ending Cash Balance
ZWA-CRESTLINE SANITATION	---	MMFUND	GOLDMAN:FS GOVT INST	---	1,819,242.61	1,819,242.61
<b>ZWA-CRESTLINE SANITATION</b>	<b>---</b>	<b>MMFUND</b>	<b>GOLDMAN:FS GOVT INST</b>	<b>---</b>	<b>1,819,242.61</b>	<b>1,819,242.61</b>

### 08/09/2022 - 08/31/2022

Account	Transaction Type Group	Transaction Type	Description	Post Date	Amount	Ending Cash Balance
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2022	662.50	1,819,905.11
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN BANKS	08/18/2022	500.00	1,820,405.11
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/24/2022	56.00	1,820,461.11
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN BANKS	08/24/2022	1,100.00	1,821,561.11
ZWA-CRESTLINE SANITATION	Redemption/Paydown	Final Maturity	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/24/2022	140,000.00	1,961,561.11
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	Texas Exchange Bank	08/26/2022	63.70	1,961,624.80
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN MORTGAGE CORP	08/26/2022	500.00	1,962,124.80
ZWA-CRESTLINE SANITATION	Redemption/Paydown	Effective Maturity	Texas Exchange Bank	08/26/2022	150,000.00	2,112,124.80
<b>ZWA-CRESTLINE SANITATION</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>292,882.20</b>	<b>2,112,124.80</b>

### 09/01/2022 - 09/30/2022

Account	Transaction Type Group	Transaction Type	Description	Post Date	Amount	Ending Cash Balance
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	CITIGROUP INC	09/01/2022	1,538.66	2,113,663.47
ZWA-CRESTLINE SANITATION	Redemption/Paydown	Effective Maturity	CITIGROUP INC	09/01/2022	200,000.00	2,313,663.47
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN MORTGAGE CORP	09/15/2022	812.50	2,314,475.97
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN BANKS	09/16/2022	2,000.00	2,316,475.97
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	BMW Bank of North America	09/19/2022	802.79	2,317,278.76
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	Goldman Sachs Bank USA	09/22/2022	819.18	2,318,097.94
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	Synchrony Bank	09/26/2022	655.34	2,318,753.28
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN BANKS	09/26/2022	725.00	2,319,478.28
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/29/2022	265.00	2,319,743.28
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN BANKS	09/30/2022	520.00	2,320,263.28
<b>ZWA-CRESTLINE SANITATION</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>208,138.48</b>	<b>2,320,263.28</b>

### 10/01/2022 - 10/31/2022

Account	Transaction Type Group	Transaction Type	Description	Post Date	Amount	Ending Cash Balance
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	Sallie Mae Bank	10/03/2022	2,394.52	2,322,657.80
ZWA-CRESTLINE SANITATION	Redemption/Paydown	Final Maturity	Sallie Mae Bank	10/03/2022	250,000.00	2,572,657.80
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	MASSMUTUAL GLOBAL FUNDING II	10/12/2022	1,602.35	2,574,260.16
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/31/2022	750.00	2,575,010.16
<b>ZWA-CRESTLINE SANITATION</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>254,746.87</b>	<b>2,575,010.16</b>

### 11/01/2022 - 11/30/2022

Account	Transaction Type Group	Transaction Type	Description	Post Date	Amount	Ending Cash Balance
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2022	400.00	2,575,410.16
<b>ZWA-CRESTLINE SANITATION</b>	<b>Coupon/Dividend</b>	<b>Coupon</b>	<b>FEDERAL HOME LOAN MORTGAGE CORP</b>	<b>11/25/2022</b>	<b>400.00</b>	<b>2,575,410.16</b>

### 12/01/2022 - 12/31/2022

Account	Transaction Type Group	Transaction Type	Description	Post Date	Amount	Ending Cash Balance
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	New York Community Bank	12/12/2022	429.92	2,575,840.08
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/16/2022	1,170.00	2,577,010.08



# Cash Flow Forecast

## ZWA-CRESTLINE SANITATION (20795)

Base Currency: USD Projected Cashflows For 08/09/2022 - 08/08/2023

Dated: 08/10/2022

Account	Transaction Type Group	Transaction Type	Description	Post Date	Amount	Ending Cash Balance
<b>ZWA-CRESTLINE SANITATION</b>	<b>Coupon/Dividend</b>	<b>Coupon</b>	--	--	<b>1,599.92</b>	<b>2,577,010.08</b>

### 01/01/2023 - 01/31/2023

Account	Transaction Type Group	Transaction Type	Description	Post Date	Amount	Ending Cash Balance
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	MASSMUTUAL GLOBAL FUNDING II	01/12/2023	1,367.94	2,578,378.02
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	METROPOLITAN LIFE GLOBAL FUNDING I	01/13/2023	2,925.00	2,581,303.02
ZWA-CRESTLINE SANITATION	Redemption/Paydown	Final Maturity	METROPOLITAN LIFE GLOBAL FUNDING I	01/13/2023	300,000.00	2,881,303.02
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN BANKS	01/23/2023	500.00	2,881,803.02
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2023	600.00	2,882,403.02
<b>ZWA-CRESTLINE SANITATION</b>	<b>--</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>305,392.94</b>	<b>2,882,403.02</b>

### 02/01/2023 - 02/28/2023

Account	Transaction Type Group	Transaction Type	Description	Post Date	Amount	Ending Cash Balance
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN BANKS	02/06/2023	600.00	2,883,003.02
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/13/2023	662.50	2,883,665.52
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN BANKS	02/21/2023	500.00	2,884,165.52
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN BANKS	02/24/2023	1,100.00	2,885,265.52
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2023	500.00	2,885,765.52
<b>ZWA-CRESTLINE SANITATION</b>	<b>Coupon/Dividend</b>	<b>Coupon</b>	<b>--</b>	<b>---</b>	<b>3,362.50</b>	<b>2,885,765.52</b>

### 03/01/2023 - 03/31/2023

Account	Transaction Type Group	Transaction Type	Description	Post Date	Amount	Ending Cash Balance
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN MORTGAGE CORP	03/15/2023	812.50	2,886,578.02
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN BANKS	03/16/2023	2,000.00	2,888,578.02
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	BMW Bank of North America	03/17/2023	789.71	2,889,367.73
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	Goldman Sachs Bank USA	03/22/2023	805.82	2,890,173.55
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	Synchrony Bank	03/24/2023	644.66	2,890,818.21
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN BANKS	03/24/2023	725.00	2,891,543.21
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/29/2023	265.00	2,891,808.21
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN BANKS	03/30/2023	520.00	2,892,328.21
<b>ZWA-CRESTLINE SANITATION</b>	<b>Coupon/Dividend</b>	<b>Coupon</b>	<b>--</b>	<b>---</b>	<b>6,562.68</b>	<b>2,892,328.21</b>

### 04/01/2023 - 04/30/2023

Account	Transaction Type Group	Transaction Type	Description	Post Date	Amount	Ending Cash Balance
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	MASSMUTUAL GLOBAL FUNDING II	04/12/2023	1,367.94	2,893,696.15
<b>ZWA-CRESTLINE SANITATION</b>	<b>Coupon/Dividend</b>	<b>Coupon</b>	<b>MASSMUTUAL GLOBAL FUNDING II</b>	<b>04/12/2023</b>	<b>1,367.94</b>	<b>2,893,696.15</b>

### 05/01/2023 - 05/31/2023

Account	Transaction Type Group	Transaction Type	Description	Post Date	Amount	Ending Cash Balance
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/01/2023	750.00	2,894,446.15
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN MORTGAGE CORP	05/24/2023	400.00	2,894,846.15
<b>ZWA-CRESTLINE SANITATION</b>	<b>Coupon/Dividend</b>	<b>Coupon</b>	<b>---</b>	<b>---</b>	<b>1,150.00</b>	<b>2,894,846.15</b>

### 06/01/2023 - 06/30/2023

Account	Transaction Type Group	Transaction Type	Description	Post Date	Amount	Ending Cash Balance
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	New York Community Bank	06/12/2023	427.58	2,895,273.73
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/16/2023	1,170.00	2,896,443.73

# Cash Flow Forecast

## ZWA-CRESTLINE SANITATION (20795)

Base Currency: USD Projected Cashflows For 08/09/2022 - 08/08/2023

Dated: 08/10/2022

Account	Transaction Type Group	Transaction Type	Description	Post Date	Amount	Ending Cash Balance
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	--	--	1,597.58	2,896,443.73

### 07/01/2023 - 07/31/2023

Account	Transaction Type Group	Transaction Type	Description	Post Date	Amount	Ending Cash Balance
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	MASSMUTUAL GLOBAL FUNDING II	07/12/2023	1,367.94	2,897,811.67
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN BANKS	07/21/2023	500.00	2,898,311.67
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/31/2023	600.00	2,898,911.67
<b>ZWA-CRESTLINE SANITATION</b>	<b>Coupon/Dividend</b>	<b>Coupon</b>	<b>--</b>	<b>--</b>	<b>2,467.94</b>	<b>2,898,911.67</b>

### 08/01/2023 - 08/08/2023

Account	Transaction Type Group	Transaction Type	Description	Post Date	Amount	Ending Cash Balance
ZWA-CRESTLINE SANITATION	Coupon/Dividend	Coupon	FEDERAL HOME LOAN BANKS	08/07/2023	600.00	2,899,511.67
<b>ZWA-CRESTLINE SANITATION</b>	<b>Coupon/Dividend</b>	<b>Coupon</b>	<b>FEDERAL HOME LOAN BANKS</b>	<b>08/07/2023</b>	<b>600.00</b>	<b>2,899,511.67</b>

### Summary

Account	Transaction Type Group	Transaction Type	Description	Post Date	Amount	Ending Cash Balance
<b>ZWA-CRESTLINE SANITATION</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,899,511.67</b>	<b>2,899,511.67</b>

\* Grouped by: Date Groups.

\* This cash flow forecast is a pro forma report. These projected cash flows are based upon portfolio holdings as of the selected date. This tool is intended to aid clients in budgeting, but this data is highly subject to change. The projections in this report do not include any reinvestment assumptions.