

Portfolio Report

5/31/2021

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

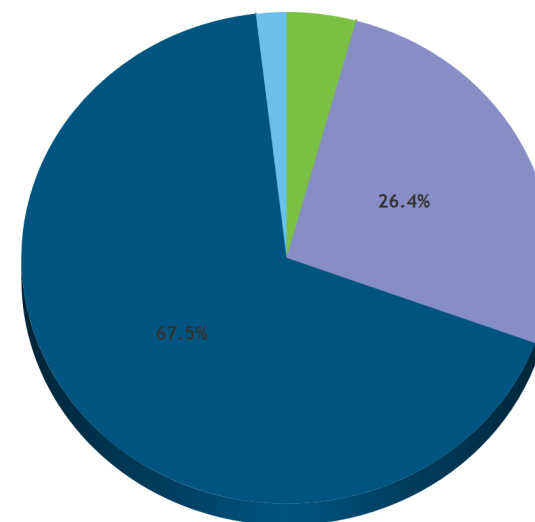
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
4/30/2021 - 5/31/2021

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	29,198,859.04	28,947,730.62	29,157,989.69
Beginning Accrued Interest	90,481.07	88,793.33	109,697.71
Net Contributions/Withdrawals	0.00	-115,716.22	-931,202.96
Realized Gains/Losses	-29,260.10	6,601.73	246,138.58
Change in Unrealized Gains/Losses	362,011.75	636,140.00	752,894.52
Net Income/Expenses	71,950.39	133,433.28	394,376.90
Amortization/Accretion	-6,101.55	-10,729.88	-22,737.20
Change in Accrued Interest	-7,830.17	-6,142.43	-27,046.81
Ending Value	29,597,459.53	29,597,459.53	29,597,459.53
Ending Accrued Interest	82,650.90	82,650.90	82,650.90
Total	29,680,110.43	29,680,110.43	29,680,110.43

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,252,287.05	4.2	0.1
Equity	7,842,627.03	26.4	2.6
Fixed Income	20,034,344.98	67.5	0.9
Other	550,851.37	1.9	0.0
Total	29,680,110.43	100.0	1.3

Performance Overview

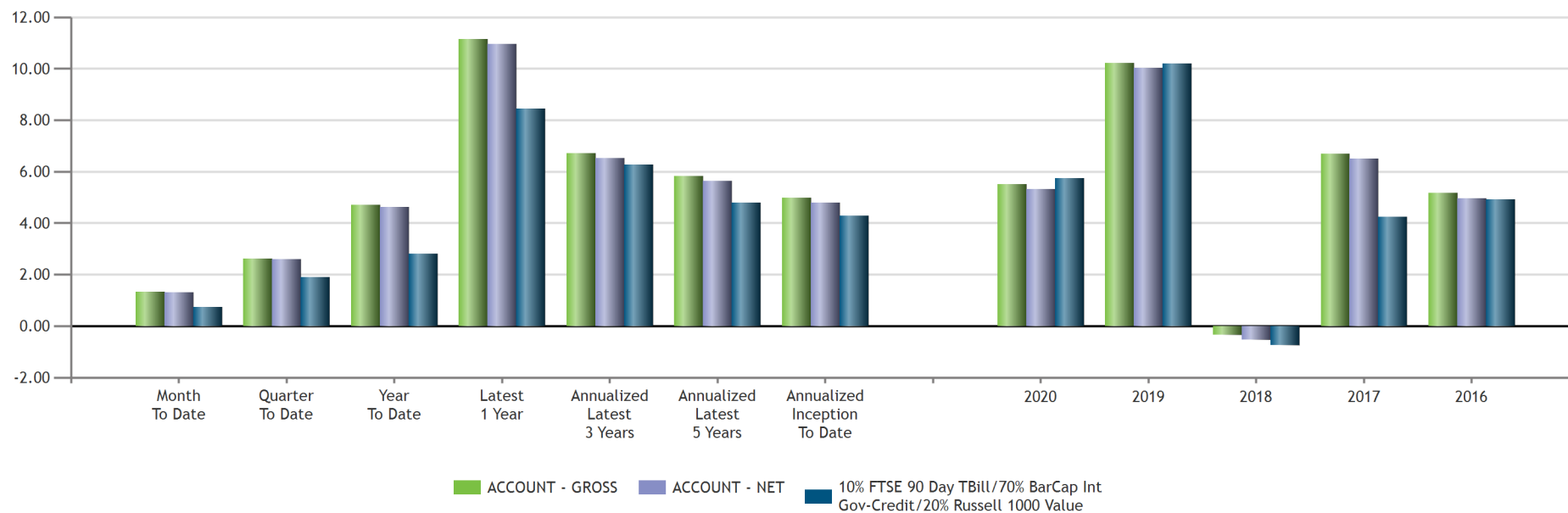
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Performance History Time Weighted Returns (%)

Inception (10/31/2013) to Date

Asset Class	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2020	2019	2018	2017	2016
Equity	3.99	7.58	21.59	46.29	12.59	13.30	11.27	-1.02	26.63	-6.16	18.50	14.70
Fixed Income	0.45	0.99	-0.64	2.52	5.08	3.27	2.90	7.95	6.84	0.56	2.48	1.94
Other	0.00	1.87	13.66	3.59	6.66	9.30	8.68	-6.55	0.26	20.41	13.88	6.30
ACCOUNT - GROSS	1.33	2.62	4.71	11.14	6.71	5.83	4.98	5.52	10.22	-0.34	6.70	5.16
ACCOUNT - NET	1.32	2.59	4.63	10.95	6.52	5.64	4.79	5.33	10.02	-0.52	6.49	4.96
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.75	1.90	2.81	8.44	6.27	4.78	4.28	5.75	10.20	-0.75	4.25	4.91
FTSE 3-Month TBill Index	0.00	0.01	0.02	0.09	1.36	1.14	0.77	0.58	2.25	1.86	0.84	0.27
BB Int Gov/Credit	0.40	0.90	-0.98	0.73	4.65	2.90	2.73	6.43	6.80	0.88	2.14	2.08
Russell 1000 Value	2.33	6.43	18.41	44.38	12.94	12.33	10.74	2.80	26.54	-8.27	13.66	17.34

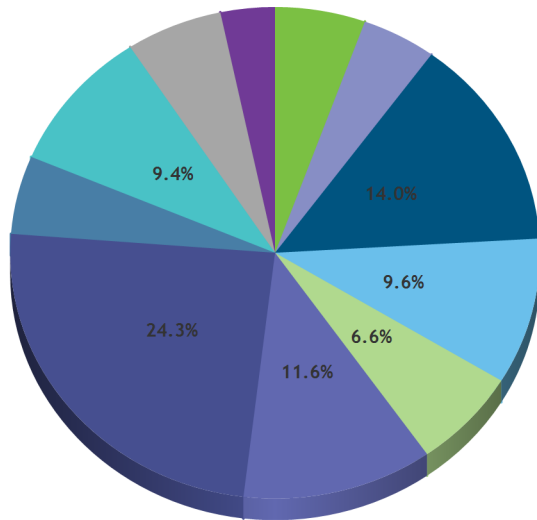


Equity Overview

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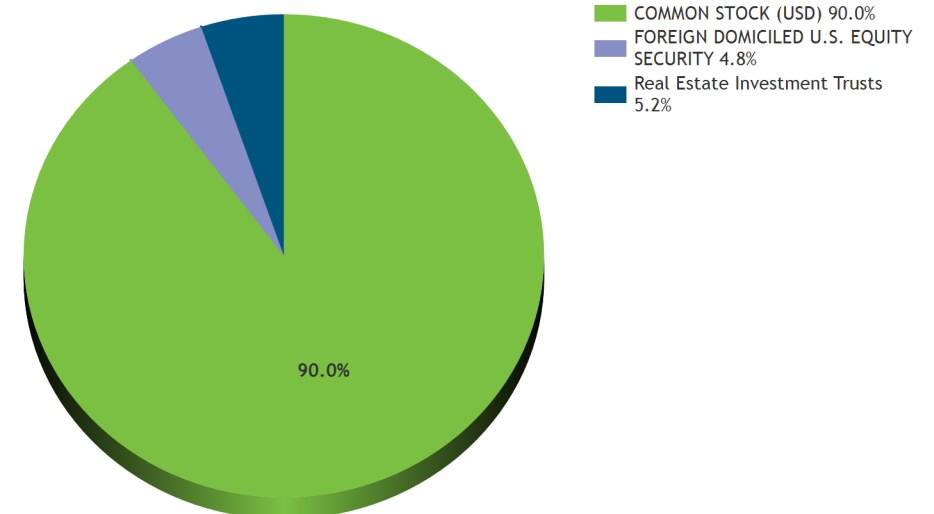
Portfolio Holdings by Sector



Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO COM	293,168.40	3.7
BAC	BANK AMER CORP COM	226,998.45	2.9
PNC	PNC FINL SVCS GROUP INC COM	226,218.16	2.9
CAT	CATERPILLAR INC DEL COM	223,963.32	2.9
CVS	CVS HEALTH CORP COM	222,583.00	2.8
TFC	TRUIST FINANCIAL CORP	211,843.62	2.7
MET	METLIFE INC COM	207,060.48	2.6
JNJ	JOHNSON & JOHNSON COM	205,638.75	2.6
CMCSA	COMCAST CORP NEW CL A	189,910.08	2.4
VZ	VERIZON COMMUNICATIONS INC COM	179,807.67	2.3
Top 10 Holdings Total		2,187,191.93	27.9

Equity Allocation by Security Type



Fixed Income Characteristics

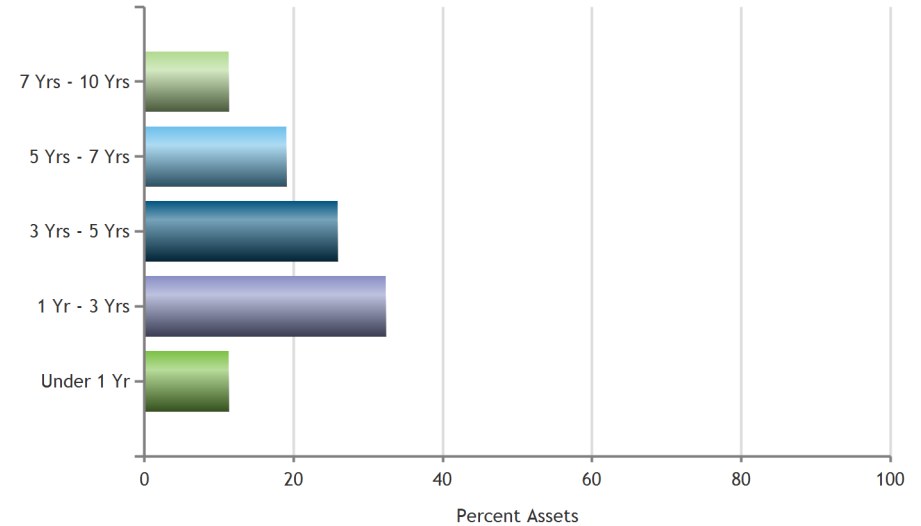
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	14	1,721,880.73	9.4	0.4	2.942%	0.5
1 Yr - 3 Yrs	19	4,255,567.01	23.3	0.3	2.642%	1.8
3 Yrs - 5 Yrs	25	6,219,891.50	34.0	0.8	1.781%	3.7
5 Yrs - 7 Yrs	15	3,183,473.87	17.4	1.4	2.235%	5.5
7 Yrs - 10 Yrs	25	2,820,925.03	15.4	2.4	3.379%	7.5
Over 10 Yrs	2	89,100.02	0.5	1.2	2.759%	2.5

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	1.02
Average Maturity (years)	4.29
Average Coupon (%)	2.42
Average Duration	3.86
Average Moody Rating	A1
Average S&P Rating	A
Average Fitch Rating	AA-

Distribution by S&P/Moody's Rating

S&P/Moody's Rating	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
AAA/ Aaa	21	9,091,668.82	49.7	0.5	1.692%	3.2
AA+ / Aa1	1	50,115.06	0.3	1.3	0.900%	2.5
AA/ Aa2	1	111,077.08	0.6	0.6	1.120%	1.2
AA- / Aa3	1	92,366.86	0.5	1.2	2.750%	5.2
A+ / A1	4	442,763.46	2.4	1.2	3.009%	4.5
A / A2	13	1,718,751.12	9.4	1.3	2.743%	4.3
A- / A3	9	1,043,680.24	5.7	1.3	3.082%	3.5
BBB+ / Baa1	19	2,269,720.08	12.4	1.4	3.823%	4.2
BBB / Baa2	14	1,667,311.49	9.1	1.6	2.823%	4.9
BBB- / Baa3	16	1,733,450.55	9.5	2.1	3.342%	5.6
Not Rated / N/R	1	69,933.41	0.4	0.9	0.855%	4.6

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CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				21,435.81 0.00	21,435.81 0.00	0.1			0		
	CASH	MONEY FUND				1,030,851.24 0.00	1,030,851.24 0.00	3.5			0		
					0.00	1,052,287.05	1,052,287.05	3.5		0.00	0		
REPURCHASE AGREEMENT													
200,000	COASTAL	CS - REPURCHASE AGREEMENT		0.90	0.90	200,000.00 1.00	200,000.00 1.00	0.7	0.00		1,800		
				0.90	0.90	200,000.00	200,000.00	0.7	0.00	0.00	1,800		
EQUITY													
COMMON STOCK (USD)													
508	MMM	3M CO COM				81,524.33 160.48	103,144.32 203.04	0.3	21,619.99		3,007		
1,059	ABBV	ABBVIE INC COM				83,801.12 79.13	119,878.80 113.20	0.4	36,077.68		5,507		
1,030	MO	ALTRIA GROUP INC COM				38,585.66 37.46	50,696.60 49.22	0.2	12,110.94		3,543		
743	AFG	AMERICAN FINANCIAL GROUP IN				54,049.92 72.75	98,863.58 133.06	0.3	44,813.66		1,486		
5,355	BAC	BANK AMER CORP COM				154,910.94 28.93	226,998.45 42.39	0.8	72,087.51		3,856		
929	BBY	BEST BUY INC COM				62,809.96 67.61	107,986.96 116.24	0.4	45,177.00		2,601		
158	BLK	BLACKROCK INC COM				89,015.23 563.39	138,572.32 877.04	0.5	49,557.09		2,610		
1,527	BMJ	BRISTOL MYERS SQUIBB CO COM				92,287.60 60.44	100,354.44 65.72	0.3	8,066.84		2,993		
317	AVGO	BROADCOM INC				88,033.08 277.71	149,728.61 472.33	0.5	61,695.53		4,565		
1,670	CAH	CARDINAL HEALTH INC COM				88,353.80 52.91	93,636.90 56.07	0.3	5,283.10		3,246		
929	CAT	CATERPILLAR INC DEL COM				104,207.17 112.17	223,963.32 241.08	0.8	119,756.15		3,827		
1,227	CVX	CHEVRON CORP NEW COM				120,529.31 98.23	127,350.33 103.79	0.4	6,821.02		6,331		
2,793	CSCO	CISCO SYS INC COM				96,533.30 34.56	147,749.70 52.90	0.5	51,216.40		4,022		
2,011	KO	COCA COLA CO COM				104,003.73 51.72	111,188.19 55.29	0.4	7,184.46		3,378		
3,312	CMCSA	COMCAST CORP NEW CL A				122,431.93 36.97	189,910.08 57.34	0.6	67,478.15		3,047		

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430	CMI	CUMMINS INC COM				76,855.17 178.73	110,630.40 257.28	0.4	33,775.23		2,322		
2,575	CVS	CVS HEALTH CORP COM				149,365.16 58.01	222,583.00 86.44	0.7	73,217.84		5,150		
1,440	FANG	DIAMONDBACK ENERGY INC COM				47,791.73 33.19	115,300.80 80.07	0.4	67,509.07		2,304		
782	DFS	DISCOVER FINL SVCS COM				57,588.74 73.64	91,697.32 117.26	0.3	34,108.58		1,376		
2,157	DOW	DOW INC				107,820.51 49.99	147,581.94 68.42	0.5	39,761.43		6,040		
912	DUK	DUKE ENERGY CORP NEW COM NEW				87,792.68 96.26	91,400.64 100.22	0.3	3,607.96		3,520		
1,030	EOG	EOG RES INC COM				45,643.31 44.31	82,750.20 80.34	0.3	37,106.89		1,545		
682	EVR	EVERCORE PARTNERS INC - CL A				40,044.31 58.72	99,476.52 145.86	0.3	59,432.21		1,664		
2,626	FNF	FIDELITY NATIONAL FINANCIAL IN				90,069.17 34.30	123,395.74 46.99	0.4	33,326.57		3,781		
1,842	INTC	INTEL CORP COM				64,489.52 35.01	105,215.04 57.12	0.4	40,725.52		2,560		
1,749	IP	INTL PAPER CO COM				69,410.74 39.69	110,361.90 63.10	0.4	40,951.16		3,585		
1,215	JNJ	JOHNSON & JOHNSON COM				116,182.54 95.62	205,638.75 169.25	0.7	89,456.21		4,909		
1,785	JPM	JPMORGAN CHASE & CO COM				148,952.81 83.45	293,168.40 164.24	1.0	144,215.59		6,426		
690	KMB	KIMBERLY CLARK CORP COM				93,266.60 135.17	90,134.70 130.63	0.3	-3,131.90		3,146		
1,604	LEG	LEGGETT & PLATT INC COM				64,998.09 40.52	88,268.12 55.03	0.3	23,270.03		2,566		
1,726	MPC	MARATHON PETE CORP COM				99,801.98 57.82	106,666.80 61.80	0.4	6,864.82		4,004		
295	MCD	MCDONALDS CORP COM				47,305.94 160.36	68,997.55 233.89	0.2	21,691.61		1,522		
818	MRK	MERCK & CO INC COM				53,846.15 65.83	62,078.02 75.89	0.2	8,231.87		2,127		
3,168	MET	METLIFE INC COM				142,781.89 45.07	207,060.48 65.36	0.7	64,278.59		5,829		
1,319	MS	MORGAN STANLEY COM NEW				50,461.91 38.26	119,963.05 90.95	0.4	69,501.14		1,847		
3,490	NLOK	NORTONLIFELOCK INC				77,807.49 22.29	96,533.40 27.66	0.3	18,725.91		1,745		
3,233	NRG	NRG ENERGY INC COM NEW				112,024.38 34.65	103,940.95 32.15	0.4	-8,083.43		4,203		
1,126	OMC	OMNICOM GROUP INC				91,494.46 81.26	92,602.24 82.24	0.3	1,107.78		3,153		
2,799	PFE	PFIZER INC COM				89,324.10 31.91	108,405.27 38.73	0.4	19,081.17		4,366		

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1,162	PNC	PNC FINL SVCS GROUP INC COM				167,060.58 143.77	226,218.16 194.68	0.8	59,157.58		5,345		
529	PG	PROCTER AND GAMBLE CO COM				48,185.01 91.09	71,335.65 134.85	0.2	23,150.64		1,673		
1,305	RTX	RAYTHEON TECHNOLOGIES COR				84,940.23 65.09	115,766.55 88.71	0.4	30,826.32		2,480		
1,229	STX	SEAGATE TECHNOLOGY HOLDI				48,286.38 39.29	117,676.75 95.75	0.4	69,390.37		0		
450	SNA	SNAP ON INC COM				97,617.24 216.93	114,579.00 254.62	0.4	16,961.76		2,214		
1,012	SO	SOUTHERN CO COM				47,656.50 47.09	64,687.04 63.92	0.2	17,030.54		2,591		
807	STT	STATE STR CORP COM				55,832.86 69.19	70,192.86 86.98	0.2	14,360.00		1,679		
743	TGT	TARGET CORP COM				57,444.77 77.31	168,601.56 226.92	0.6	111,156.79		2,021		
637	TXN	TEXAS INSTRS INC COM				109,705.10 172.22	120,915.34 189.82	0.4	11,210.24		2,599		
3,429	TFC	TRUIST FINANCIAL CORP				179,851.82 52.45	211,843.62 61.78	0.7	31,991.80		6,172		
472	UNP	UNION PAC CORP COM				66,891.05 141.72	106,072.56 224.73	0.4	39,181.51		1,831		
705	UPS	UNITED PARCEL SERVICE INC CL B				70,232.43 99.62	151,293.00 214.60	0.5	81,060.57		2,876		
1,328	VFC	V F CORP COM				104,239.07 78.49	105,868.16 79.72	0.4	1,629.09		2,603		
3,183	VZ	VERIZON COMMUNICATIONS IN				156,362.21 49.12	179,807.67 56.49	0.6	23,445.46		7,989		
1,289	WBA	WALGREENS BOOTS ALLIANCE INC C				53,339.42 41.38	67,878.74 52.66	0.2	14,539.32		2,410		
873	WMT	WAL-MART STORES INC				74,598.20 85.45	123,992.19 142.03	0.4	49,393.99		1,886		
458	WHR	WHIRLPOOL CORP COM				58,537.16 127.81	108,587.22 237.09	0.4	50,050.06		2,290		
			0.00			4,886,976.54	7,059,189.90	23.8	2,172,213.36	0.00	182,372		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,199	ETN	EATON CORP PLC SHS				90,026.31 75.08	174,154.75 145.25	0.6	84,128.44		3,645		
1,605	JCI	JOHNSON CONTROLS INTERNATIONAL				66,113.64 41.19	106,796.70 66.54	0.4	40,683.06		1,733		
874	LYB	LYONDELLBASELL INDUSTRIES N V				94,771.93 108.43	98,429.88 112.62	0.3	3,657.95		3,671		NR
			0.00			250,911.88	379,381.33	1.3	128,469.45	0.00	9,049		
Real Estate Investment Trusts													
492	AVB	AVALONBAY COMMUNITIES INC				83,412.20 169.54	101,814.48 206.94	0.3	18,402.28		3,129		

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457	CCI	CROWN CASTLE INTL CORP				66,506.94 145.53	86,601.50 189.50	0.3	20,094.56		2,431		
2,888	DRE	DUKE REALTY CORP COM NEW				80,937.62 28.03	134,176.48 46.46	0.5	53,238.86		2,946		
1,871	IRM	IRON MTN INC NEW COM				46,828.88 25.03	81,463.34 43.54	0.3	34,634.46		4,629		
					0.00	277,685.64	404,055.80	1.4	126,370.16	0.00	13,135		
EQUITY TOTAL				0.00	0.00	5,415,574.07	7,842,627.03	26.4	2,427,052.96	0.00	204,556		
FIXED INCOME													
US Treasury													
60,000	912828RC6	US TREASURY N/B	0.2	0.13	0.06	60,246.39 100.41	60,260.16 100.43	0.2	13.77	369.82	1,275	Aaa	AA+
185,000	912828U65	US TREASURY N/B	0.5	0.04	0.05	186,563.51 100.85	186,568.16 100.85	0.6	4.65		3,238	Aaa	AA+
400,000	912828W9	US TREASURY N/B	1.3	0.15	0.10	409,168.50 102.29	409,452.00 102.36	1.4	283.50	1,250.00	7,500	Aaa	AA+
1,415,000	912828VS6	US TREASURY N/B	2.1	2.21	0.18	1,424,269.84 100.66	1,487,518.75 105.13	5.0	63,248.91	10,260.70	35,375	Aaa	AA+
1,740,000	912828XT2	US TREASURY N/B	2.9	0.35	0.30	1,825,584.08 104.92	1,828,078.80 105.06	6.2	2,494.72		34,800	Aaa	AA+
1,375,000	912828ZL7	US TREASURY N/B	3.9	0.35	0.53	1,376,199.25 100.09	1,366,942.50 99.41	4.6	-9,256.75	434.36	5,156	Aaa	AA+
470,000	912828P46	US TREASURY N/B	4.5	0.61	0.72	492,148.44 104.71	489,570.80 104.16	1.6	-2,577.64	2,215.30	7,638	Aaa	AA+
1,395,000	912828ZS2	US TREASURY N/B	5.9	0.87	1.04	1,365,393.72 97.88	1,351,517.85 96.88	4.6	-13,875.87		6,975	Aaa	AA+
205,000	912828Z94	US TREASURY N/B	8.1	1.52	1.47	204,651.53 99.83	205,416.15 100.20	0.7	764.62	891.92	3,075	Aaa	AA+
		Accrued Interest					15,422.10	0.1			105,031		
			3.6	0.84	0.49	7,344,225.26	7,400,747.27	24.9	41,099.91	15,422.10	105,031		
Corporate Bond													
75,000	60871RAF7	MOLSON COORS BREWING CO	0.0	2.83	(1.12)	74,933.67 99.91	75,096.56 100.13	0.3	162.88	595.00	1,575	Baa3	BBB-
100,000	871829BA4	SYSCO CORP	0.0	2.24	0.39	100,031.43 100.03	100,080.61 100.08	0.3	49.18	944.44	2,500	Baa1	BBB-
146,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	0.5	2.93	2.25	147,320.03 100.90	147,835.20 101.26	0.5	515.18	3,113.65	6,753	A3	A-
76,000	446150AK0	HUNTINGTON BANCSHARES	0.5	2.60	0.24	75,860.90 99.82	76,838.94 101.10	0.3	978.04	665.21	1,748	Baa1	BBB+
180,000	38141GG57	GOLDMAN SACHS GROUP INC	0.6	5.88	0.23	179,844.55 99.91	186,414.52 103.56	0.6	6,569.96	3,651.25	10,350	A2	BBB+
165,000	14040HBL8	CAPITAL ONE FINANCIAL CO	0.8	3.08	0.55	164,967.51 99.98	168,176.77 101.93	0.6	3,209.27	1,146.29	5,033	Baa1	BBB

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105,000	084423AS1	BERKLEY W R CORP	0.8	3.87	0.31	105,606.53 100.58	108,563.01 103.39	0.4	2,956.48	1,025.21	4,856	Baa1	BBB+
135,000	05531FAX1	TRUIST FINANCIAL CORP	0.7	2.79	0.18	134,955.72 99.97	137,601.30 101.93	0.5	2,645.57	618.75	3,713	A3	A-
135,000	254709AJ7	DISCOVER FINL SVCS	1.4	4.20	0.40	134,333.42 99.51	141,832.35 105.06	0.5	7,498.93	144.38	5,198	Baa3	BBB-
100,000	26875PAK7	EOG RESOURCES INC	1.5	3.44	0.29	98,599.49 98.60	103,581.00 103.58	0.3	4,981.51	554.17	2,625	A3	A-
45,000	83088MAJ1	SKYWORKS SOLUTIONS INC	1.0	0.92	0.52	44,986.84 99.97	45,169.82 100.38	0.2	182.98	5.63	405	Ba1	BBB-
85,000	7591EPAP5	REGIONS FINANCIAL CORP	2.0	0.64	0.48	90,618.15 106.61	90,935.55 106.98	0.3	317.40	960.03	3,230	Baa2	BBB+
75,000	02005NBL3	ALLY FINANCIAL INC	2.2	0.84	0.75	76,006.23 101.34	76,166.25 101.56	0.3	160.02	178.23	1,088		BBB-
235,000	26078JAB6	DOWDUPONT INC	2.3	2.12	0.48	246,474.90 104.88	255,616.55 108.77	0.9	9,141.65	439.19	9,882	Baa1	BBB+
120,000	02665WCT6	AMERICAN HONDA FINANCE	2.5	3.56	0.45	119,982.34 99.99	129,662.40 108.05	0.4	9,680.06	1,644.83	4,260	A3	A-
170,000	316773CP3	FIFTH THIRD BANCORP	2.5	3.56	0.78	173,151.47 101.85	185,524.40 109.13	0.6	12,372.93	2,741.25	7,310	Baa1	BBB
130,000	00206RMJ8	AT&T INC	0.8	0.85	0.52	130,054.32 100.04	130,397.80 100.31	0.4	343.48	221.00	1,170	Baa2	BBB
55,000	23331ABM0	DR HORTON INC	3.2	2.65	0.80	54,737.47 99.52	58,033.80 105.52	0.2	3,296.33	175.69	1,375	Baa2	BBB
80,000	959802AY5	WESTERN UNION CO/THE	3.3	2.84	1.07	80,015.30 100.02	84,896.80 106.12	0.3	4,881.50	893.00	2,280	Baa2	BBB
65,000	713448EQ7	PEPSICO INC	3.6	2.27	0.66	64,964.49 99.95	68,797.30 105.84	0.2	3,832.81	292.50	1,463	A1	A+
75,000	718172CN7	PHILIP MORRIS INTL INC	3.7	1.60	0.86	74,711.02 99.61	76,806.75 102.41	0.3	2,095.73	93.75	1,125	A2	A
80,000	670346AR6	NUCOR CORP	3.7	2.03	0.95	79,902.28 99.88	83,224.80 104.03	0.3	3,322.52	800.00	1,600	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	3.7	4.54	1.22	73,504.87 105.01	83,135.50 118.77	0.3	9,630.63	525.49	4,113	Baa1	BBB+
90,000	857477BE2	STATE STREET CORP	3.3	2.35	0.64	90,000.00 100.00	95,202.00 105.78	0.3	5,202.00	176.55	2,119	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	4.4	1.80	1.08	69,850.99 99.79	72,112.60 103.02	0.2	2,261.61	469.58	1,225	A2	BBB+
185,000	097023DG7	BOEING CO	4.4	2.19	2.10	185,061.22 100.03	185,771.43 100.42	0.6	710.22	1,320.35	4,063	Baa2	BBB-
70,000	38141GXS8	GOLDMAN SACHS GROUP INC	4.6	1.17	0.93	68,991.84 98.56	69,752.20 99.65	0.2	760.36	181.21	599	BBB+	A2
85,000	91324PCV2	UNITEDHEALTH GROUP INC	4.5	2.87	1.08	85,885.49 101.04	93,001.90 109.41	0.3	7,116.41	556.28	2,635	A3	A+
195,000	778296AF0	ROSS STORES INC	4.7	0.98	1.24	194,020.22 99.50	191,601.15 98.26	0.6	-2,419.07	218.02	1,706	A2	BBB+
190,000	46647PBK1	JPMORGAN CHASE & CO	3.7	2.08	1.07	190,000.00 100.00	197,330.20 103.86	0.7	7,330.20	428.75	3,958	A2	A-

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180,000	95000U2N2	WELLS FARGO & COMPANY	3.8	1.61	1.05	183,942.46 102.19	187,828.20 104.35	0.6	3,885.74	328.20	3,938	A2	BBB+
100,000	06738EBL8	BARCLAYS PLC	3.7	2.79	1.29	100,232.90 100.23	105,975.00 105.98	0.4	5,742.10	190.13	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	3.8	2.11	1.29	99,960.44 99.96	103,134.00 103.13	0.3	3,173.56	1,032.01	2,099	A3	A-
60,000	40414LAQ2	HCP INC	4.6	3.22	1.37	60,079.47 100.13	65,388.60 108.98	0.2	5,309.13	736.67	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	4.5	3.35	1.49	120,256.83 100.21	130,909.20 109.09	0.4	10,652.37	1,201.33	4,080	Baa3	BBB
175,000	26441CAS4	DUKE ENERGY CORP NEW	4.7	3.63	0.61	163,050.90 93.17	185,305.75 105.89	0.6	22,254.85	1,159.38	4,638	Baa2	BBB
95,000	302491AT2	FMC CORP	4.8	3.22	1.51	94,925.33 99.92	102,933.45 108.35	0.3	8,008.12	506.67	3,040	Baa2	BBB-
185,000	251526CE7	DEUTSCHE BANK NY	4.3	1.85	1.72	187,181.58 101.18	188,243.05 101.75	0.6	1,061.47	76.58	3,939	Baa3	BBB-
140,000	37045XBT2	GENERAL MOTORS FINL CO	5.0	3.59	1.97	145,357.58 103.83	157,670.80 112.62	0.5	12,313.22	2,266.83	6,090	Baa3	BBB
85,000	654106AJ2	NIKE INC	5.2	2.57	1.25	85,782.99 100.92	91,951.30 108.18	0.3	6,168.31	415.56	2,338	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	5.2	3.33	1.37	95,841.97 100.89	105,985.80 111.56	0.4	10,143.83	554.17	3,325	A2	A-
85,000	237194AL9	DARDEN RESTAURANTS INC	5.3	3.79	1.89	85,255.48 100.30	94,258.20 110.89	0.3	9,002.72	272.71	3,273	Baa3	BBB-
155,000	844741BK3	SOUTHWEST AIRLINES CO	5.1	2.34	2.02	178,538.91 115.19	181,484.85 117.09	0.6	2,945.94	3,662.95	7,944	Baa1	BBB
75,000	099724AL0	BORGWARNER INC	5.4	2.69	1.69	74,815.58 99.75	79,052.25 105.40	0.3	4,236.67	828.13	1,988	Baa1	BBB
135,000	23331ABP3	D.R. HORTON INC	6.1	1.44	1.65	134,647.64 99.74	132,948.00 98.48	0.4	-1,699.64	241.50	1,890	Baa2	BBB
95,000	172967LD1	CITIGROUP INC	5.0	4.26	1.67	92,984.37 97.88	106,246.10 111.84	0.4	13,261.73	1,446.29	3,693	A3	BBB+
120,000	036752AG8	ANTHEM INC	5.7	3.80	1.89	122,162.70 101.80	136,120.80 113.43	0.5	13,958.10	1,230.30	4,921	Baa2	A
65,000	571903AY9	MARRIOTT INTERNATIONAL	5.8	2.80	2.55	69,684.61 107.21	70,694.00 108.76	0.2	1,009.39	332.22	2,600	Baa3	BBB-
170,000	06051GGR4	BANK OF AMERICA CORP	5.5	3.07	1.82	174,980.81 102.93	187,445.40 110.26	0.6	12,464.59	2,205.70	6,108	A2	A-
165,000	61744YAK4	MORGAN STANLEY	5.5	2.89	1.75	171,421.69 103.89	182,613.75 110.68	0.6	11,192.06	2,123.18	5,925	A1	BBB+
80,000	337738AR9	FISERV INC	6.2	4.19	2.03	80,054.58 100.07	91,417.60 114.27	0.3	11,363.02	560.00	3,360	Baa2	BBB
75,000	205887CC4	CONAGRA BRANDS INC	6.2	2.79	2.11	84,987.78 113.32	88,589.25 118.12	0.3	3,601.47	303.13	3,638	Baa3	BBB-
80,000	00287YBF5	ABBVIE INC	6.3	3.16	1.93	85,603.58 107.00	92,441.60 115.55	0.3	6,838.02	160.56	3,400	Baa2	BBB+
25,000	571903BB8	MARRIOTT INTERNATIONAL	6.1	2.82	2.68	27,972.52 111.89	28,224.00 112.90	0.1	251.48	581.25	1,163	Baa3	BBB-

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90,000	00206RHJ4	AT&T INC	6.4	2.88	2.23	98,893.59 109.88	103,112.10 114.57	0.3	4,218.51	978.75	3,915	Baa2	BBB
100,000	17179AE1	CIMAREX ENERGY CO	6.4	2.46	2.53	113,109.08 113.11	112,593.00 112.59	0.4	-516.08	923.61	4,375	Baa3	BBB-
80,000	29365TAG9	ENTERGY TEXAS INC	6.6	3.45	2.28	82,889.99 103.61	89,516.00 111.90	0.3	6,626.01	533.33	3,200	Baa1	A
95,000	30212PAR6	EXPEDIA GROUP INC	7.3	3.26	2.88	94,947.78 99.95	97,642.90 102.78	0.3	2,695.12	909.10	3,088	Baa3	BBB-
95,000	31946MAA1	FIRST CITIZENS BANCSHARE	3.5	3.35	2.87	95,087.06 100.09	96,691.00 101.78	0.3	1,603.94	676.88	3,206	Baa1	
110,000	871829BLO	SYSCO CORPORATION	6.9	2.31	2.38	140,962.38 128.15	140,333.60 127.58	0.5	-628.78	1,090.83	6,545	Baa1	BBB-
95,000	918204BC1	VF CORP	7.6	2.98	2.34	94,815.53 99.81	99,513.45 104.75	0.3	4,697.92	295.82	2,803	Baa1	A-
85,000	369604BW2	GENERAL ELECTRIC CO	7.5	2.07	2.35	95,446.92 112.29	93,480.45 109.98	0.3	-1,966.47	256.77	3,081	Baa1	BBB+
85,000	25470DBJ7	DISCOVERY COMMUNICATIONS	7.5	3.63	2.70	85,000.00 100.00	91,089.40 107.16	0.3	6,089.40	136.94	3,081	Baa3	BBB-
175,000	29278NAQ6	ENERGY TRANSFER LP	7.4	3.01	2.89	184,824.74 105.61	186,551.75 106.60	0.6	1,727.01	291.67	6,563	Baa3	BBB-
85,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	7.5	2.33	2.27	93,053.76 109.48	93,268.80 109.73	0.3	215.04	1,487.50	2,975	Baa1	BBB+
70,000	929160AZ2	VULCAN MATERIALS CO	7.7	3.52	2.32	69,909.99 99.87	76,667.50 109.53	0.3	6,757.51	1,225.00	2,450	Baa2	BBB+
120,000	559222AV6	MAGNA INTERNATIONAL INC	7.8	2.43	2.24	120,182.19 100.15	122,020.80 101.68	0.4	1,838.61	1,355.67	2,940	A3	A-
175,000	878742BG9	TECK RESOURCES LIMITED	7.4	2.87	2.99	189,073.99 108.04	187,299.00 107.03	0.6	-1,774.99	2,578.33	6,825	Baa3	BBB-
100,000	723787AQ0	PIONEER NATURAL RESOURCE	8.3	1.99	2.58	99,263.98 99.26	94,469.00 94.47	0.3	-4,794.98	559.44	1,900	Baa2	BBB
95,000	08652BAB5	BEST BUY CO INC	8.4	2.00	2.45	94,579.23 99.56	91,080.30 95.87	0.3	-3,498.93	308.75	1,853	Baa1	BBB
95,000	74762EAF9	QUANTA SERVICES INC	7.9	2.89	2.51	95,090.25 100.10	97,947.85 103.10	0.3	2,857.60	459.17	2,755	Baa3	BBB-
115,000	828807DM6	SIMON PROPERTY GROUP INC	8.6	2.24	2.51	114,622.35 99.67	111,908.80 97.31	0.4	-2,713.55	913.61	2,530	A3	A
170,000	92343VGJ7	VERIZON COMMUNICATIONS	8.4	2.60	2.46	169,314.88 99.60	171,247.78 100.73	0.6	1,932.90	830.88	4,335	Baa1	BBB+
140,000	25278XAR0	DIAMONDBACK ENERGY INC	8.2	3.17	2.83	139,530.84 99.66	143,451.00 102.47	0.5	3,920.16	814.24	4,375	Ba1	BBB-
90,000	500255AX2	KOHL'S CORPORATION	8.2	3.16	3.02	91,584.11 101.76	92,682.00 102.98	0.3	1,097.89	514.69	3,038	Baa2	BBB-
		Accrued Interest					64,336.08	0.2			263,972		
			4.6	2.75	1.54	8,491,278.02	8,872,922.97	29.9	317,308.87	64,336.08	263,972		

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ABS													
102,193	43813DAB4	HAROT 2020-2 A2	0.2	0.75	0.21	102,184.98 99.99	102,354.40 100.16	0.3	169.42	33.61	756	Aaa	AAA
23,448	03066LAD0	AMCAR 2018-2 A3	0.5	3.18	0.55	23,444.05 99.98	23,516.79 100.29	0.1	72.73	26.67	739	Aaa	
89,759	26208GAG4	DRIVE 2018-1 D	0.7	3.30	0.86	90,677.39 101.02	90,938.13 101.31	0.3	260.74	151.99	3,420	Aaa	A
205,000	87166PAA9	SYNIT 2018-A1 A1	0.3	3.41	0.34	204,993.85 100.00	206,894.88 100.92	0.7	1,901.03	307.96	6,929	Aaa	AAA
315,000	65479MAC0	NAROT 2020-A A3	1.1	1.39	0.20	314,971.68 99.99	319,516.16 101.43	1.1	4,544.48	193.20	4,347	Aaa	AAA
190,000	02582JJM3	AMXCA 2019-3 A	1.3	0.81	0.27	194,408.59 102.32	194,484.76 102.36	0.7	76.17	168.89	3,800		AAA
110,000	80285WAF4	SDART 2020-3 C	1.2	1.13	0.63	109,987.38 99.99	111,022.33 100.93	0.4	1,034.95	54.76	1,232	Aa2	
50,000	80286XAE4	SDART 2021-2 C	2.5	0.91	1.28	49,988.37 99.98	50,108.81 100.22	0.2	120.44	6.25	450	Aa1	
65,000	03066PAE9	AMCAR 2020-3 C	2.3	1.06	0.79	64,996.33 99.99	64,971.76 99.96	0.2	-24.57	24.88	689	A2	A
100,000	14686KAD9	CRVNA 2021-N2 C	2.2	1.08	1.07	99,989.87 99.99	100,057.60 100.06	0.3	67.73		1,070		A
		Accrued Interest					968.20	0.0			23,432		
			1.1	1.66	0.47	1,255,642.50	1,264,833.83	4.3	8,223.12	968.20	23,432		
MBS - Agency													
640	3128KUS73	FHLMC PC GOLD COMB 30	4.2	5.21	2.09	698.32 109.15	757.78 118.44	0.0	59.45	3.20	38	Aaa	AA+
		Accrued Interest					3.20	0.0			38		
			4.2	5.21	2.09	698.32	760.98	0.0	59.45	3.20	38		
Mutual Fund													
70,077	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				1,807,333.61 25.79	1,743,506.80 24.88	5.9	-63,826.81				
					0.00	1,807,333.61	1,743,506.80	5.9	-63,826.81	0.00			
CMBS - Agency													
203,296	3137BHX8	FHMS K718 A2	0.6	1.29	0.61	206,440.01 101.55	205,292.78 100.98	0.7	-1,147.23	472.83	5,674	Aaa	
140,000	3137B5JM6	FHMS K034 A2	2.0	0.40	0.49	148,722.66 106.23	148,808.38 106.29	0.5	85.72	411.95	4,943	Aaa	AA+
115,000	3137BBBD1	FHMS K038 A2	2.6	1.14	0.60	120,875.78 105.11	123,539.67 107.43	0.4	2,663.89	324.78	3,897	Aaa	AA+
170,000	3140HSK67	FN BL1216	4.4	2.56	2.00	176,042.97 103.55	183,865.20 108.16	0.6	7,822.23	518.50	6,222	Aaa	AA+

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84,903	30298DAE9	FRESB 2019 - SB64 A5H	2.5		1.21	85,308.17 100.48	88,145.79 103.82	0.3	2,837.61	193.26	2,319	Aaa	AA+
		Accrued Interest					1,921.32	0.0			23,056		
			2.4	1.24	1.00	737,389.59	751,573.13	2.5	12,262.22	1,921.32	23,056		
FIXED INCOME TOTAL			3.5	1.65	0.93	19,636,567.31	20,034,344.98	67.5	315,126.77	82,650.90	415,529		
OTHER													
OTHER ASSETS (USD)													
129,615	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				129,614.54 10.00	129,614.54 10.00	0.4	0.00		0		
49,363	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				49,362.56 10.00	49,362.56 10.00	0.2	0.00		0		
222,359	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				222,359.15 10.00	222,359.15 10.00	0.7	0.00		0		
122,529	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				122,528.87 10.00	122,528.87 10.00	0.4	0.00		0		
26,986	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				26,986.25 10.00	26,986.25 10.00	0.1	0.00		0		
					0.00	550,851.37	550,851.37	1.9	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	550,851.37	550,851.37	1.9	0.00	0.00	0		
TOTAL PORTFOLIO			2.37	1.22	0.63	26,855,279.80	29,680,110.43	100.0	2,742,179.73	82,650.90	621,885		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
5/3/2021	5/4/2021	365,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	JPMORG AN_TW	105.06	383,463.87			383,463.87
5/7/2021	5/11/2021	185,000	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	JPMORG AN_TW	96.81	179,088.67			179,088.67
5/11/2021	5/13/2021	175,000	29278NAQ6	ENERGY TRANSFER LP 3.750% Due 5/15/2030	MORGAN S_bb	105.65	184,878.75			184,878.75
5/11/2021	5/13/2021	390,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	HSBC_T W	99.29	387,196.88			387,196.88
5/11/2021	5/13/2021	490,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	JPMORG AN_TW	105.08	514,882.81			514,882.81
5/12/2021	5/26/2021	45,000	83088MAJ1	SKYWORKS SOLUTIONS INC 0.900% Due 6/1/2023	JPMORG AN_bb	99.97	44,986.50			44,986.50
5/17/2021	5/26/2021	50,000	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	RBCC_bb	99.98	49,988.37			49,988.37
5/20/2021	5/24/2021	95,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	BOA_TW	99.74	94,751.37			94,751.37
5/21/2021	5/25/2021	100,000	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	WELLS_T W	96.63	96,625.00			96,625.00
5/24/2021	5/26/2021	55,000	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	NOM_TW	96.71	53,188.87			53,188.87
5/25/2021	6/3/2021	100,000	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	CITI_bb	99.99	99,989.87			99,989.87
5/28/2021	6/1/2021	100,000	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	NOM_TW	96.83	96,828.13			96,828.13
5/28/2021	5/28/2021	211	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.88	5,255.14			5,255.14
Total Purchases							2,191,124.23	0.00	0.00	2,191,124.23

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
5/3/2021	5/4/2021	0	3133L74L8	FR RC1727 2.000% Due 12/1/2035	JPMORG AN_bb	101.20	0.01			0.01
5/3/2021	5/4/2021	408,919	3133L74L8	FR RC1727 2.000% Due 12/1/2035	JPMORG AN_bb	103.35	422,608.10			422,608.10
5/7/2021	5/13/2021	181,687	3132DWA52	FR SD8128 2.000% Due 2/1/2051	FSTONE_ bb	101.25	183,957.64			183,957.64
5/11/2021	5/13/2021	360,725	31418DWS7	FN MA4256 2.500% Due 2/1/2051	CITI_bb	103.77	374,322.34			374,322.34
5/11/2021	5/13/2021	251,577	31418DWX6	FN MA4261 2.000% Due 2/1/2036	FSTONE_ bb	103.29	259,831.93			259,831.93
5/11/2021	5/13/2021	222,015	31418DX98	FN MA4303 2.000% Due 4/1/2036	FSTONE_ bb	103.29	229,299.93			229,299.93
5/11/2021	5/13/2021	225,000	912828Z52	US TREASURY N/B 0.500% Due 5/31/2027	CITI_TW	96.61	217,362.31			217,362.31
5/17/2021	5/26/2021	50,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	JPMORG AN_TW	104.97	52,482.42			52,482.42
5/20/2021	5/24/2021	95,000	574599BP0	MASCO CORP 2.000% Due 10/1/2030	PIER_bb	95.99	91,181.95			91,181.95
5/21/2021	5/25/2021	95,000	694308JF5	PACIFIC GAS & ELECTRIC 2.100% Due 8/1/2027	HSBC_bb	96.53	91,703.50			91,703.50
5/24/2021	5/26/2021	55,000	694308JF5	PACIFIC GAS & ELECTRIC 2.100% Due 8/1/2027	HSBC_bb	96.44	53,040.90			53,040.90
Total Sales							1,975,791.03	0.00	0.00	1,975,791.03

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/6/2021	6/1/2021	INTC	INTEL CORP COM	1.00	640.10	640.10
5/6/2021	6/4/2021	PFE	PFIZER INC COM	1.00	1,091.61	1,091.61
5/6/2021	6/1/2021	WMT	WAL-MART STORES INC	1.00	480.15	480.15

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/10/2021	6/14/2021	MET	METLIFE INC COM	1.00	1,520.64	1,520.64
5/11/2021	7/7/2021	STX.old	SEAGATE TECHNOLOGY PLC SHS	1.00	823.43	823.43
5/12/2021	5/20/2021	FANG	DIAMONDBACK ENERGY INC COM	1.00	576.00	576.00
5/13/2021	6/16/2021	DUK	DUKE ENERGY CORP NEW COM NEW	1.00	880.08	880.08
5/13/2021	6/1/2021	DRE	DUKE REALTY CORP COM NEW	1.00	736.44	736.44
5/13/2021	5/28/2021	ETN	EATON CORP PLC SHS	1.00	911.24	911.24
5/13/2021	6/1/2021	TFC	TRUIST FINANCIAL CORP	1.00	1,543.05	1,543.05
5/14/2021	6/7/2021	SO	SOUTHERN CO COM	1.00	667.92	667.92
5/18/2021	6/10/2021	CVX	CHEVRON CORP NEW COM	1.00	1,644.18	1,644.18
5/18/2021	6/10/2021	MPC	MARATHON PETE CORP COM	1.00	1,001.08	1,001.08
5/18/2021	6/10/2021	TGT	TARGET CORP COM	1.00	505.24	505.24
5/19/2021	6/3/2021	DFS	DISCOVER FINL SVCS COM	1.00	344.08	344.08
5/20/2021	6/12/2021	MMM	3M CO COM	1.00	751.84	751.84
5/20/2021	6/3/2021	CMI	CUMMINS INC COM	1.00	580.50	580.50
5/20/2021	6/17/2021	RTX	RAYTHEON TECHNOLOGIES CORP	1.00	665.55	665.55
5/20/2021	6/10/2021	SNA	SNAP ON INC COM	1.00	553.50	553.50
5/20/2021	6/11/2021	WBA	WALGREENS BOOTS ALLIANCE INC COM	1.00	602.61	602.61
5/20/2021	6/15/2021	WHR	WHIRLPOOL CORP COM	1.00	641.20	641.20
5/21/2021	6/9/2021	UPS	UNITED PARCEL SERVICE INC CL B	1.00	719.10	719.10
5/24/2021	6/8/2021	JNJ	JOHNSON & JOHNSON COM	1.00	1,287.90	1,287.90
5/26/2021	6/15/2021	IP	INTL PAPER CO COM	1.00	896.36	896.36
5/27/2021	6/11/2021	DOW	DOW INC	1.00	1,509.90	1,509.90
5/27/2021	6/11/2021	EVR	EVERCORE PARTNERS INC - CL A	1.00	463.76	463.76
5/27/2021	6/30/2021	UNP	UNION PAC CORP COM	1.00	505.04	505.04
5/28/2021	5/28/2021	ETN	EATON CORP PLC SHS	1.00	-227.81	-227.81
5/28/2021	6/15/2021	MCD	MCDONALDS CORP COM	1.00	380.55	380.55
5/28/2021	5/28/2021	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	5,255.14	5,255.14
Total Dividends					27,950.38	27,950.38

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/1/2021	5/3/2021	205887CC4	CONAGRA BRANDS INC 4.850% Due 11/1/2028	100.00	1,818.75	1,818.75
5/1/2021	5/3/2021	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 5/1/2027	100.00	1,636.25	1,636.25
5/1/2021	5/1/2021	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.52	3.52
5/1/2021	5/1/2021	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
5/1/2021	5/1/2021	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
5/1/2021	5/1/2021	3137BHX8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	482.47	482.47
5/1/2021	5/1/2021	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	518.50	518.50
5/1/2021	5/1/2021	31418DWS7	FN MA4256 2.500% Due 2/1/2051	100.00	758.92	758.92
5/1/2021	5/1/2021	31418DWX6	FN MA4261 2.000% Due 2/1/2036	100.00	423.07	423.07
5/1/2021	5/1/2021	31418DX98	FN MA4303 2.000% Due 4/1/2036	100.00	372.96	372.96
5/1/2021	5/1/2021	3133L74L8	FR RC1727 2.000% Due 12/1/2035	100.00	690.20	690.20
5/1/2021	5/1/2021	3132DWA52	FR SD8128 2.000% Due 2/1/2051	100.00	304.53	304.53
5/1/2021	5/1/2021	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	182.72	182.72
5/1/2021	5/3/2021	369604BW2	GENERAL ELECTRIC CO 3.625% Due 5/1/2030	100.00	1,540.63	1,540.63
5/1/2021	5/3/2021	718172CN7	PHILIP MORRIS INTL INC 1.500% Due 5/1/2025	100.00	562.50	562.50
5/1/2021	5/3/2021	857477BE2	STATE STREET CORP 2.354% Due 11/1/2025	100.00	1,059.30	1,059.30

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/4/2021	5/4/2021	COASTAL	CS - REPURCHASE AGREEMENT	1.00	200.00	200.00
5/7/2021	5/7/2021	06738EBL8	BARCLAYS PLC 2.852% Due 5/7/2026	100.00	1,426.00	1,426.00
5/14/2021	5/14/2021	00287YBF5	ABBVIE INC 4.250% Due 11/14/2028	100.00	1,700.00	1,700.00
5/15/2021	5/17/2021	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
5/15/2021	5/17/2021	25470DBJ7	DISCOVERY COMMUNICATIONS 3.625% Due 5/15/2030	100.00	1,540.63	1,540.63
5/15/2021	5/17/2021	26078JAB6	DOWDUPONT INC 4.205% Due 11/15/2023	100.00	4,940.88	4,940.88
5/15/2021	5/17/2021	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	318.49	318.49
5/15/2021	5/17/2021	29278NAQ6	ENERGY TRANSFER LP 3.750% Due 5/15/2030	100.00	3,281.25	3,281.25
5/15/2021	5/17/2021	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	74.71	74.71
5/15/2021	5/17/2021	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	362.25	362.25
5/15/2021	5/17/2021	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	102.67	102.67
5/15/2021	5/17/2021	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
5/18/2021	5/18/2021	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	92.45	92.45
5/18/2021	5/18/2021	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	57.42	57.42
5/21/2021	5/21/2021	254709AJ7	DISCOVER FINL SVCS 3.850% Due 11/21/2022	100.00	2,598.75	2,598.75
5/24/2021	5/24/2021	251526CE7	DEUTSCHE BANK NY 2.129% Due 11/24/2026	100.00	1,969.33	1,969.33
5/31/2021	6/1/2021	CASH	MONEY FUND	1.00	9.27	9.27

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/31/2021	6/1/2021	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	3,237.50	3,237.50
5/31/2021	6/1/2021	912828U65	US TREASURY N/B 1.750% Due 11/30/2021	100.00	1,618.75	1,618.75
5/31/2021	6/1/2021	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	17,400.00	17,400.00
Total Interest					52,915.49	52,915.49

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
5/1/2021	5/1/2021	63	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	63.00	63.00
5/1/2021	5/1/2021	4,146	3137BHX8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	4,145.74	4,145.74
5/1/2021	5/1/2021	3,556	31418DWS7	FN MA4256 2.500% Due 2/1/2051	100.00	3,555.97	3,555.97
5/1/2021	5/1/2021	2,267	31418DWX6	FN MA4261 2.000% Due 2/1/2036	100.00	2,267.14	2,267.14
5/1/2021	5/1/2021	1,759	31418DX98	FN MA4303 2.000% Due 4/1/2036	100.00	1,759.35	1,759.35
5/1/2021	5/1/2021	5,200	3133L74L8	FR RC1727 2.000% Due 12/1/2035	100.00	5,199.96	5,199.96
5/1/2021	5/1/2021	1,032	3132DWA52	FR SD8128 2.000% Due 2/1/2051	100.00	1,031.58	1,031.58
5/1/2021	5/1/2021	2,106	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	2,106.33	2,106.33
5/15/2021	5/17/2021	10,550	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	10,550.35	10,550.35
5/15/2021	5/17/2021	18,952	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	18,952.16	18,952.16
5/18/2021	5/18/2021	11,769	03066LAD0	AMCAR 2018-2 A3	100.00	11,769.38	11,769.38

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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
				3.150% Due 3/20/2023			
Total Principal Payments						61,400.96	61,400.96

Contributions

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/19/2021	5/19/2021	1,229	STX	SEAGATE TECHNOLOGY HOLDINGS	99.56	122,359.24	122,359.24
Total Contributions						122,359.24	122,359.24

Withdrawals

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/19/2021	5/19/2021	1,229	STX.old	SEAGATE TECHNOLOGY PLC SHS	99.56	122,359.24	122,359.24
Total Withdrawals						122,359.24	122,359.24

Purchased Accrued

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
5/3/2021	5/4/2021		912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	-3,108.52	-3,108.52
5/7/2021	5/11/2021		912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	-411.68	-411.68
5/11/2021	5/13/2021		29278NAQ6	ENERGY TRANSFER LP 3.750% Due 5/15/2030	100.00	-3,244.79	-3,244.79
5/11/2021	5/13/2021		912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	-51.66	-51.66
5/11/2021	5/13/2021		912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	-4,415.38	-4,415.38
5/12/2021	5/26/2021		83088MAJ1	SKYWORKS SOLUTIONS INC 0.900% Due 6/1/2023		0.00	0.00
5/17/2021	5/26/2021		80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026		0.00	0.00

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Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
5/20/2021	5/24/2021	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	-385.77	-385.77
5/21/2021	5/25/2021	912828Z52	US TREASURY N/B 0.500% Due 5/31/2027	100.00	-241.76	-241.76
5/24/2021	5/26/2021	912828Z52	US TREASURY N/B 0.500% Due 5/31/2027	100.00	-133.72	-133.72
5/25/2021	6/3/2021	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028		0.00	0.00
5/28/2021	6/1/2021	912828Z52	US TREASURY N/B 0.500% Due 5/31/2027	100.00	-1.37	-1.37
Total Purchased Accrued					-11,994.65	-11,994.65

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
5/3/2021	5/4/2021	3133L74L8	FR RC1727 2.000% Due 12/1/2035	100.00	68.15	68.15
5/7/2021	5/13/2021	3132DWA52	FR SD8128 2.000% Due 2/1/2051	100.00	121.13	121.13
5/11/2021	5/13/2021	31418DWS7	FN MA4256 2.500% Due 2/1/2051	100.00	300.60	300.60
5/11/2021	5/13/2021	31418DWX6	FN MA4261 2.000% Due 2/1/2036	100.00	167.72	167.72
5/11/2021	5/13/2021	31418DX98	FN MA4303 2.000% Due 4/1/2036	100.00	148.01	148.01
5/11/2021	5/13/2021	912828Z52	US TREASURY N/B 0.500% Due 5/31/2027	100.00	506.87	506.87
5/17/2021	5/26/2021	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	486.26	486.26
5/20/2021	5/24/2021	574599BP0	MASCO CORP 2.000% Due 10/1/2030	100.00	279.72	279.72
5/21/2021	5/25/2021	694308JF5	PACIFIC GAS & ELECTRIC 2.100% Due 8/1/2027	100.00	631.75	631.75

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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
5/24/2021	5/26/2021	694308JF5	PACIFIC GAS & ELECTRIC 2.100% Due 8/1/2027	100.00	368.96	368.96
Total Sold Accrued					3,079.17	3,079.17

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
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Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
7/10/2007	5/1/2021	63	3128KUS73	FHLMC PC		68.76	0.00	63.00	0.00	-5.76
1/8/2021	5/1/2021	1,032	3132DWA52	FR SD8128		1,064.10	0.00	1,031.58	-32.52	
1/12/2021	5/1/2021	5,200	3133L74L8	FR RC1727		5,424.21	0.00	5,199.96	-224.25	
1/8/2021	5/1/2021	3,556	31418DWS7	FN MA4256		3,736.96	0.00	3,555.97	-180.99	
1/12/2021	5/1/2021	2,267	31418DWX6	FN MA4261		2,361.37	0.00	2,267.14	-94.23	
3/11/2021	5/1/2021	1,759	31418DX98	FN MA4303		1,817.22	0.00	1,759.35	-57.87	
7/11/2019	5/1/2021	2,106	30298DAE9	FRESB 2019 - SB		2,116.39	0.00	2,106.33	0.00	-10.06
1/23/2020	5/1/2021	3,060	3137BHX8	FHMS K718 A2		3,110.15	0.00	3,059.95	0.00	-50.20
4/19/2021	5/1/2021	1,086	3137BHX8	FHMS K718 A2		1,099.70	0.00	1,085.79	-13.91	
1/8/2021	5/3/2021	176,120	3133L74L8	FR RC1727		184,182.50	0.00	182,015.39	-2,167.11	
1/12/2021	5/3/2021	232,799	3133L74L8	FR RC1727		242,838.86	0.00	240,592.71	-2,246.15	
1/12/2021	5/3/2021	0	3133L74L8	FR RC1727		0.01	0.00	0.01	0.00	
1/8/2021	5/7/2021	181,687	3132DWA52	FR SD8128		187,413.95	0.00	183,957.64	-3,456.31	
10/30/2020	5/11/2021	65,000	912828ZS2	US TREASURY N/B		64,588.67	32.43	62,793.56	-1,827.54	
1/8/2021	5/11/2021	360,725	31418DWS7	FN MA4256		379,085.03	0.00	374,322.34	-4,762.69	
1/12/2021	5/11/2021	251,577	31418DWX6	FN MA4261		262,033.24	0.00	259,831.93	-2,201.31	
3/11/2021	5/11/2021	222,015	31418DX98	FN MA4303		229,317.27	0.00	229,299.93	-17.34	
11/30/2020	5/11/2021	120,000	912828ZS2	US TREASURY N/B		119,535.94	31.15	115,926.56	-3,640.53	
12/31/2020	5/11/2021	40,000	912828ZS2	US TREASURY N/B		39,848.44	8.33	38,642.19	-1,214.58	
2/26/2019	5/15/2021	2,901	26208GAG4	DRIVE 2018-1 D		2,917.44	0.00	2,901.35	0.00	-16.09
4/5/2019	5/15/2021	791	26208GAG4	DRIVE 2018-1 D		797.98	0.00	791.28	0.00	-6.70
4/18/2019	5/15/2021	3,429	26208GAG4	DRIVE 2018-1 D		3,458.33	0.00	3,428.86	0.00	-29.47
7/16/2019	5/15/2021	3,429	26208GAG4	DRIVE 2018-1 D		3,484.58	0.00	3,428.86	0.00	-55.72
5/18/2020	5/15/2021	18,952	43813DAB4	HAROT 2020-2 A2		18,950.74	0.00	18,952.16	1.42	
10/30/2019	5/17/2021	50,000	912828XT2	US TREASURY N/B		50,833.99	-274.44	52,482.42	0.00	1,922.87
8/8/2018	5/18/2021	11,769	03066LAD0	AMCAR 2018-2 A3		11,767.42	0.00	11,769.38	0.00	1.96
9/9/2020	5/20/2021	35,000	574599BP0	MASCO CORP		34,974.45	1.60	33,593.35	-1,382.70	
9/10/2020	5/20/2021	60,000	574599BP0	MASCO CORP		60,075.00	-4.82	57,588.60	-2,481.58	
6/16/2020	5/21/2021	95,000	694308JF5	PACIFIC GAS & E		94,823.30	21.54	91,703.50	-3,141.34	
6/16/2020	5/24/2021	55,000	694308JF5	PACIFIC GAS & E		54,897.70	12.58	53,040.90	-1,869.38	
Total Gains									1	1,925
Total Losses									-31,012	-174
Total						2,066,624	-171.62	2,037,192	-31,011	1,751

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
5/1/2021 - 5/31/2021

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Total Realized Gain/Loss			-29,260.10							