Portfolio Report

6/30/2021

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

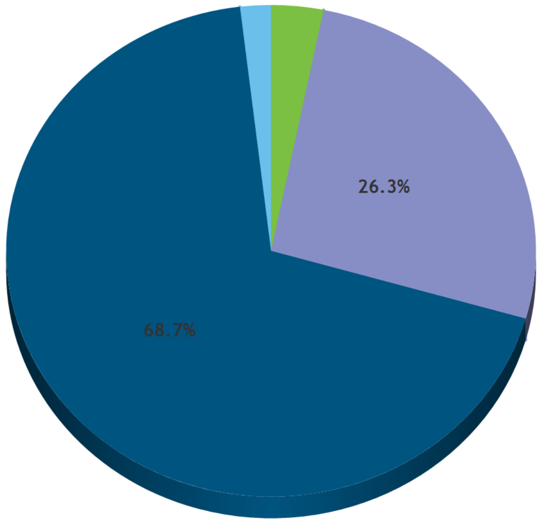
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
5/31/2021 - 6/30/2021

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**29,597,459.54**	**28,947,730.62**	**29,157,989.69**
Beginning Accrued Interest	82,650.90	88,793.33	109,697.71
Net Contributions/ Withdrawals	-200,000.00	-315,716.22	-1,131,202.96
Realized Gains/Losses	288,554.83	295,156.56	534,693.41
Change in Unrealized Gains/Losses	-441,104.83	195,035.18	311,789.69
Net Income/Expenses	51,081.15	184,514.44	445,458.06
Amortization/Accretion	-5,981.92	-16,711.79	-28,719.11
Change in Accrued Interest	14,297.80	8,155.36	-12,749.01
Ending Value	**29,290,008.78**	**29,290,008.78**	**29,290,008.78**
Ending Accrued Interest	96,948.70	96,948.70	96,948.70
Total	**29,386,957.47**	**29,386,957.47**	**29,386,957.47**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	934,714.70	3.2	0.2
Equity	7,717,825.59	26.3	2.9
Fixed Income	20,183,565.81	68.7	1.0
Other	550,851.37	1.9	0.0
Total	**29,386,957.47**	**100.0**	**1.4**

Performance Overview

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US Dollar
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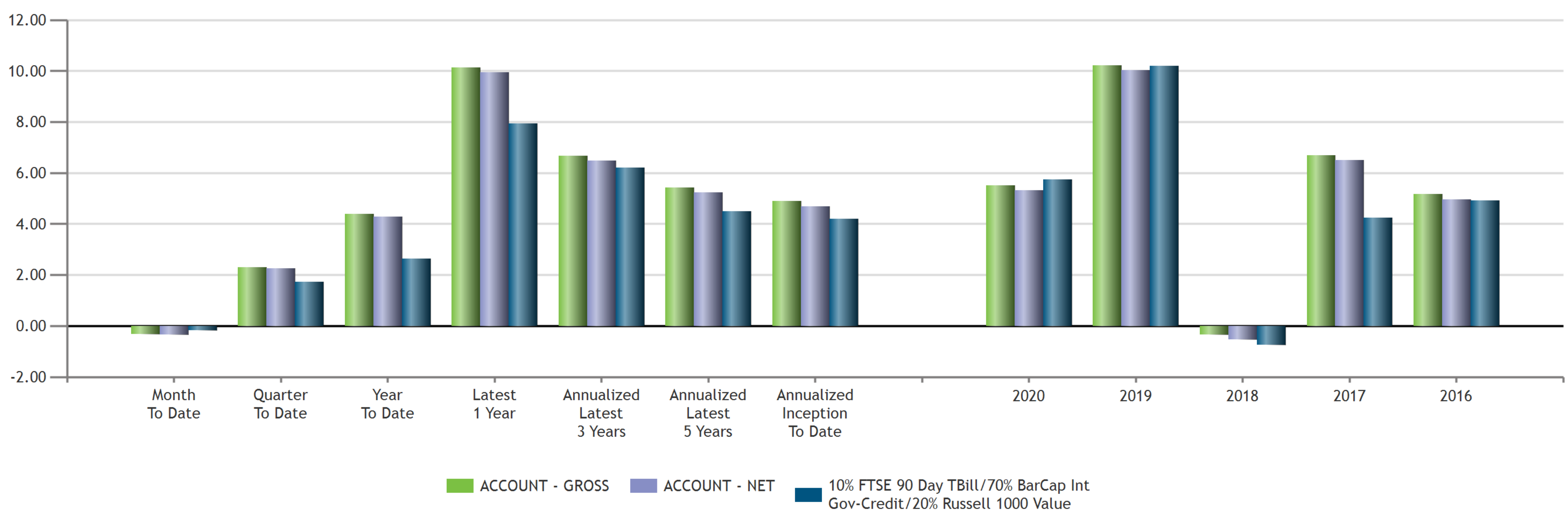
Performance History Time Weighted Returns (%)

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	-1.51	5.95	19.75	45.01	12.26	12.41	10.92	-1.02	26.63	-6.16	18.50	14.70
Fixed Income	0.11	1.10	-0.53	1.66	5.13	3.01	2.89	7.95	6.84	0.56	2.48	1.94
Other	0.00	1.87	13.66	3.68	7.00	8.88	8.58	-6.55	0.26	20.41	13.88	6.30
ACCOUNT - GROSS	**-0.31**	**2.30**	**4.38**	**10.14**	**6.68**	**5.43**	**4.89**	**5.52**	**10.22**	**-0.34**	**6.70**	**5.16**
ACCOUNT - NET	**-0.33**	**2.26**	**4.29**	**9.95**	**6.49**	**5.23**	**4.69**	**5.33**	**10.02**	**-0.52**	**6.49**	**4.96**
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-0.17	1.73	2.64	7.93	6.21	4.50	4.21	5.75	10.20	-0.75	4.25	4.91
FTSE 3-Month TBill Index	0.00	0.01	0.03	0.08	1.31	1.14	0.77	0.58	2.25	1.86	0.84	0.27
BB Int Gov/Credit	0.08	0.98	-0.90	0.19	4.70	2.63	2.71	6.43	6.80	0.88	2.14	2.08
Russell 1000 Value	-1.15	5.21	17.05	43.68	12.42	11.87	10.45	2.80	26.54	-8.27	13.66	17.34



Equity Overview

WFT Liquidating Trust
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US Dollar
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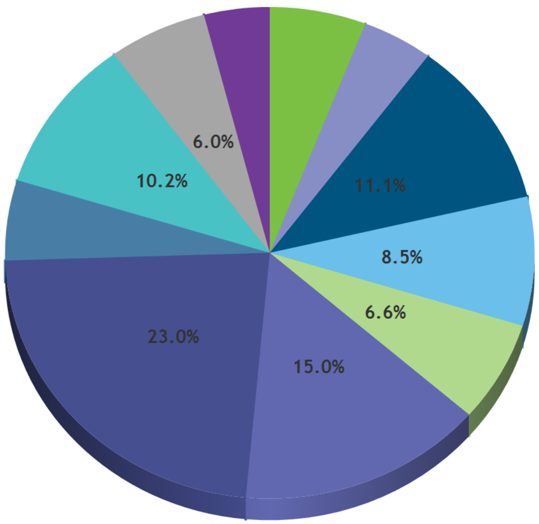
Portfolio Holdings by Sector

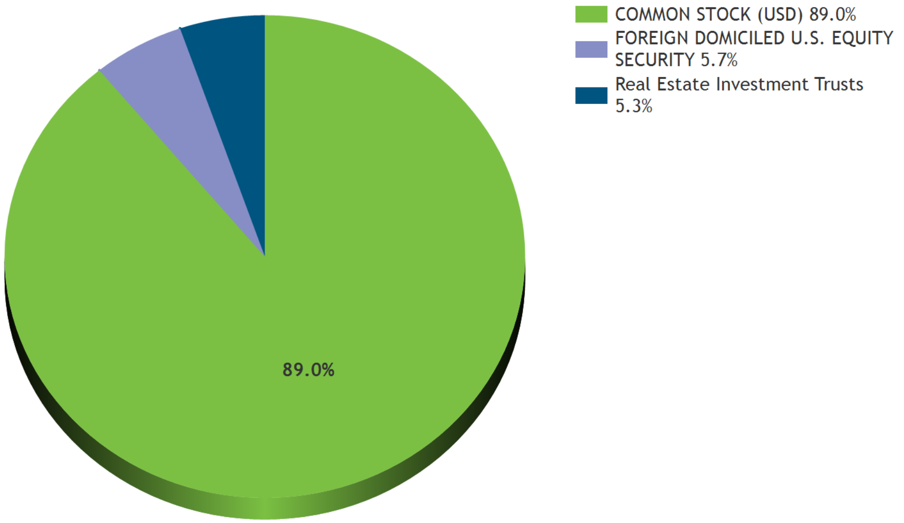


Sector	Market Value	% Equity	% Assets
Energy	453,945.70	5.9	1.5
Materials	333,634.53	4.3	1.1
Industrials	856,972.23	11.1	2.9
Consumer Discretionary	654,935.37	8.5	2.2
Consumer Staples	512,536.53	6.6	1.7
Health Care	1,158,691.63	15.0	4.0
Financials	1,778,921.75	23.0	6.1
Real Estate	407,763.70	5.3	1.4
Information Technology	787,044.31	10.2	2.7
Communication Services	464,255.98	6.0	1.6
Utilities	309,123.86	4.0	1.1
Equity Total	**7,717,825.59**	**100.0**	**26.3**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO COM	277,638.90	3.6
JNJ	JOHNSON & JOHNSON COM	233,107.10	3.0
BAC	BANK AMER CORP COM	220,786.65	2.9
CVS	CVS HEALTH CORP COM	214,858.00	2.8
PNC	PNC FINL SVCS GROUP INC COM	191,904.56	2.5
TFC	TRUIST FINANCIAL CORP	190,309.50	2.5
MET	METLIFE INC COM	189,604.80	2.5
CMCSA	COMCAST CORP NEW CL A	188,850.24	2.4
ETN	EATON CORP PLC SHS	177,667.82	2.3
T	AT&T INC COM	170,722.96	2.2
Top 10 Holdings Total		**2,055,450.53**	**26.6**

Equity Allocation by Security Type



Fixed Income Characteristics

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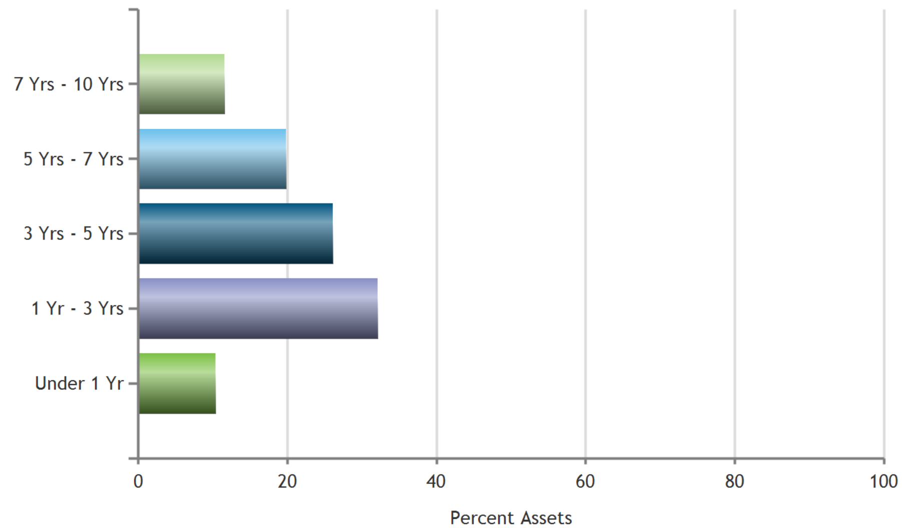
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	14	1,625,729.31	8.8	0.6	2.933%	0.5
1 Yr - 3 Yrs	19	5,945,517.41	32.2	0.4	2.463%	2.1
3 Yrs - 5 Yrs	25	4,538,747.55	24.6	1.1	1.730%	4.0
5 Yrs - 7 Yrs	14	3,042,300.47	16.5	1.4	2.236%	5.5
7 Yrs - 10 Yrs	27	3,127,506.41	17.0	2.2	3.148%	7.4
Over 10 Yrs	2	157,456.33	0.9	1.2	2.747%	2.5

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	1.07
Average Maturity (years)	4.35
Average Coupon (%)	2.40
Average Duration	3.88
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	8,972,579.71	48.7	0.6	1.694%	3.1
AA+/Aa1	1	50,007.89	0.3	1.3	0.900%	2.5
AA/Aa2	1	110,862.76	0.6	0.6	1.120%	1.2
AA-/Aa3	1	92,288.25	0.5	1.3	2.750%	5.2
A+/A1	5	630,145.35	3.4	1.2	2.765%	4.2
A/A2	12	1,534,038.59	8.3	1.3	2.812%	4.3
A-/A3	9	1,038,194.96	5.6	1.4	3.080%	3.4
BBB+/Baa1	18	2,125,330.19	11.5	1.4	3.836%	4.3
BBB/Baa2	15	1,738,057.82	9.4	1.6	2.819%	5.0
BBB-/Baa3	16	1,795,562.07	9.7	2.0	3.358%	5.6
Not Rated/N/R	2	350,189.88	1.9	1.2	1.172%	6.2

Portfolio Appraisal

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Quantity	CUSIP/ Ticker	Description	Duration	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moodys Rating	S & P Rating
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				10,094.65 0.00	10,094.65 0.00	0.0			0		
	CASH	MONEY FUND				724,620.05 0.00	724,620.05 0.00	2.5			0		
					0.00	**734,714.70**	**734,714.70**	**2.5**		**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	100,904.04 198.63	0.3	19,379.71		3,007		
1,393	ABBV	ABBVIE INC COM				122,434.30 87.89	156,907.52 112.64	0.5	34,473.22		7,244		
1,030	MO	ALTRIA GROUP INC COM				38,585.66 37.46	49,110.40 47.68	0.2	10,524.74		3,543		
5,932	T	AT&T INC COM				173,688.96 29.28	170,722.96 28.78	0.6	-2,966.00		12,339		
5,355	BAC	BANK AMER CORP COM				154,910.94 28.93	220,786.65 41.23	0.8	65,875.71		3,856		
929	BBY	BEST BUY INC COM				62,809.96 67.61	106,816.42 114.98	0.4	44,006.46		2,601		
158	BLK	BLACKROCK INC COM				89,015.23 563.39	138,245.26 874.97	0.5	49,230.03		2,610		
2,102	BMY	BRISTOL MYERS SQUIBB CO COM				131,065.08 62.35	140,455.64 66.82	0.5	9,390.56		4,120		
317	AVGO	BROADCOM INC				88,033.08 277.71	151,158.28 476.84	0.5	63,125.20		4,565		
1,670	CAH	CARDINAL HEALTH INC COM				88,353.80 52.91	95,340.30 57.09	0.3	6,986.50		3,279		
740	CAT	CATERPILLAR INC DEL COM				86,469.66 116.85	161,046.20 217.63	0.5	74,576.54		3,049		
1,227	CVX	CHEVRON CORP NEW COM				120,529.31 98.23	128,515.98 104.74	0.4	7,986.67		6,577		
2,793	CSCO	CISCO SYS INC COM				96,533.30 34.56	148,029.00 53.00	0.5	51,495.70		4,022		
2,011	KO	COCA COLA CO COM				104,003.73 51.72	108,815.21 54.11	0.4	4,811.48		3,378		
3,312	CMCSA	COMCAST CORP NEW CL A				122,431.93 36.97	188,850.24 57.02	0.6	66,418.31		3,047		

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430	CMI	CUMMINS INC COM				76,855.17 178.73	104,838.30 243.81	0.4	27,983.13		2,322		
2,575	CVS	CVS HEALTH CORP COM				149,365.16 58.01	214,858.00 83.44	0.7	65,492.84		5,150		
1,440	FANG	DIAMONDBACK ENERGY INC COM				47,791.73 33.19	135,201.60 93.89	0.5	87,409.87		2,304		
782	DFS	DISCOVER FINL SVCS COM				57,588.74 73.64	92,502.78 118.29	0.3	34,914.04		1,376		
2,157	DOW	DOW INC				107,820.51 49.99	136,494.96 63.28	0.5	28,674.45		6,040		
912	DUK	DUKE ENERGY CORP NEW COM NEW				87,792.68 96.26	90,032.64 98.72	0.3	2,239.96		3,520		
1,030	EOG	EOG RES INC COM				45,643.31 44.31	85,943.20 83.44	0.3	40,299.89		1,545		
682	EVR	EVERCORE PARTNERS INC - CL A				40,044.31 58.72	96,005.14 140.77	0.3	55,960.83		1,855		
2,626	FNF	FIDELITY NATIONAL FINANCIAL				90,069.17 34.30	114,125.96 43.46	0.4	24,056.79		3,781		
2,384	INTC	INTEL CORP COM				95,934.57 40.24	133,837.76 56.14	0.5	37,903.19		3,314		
3,222	IPG	INTERPUBLIC GROUP COS INC COM				108,684.18 33.73	104,682.78 32.49	0.4	-4,001.40		3,480		
1,749	IP	INTL PAPER CO COM				69,410.74 39.69	107,231.19 61.31	0.4	37,820.45		3,585		
1,415	JNJ	JOHNSON & JOHNSON COM				149,183.82 105.43	233,107.10 164.74	0.8	83,923.28		6,000		
1,785	JPM	JPMORGAN CHASE & CO COM				148,952.81 83.45	277,638.90 155.54	0.9	128,686.09		6,426		
690	KMB	KIMBERLY CLARK CORP COM				93,266.60 135.17	92,308.20 133.78	0.3	-958.40		3,146		
1,604	LEG	LEGGETT & PLATT INC COM				64,998.09 40.52	83,103.24 51.81	0.3	18,105.15		2,695		
1,726	MPC	MARATHON PETE CORP COM				99,801.98 57.82	104,284.92 60.42	0.4	4,482.94		4,004		
1,509	MRK	MERCK & CO INC COM				103,552.26 68.62	117,354.93 77.77	0.4	13,802.67		3,923		
3,168	MET	METLIFE INC COM				142,781.89 45.07	189,604.80 59.85	0.6	46,822.91		6,083		
1,319	MS	MORGAN STANLEY COM NEW				50,461.91 38.26	120,939.11 91.69	0.4	70,477.20		1,847		
3,490	NLOK	NORTONLIFELOCK INC				77,807.49 22.29	94,997.80 27.22	0.3	17,190.31		1,745		
3,917	NRG	NRG ENERGY INC COM NEW				137,568.98 35.12	157,855.10 40.30	0.5	20,286.12		5,092		
1,343	OMF	ONEMAIN HOLDINGS INC				80,308.98 59.80	80,459.13 59.91	0.3	150.15		3,760		
2,799	PFE	PFIZER INC COM				89,324.10 31.91	109,608.84 39.16	0.4	20,284.74		4,366		

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1,006	PNC	PNC FINL SVCS GROUP INC COM				146,873.56 146.00	191,904.56 190.76	0.7	45,031.00		4,628		
529	PG	PROCTER AND GAMBLE CO COM				48,185.01 91.09	71,377.97 134.93	0.2	23,192.96		1,840		
690	DGX	QUEST DIAGNOSTICS INC COM				88,449.51 128.19	91,059.30 131.97	0.3	2,609.79		1,546		
1,305	RTX	RAYTHEON TECHNOLOGIES COR				84,940.23 65.09	111,329.55 85.31	0.4	26,389.32		2,480		
1,354	R	RYDER SYSTEMS INC				106,088.34 78.35	100,642.82 74.33	0.3	-5,445.52		3,033		
1,229	STX	SEAGATE TECHNOLOGY HOLDI				48,286.38 39.29	108,065.97 87.93	0.4	59,779.59		3,294		
450	SNA	SNAP ON INC COM				97,617.24 216.93	100,543.50 223.43	0.3	2,926.26		2,214		
1,012	SO	SOUTHERN CO COM				47,656.50 47.09	61,236.12 60.51	0.2	13,579.62		2,672		
807	STT	STATE STR CORP COM				55,832.86 69.19	66,399.96 82.28	0.2	10,567.10		1,679		
479	TGT	TARGET CORP COM				36,851.95 76.94	115,793.46 241.74	0.4	78,941.51		1,303		
785	TXN	TEXAS INSTRS INC COM				137,735.40 175.46	150,955.50 192.30	0.5	13,220.10		3,203		
3,429	TFC	TRUIST FINANCIAL CORP				179,851.82 52.45	190,309.50 55.50	0.6	10,457.68		6,172		
1,328	VFC	V F CORP COM				104,239.07 78.49	108,949.12 82.04	0.4	4,710.05		2,603		
1,289	WBA	WALGREENS BOOTS ALLIANCE INC C				53,339.42 41.38	67,814.29 52.61	0.2	14,474.87		2,410		
873	WMT	WAL-MART STORES INC				74,598.20 85.45	123,110.46 141.02	0.4	48,512.26		1,886		
319	WHR	WHIRLPOOL CORP COM				40,771.52 127.81	69,548.38 218.02	0.2	28,776.86		1,786		
					0.00	**5,126,715.49**	**6,871,760.94**	**23.4**	**1,745,045.45**	**0.00**	**197,344**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,199	ETN	EATON CORP PLC SHS				90,026.31 75.08	177,667.82 148.18	0.6	87,641.51		3,645		
1,605	JCI	JOHNSON CONTROLS INTERNATIONAL				66,113.64 41.19	110,151.15 68.63	0.4	44,037.51		1,733		
874	LYB	LYONDELLBASELL INDUSTRIES N V				94,771.93 108.43	89,908.38 102.87	0.3	-4,863.55		3,950		NR
940	QSR	RESTAURANT BRANDS INTERN				64,259.25 68.36	60,573.60 64.44	0.2	-3,685.65		1,993		
					0.00	**315,171.13**	**438,300.95**	**1.5**	**123,129.82**	**0.00**	**11,322**		
Real Estate Investment Trusts													
492	AVB	AVALONBAY COMMUNITIES INC				83,412.20 169.54	102,675.48 208.69	0.3	19,263.28		3,129		

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457	CCI	CROWN CASTLE INTL CORP				66,506.94 145.53	89,160.70 195.10	0.3	22,653.76		2,431		
2,888	DRE	DUKE REALTY CORP COM NEW				80,937.62 28.03	136,746.80 47.35	0.5	55,809.18		2,946		
1,871	IRM	IRON MTN INC NEW COM				46,828.88 25.03	79,180.72 42.32	0.3	32,351.84		4,629		
					0.00	**277,685.64**	**407,763.70**	**1.4**	**130,078.06**	**0.00**	**13,135**		
EQUITY TOTAL				**0.00**	**0.00**	**5,719,572.26**	**7,717,825.59**	**26.3**	**1,998,253.33**	**0.00**	**221,800**		
FIXED INCOME													
US Treasury													
60,000	912828RC6	US TREASURY N/B	0.1	0.13	0.16	60,149.14 100.25	60,150.00 100.25	0.2	0.86	475.48	1,275	Aaa	AA+
185,000	912828U65	US TREASURY N/B	0.4	0.04	0.08	186,307.23 100.71	186,293.56 100.70	0.6	-13.68	265.37	3,238	Aaa	AA+
400,000	9128282W9	US TREASURY N/B	1.2	0.15	0.14	408,604.25 102.15	408,688.00 102.17	1.4	83.75	1,864.75	7,500	Aaa	AA+
1,415,000	912828VS6	US TREASURY N/B	2.1	2.21	0.27	1,423,920.94 100.63	1,481,773.85 104.72	5.0	57,852.91	13,192.33	35,375	Aaa	AA+
1,675,000	912828XT2	US TREASURY N/B	2.8	0.33	0.44	1,755,911.03 104.83	1,750,643.00 104.52	6.0	-5,268.03	2,745.90	33,500	Aaa	AA+
1,375,000	912828ZL7	US TREASURY N/B	3.8	0.35	0.66	1,376,173.87 100.09	1,360,177.50 98.92	4.6	-15,996.37	854.70	5,156	Aaa	AA+
445,000	912828P46	US TREASURY N/B	4.4	0.55	0.82	466,931.39 104.93	461,269.20 103.66	1.6	-5,662.19	2,696.74	7,231	Aaa	AA+
1,395,000	912828ZS2	US TREASURY N/B	5.8	0.87	1.06	1,365,787.20 97.91	1,350,541.35 96.81	4.6	-15,245.85	571.72	6,975	Aaa	AA+
280,000	91282CCH2	US TREASURY N/B	6.7	1.22	1.22	280,470.31 100.17	280,481.25 100.17	1.0	10.94		3,500		
180,000	912828Z94	US TREASURY N/B	8.0	1.52	1.38	179,677.28 99.82	181,800.00 101.00	0.6	2,122.72	1,006.91	2,700	Aaa	AA+
		Accrued Interest					23,673.91	0.1			106,450		
			3.6	**0.85**	**0.61**	**7,503,932.64**	**7,545,491.62**	**25.7**	**17,885.07**	**23,673.91**	**106,450**		
Corporate Bond													
75,000	60871RAF7	MOLSON COORS BREWING CO	0.0	2.83	0.49	74,977.87 99.97	75,050.15 100.07	0.3	72.28	721.88	1,575	Baa3	BBB-
146,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	0.5	2.93	2.67	147,121.36 100.77	147,290.82 100.88	0.5	169.46	281.35	6,753	A3	A-
76,000	446150AK0	HUNTINGTON BANCSHARES	0.5	2.60	0.24	75,879.08 99.84	76,710.82 100.94	0.3	831.75	806.02	1,748	Baa1	BBB+
180,000	38141GGS7	GOLDMAN SACHS GROUP INC	0.6	5.88	0.36	179,863.82 99.92	185,482.98 103.05	0.6	5,619.16	4,485.00	10,350	A2	BBB+
165,000	14040HBL8	CAPITAL ONE FINANCIAL CO	0.7	3.08	0.65	164,970.93 99.98	167,729.18 101.65	0.6	2,758.26	1,551.69	5,033	Baa1	BBB

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105,000	084423AS1	BERKLEY W R CORP	0.7	3.87	0.49	105,544.20 100.52	108,067.47 102.92	0.4	2,523.27	1,416.41	4,856	Baa1	BBB+
135,000	05531FAX1	TRUIST FINANCIAL CORP	0.7	2.79	0.23	134,960.03 99.97	137,275.04 101.69	0.5	2,315.01	917.81	3,713	A3	A-
135,000	254709AJ7	DISCOVER FINL SVCS	1.4	4.20	0.41	134,369.45 99.53	141,443.55 104.77	0.5	7,074.10	563.06	5,198	Baa3	BBB-
100,000	26875PAK7	EOG RESOURCES INC	1.4	3.44	0.38	98,661.98 98.66	103,258.00 103.26	0.4	4,596.02	765.63	2,625	A3	A-
45,000	83088MAJ1	SKYWORKS SOLUTIONS INC	0.9	0.92	0.62	44,987.37 99.97	45,116.55 100.26	0.2	129.18	38.25	405	Ba1	BBB-
85,000	7591EPAP5	REGIONS FINANCIAL CORP	2.0	0.64	0.52	90,401.85 106.36	90,643.15 106.64	0.3	241.30	1,220.22	3,230	Baa2	BBB+
75,000	02005NBL3	ALLY FINANCIAL INC	2.1	0.84	0.72	75,969.93 101.29	76,181.25 101.58	0.3	211.32	265.83	1,088		BBB-
235,000	26078JAB6	DOWDUPONT INC	2.2	2.12	0.57	246,081.11 104.72	254,415.70 108.26	0.9	8,334.59	1,235.22	9,882	Baa1	BBB+
120,000	02665WCT6	AMERICAN HONDA FINANCE	2.4	3.56	0.56	119,982.87 99.99	129,003.60 107.50	0.4	9,020.73	1,988.00	4,260	A3	A-
170,000	316773CP3	FIFTH THIRD BANCORP	2.4	3.56	0.93	173,057.21 101.80	184,370.10 108.45	0.6	11,312.89	3,330.11	7,310	Baa1	BBB
130,000	00206RMJ8	AT&T INC	0.7	0.85	0.61	130,048.87 100.04	130,279.50 100.22	0.4	230.63	315.25	1,170	Baa2	BBB
55,000	23331ABM0	DR HORTON INC	3.1	2.65	0.95	54,743.58 99.53	57,679.60 104.87	0.2	2,936.02	286.46	1,375	Baa2	BBB
80,000	959802AY5	WESTERN UNION CO/THE	3.3	2.84	1.11	80,014.94 100.02	84,696.80 105.87	0.3	4,681.86	1,076.67	2,280	Baa2	BBB
65,000	713448EQ7	PEPSICO INC	3.5	2.27	0.82	64,965.22 99.95	68,324.75 105.12	0.2	3,359.53	410.31	1,463	A1	A+
75,000	718172CN7	PHILIP MORRIS INTL INC	3.6	1.60	0.95	74,716.89 99.62	76,521.75 102.03	0.3	1,804.86	184.38	1,125	A2	A
80,000	670346AR6	NUCOR CORP	3.7	2.03	1.08	79,904.21 99.88	82,744.00 103.43	0.3	2,839.79	128.89	1,600	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	3.7	4.54	1.28	73,441.66 104.92	82,705.00 118.15	0.3	9,263.34	856.77	4,113	Baa1	BBB+
90,000	857477BE2	STATE STREET CORP	3.2	2.35	0.78	90,000.00 100.00	94,662.00 105.18	0.3	4,662.00	347.22	2,119	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	4.3	1.80	1.11	69,853.53 99.79	71,976.10 102.82	0.2	2,122.57	568.26	1,225	A2	BBB+
185,000	097023DG7	BOEING CO	4.3	2.19	1.98	185,060.19 100.03	186,748.23 100.94	0.6	1,688.04	1,647.61	4,063	Baa2	BBB-
70,000	38141GXS8	GOLDMAN SACHS GROUP INC	4.5	1.17	1.02	69,008.97 98.58	69,479.20 99.26	0.2	470.23	229.43	599	BBB+	A2
85,000	91324PCV2	UNITEDHEALTH GROUP INC	4.4	2.87	1.12	85,871.29 101.03	92,681.45 109.04	0.3	6,810.16	768.54	2,635	A3	A+
195,000	778296AF0	ROSS STORES INC	4.7	0.98	1.32	194,036.35 99.51	191,010.30 97.95	0.6	-3,026.05	355.47	1,706	A2	BBB+
190,000	46647PBK1	JPMORGAN CHASE & CO	3.7	2.08	1.17	190,000.00 100.00	196,477.10 103.41	0.7	6,477.10	747.57	3,958	A2	A-

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180,000	95000U2N2	WELLS FARGO & COMPANY	3.7	1.61	1.17	183,861.65 102.15	186,874.20 103.82	0.6	3,012.55	656.40	3,938	A1	BBB+
100,000	06738EBL8	BARCLAYS PLC	3.6	2.79	1.35	100,228.29 100.23	105,633.00 105.63	0.4	5,404.71	419.88	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	3.8	2.11	1.35	99,961.06 99.96	102,858.00 102.86	0.4	2,896.94	151.59	2,099	A3	A-
60,000	40414LAQ2	HCP INC	4.5	3.22	1.40	60,078.25 100.13	65,223.00 108.71	0.2	5,144.75	893.75	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	4.5	3.35	1.59	120,252.94 100.21	130,165.20 108.47	0.4	9,912.26	1,530.00	4,080	Baa3	BBB
175,000	26441CAS4	DUKE ENERGY CORP NEW	4.6	3.63	0.60	163,218.71 93.27	185,106.25 105.78	0.6	21,887.54	1,532.95	4,638	Baa2	BBB
95,000	302491AT2	FMC CORP	4.7	3.22	1.60	94,926.38 99.92	102,397.65 107.79	0.3	7,471.27	751.56	3,040	Baa2	BBB-
185,000	251526CE7	DEUTSCHE BANK NY	4.2	1.85	1.76	187,143.23 101.16	187,852.70 101.54	0.6	709.47	393.87	3,939	Baa3	BBB-
140,000	37045XBT2	GENERAL MOTORS FINL CO	4.9	3.59	1.97	145,286.92 103.78	157,448.20 112.46	0.5	12,161.28	2,757.42	6,090	Baa3	BBB
85,000	654106AJ2	NIKE INC	5.2	2.57	1.28	85,772.42 100.91	91,684.40 107.86	0.3	5,911.98	603.85	2,338	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	5.1	3.33	1.42	95,830.70 100.87	105,576.35 111.13	0.4	9,745.65	822.01	3,325	A2	A-
125,000	237194AL9	DARDEN RESTAURANTS INC	5.2	3.17	1.84	129,685.91 103.75	138,811.25 111.05	0.5	9,125.34	788.72	4,813	Baa3	BBB-
155,000	844741BK3	SOUTHWEST AIRLINES CO	5.1	2.34	1.88	178,231.25 114.99	182,523.35 117.76	0.6	4,292.10	330.99	7,944	Baa1	BBB
75,000	099724AL0	BORGWARNER INC	5.4	2.69	1.56	74,817.88 99.76	79,536.75 106.05	0.3	4,718.87	988.23	1,988	Baa1	BBB
135,000	23331ABP3	D.R. HORTON INC	6.0	1.44	1.74	134,651.98 99.74	132,246.00 97.96	0.5	-2,405.98	393.75	1,890	Baa2	BBB
95,000	172967LD1	CITIGROUP INC	4.9	4.26	1.74	93,006.12 97.90	105,708.40 111.27	0.4	12,702.28	1,743.75	3,693	A3	BBB+
120,000	036752AG8	ANTHEM INC	5.6	3.80	1.72	122,136.87 101.78	137,320.80 114.43	0.5	15,183.93	1,626.73	4,921	Baa2	A
65,000	571903AY9	MARRIOTT INTERNATIONAL	5.7	2.80	2.35	69,631.66 107.13	71,470.75 109.96	0.2	1,839.09	541.67	2,600	Baa3	BBB-
170,000	06051GGR4	BANK OF AMERICA CORP	5.4	3.07	1.84	174,909.78 102.89	186,996.60 110.00	0.6	12,086.82	2,697.74	6,108	A2	A-
165,000	61744YAK4	MORGAN STANLEY	5.4	2.89	1.71	171,343.04 103.84	182,820.00 110.80	0.6	11,476.96	2,600.48	5,925	A1	BBB+
80,000	337738AR9	FISERV INC	6.1	4.19	1.90	80,054.06 100.07	92,023.20 115.03	0.3	11,969.14	830.67	3,360	Baa2	BBB
75,000	205887CC4	CONAGRA BRANDS INC	6.1	2.79	1.95	84,884.25 113.18	89,337.00 119.12	0.3	4,452.75	596.15	3,638	Baa3	BBB-
80,000	00287YBF5	ABBVIE INC	6.2	3.16	1.85	85,546.58 106.93	92,768.80 115.96	0.3	7,222.22	434.44	3,400	Baa2	BBB+
25,000	571903BB8	MARRIOTT INTERNATIONAL	6.2	2.82	2.47	27,942.14 111.77	28,566.25 114.27	0.1	624.11	93.65	1,163	Baa3	BBB-

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90,000	00206RHJ4	AT&T INC	6.4	2.88	2.05	98,806.22 109.78	104,176.80 115.75	0.4	5,370.58	1,294.13	3,915	Baa2	BBB
100,000	171798AE1	CIMAREX ENERGY CO	6.4	2.46	2.36	112,978.97 112.98	113,696.00 113.70	0.4	717.03	1,276.04	4,375	Baa3	BBB-
80,000	29365TAG9	ENTERGY TEXAS INC	6.5	3.45	2.14	82,862.54 103.58	90,239.20 112.80	0.3	7,376.66	800.00	3,200	Baa1	A
95,000	30212PAR6	EXPEDIA GROUP INC	7.2	3.26	2.65	94,948.20 99.95	99,247.45 104.47	0.3	4,299.25	1,157.81	3,088	Baa3	BBB-
95,000	31946MAA1	FIRST CITIZENS BANCSHARE	3.4	3.35	2.85	95,085.28 100.09	96,726.15 101.82	0.3	1,640.87	935.16	3,206	Baa1	
73,000	871829BL0	SYSCO CORPORATION	6.9	2.30	2.25	93,460.49 128.03	93,796.24 128.49	0.3	335.75	1,073.81	4,344	Baa1	BBB-
95,000	918204BC1	VF CORP	7.5	2.98	2.20	94,817.02 99.81	100,540.40 105.83	0.3	5,723.38	521.58	2,803	Baa1	A-
85,000	369604BW2	GENERAL ELECTRIC CO	7.4	2.07	2.14	95,356.49 112.18	94,885.50 111.63	0.3	-470.99	504.98	3,081	Baa1	BBB+
85,000	25470DBJ7	DISCOVERY COMMUNICATIONS	7.4	3.63	2.44	85,000.00 100.00	92,796.20 109.17	0.3	7,796.20	385.16	3,081	Baa3	BBB-
175,000	29278NAQ6	ENERGY TRANSFER LP	7.4	3.01	2.61	184,743.56 105.57	190,256.50 108.72	0.6	5,512.94	820.31	6,563	Baa3	BBB-
85,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	7.5	2.33	2.09	92,983.46 109.39	94,469.85 111.14	0.3	1,486.39	239.65	2,975	Baa1	BBB+
70,000	929160AZ2	VULCAN MATERIALS CO	7.7	3.52	2.23	69,910.69 99.87	77,154.70 110.22	0.3	7,244.01	197.36	2,450	Baa2	BBB+
120,000	559222AV6	MAGNA INTERNATIONAL INC	7.8	2.43	2.14	120,180.57 100.15	122,895.60 102.41	0.4	2,715.03	122.50	2,940	A3	A-
175,000	878742BG9	TECK RESOURCES LIMITED	7.4	2.87	2.86	188,959.03 107.98	189,008.75 108.01	0.6	49.72	3,128.13	6,825	Baa3	BBB-
100,000	723787AQ0	PIONEER NATURAL RESOURCE	8.2	1.99	2.34	99,269.97 99.27	96,372.00 96.37	0.3	-2,897.97	712.50	1,900	Baa2	BBB
95,000	08652BAB5	BEST BUY CO INC	8.4	2.00	2.33	94,582.60 99.56	92,016.05 96.86	0.3	-2,566.55	457.98	1,853	Baa1	BBB
95,000	74762EAF9	QUANTA SERVICES INC	7.9	2.89	2.44	95,089.46 100.09	98,544.45 103.73	0.3	3,454.99	681.10	2,755	Baa3	BBB-
115,000	828807DM6	SIMON PROPERTY GROUP INC	8.5	2.24	2.34	114,625.23 99.67	113,598.15 98.78	0.4	-1,027.08	1,117.42	2,530	A3	A
170,000	92343VGJ7	VERIZON COMMUNICATIONS	8.3	2.60	2.28	169,319.93 99.60	173,935.50 102.32	0.6	4,615.57	1,180.08	4,335	Baa1	BBB+
140,000	25278XAR0	DIAMONDBACK ENERGY INC	8.1	3.17	2.65	139,534.20 99.67	145,565.00 103.98	0.5	6,030.80	1,166.67	4,375	Ba1	BBB-
90,000	500255AX2	KOHL'S CORPORATION	8.1	3.16	2.94	91,572.59 101.75	93,232.80 103.59	0.3	1,660.21	759.38	3,038	Baa2	BBB-
65,000	37045XDL7	GENERAL MOTORS FINL CO	8.5	2.72	2.62	64,887.52 99.83	65,446.88 100.69	0.2	559.36	97.50	1,755	Baa3	BBB
		Accrued Interest					70,318.76	0.2			262,566		
			4.6	**2.75**	**1.56**	**8,450,870.90**	**8,857,891.18**	**30.1**	**336,701.52**	**70,318.76**	**262,566**		

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ABS													
84,891	43813DAB4	HAROT 2020-2 A2	0.2	0.75	0.21	84,884.36 99.99	84,977.86 100.10	0.3	93.50	26.17	628	Aaa	AAA
12,304	03066LAD0	AMCAR 2018-2 A3	0.5	3.18	0.55	12,301.95 99.98	12,322.77 100.15	0.0	20.82	12.92	388	Aaa	
79,439	26208GAG4	DRIVE 2018-1 D	0.7	3.30	0.86	80,252.29 101.02	80,421.41 101.24	0.3	169.12	126.11	3,027	Aaa	A
205,000	87166PAA9	SYNIT 2018-A1 A1	0.3	3.41	0.34	204,993.85 100.00	206,329.91 100.65	0.7	1,336.06	288.71	6,929	Aaa	AAA
315,000	65479MAC0	NAROT 2020-A A3	1.1	1.39	0.20	314,971.68 99.99	318,902.54 101.24	1.1	3,930.86	181.13	4,347	Aaa	AAA
190,000	02582JJM3	AMXCA 2019-3 A	1.3	0.81	0.27	194,408.59 102.32	194,032.18 102.12	0.7	-376.41	158.33	3,800		AAA
110,000	80285WAF4	SDART 2020-3 C	1.2	1.13	0.63	109,987.38 99.99	110,811.43 100.74	0.4	824.05	51.33	1,232	Aa2	
50,000	80286XAE4	SDART 2021-2 C	2.5	0.91	1.28	49,988.37 99.98	49,989.14 99.98	0.2	0.77	18.75	450	Aa1	
65,000	03066PAE9	AMCAR 2020-3 C	2.3	1.06	0.79	64,996.33 99.99	65,465.06 100.72	0.2	468.73	22.97	689	A2	A
100,000	14686KAD9	CRVNA 2021-N2 C	2.2	1.08	1.07	99,989.87 99.99	99,866.40 99.87	0.3	-123.47	80.25	1,070		A
		Accrued Interest					966.67	0.0			22,559		
			1.2	**1.65**	**0.47**	**1,216,774.67**	**1,224,085.37**	**4.2**	**6,344.03**	**966.67**	**22,559**		
MBS - Agency													
638	3128KUS73	FHLMC PC GOLD COMB 30	4.2	5.21	2.09	696.03 109.15	753.59 118.18	0.0	57.56	3.08	38	Aaa	AA+
		Accrued Interest					3.08	0.0			38		
			4.2	**5.21**	**2.09**	**696.03**	**756.67**	**0.0**	**57.56**	**3.08**	**38**		
Mutual Fund													
70,302	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				1,812,938.20 25.79	1,746,308.34 24.84	5.9	-66,629.86				
					0.00	**1,812,938.20**	**1,746,308.34**	**5.9**	**-66,629.86**	**0.00**			
CMBS - Agency													
195,631	3137BHXY8	FHMS K718 A2	0.6	1.29	0.61	198,656.49 101.55	197,229.17 100.82	0.7	-1,427.32	439.84	5,460	Aaa	AA+
140,000	3137B5JM6	FHMS K034 A2	2.0	0.40	0.49	148,722.66 106.23	147,408.80 105.29	0.5	-1,313.86	398.22	4,943	Aaa	AA+
115,000	3137BBBD1	FHMS K038 A2	2.6	1.14	0.60	120,875.78 105.11	123,006.19 106.96	0.4	2,130.41	313.95	3,897	Aaa	AA+
170,000	3140HSK67	FN BL1216	4.4	2.56	2.00	176,042.97 103.55	183,035.60 107.67	0.6	6,992.63	501.22	6,222	Aaa	AA+

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151,358	30298DAE9	FRESB 2019 - SB64 A5H	2.5		1.21	154,285.20 101.93	156,366.61 103.31	0.5	2,081.41	333.04	4,134	Aaa	AA+
		Accrued Interest					1,986.27	0.0			24,657		
			2.4	**1.13**	**1.02**	**798,583.10**	**809,032.64**	**2.8**	**8,463.27**	**1,986.27**	**24,657**		
FIXED INCOME TOTAL			**3.5**	**1.64**	**0.98**	**19,783,795.53**	**20,183,565.81**	**68.7**	**302,821.58**	**96,948.70**	**416,271**		
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	0.8	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			**2.43**	**1.21**	**0.68**	**26,988,933.87**	**29,386,957.47**	**100.0**	**2,301,074.91**	**96,948.70**	**639,871**		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
6/2/2021	6/7/2021	67,270	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	WELLS_bb	103.76	69,795.56			69,795.56
6/7/2021	6/10/2021	65,000	37045XDL7	GENERAL MOTORS FINL CO 2.700% Due 6/10/2031	BARC_bb	99.83	64,886.90			64,886.90
6/15/2021	6/17/2021	334	ABBV	ABBVIE INC COM	BERNPT	115.67	38,633.18	13.36		38,619.82
6/15/2021	6/17/2021	5,932	T	AT&T INC COM	BERNPT	29.28	173,688.96	237.28		173,451.68
6/15/2021	6/17/2021	575	BMY	BRISTOL MYERS SQUIBB CO COM	BERNPT	67.44	38,777.48	23.00		38,754.48
6/15/2021	6/17/2021	542	INTC	INTEL CORP COM	BERNPT	58.02	31,445.05	21.68		31,423.37
6/15/2021	6/17/2021	3,222	IPG	INTERPUBLIC GROUP COS INC COM	BERNPT	33.74	108,684.18	128.88		108,555.30
6/15/2021	6/17/2021	200	JNJ	JOHNSON & JOHNSON COM	BERNPT	165.01	33,001.28	8.00		32,993.28
6/15/2021	6/17/2021	691	MRK	MERCK & CO INC COM	BERNPT	75.56	52,208.57	27.64		52,180.93
6/15/2021	6/17/2021	684	NRG	NRG ENERGY INC COM NEW	BERNPT	37.35	25,544.60	27.36		25,517.24
6/15/2021	6/17/2021	1,343	OMF	ONEMAIN HOLDINGS INC	BERNPT	59.80	80,308.98	53.72		80,255.26
6/15/2021	6/17/2021	690	DGX	QUEST DIAGNOSTICS INC COM	BERNPT	128.19	88,449.51	27.60		88,421.91
6/15/2021	6/17/2021	940	QSR	RESTAURANT BRANDS INTERN	BERNPT	68.36	64,259.25	37.60		64,221.65
6/15/2021	6/17/2021	1,354	R	RYDER SYSTEMS INC	BERNPT	78.36	106,088.34	54.16		106,034.18
6/15/2021	6/17/2021	148	TXN	TEXAS INSTRS INC COM	BERNPT	189.40	28,030.30	5.92		28,024.38
6/16/2021	6/18/2021	40,000	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 5/1/2027	JPMORGAN_bb	111.16	44,461.20			44,461.20
6/30/2021	7/1/2021	280,000	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	BOA_TW	100.17	280,470.31			280,470.31
6/30/2021	6/30/2021	226	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.84	5,604.59			5,604.59
Total Purchases							**1,334,338.24**	**666.20**	**0.00**	**1,333,672.04**

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
6/2/2021	6/2/2021	1	OGN	ORGANON & CO		30.59	24.47			24.47
6/2/2021	6/7/2021	65,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	CITI_TW	105.02	68,260.16			68,260.16

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
6/7/2021	6/7/2021	37,000	871829BL0	SYSCO CORPORATION 5.950% Due 4/1/2030	TENDER	128.41	47,509.48			47,509.48
6/7/2021	6/10/2021	25,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	CITI_bb	100.32	25,079.10			25,079.10
6/15/2021	6/17/2021	743	AFG	AMERICAN FINANCIAL GROUP INC	BERNPT	125.16	92,992.36	29.72	0.48	92,962.16
6/15/2021	6/17/2021	189	CAT	CATERPILLAR INC DEL COM	BERNPT	217.76	41,155.28	7.56	0.21	41,147.51
6/15/2021	6/17/2021	295	MCD	MCDONALDS CORP COM	BERNPT	235.98	69,613.50	11.80	0.36	69,601.34
6/15/2021	6/17/2021	1,126	OMC	OMNICOM GROUP INC	BERNPT	83.58	94,103.27	45.04	0.49	94,057.74
6/15/2021	6/17/2021	81	OGN	ORGANON & CO	BERNPT	30.61	2,479.23	3.24	0.02	2,475.97
6/15/2021	6/17/2021	156	PNC	PNC FINL SVCS GROUP INC COM	BERNPT	188.62	29,424.25	6.24	0.16	29,417.85
6/15/2021	6/17/2021	264	TGT	TARGET CORP COM	BERNPT	231.16	61,026.29	10.56	0.32	61,015.41
6/15/2021	6/17/2021	472	UNP	UNION PAC CORP COM	BERNPT	223.20	105,347.31	18.88	0.54	105,327.89
6/15/2021	6/17/2021	705	UPS	UNITED PARCEL SERVICE INC CL B	BERNPT	201.80	142,269.61	28.20	0.73	142,240.68
6/15/2021	6/17/2021	3,183	VZ	VERIZON COMMUNICATIONS INC COM	BERNPT	57.26	182,238.86	127.32	0.94	182,110.60
6/15/2021	6/17/2021	139	WHR	WHIRLPOOL CORP COM	BERNPT	222.12	30,873.46	5.56	0.16	30,867.74
6/16/2021	6/18/2021	25,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	HSBC_TW	104.17	26,041.02			26,041.02
Total Sales							**1,018,437.65**	**294.12**	**4.41**	**1,018,139.12**

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/3/2021	6/25/2021	BAC	BANK AMER CORP COM	1.00	963.90	963.90
6/3/2021	6/23/2021	BLK	BLACKROCK INC COM	1.00	652.54	652.54
6/3/2021	7/2/2021	KMB	KIMBERLY CLARK CORP COM	1.00	786.60	786.60
6/4/2021	6/14/2021	LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	1.00	987.62	987.62
6/7/2021	6/15/2021	AFG	AMERICAN FINANCIAL GROUP INC	1.00	10,402.00	10,402.00
6/8/2021	6/23/2021	NLOK	NORTONLIFELOCK INC	1.00	436.25	436.25
6/9/2021	6/21/2021	VFC	V F CORP COM	1.00	650.72	650.72
6/10/2021	7/9/2021	OMC	OMNICOM GROUP INC	1.00	788.20	788.20
6/11/2021	6/30/2021	CCI	CROWN CASTLE INTL CORP	1.00	607.81	607.81
6/14/2021	7/9/2021	MO	ALTRIA GROUP INC COM	1.00	885.80	885.80

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/14/2021	7/1/2021	KO	COCA COLA CO COM	1.00	844.62	844.62
6/14/2021	7/6/2021	IRM	IRON MTN INC NEW COM	1.00	1,157.21	1,157.21
6/14/2021	7/15/2021	LEG	LEGGETT & PLATT INC COM	1.00	673.68	673.68
6/14/2021	7/7/2021	MRK	MERCK & CO INC COM	1.00	531.70	531.70
6/15/2021	6/30/2021	FNF	FIDELITY NATIONAL FINANCIAL	1.00	945.36	945.36
6/16/2021	7/8/2021	BBY	BEST BUY INC COM	1.00	650.30	650.30
6/18/2021	7/16/2021	JCI	JOHNSON CONTROLS INTERNATIONAL PLC	1.00	433.35	433.35
6/21/2021	6/30/2021	AVGO	BROADCOM INC	1.00	1,141.20	1,141.20
6/22/2021	7/7/2021	QSR	RESTAURANT BRANDS INTERN	1.00	498.20	498.20
6/29/2021	7/15/2021	AVB	AVALONBAY COMMUNITIES INC	1.00	782.28	782.28
6/30/2021	7/15/2021	CAH	CARDINAL HEALTH INC COM	1.00	819.64	819.64
6/30/2021	7/12/2021	STT	STATE STR CORP COM	1.00	419.64	419.64
6/30/2021	6/30/2021	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	5,604.59	5,604.59
Total Dividends					**31,663.21**	**31,663.21**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/1/2021	6/1/2021	035240AV2	ANHEUSER-BUSCH INBEV WOR 3.500% Due 6/1/2030	100.00	1,487.50	1,487.50
6/1/2021	6/1/2021	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.20	3.20
6/1/2021	6/1/2021	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
6/1/2021	6/1/2021	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
6/1/2021	6/1/2021	3137BHXY8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	501.79	501.79
6/1/2021	6/1/2021	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	535.78	535.78

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/1/2021	6/1/2021	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	178.30	178.30
6/1/2021	6/1/2021	571903BB8	MARRIOTT INTERNATIONAL 4.650% Due 12/1/2028	100.00	581.25	581.25
6/1/2021	6/1/2021	670346AR6	NUCOR CORP 2.000% Due 6/1/2025	100.00	800.00	800.00
6/1/2021	6/1/2021	929160AZ2	VULCAN MATERIALS CO 3.500% Due 6/1/2030	100.00	1,225.00	1,225.00
6/2/2021	6/2/2021	COASTAL	CS - REPURCHASE AGREEMENT	1.00	155.00	155.00
6/4/2021	6/4/2021	404280CG2	HSBC HOLDINGS PLC 2.099% Due 6/4/2026	100.00	1,049.50	1,049.50
6/15/2021	6/15/2021	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
6/15/2021	6/15/2021	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	284.98	284.98
6/15/2021	6/15/2021	26884AAZ6	ERP OPER LTD PARTNERSHIP 4.625% Due 12/15/2021	100.00	3,376.25	3,376.25
6/15/2021	6/15/2021	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	63.02	63.02
6/15/2021	6/15/2021	559222AV6	MAGNA INTERNATIONAL INC 2.450% Due 6/15/2030	100.00	1,470.00	1,470.00
6/15/2021	6/15/2021	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	362.25	362.25
6/15/2021	6/15/2021	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	102.67	102.67
6/15/2021	6/15/2021	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	23.75	23.75
6/15/2021	6/15/2021	844741BK3	SOUTHWEST AIRLINES CO 5.125% Due 6/15/2027	100.00	3,971.88	3,971.88
6/15/2021	6/15/2021	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/18/2021	6/18/2021	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	61.55	61.55
6/18/2021	6/18/2021	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	57.42	57.42
6/30/2021	7/1/2021	CASH	MONEY FUND	1.00	7.55	7.55
Total Interest					**17,929.46**	**17,929.46**

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
6/1/2021	6/1/2021	2	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	2.10	2.10
6/1/2021	6/1/2021	7,665	3137BHXY8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	7,664.98	7,664.98
6/1/2021	6/1/2021	815	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	814.64	814.64
6/15/2021	6/15/2021	10,319	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	10,319.48	10,319.48
6/15/2021	6/15/2021	17,302	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	17,301.92	17,301.92
6/18/2021	6/18/2021	11,144	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	11,143.96	11,143.96
Total Principal Payments						**47,247.08**	**47,247.08**

Calls

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Net Amount
6/15/2021	6/15/2021	100,000	871829BA4	SYSCO CORP 2.500% Due 7/15/2021	100.00	100,000.00	100,000.00
Total Calls						**100,000.00**	**100,000.00**

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Contributions

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/2/2021	6/2/2021	43	OGN	ORGANON & CO	26.14	1,118.82	1,118.82
6/2/2021	6/2/2021	1	OGN	ORGANON & CO	43.53	43.53	43.53
6/2/2021	6/2/2021	38	OGN	ORGANON & CO	35.27	1,340.11	1,340.11
Total Contributions						**2,502.46**	**2,502.46**

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/4/2021	6/4/2021	CASH	MONEY FUND	1.00	100,000.00	100,000.00
6/25/2021	6/25/2021	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					**200,000.00**	**200,000.00**

Adjustments to Cost

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/2/2021	6/2/2021	424	MRK	MERCK & CO INC COM	2.64	1,118.82	1,118.82
6/2/2021	6/2/2021	15	MRK	MERCK & CO INC COM	2.91	43.53	43.53
6/2/2021	6/2/2021	379	MRK	MERCK & CO INC COM	3.54	1,340.11	1,340.11
Total Adjustments to Cost						**2,502.46**	**2,502.46**

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
6/2/2021	6/7/2021	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	-28.25	-28.25
6/7/2021	6/10/2021	37045XDL7	GENERAL MOTORS FINL CO 2.700% Due 6/10/2031		0.00	0.00
6/16/2021	6/18/2021	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 5/1/2027	100.00	-201.06	-201.06
6/30/2021	7/1/2021	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	100.00	-9.51	-9.51
Total Purchased Accrued					**-238.82**	**-238.82**

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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
6/2/2021	6/7/2021	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	24.86	24.86
6/7/2021	6/7/2021	871829BL0	SYSCO CORPORATION 5.950% Due 4/1/2030	100.00	403.61	403.61
6/7/2021	6/10/2021	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	119.13	119.13
6/15/2021	6/15/2021	871829BA4	SYSCO CORP 2.500% Due 7/15/2021	100.00	1,041.66	1,041.66
6/16/2021	6/18/2021	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	138.04	138.04
Total Sold Accrued					**1,727.30**	**1,727.30**

Realized Gains and Losses

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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	6/1/2021	2	3128KUS73	FHLMC PC		2.29	0.00	2.10	0.00	-0.19
7/11/2019	6/1/2021	815	30298DAE9	FRESB 2019 - SB		818.53	0.00	814.64	0.00	-3.89
1/23/2020	6/1/2021	5,657	3137BHXY8	FHMS K718 A2		5,750.30	0.00	5,657.49	0.00	-92.81
4/19/2021	6/1/2021	2,007	3137BHXY8	FHMS K718 A2		2,033.22	0.00	2,007.49	-25.73	
10/30/2019	6/2/2021	25,000	912828XT2	US TREASURY N/B		25,416.99	-141.15	26,253.91	0.00	978.07
8/11/2020	6/2/2021	40,000	912828XT2	US TREASURY N/B		42,698.44	-571.22	42,006.25	-120.96	
6/2/2016	6/2/2021	1	OGN	ORGANON & CO		20.91		24.47	0.00	3.56
3/8/2021	6/7/2021	25,000	912828Z94	US TREASURY N/B		24,976.56	0.61	25,079.10	101.93	
11/4/2020	6/7/2021	37,000	871829BL0	SYSCO CORPORATI		47,937.20	-634.87	47,509.48	207.15	
4/28/2016	6/15/2021	100,000	871829BA4	SYSCO CORP		101,257.00	-1,236.04	100,000.00	0.00	-20.96
2/26/2019	6/15/2021	2,838	26208GAG4	DRIVE 2018-1 D		2,853.60	0.00	2,837.86	0.00	-15.74
4/5/2019	6/15/2021	774	26208GAG4	DRIVE 2018-1 D		780.52	0.00	773.96	0.00	-6.56
4/18/2019	6/15/2021	3,354	26208GAG4	DRIVE 2018-1 D		3,382.65	0.00	3,353.83	0.00	-28.82
7/16/2019	6/15/2021	3,354	26208GAG4	DRIVE 2018-1 D		3,408.33	0.00	3,353.83	0.00	-54.50
5/18/2020	6/15/2021	17,302	43813DAB4	HAROT 2020-2 A2		17,300.63	0.00	17,301.92	0.00	1.29
6/24/2015	6/15/2021	2	VZ	VERIZON COMMUNI		95.02		114.51	0.00	19.49
10/7/2016	6/15/2021	96	VZ	VERIZON COMMUNI		4,818.17		5,496.37	0.00	678.20
4/20/2017	6/15/2021	60	VZ	VERIZON COMMUNI		2,888.34		3,435.23	0.00	546.89
12/11/2017	6/15/2021	962	VZ	VERIZON COMMUNI		49,623.33		55,078.16	0.00	5,454.83
4/4/2018	6/15/2021	2,063	VZ	VERIZON COMMUNI		98,937.35		118,114.59	0.00	19,177.24
3/31/2020	6/15/2021	486	UPS	UNITED PARCEL S		46,073.09		98,075.22	0.00	52,002.13
6/23/2020	6/15/2021	219	UPS	UNITED PARCEL S		24,159.34		44,194.39	20,035.05	
7/25/2017	6/15/2021	234	UNP	UNION PAC CORP		24,553.01		52,227.27	0.00	27,674.26
7/3/2018	6/15/2021	121	UNP	UNION PAC CORP		17,221.65		27,006.41	0.00	9,784.76
3/12/2021	6/15/2021	117	UNP	UNION PAC CORP		25,116.39		26,113.63	997.24	
7/5/2019	6/15/2021	793	OMC	OMNICOM GROUP I		67,024.12		66,273.44	0.00	-750.68
10/10/2019	6/15/2021	333	OMC	OMNICOM GROUP I		24,470.34		27,829.83	0.00	3,359.49
4/9/2015	6/15/2021	213	AFG	AMERICAN FINANC		13,744.31		26,658.64	0.00	12,914.33
6/2/2016	6/15/2021	23	AFG	AMERICAN FINANC		1,676.93		2,878.63	0.00	1,201.70
10/7/2016	6/15/2021	507	AFG	AMERICAN FINANC		38,628.68		63,455.09	0.00	24,826.41
6/2/2016	6/15/2021	42	OGN	ORGANON & CO		1,097.91		1,285.53	0.00	187.62
4/20/2017	6/15/2021	1	OGN	ORGANON & CO		43.53		30.61	0.00	-12.92
11/19/2018	6/15/2021	38	OGN	ORGANON & CO		1,340.11		1,163.09	0.00	-177.02

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2021 - 6/30/2021

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
7/25/2017	6/15/2021	269	MCD	MCDONALDS CORP		42,814.44		63,478.07	0.00	20,663.63
12/11/2017	6/15/2021	26	MCD	MCDONALDS CORP		4,491.50		6,135.43	0.00	1,643.93
11/19/2018	6/15/2021	264	TGT	TARGET CORP COM		20,592.82		61,026.29	0.00	40,433.47
4/20/2017	6/15/2021	189	CAT	CATERPILLAR INC		17,737.52		41,155.28	0.00	23,417.76
2/28/2020	6/15/2021	139	WHR	WHIRLPOOL CORP		17,765.65		30,873.46	0.00	13,107.81
7/25/2017	6/15/2021	156	PNC	PNC FINL SVCS G		20,187.02		29,424.25	0.00	9,237.23
12/31/2019	6/16/2021	25,000	912828P46	US TREASURY N/B		24,783.20	49.52	26,041.02	0.00	1,208.29
8/8/2018	6/18/2021	11,144	03066LAD0	AMCAR 2018-2 A3		11,142.10	0.00	11,143.96	0.00	1.86
Total Gains									**21,341**	**268,524**
Total Losses									**-147**	**-1,164**
Total						**879,663**	**-2,533.16**	**1,165,685**	**21,195**	**267,360**
Total Realized Gain/Loss			**288,554.83**							