Portfolio Report

10/31/2021

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

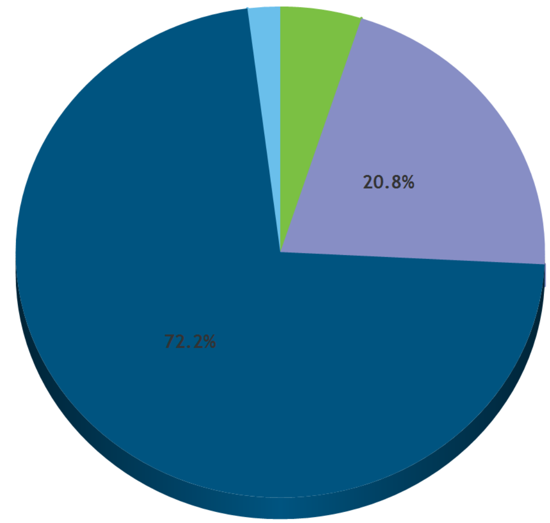
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
9/30/2021 - 10/31/2021

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**28,485,023.73**	**28,485,023.73**	**29,157,989.69**
Beginning Accrued Interest	96,133.56	96,133.56	109,697.71
Net Contributions/ Withdrawals	-215,712.83	-215,712.83	-2,163,002.09
Realized Gains/Losses	11,251.73	11,251.73	1,153,157.05
Change in Unrealized Gains/Losses	92,888.88	92,888.88	-354,326.57
Net Income/Expenses	46,485.37	46,485.37	677,235.01
Amortization/Accretion	-7,245.29	-7,245.29	-58,361.50
Change in Accrued Interest	7,334.38	7,334.38	-6,229.77
Ending Value	**28,412,691.59**	**28,412,691.59**	**28,412,691.59**
Ending Accrued Interest	103,467.94	103,467.94	103,467.94
Total	**28,516,159.53**	**28,516,159.53**	**28,516,159.53**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,413,771.31	5.0	0.3
Equity	5,942,249.88	20.8	2.9
Fixed Income	20,594,358.13	72.2	1.2
Other	565,780.21	2.0	0.0
Total	**28,516,159.53**	**100.0**	**1.5**

Performance Overview

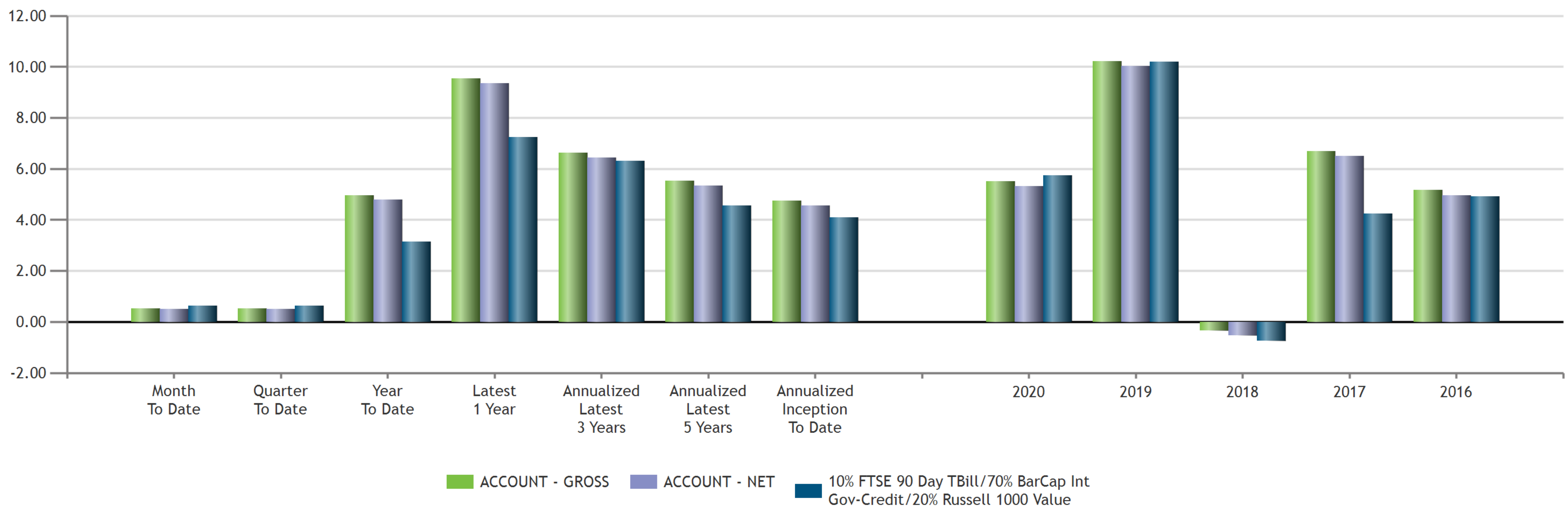
WFT Liquidating Trust
Consolidated Account

US Dollar
10/31/2021

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	4.20	4.20	23.82	44.95	13.43	13.17	10.90	-1.02	26.63	-6.16	18.50	14.70
Fixed Income	-0.44	-0.44	-0.81	0.41	4.97	3.01	2.73	7.95	6.84	0.56	2.48	1.94
Other	0.00	0.00	16.75	18.76	2.98	9.17	8.57	-6.55	0.26	20.41	13.88	6.30
ACCOUNT - GROSS	**0.53**	**0.53**	**4.96**	**9.54**	**6.63**	**5.53**	**4.75**	**5.52**	**10.22**	**-0.34**	**6.70**	**5.16**
ACCOUNT - NET	**0.51**	**0.51**	**4.80**	**9.35**	**6.44**	**5.34**	**4.55**	**5.33**	**10.02**	**-0.52**	**6.49**	**4.96**
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.63	0.63	3.15	7.25	6.31	4.56	4.09	5.75	10.20	-0.75	4.25	4.91
FTSE 3-Month TBill Index	0.00	0.00	0.04	0.05	1.08	1.12	0.74	0.58	2.25	1.86	0.84	0.27
Bloomberg Int Gov/Credit	-0.56	-0.56	-1.43	-0.74	4.48	2.57	2.52	6.43	6.80	0.88	2.14	2.08
Russell 1000 Value	5.08	5.08	22.03	43.76	13.90	12.39	10.57	2.80	26.54	-8.27	13.66	17.34



Equity Overview

WFT Liquidating Trust
Consolidated Account

US Dollar
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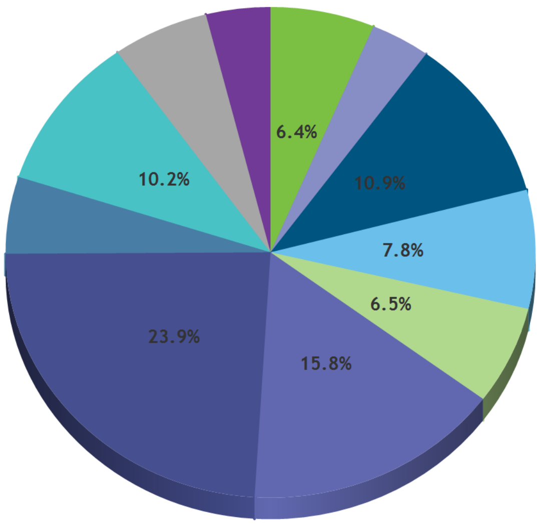
Portfolio Holdings by Sector

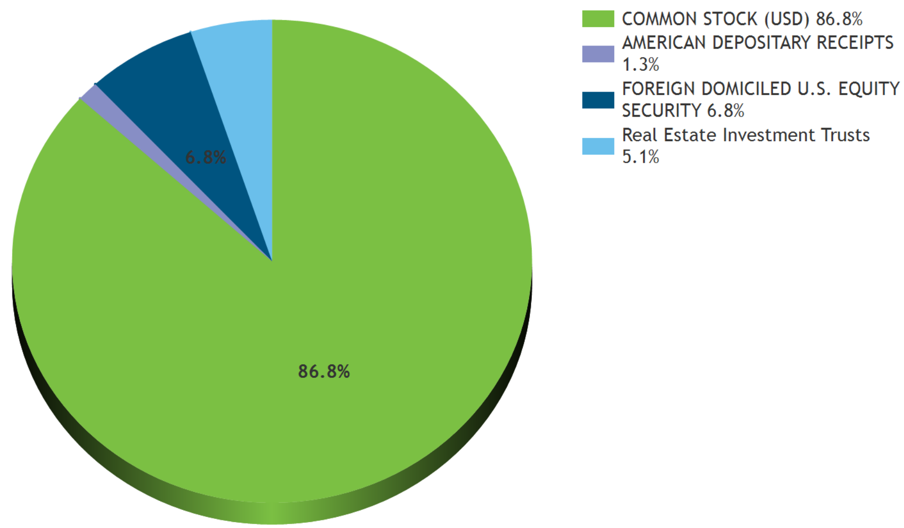


	Sector	Market Value	% Equity	% Assets
	Energy	377,500.93	6.4	1.3
	Materials	216,312.32	3.6	0.8
	Industrials	647,440.56	10.9	2.3
	Consumer Discretionary	464,031.97	7.8	1.6
	Consumer Staples	385,754.70	6.5	1.4
	Health Care	937,365.09	15.8	3.3
	Financials	1,422,665.36	23.9	5.0
	Real Estate	301,404.68	5.1	1.1
	Information Technology	606,671.09	10.2	2.1
	Communication Services	349,473.65	5.9	1.2
	Utilities	233,629.53	3.9	0.8
	Equity Total	**5,942,249.88**	**100.0**	**20.9**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO COM	227,142.93	3.8
BAC	BANK AMER CORP COM	191,597.80	3.2
JNJ	JOHNSON & JOHNSON COM	172,164.16	2.9
CVS	CVS HEALTH CORP COM	172,131.84	2.9
TFC	TRUIST FINANCIAL CORP	163,054.43	2.7
PNC	PNC FINL SVCS GROUP INC COM	158,483.53	2.7
MET	METLIFE INC COM	149,024.40	2.5
ETN	EATON CORP PLC SHS	147,954.48	2.5
T	AT&T INC COM	133,903.26	2.3
CMCSA	COMCAST CORP NEW CL A	127,546.40	2.1
Top 10 Holdings Total		**1,643,003.23**	**27.6**

Equity Allocation by Security Type



Fixed Income Characteristics

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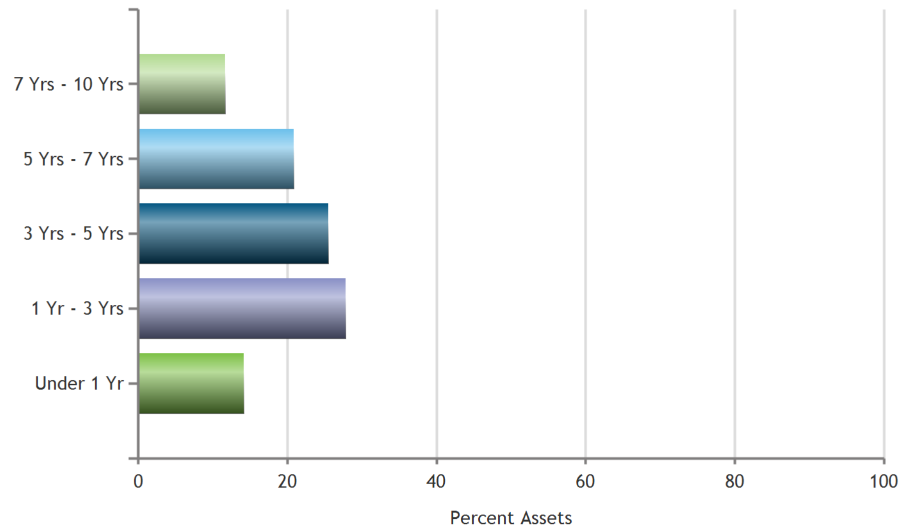
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	14	2,009,162.56	10.7	0.5	2.696%	0.4
1 Yr - 3 Yrs	19	5,395,065.15	28.7	0.6	2.399%	1.9
3 Yrs - 5 Yrs	24	4,229,953.81	22.5	1.3	1.756%	3.6
5 Yrs - 7 Yrs	21	4,567,895.55	24.3	1.7	1.975%	5.5
7 Yrs - 10 Yrs	20	2,474,639.14	13.1	2.5	3.126%	7.6
Over 10 Yrs	2	149,409.50	0.8	1.0	2.747%	2.2

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	1.27
Average Maturity (years)	4.18
Average Coupon (%)	2.28
Average Duration	3.73
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	9,716,034.39	51.6	0.8	1.560%	3.2
AA/Aa2	1	110,513.23	0.6	0.4	1.120%	0.9
AA-/Aa3	1	90,492.46	0.5	1.5	2.750%	4.9
A+/A1	5	617,863.04	3.3	1.5	2.763%	3.9
A/A2	11	1,294,780.52	6.9	1.5	2.924%	3.8
A-/A3	8	883,294.59	4.7	1.3	2.888%	3.4
BBB+/Baa1	19	2,222,099.39	11.8	1.6	3.606%	3.9
BBB/Baa2	19	2,358,069.85	12.5	1.9	2.739%	4.7
BBB-/Baa3	13	1,402,794.62	7.5	2.3	3.356%	5.9
Not Rated/N/R	2	130,183.63	0.7	1.0	1.697%	2.5

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				10,760.93 0.00	10,760.93 0.00	0.0			0		
	CASH	MONEY FUND				978,010.38 0.00	978,010.38 0.00	3.4			0		
					0.00	**988,771.31**	**988,771.31**	**3.5**		**0.00**	**0**		
REPURCHASE AGREEMENT													
425,000	COASTAL	CS - REPURCHASE AGREEMENT		0.90	0.90	425,000.00 1.00	425,000.00 1.00	1.5	0.00		3,825		
				0.90	**0.90**	**425,000.00**	**425,000.00**	**1.5**	**0.00**	**0.00**	**3,825**		
EQUITY													
COMMON STOCK (USD)													
381	MMM	3M CO COM				62,197.89 163.25	68,077.08 178.68	0.2	5,879.19		2,256		
1,041	ABBV	ABBVIE INC COM				98,374.16 94.50	119,371.47 114.67	0.4	20,997.31		5,413		
772	MO	ALTRIA GROUP INC COM				28,920.51 37.46	34,052.92 44.11	0.1	5,132.41		2,656		
5,301	T	AT&T INC COM				153,317.55 28.92	133,903.26 25.26	0.5	-19,414.29		11,026		
4,010	BAC	BANK AMER CORP COM				115,805.34 28.88	191,597.80 47.78	0.7	75,792.46		2,887		
525	BBY	BEST BUY INC COM				35,189.46 67.03	64,176.00 122.24	0.2	28,986.54		1,470		
118	BLK	BLACKROCK INC COM				66,750.76 565.68	111,328.28 943.46	0.4	44,577.52		1,949		
1,570	BMY	BRISTOL MYERS SQUIBB CO COM				98,912.49 63.00	91,688.00 58.40	0.3	-7,224.49		3,077		
237	AVGO	BROADCOM INC				65,722.96 277.31	126,005.79 531.67	0.4	60,282.83		3,413		
553	CAT	CATERPILLAR INC DEL COM				68,919.84 124.63	112,817.53 204.01	0.4	43,897.69		2,455		
919	CVX	CHEVRON CORP NEW COM				86,454.45 94.07	105,216.31 114.49	0.4	18,761.86		4,926		
2,092	CSCO	CISCO SYS INC COM				76,770.99 36.70	117,089.24 55.97	0.4	40,318.25		3,096		
1,806	CFG	CITIZENS FINL GROUP INC COM				77,595.87 42.97	85,568.28 47.38	0.3	7,972.41		2,312		
1,506	KO	COCA COLA CO COM				77,893.96 51.72	84,893.22 56.37	0.3	6,999.26		2,530		
2,480	CMCSA	COMCAST CORP NEW CL A				89,950.77 36.27	127,546.40 51.43	0.4	37,595.63		2,480		

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322	CMI	CUMMINS INC COM				58,383.49 181.32	77,228.48 239.84	0.3	18,844.99		1,739		
1,928	CVS	CVS HEALTH CORP COM				105,806.32 54.88	172,131.84 89.28	0.6	66,325.52		3,856		
1,079	FANG	DIAMONDBACK ENERGY INC COM				35,810.61 33.19	115,658.01 107.19	0.4	79,847.40		1,726		
397	DFS	DISCOVER FINL SVCS COM				28,498.25 71.78	44,988.04 113.32	0.2	16,489.79		699		
1,616	DOW	DOW INC				75,215.33 46.54	90,447.52 55.97	0.3	15,232.19		4,525		
683	DUK	DUKE ENERGY CORP NEW COM NEW				65,748.25 96.26	69,672.83 102.01	0.2	3,924.58		2,636		
772	EOG	EOG RES INC COM				34,210.33 44.31	71,379.12 92.46	0.3	37,168.79		1,274		
510	EVR	EVERCORE PARTNERS INC - CL A				29,945.16 58.72	77,438.40 151.84	0.3	47,493.24		1,387		
1,036	GILD	GILEAD SCIENCES INC COM				74,150.46 71.57	67,215.68 64.88	0.2	-6,934.78		2,942		
2,786	HPQ	HP INC				77,163.28 27.70	84,499.38 30.33	0.3	7,336.10		2,160		
1,781	INTC	INTEL CORP COM				76,105.30 42.73	87,269.00 49.00	0.3	11,163.70		2,476		
2,407	IPG	INTERPUBLIC GROUP COS INC COM				81,192.68 33.73	88,023.99 36.57	0.3	6,831.31		2,600		
1,310	IP	INTL PAPER CO COM				47,932.40 36.59	65,067.70 49.67	0.2	17,135.30		2,686		
1,057	JNJ	JOHNSON & JOHNSON COM				116,395.43 110.12	172,164.16 162.88	0.6	55,768.73		4,482		
1,337	JPM	JPMORGAN CHASE & CO COM				120,962.84 90.47	227,142.93 169.89	0.8	106,180.09		4,813		
1,868	KHC	KRAFT HEINZ CO COM				67,683.99 36.23	67,042.52 35.89	0.2	-641.47		2,989		
1,201	LEG	LEGGETT & PLATT INC COM				48,667.53 40.52	56,266.85 46.85	0.2	7,599.32		2,018		
1,293	MPC	MARATHON PETE CORP COM				74,764.75 57.82	85,247.49 65.93	0.3	10,482.74		3,000		
2,373	MET	METLIFE INC COM				106,333.44 44.81	149,024.40 62.80	0.5	42,690.96		4,556		
988	MS	MORGAN STANLEY COM NEW				37,798.61 38.26	101,546.64 102.78	0.4	63,748.03		1,383		
2,926	NRG	NRG ENERGY INC COM NEW				104,222.03 35.62	116,718.14 39.89	0.4	12,496.11		3,804		
1,003	OMF	ONEMAIN HOLDINGS INC				59,977.59 59.80	52,968.43 52.81	0.2	-7,009.16		2,808		
2,096	PFE	PFIZER INC COM				68,805.21 32.83	91,679.04 43.74	0.3	22,873.83		3,270		
751	PNC	PNC FINL SVCS GROUP INC COM				113,259.76 150.81	158,483.53 211.03	0.6	45,223.77		3,755		

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396	PG	PROCTER AND GAMBLE CO COM				37,324.23 94.25	56,624.04 142.99	0.2	19,299.81		1,378		
515	DGX	QUEST DIAGNOSTICS INC COM				66,016.66 128.19	75,591.70 146.78	0.3	9,575.04		1,277		
978	RTX	RAYTHEON TECHNOLOGIES COR				63,656.36 65.09	86,905.08 88.86	0.3	23,248.72		1,995		
1,012	R	RYDER SYSTEMS INC				79,292.02 78.35	85,969.40 84.95	0.3	6,677.38		2,267		
920	STX	SEAGATE TECHNOLOGY HOLDI				36,522.19 39.70	81,944.40 89.07	0.3	45,422.21		2,466		
337	SNA	SNAP ON INC COM				73,104.47 216.93	68,488.51 203.23	0.2	-4,615.96		1,658		
758	SO	SOUTHERN CO COM				35,695.28 47.09	47,238.56 62.32	0.2	11,543.28		2,001		
604	STT	STATE STR CORP COM				41,788.16 69.19	59,524.20 98.55	0.2	17,736.04		1,256		
358	TGT	TARGET CORP COM				27,413.57 76.57	92,943.96 259.62	0.3	65,530.39		1,289		
586	TXN	TEXAS INSTRS INC COM				103,463.32 176.56	109,863.28 187.48	0.4	6,399.96		2,696		
2,569	TFC	TRUIST FINANCIAL CORP				137,928.31 53.69	163,054.43 63.47	0.6	25,126.12		4,624		
995	VFC	V F CORP COM				78,165.57 78.56	72,515.60 72.88	0.3	-5,649.97		1,950		
966	WBA	WALGREENS BOOTS ALLIANCE INC C				40,544.65 41.97	45,421.32 47.02	0.2	4,876.67		1,806		
654	WMT	WAL-MART STORES INC				57,176.61 87.43	97,720.68 149.42	0.3	40,544.07		1,439		
238	WHR	WHIRLPOOL CORP				30,418.88 127.81	50,177.54 210.83	0.2	19,758.66		1,333		
					0.00	**3,820,320.30**	**5,156,618.40**	**18.1**	**1,336,298.10**	**0.00**	**148,963**		
AMERICAN DEPOSITARY RECEIPTS													
1,262	AZN	ASTRAZENECA PLC SPONSORED ADR				74,253.05 58.84	78,723.56 62.38	0.3	4,470.51		2,398		679
					0.00	**74,253.05**	**78,723.56**	**0.3**	**4,470.51**	**0.00**	**2,398**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
898	ETN	EATON CORP PLC SHS				68,608.74 76.40	147,954.48 164.76	0.5	79,345.74		2,730		679
1,202	JCI	JOHNSON CONTROLS INTERNATIONAL				49,513.15 41.19	88,190.74 73.37	0.3	38,677.59		1,298		679
655	LYB	LYONDELLBASELL INDUSTRIES N V				71,024.73 108.43	60,797.10 92.82	0.2	-10,227.63		2,961		NR
574	MDT	MEDTRONIC PLC				74,169.75 129.22	68,799.64 119.86	0.2	-5,370.11		1,446		679

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702	QSR	RESTAURANT BRANDS INTERN				47,989.35 68.36	39,761.28 56.64	0.1	-8,228.07		1,488		
					0.00	**311,305.72**	**405,503.24**	**1.4**	**94,197.52**	**0.00**	**9,923**		
Real Estate Investment Trusts													
369	AVB	AVALONBAY COMMUNITIES INC				62,559.15 169.54	87,334.92 236.68	0.3	24,775.77		2,347		658
342	CCI	CROWN CASTLE INTL CORP				49,771.06 145.53	61,662.60 180.30	0.2	11,891.54		1,819		659
1,573	DRE	DUKE REALTY CORP COM NEW				45,171.95 28.72	88,465.52 56.24	0.3	43,293.57		1,604	NA	B+
1,401	IRM	IRON MTN INC NEW COM				35,065.35 25.03	63,941.64 45.64	0.2	28,876.29		3,466		659
					0.00	**192,567.50**	**301,404.68**	**1.1**	**108,837.18**	**0.00**	**9,237**		
EQUITY TOTAL				**0.00**	**0.00**	**4,398,446.58**	**5,942,249.88**	**20.8**	**1,543,803.30**	**0.00**	**170,521**		
FIXED INCOME													
US Treasury													
395,000	912828U65	US TREASURY N/B	0.1	0.04	0.22	395,546.30 100.14	395,493.75 100.13	1.4	-52.55	2,889.65	6,913	Aaa	AA+
400,000	9128282W9	US TREASURY N/B	0.9	0.15	0.15	406,290.08 101.57	406,312.50 101.58	1.4	22.42	638.74	7,500	Aaa	AA+
1,325,000	912828VS6	US TREASURY N/B	1.8	2.17	0.44	1,332,858.25 100.59	1,373,601.00 103.67	4.8	40,742.75	6,931.05	33,125	Aaa	AA+
1,675,000	912828XT2	US TREASURY N/B	2.5	0.33	0.67	1,746,615.41 104.28	1,731,916.50 103.40	6.1	-14,698.91	14,004.10	33,500	Aaa	AA+
1,375,000	912828ZL7	US TREASURY N/B	3.5	0.35	0.93	1,376,069.89 100.08	1,348,998.75 98.11	4.7	-27,071.14		5,156	Aaa	AA+
445,000	912828P46	US TREASURY N/B	4.1	0.55	1.09	465,348.30 104.57	454,976.90 102.24	1.6	-10,371.40	1,513.06	7,231	Aaa	AA+
310,000	91282CDG3	US TREASURY N/B	4.8	1.23	1.19	308,451.64 99.50	308,973.32 99.67	1.1	521.68		3,488	Aaa	AA+
1,570,000	912828ZS2	US TREASURY N/B	5.5	0.94	1.30	1,533,081.85 97.65	1,502,788.30 95.72	5.3	-30,293.55	3,281.56	7,850	Aaa	AA+
735,000	91282CCH2	US TREASURY N/B	6.3	1.21	1.44	736,887.97 100.26	725,930.10 98.77	2.5	-10,957.87	3,070.82	9,188	Aaa	AA+
120,000	91282CCB5	US TREASURY N/B	8.7	1.23	1.54	124,229.66 103.52	120,900.01 100.75	0.4	-3,329.64	895.52	1,950	Aaa	AA+
		Accrued Interest					33,224.49	0.1			115,900		
			3.5	**0.85**	**0.86**	**8,425,379.36**	**8,403,115.62**	**29.5**	**-55,488.22**	**33,224.49**	**115,900**		
Corporate Bond													
76,000	446150AK0	HUNTINGTON BANCSHARES	0.1	2.60	0.32	75,954.00 99.94	76,178.37 100.23	0.3	224.37	519.54	1,748	Baa1	BBB+

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180,000	38141GGS7	GOLDMAN SACHS GROUP INC	0.2	5.88	0.41	179,943.81 99.97	182,208.24 101.23	0.6	2,264.43	2,788.75	10,350	A2	BBB+
165,000	14040HBL8	CAPITAL ONE FINANCIAL CO	0.4	3.08	1.08	164,985.04 99.99	166,142.59 100.69	0.6	1,157.54	726.92	5,033	Baa1	BBB
105,000	084423AS1	BERKLEY W R CORP	0.4	3.87	0.85	105,286.60 100.27	106,467.06 101.40	0.4	1,180.46	620.52	4,856	Baa1	BBB+
135,000	05531FAX1	TRUIST FINANCIAL CORP	0.3	2.79	0.38	134,977.81 99.98	136,063.84 100.79	0.5	1,086.03	309.38	3,713	A3	A-
60,000	17401QAL5	CITIZENS BANK NA/RI	0.6	0.60	0.64	60,692.84 101.15	60,683.01 101.14	0.2	-9.83	684.58	1,590		
135,000	254709AJ7	DISCOVER FINL SVCS	1.0	4.20	0.64	134,518.49 99.64	139,550.85 103.37	0.5	5,032.36	2,310.00	5,198	Baa3	BBB-
90,000	80281LAF2	SANTANDER UK GROUP HLDGS	0.2	0.42	0.59	90,530.25 100.59	90,510.31 100.57	0.3	-19.94	990.95	3,214	Baa1	BBB
90,000	06738EBE4	BARCLAYS PLC	0.3	0.41	0.61	91,071.65 101.19	91,035.18 101.15	0.3	-36.47	875.90	4,149	Baa2	BBB
100,000	26875PAK7	EOG RESOURCES INC	1.1	3.44	0.59	98,920.01 98.92	102,266.00 102.27	0.4	3,345.99	335.42	2,625	A3	A-
45,000	83088MAJ1	SKYWORKS SOLUTIONS INC	0.6	0.92	0.86	44,989.57 99.98	45,010.35 100.02	0.2	20.78	174.38	405	Ba1	BBB-
90,000	444859BP6	HUMANA INC	1.7	0.68	0.70	89,947.37 99.94	89,920.80 99.91	0.3	-26.57	143.00	585	Baa3	BBB+
75,000	02005NBL3	ALLY FINANCIAL INC	1.8	0.84	0.92	75,820.85 101.09	75,723.00 100.96	0.3	-97.85	87.60	1,088		BBB-
235,000	26078JAB6	DOWDUPONT INC	1.9	2.12	0.81	244,464.10 104.03	250,427.75 106.57	0.9	5,963.65	4,556.58	9,882	Baa1	BBB+
120,000	02665WCT6	AMERICAN HONDA FINANCE	2.1	3.56	0.88	119,985.06 99.99	126,943.20 105.79	0.4	6,958.14	1,289.83	4,260	A3	A-
170,000	316773CP3	FIFTH THIRD BANCORP	2.1	3.56	1.15	172,667.99 101.57	181,617.80 106.83	0.6	8,949.81	2,132.08	7,310	Baa1	BBB
130,000	00206RMJ8	AT&T INC	0.4	0.85	0.86	130,026.48 100.02	130,019.50 100.02	0.5	-6.98	117.00	1,170	Baa2	BBB
55,000	23331ABM0	DR HORTON INC	2.8	2.65	1.05	54,768.79 99.58	57,250.60 104.09	0.2	2,481.81	61.11	1,375	Baa2	BBB
80,000	959802AY5	WESTERN UNION CO/THE	3.0	2.84	1.50	80,013.48 100.02	83,256.00 104.07	0.3	3,242.52	703.00	2,280	Baa2	BBB
65,000	713448EQ7	PEPSICO INC	3.2	2.27	1.06	64,968.25 99.95	67,493.40 103.84	0.2	2,525.15	170.63	1,463	A1	A+
75,000	718172CN7	PHILIP MORRIS INTL INC	3.3	1.60	1.25	74,741.06 99.65	75,632.25 100.84	0.3	891.19	562.50	1,125	A2	A
80,000	670346AR6	NUCOR CORP	3.4	2.03	1.41	79,912.14 99.89	81,598.40 102.00	0.3	1,686.26	666.67	1,600	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	3.4	4.54	1.59	73,180.05 104.54	80,817.80 115.45	0.3	7,637.75	182.78	4,113	Baa1	BBB+
90,000	857477BE2	STATE STREET CORP	2.9	2.35	1.07	90,000.00 100.00	93,395.70 103.77	0.3	3,395.70	1,059.30	2,119	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	4.0	1.80	1.39	69,864.00 99.81	71,007.30 101.44	0.2	1,143.30	367.50	1,225	A2	BBB+

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185,000	097023DG7	BOEING CO	1.2	2.18	1.99	185,043.77 100.02	185,449.55 100.24	0.7	405.78	981.80	4,063	Baa2	BBB-
70,000	38141GXS8	GOLDMAN SACHS GROUP INC	4.2	1.17	1.31	69,079.39 98.68	68,684.70 98.12	0.2	-394.69	131.34	599	BBB+	A2
85,000	91324PCV2	UNITEDHEALTH GROUP INC	4.1	2.87	1.36	85,812.75 100.96	91,246.65 107.35	0.3	5,433.90	336.69	2,635	A3	A+
190,000	46647PBK1	JPMORGAN CHASE & CO	3.3	2.08	1.49	190,000.00 100.00	193,792.40 102.00	0.7	3,792.40	98.94	3,958	A2	A-
180,000	95000U2N2	WELLS FARGO & COMPANY	3.4	1.61	1.53	183,529.46 101.96	183,999.60 102.22	0.6	470.14		3,938	A1	BBB+
100,000	06738EBL8	BARCLAYS PLC	3.3	2.79	1.67	100,209.30 100.21	104,007.00 104.01	0.4	3,797.70	1,378.47	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	3.4	2.11	1.75	99,963.59 99.96	101,214.00 101.21	0.4	1,250.41	857.09	2,099	A3	A-
60,000	40414LAQ2	HCP INC	4.2	3.22	1.65	60,073.23 100.12	64,181.40 106.97	0.2	4,108.17	574.17	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	4.2	3.35	1.82	120,236.97 100.20	128,205.60 106.84	0.4	7,968.63	861.33	4,080	Baa3	BBB
175,000	26441CAS4	DUKE ENERGY CORP NEW	4.3	3.63	0.74	163,912.60 93.66	182,806.75 104.46	0.6	18,894.15	772.92	4,638	Baa2	BBB
95,000	302491AT2	FMC CORP	4.4	3.22	1.84	94,930.74 99.93	100,854.85 106.16	0.4	5,924.11	253.33	3,040	Baa2	BBB-
185,000	251526CE7	DEUTSCHE BANK NY	3.8	1.85	2.02	186,985.37 101.07	185,795.50 100.43	0.7	-1,189.87	1,717.69	3,939	Baa2	BBB-
85,000	654106AJ2	NIKE INC	4.9	2.57	1.51	85,728.84 100.86	90,271.70 106.20	0.3	4,542.86	220.76	2,338	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	4.8	3.33	1.63	95,784.21 100.83	103,919.55 109.39	0.4	8,135.34	277.08	3,325	A3	A-
125,000	237194AL9	DARDEN RESTAURANTS INC	4.9	3.17	2.17	129,429.55 103.54	135,853.75 108.68	0.5	6,424.20	2,406.25	4,813	Baa3	BBB
155,000	844741BK3	SOUTHWEST AIRLINES CO	4.8	2.34	2.12	176,963.72 114.17	178,823.50 115.37	0.6	1,859.78	3,000.97	7,944	Baa1	BBB
75,000	099724AL0	BORGWARNER INC	5.1	2.69	1.87	74,827.34 99.77	78,048.00 104.06	0.3	3,220.66	662.50	1,988	Baa1	BBB
135,000	23331ABP3	D.R. HORTON INC	5.7	1.44	1.93	134,669.82 99.76	131,001.30 97.04	0.5	-3,668.52	84.00	1,890	Baa2	BBB
95,000	172967LD1	CITIGROUP INC	4.7	4.26	2.07	93,096.08 98.00	103,456.90 108.90	0.4	10,360.82	1,138.57	3,693	A3	BBB+
120,000	036752AG8	ANTHEM INC	5.4	3.80	1.93	122,030.47 101.69	134,863.20 112.39	0.5	12,832.73	820.20	4,921	Baa2	A
65,000	571903AY9	MARRIOTT INTERNATIONAL	5.5	2.80	2.35	69,413.33 106.79	71,161.35 109.48	0.2	1,748.02	115.56	2,600	Baa3	BBB-
170,000	06051GGR4	BANK OF AMERICA CORP	5.1	3.07	2.06	174,617.94 102.72	183,977.40 108.22	0.6	9,359.46	1,696.69	6,108	A2	A-
165,000	61744YAK4	MORGAN STANLEY	5.2	2.89	2.06	171,018.64 103.65	178,531.65 108.20	0.6	7,513.01	1,629.42	5,925	A1	BBB+
95,000	05329WAR3	AUTONATION INC	6.2	1.97	2.35	94,875.11 99.87	92,621.20 97.50	0.3	-2,253.91	473.42	1,853	Baa3	BBB-

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110,000	7591EPAT7	REGIONS FINANCIAL CORP	6.3	1.84	2.13	109,728.04 99.75	107,713.10 97.92	0.4	-2,014.94	434.50	1,980	Baa2	BBB+
80,000	337738AR9	FISERV INC	5.9	4.19	2.10	80,051.89 100.06	90,392.00 112.99	0.3	10,340.11	280.00	3,360	Baa2	BBB
120,000	37045XDP8	GENERAL MOTORS FINL CO	6.4	2.36	2.50	120,263.53 100.22	119,211.58 99.34	0.4	-1,051.96	128.00	2,880	Baa3	BBB
75,000	205887CC4	CONAGRA BRANDS INC	5.7	2.79	2.18	84,457.29 112.61	87,528.00 116.70	0.3	3,070.71	1,818.75	3,638	Baa3	BBB-
80,000	00287YBF5	ABBVIE INC	5.9	3.16	2.09	85,311.32 106.64	90,872.00 113.59	0.3	5,560.68	1,577.22	3,400	Baa2	BBB+
25,000	571903BB8	MARRIOTT INTERNATIONAL	5.8	2.82	2.50	27,816.88 111.27	28,357.00 113.43	0.1	540.12	484.38	1,163	Baa3	BBB-
90,000	00206RHJ4	AT&T INC	6.1	2.88	2.27	98,445.83 109.38	102,178.80 113.53	0.4	3,732.97	652.50	3,915	Baa2	BBB
80,000	29365TAG9	ENTERGY TEXAS INC	6.3	3.45	2.28	82,749.20 103.44	89,037.60 111.30	0.3	6,288.40	266.67	3,200	Baa1	A
95,000	30212PAR6	EXPEDIA GROUP INC	7.0	3.26	2.84	94,949.97 99.95	97,795.85 102.94	0.3	2,845.88	651.81	3,088	Baa3	BBB-
95,000	31946MAA1	FIRST CITIZENS BANCSHARE	3.2	3.35	2.95	95,077.95 100.08	96,267.30 101.33	0.3	1,189.35	409.69	3,206	Baa1	
73,000	871829BL0	SYSCO CORPORATION	6.7	2.30	2.34	92,724.08 127.02	92,480.78 126.69	0.3	-243.30	361.96	4,344	Baa1	BBB
85,000	369604BW2	GENERAL ELECTRIC CO	7.1	2.07	2.04	94,984.14 111.75	95,176.20 111.97	0.3	192.06	1,540.63	3,081	Baa1	BBB+
85,000	25470DBJ7	DISCOVERY COMMUNICATIONS	7.1	3.63	2.60	85,000.00 100.00	91,443.00 107.58	0.3	6,443.00	1,420.80	3,081	Baa3	BBB-
175,000	29278NAQ6	ENERGY TRANSFER LP	7.0	3.01	2.84	184,408.64 105.38	186,651.50 106.66	0.7	2,242.86	3,026.04	6,563	Baa3	BBB-
85,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	7.2	2.33	2.24	92,694.25 109.05	93,080.95 109.51	0.3	386.70	1,239.58	2,975	Baa1	BBB+
120,000	559222AV6	MAGNA INTERNATIONAL INC	7.5	2.43	2.25	120,173.92 100.14	121,848.00 101.54	0.4	1,674.08	1,110.67	2,940	A3	A-
175,000	878742BG9	TECK RESOURCES LIMITED	7.2	2.87	2.77	188,484.93 107.71	189,791.00 108.45	0.7	1,306.07	2,009.58	6,825	Baa3	BBB-
195,000	723787AQ0	PIONEER NATURAL RESOURCE	8.0	2.10	2.52	191,860.67 98.39	185,509.35 95.13	0.7	-6,351.32	782.17	3,705	Baa2	BBB
95,000	08652BAB5	BEST BUY CO INC	8.1	2.00	2.39	94,596.48 99.58	91,636.05 96.46	0.3	-2,960.43	154.38	1,853	Baa1	BBB
95,000	74762EAF9	QUANTA SERVICES INC	7.6	2.89	2.48	95,086.21 100.09	98,098.90 103.26	0.3	3,012.69	229.58	2,755	Baa3	BBB-
115,000	828807DM6	SIMON PROPERTY GROUP INC	8.3	2.24	2.44	114,637.08 99.68	112,679.30 97.98	0.4	-1,957.78	632.50	2,530	A3	A
170,000	92343VGJ7	VERIZON COMMUNICATIONS	8.1	2.60	2.45	169,340.74 99.61	171,428.00 100.84	0.6	2,087.26	481.67	4,335	Baa1	BBB+
180,000	25278XAR0	DIAMONDBACK ENERGY INC	7.9	3.02	2.73	181,578.66 100.88	185,682.60 103.16	0.7	4,103.94	578.13	5,625	Ba1	BBB-
175,000	500255AX2	KOHL'S CORPORATION	7.8	2.97	3.18	180,703.61 103.26	177,681.00 101.53	0.6	-3,022.61	3,461.72	5,906	Baa2	BBB-

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65,000	37045XDL7	GENERAL MOTORS FINL CO	8.3	2.72	2.82	64,890.86 99.83	64,364.30 99.02	0.2	-526.56	687.38	1,755	Baa3	BBB
90,000	117043AT6	BRUNSWICK CORP	8.6	2.47	2.88	89,651.15 99.61	86,549.40 96.17	0.3	-3,101.75	443.29	2,186	Baa2	BBB-
		Accrued Interest					67,788.67	0.2			257,945		
			4.4	**2.67**	**1.76**	**8,484,129.22**	**8,755,229.02**	**30.7**	**203,311.13**	**67,788.67**	**257,945**		
ABS													
18,157	43813DAB4	HAROT 2020-2 A2	0.1	0.76	0.30	18,156.57 100.00	18,161.25 100.02	0.1	4.67	5.97	134	Aaa	AAA
43,063	26208GAG4	DRIVE 2018-1 D	0.2	3.09	0.69	43,269.94 100.48	43,349.53 100.67	0.2	79.58	72.92	1,641	Aaa	A
315,000	65479MAC0	NAROT 2020-A A3	0.8	1.39	0.26	314,988.34 100.00	317,288.42 100.73	1.1	2,300.08	193.20	4,347	Aaa	AAA
190,000	02582JJM3	AMXCA 2019-3 A	0.9	0.81	0.19	191,995.85 101.05	192,819.05 101.48	0.7	823.20	168.89	3,800		AAA
110,000	80285WAF4	SDART 2020-3 C	0.9	1.13	0.42	109,994.93 100.00	110,458.48 100.42	0.4	463.55	54.76	1,232	Aa2	
50,000	80286XAE4	SDART 2021-2 C	1.6	0.91	0.71	49,991.34 99.98	50,006.69 100.01	0.2	15.35	20.00	450	Aaa	
65,000	03066PAE9	AMCAR 2020-3 C	2.0	1.06	0.74	64,997.66 100.00	65,141.98 100.22	0.2	144.32	24.88	689	A2	A
100,000	14686KAD9	CRVNA 2021-N2 C	1.6	1.08	1.15	99,991.12 99.99	99,667.81 99.67	0.3	-323.31	62.42	1,070		A
80,000	14687GAD7	CRVNA 2021-N3 C	2.0	1.02	1.05	80,005.17 100.01	79,404.38 99.26	0.3	-600.79	47.60	816		A
		Accrued Interest					650.63	0.0			14,179		
			1.1	**1.20**	**0.50**	**973,390.93**	**976,948.23**	**3.4**	**2,906.66**	**650.63**	**14,179**		
MBS - Agency													
602	3128KUS73	FHLMC PC GOLD COMB 30	4.2	5.21	2.01	0.00 0.00	697.71 115.90	0.0		3.01	36	Aaa	AA+
		Accrued Interest					3.01	0.0			36		
			4.2		**2.01**		**700.72**	**0.0**		**3.01**	**36**		
Mutual Fund													
71,156	ZFLIX	ZIEGLER FLOATING RATE INSTITUT		0.15	0.16	1,834,121.49 25.78	1,768,232.41 24.85	6.2	-65,889.08		2,778		
				0.15	**0.16**	**1,834,121.49**	**1,768,232.41**	**6.2**	**-65,889.08**	**0.00**	**2,778**		
CMBS - Agency													
93,107	3137BHXY8	FHMS K718 A2	0.2	-0.77	0.40	93,271.17 100.18	93,317.80 100.23	0.3	46.62	216.55	2,599	Aaa	AA+
140,000	3137B5JM6	FHMS K034 A2	1.7	0.40	0.51	142,571.88 101.84	146,034.84 104.31	0.5	3,462.96	411.95	4,943	Aaa	AA+
115,000	3137BBBD1	FHMS K038 A2	2.2	1.14	0.69	117,192.28 101.91	121,195.17 105.39	0.4	4,002.89	324.78	3,897	Aaa	AA+

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170,000	3140HSK67	FN BL1216	4.1	2.56	2.13	172,772.61 101.63	179,403.76 105.53	0.6	6,631.14	518.50	6,222	Aaa	AA+
144,691	30298DAE9	FRESB 2019 - SB64 A5H	2.2	2.49	0.96	147,649.33 102.04	148,379.43 102.55	0.5	730.10	329.35	3,952	Aaa	AA+
		Accrued Interest					1,801.13	0.0			21,614		
			2.3	**1.38**	**1.05**	**673,457.28**	**690,132.12**	**2.4**	**14,873.71**	**1,801.13**	**21,614**		
FIXED INCOME TOTAL			**3.4**	**1.58**	**1.17**	**20,390,478.28**	**20,594,358.13**	**72.2**	**99,714.20**	**103,467.94**	**412,451**		
OTHER													
OTHER ASSETS (USD)													
129,377	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				129,376.80 10.00	129,376.80 10.00	0.5	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		
234,117	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				234,117.01 10.00	234,117.01 10.00	0.8	0.00		0		
132,833	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				132,833.25 10.00	132,833.25 10.00	0.5	0.00		0		
20,091	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				20,090.59 10.00	20,090.59 10.00	0.1	0.00		0		
					0.00	**565,780.21**	**565,780.21**	**2.0**	**0.00**	**0.00**	**0**		
OTHER TOTAL				**0.00**	**0.00**	**565,780.21**	**565,780.21**	**2.0**	**0.00**	**0.00**	**0**		
TOTAL PORTFOLIO			**2.46**	**1.22**	**0.86**	**26,768,476.38**	**28,516,159.53**	**100.0**	**1,643,517.50**	**103,467.94**	**586,798**		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
10/14/2021	10/18/2021	120,000	37045XDP8	GENERAL MOTORS FINL CO 2.400% Due 10/15/2028	BARC_ma	100.23	120,265.20			120,265.20
10/27/2021	10/29/2021	60,000	17401QAL5	CITIZENS BANK NA/RI 2.650% Due 5/26/2022	TDS_bb	101.18	60,706.20			60,706.20
10/29/2021	11/1/2021	310,000	91282CDG3	US TREASURY N/B 1.125% Due 10/31/2026	CITI_TW	99.50	308,450.00			308,450.00
10/29/2021	11/1/2021	205,000	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	WELLS_TW	98.80	202,525.59			202,525.59
10/29/2021	10/29/2021	206	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.85	5,114.76			5,114.76
Total Purchases							**697,061.75**	**0.00**	**0.00**	**697,061.75**

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
10/1/2021	10/1/2021	0	SLVM	SYLVAMO CORP		27.32	2.48			2.48
10/5/2021	10/7/2021	119	SLVM	SYLVAMO CORP	RBCZ	25.87	3,077.88	4.76	0.02	3,073.10
10/14/2021	10/18/2021	140,000	37045XBT2	GENERAL MOTORS FINL CO 4.350% Due 1/17/2027	SUSQ_ma	111.37	155,918.00			155,918.00
10/29/2021	11/1/2021	150,000	912828U65	US TREASURY N/B 1.750% Due 11/30/2021	GOLDMAN_TW	100.14	150,199.22			150,199.22
Total Sales							**309,197.58**	**4.76**	**0.02**	**309,192.80**

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2021	10/15/2021	AVB	AVALONBAY COMMUNITIES INC	1.00	586.71	586.71
10/4/2021	10/27/2021	CSCO	CISCO SYS INC COM	1.00	774.04	774.04
10/4/2021	10/20/2021	DGX	QUEST DIAGNOSTICS INC COM	1.00	319.30	319.30
10/5/2021	10/27/2021	CMCSA	COMCAST CORP NEW CL A	1.00	620.00	620.00
10/5/2021	10/31/2021	JPM	JPMORGAN CHASE & CO COM	1.00	1,337.00	1,337.00
10/5/2021	10/5/2021	QSR	RESTAURANT BRANDS INTERN	1.00	-93.02	-93.02
10/6/2021	10/6/2021	STX	SEAGATE TECHNOLOGY HOLDINGS	1.00	-154.10	-154.10

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/7/2021	11/1/2021	T	AT&T INC COM	1.00	2,756.52	2,756.52
10/14/2021	11/15/2021	ABBV	ABBVIE INC COM	1.00	1,353.30	1,353.30
10/14/2021	10/29/2021	EOG	EOG RES INC COM	1.00	318.45	318.45
10/14/2021	11/5/2021	PNC	PNC FINL SVCS GROUP INC COM	1.00	938.75	938.75
10/15/2021	10/15/2021	JCI	JOHNSON CONTROLS INTERNATIONAL PLC	1.00	-81.14	-81.14
10/15/2021	10/15/2021	MDT	MEDTRONIC PLC	1.00	-90.40	-90.40
10/21/2021	11/1/2021	CVS	CVS HEALTH CORP COM	1.00	964.00	964.00
10/21/2021	11/15/2021	PG	PROCTER AND GAMBLE CO COM	1.00	344.44	344.44
10/22/2021	11/19/2021	CAT	CATERPILLAR INC DEL COM	1.00	613.83	613.83
10/28/2021	11/12/2021	CFG	CITIZENS FINL GROUP INC COM	1.00	704.34	704.34
10/28/2021	11/15/2021	MS	MORGAN STANLEY COM NEW	1.00	691.60	691.60
10/29/2021	11/15/2021	NRG	NRG ENERGY INC COM NEW	1.00	950.95	950.95
10/29/2021	11/15/2021	TXN	TEXAS INSTRS INC COM	1.00	673.90	673.90
10/29/2021	10/29/2021	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	5,114.76	5,114.76
Total Dividends					**18,643.23**	**18,643.23**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2021	10/1/2021	08652BAB5	BEST BUY CO INC 1.950% Due 10/1/2030	100.00	926.25	926.25
10/1/2021	10/1/2021	COASTAL	CS - REPURCHASE AGREEMENT	1.00	318.75	318.75
10/1/2021	10/15/2021	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.02	3.02
10/1/2021	10/25/2021	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
10/1/2021	10/25/2021	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
10/1/2021	10/25/2021	3137BHXY8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	362.65	362.65

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2021	10/1/2021	337738AR9	FISERV INC 4.200% Due 10/1/2028	100.00	1,680.00	1,680.00
10/1/2021	10/1/2021	302491AT2	FMC CORP 3.200% Due 10/1/2026	100.00	1,520.00	1,520.00
10/1/2021	10/25/2021	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	518.50	518.50
10/1/2021	10/25/2021	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	304.27	304.27
10/1/2021	10/1/2021	369550BL1	GENERAL DYNAMICS CORP 3.500% Due 4/1/2027	100.00	1,662.50	1,662.50
10/1/2021	10/1/2021	74762EAF9	QUANTA SERVICES INC 2.900% Due 10/1/2030	100.00	1,377.50	1,377.50
10/1/2021	10/1/2021	871829BL0	SYSCO CORPORATION 5.950% Due 4/1/2030	100.00	2,171.75	2,171.75
10/1/2021	10/1/2021	05531FAX1	TRUIST FINANCIAL CORP 2.750% Due 4/1/2022	100.00	1,856.25	1,856.25
10/2/2021	10/4/2021	02005NBL3	ALLY FINANCIAL INC 1.450% Due 10/2/2023	100.00	543.75	543.75
10/10/2021	10/11/2021	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	89.17	89.17
10/10/2021	10/11/2021	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	70.27	70.27
10/15/2021	10/15/2021	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
10/15/2021	10/15/2021	23331ABP3	D.R. HORTON INC 1.400% Due 10/15/2027	100.00	945.00	945.00
10/15/2021	10/15/2021	23331ABM0	DR HORTON INC 2.500% Due 10/15/2024	100.00	687.50	687.50
10/15/2021	10/15/2021	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	161.97	161.97
10/15/2021	10/15/2021	29250RAW6	ENBRIDGE ENERGY PARTNERS 5.875% Due 10/15/2025	100.00	2,056.25	2,056.25

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/15/2021	10/15/2021	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	20.81	20.81
10/15/2021	10/15/2021	571903AY9	MARRIOTT INTERNATIONAL 4.000% Due 4/15/2028	100.00	1,300.00	1,300.00
10/15/2021	10/15/2021	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	362.25	362.25
10/15/2021	10/15/2021	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	102.67	102.67
10/15/2021	10/15/2021	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	37.50	37.50
10/18/2021	10/18/2021	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	57.42	57.42
10/22/2021	10/22/2021	46647PBK1	JPMORGAN CHASE & CO 2.083% Due 4/22/2026	100.00	1,978.85	1,978.85
10/29/2021	10/29/2021	CASH	MONEY FUND	1.00	1.12	1.12
10/30/2021	11/1/2021	95000U2N2	WELLS FARGO & COMPANY 2.188% Due 4/30/2026	100.00	1,969.20	1,969.20
10/31/2021	11/1/2021	CASH	MONEY FUND	1.00	54.34	54.34
10/31/2021	11/1/2021	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	2,578.13	2,578.13
Total Interest					**26,771.04**	**26,771.04**

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
10/1/2021	10/15/2021	2	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	2.33	2.33
10/1/2021	10/25/2021	62,816	3137BHXY8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	62,816.25	62,816.25
10/1/2021	10/25/2021	109	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.01	109.43	109.43
10/1/2021	10/25/2021	88	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	87.54	87.54

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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
10/15/2021	10/15/2021	7,953	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	7,952.93	7,952.93
10/15/2021	10/15/2021	15,589	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	15,589.30	15,589.30
Total Principal Payments						**86,557.78**	**86,557.78**

Expenses

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2021	10/1/2021		manfee	manfee\accrual	1.00	13,212.79	13,212.79
10/20/2021	10/20/2021		CUSTFEE	ADMINISTRATIVE FEE/CUSTODIAN FEE	1.00	2,500.00	2,500.00
Total Expenses						**15,712.79**	**15,712.79**

Contributions

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2021	10/1/2021	60	SLVM	SYLVAMO CORP	24.77	1,488.01	1,488.01
10/1/2021	10/1/2021	4	SLVM	SYLVAMO CORP	27.41	109.64	109.64
10/1/2021	10/1/2021	55	SLVM	SYLVAMO CORP	19.84	1,090.91	1,090.91
Total Contributions						**2,688.56**	**2,688.56**

Withdrawals

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/4/2021	10/4/2021		CASH	MONEY FUND	1.00	100,000.00	100,000.00
10/22/2021	10/22/2021		CASH	MONEY FUND	1.00	100,000.00	100,000.00
10/27/2021	10/27/2021		CASH	MONEY FUND	1.00	13,212.83	13,212.83
Total Withdrawals						**213,212.83**	**213,212.83**

Adjustments to Cost

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2021	10/1/2021	657	IP	INTL PAPER CO COM	2.27	1,488.01	1,488.01

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Adjustments to Cost

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2021	10/1/2021	44	IP	INTL PAPER CO COM	2.50	109.64	109.64
10/1/2021	10/1/2021	609	IP	INTL PAPER CO COM	1.80	1,090.91	1,090.91
Total Adjustments to Cost						**2,688.56**	**2,688.56**

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
10/14/2021	10/18/2021	37045XDP8	GENERAL MOTORS FINL CO 2.400% Due 10/15/2028	100.00	-24.00	-24.00
10/27/2021	10/29/2021	17401QAL5	CITIZENS BANK NA/RI 2.650% Due 5/26/2022	100.00	-675.75	-675.75
10/29/2021	11/1/2021	91282CDG3	US TREASURY N/B 1.125% Due 10/31/2026	100.00	-9.63	-9.63
10/29/2021	11/1/2021	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	100.00	-863.45	-863.45
Total Purchased Accrued					**-1,572.83**	**-1,572.83**

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
10/14/2021	10/18/2021	37045XBT2	GENERAL MOTORS FINL CO 4.350% Due 1/17/2027	100.00	1,539.42	1,539.42
10/29/2021	11/1/2021	912828U65	US TREASURY N/B 1.750% Due 11/30/2021	100.00	1,104.51	1,104.51
Total Sold Accrued					**2,643.93**	**2,643.93**

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
6/3/2016	10/1/2021	0	SLVM	SYLVAMO CORP		2.25		2.48	0.00	0.23
6/3/2016	10/5/2021	60	SLVM	SYLVAMO CORP		1,485.76		1,551.87	0.00	66.11
10/7/2016	10/5/2021	4	SLVM	SYLVAMO CORP		109.64		103.46	0.00	-6.18
5/1/2020	10/5/2021	55	SLVM	SYLVAMO CORP		1,090.91		1,422.55	0.00	331.64
6/10/2020	10/14/2021	140,000	37045XBT2	GENERAL MOTORS		146,178.20	-1,142.61	155,918.00	0.00	10,882.41
4/30/2021	10/29/2021	150,000	912828U65	US TREASURY N/B		151,482.42	-1,260.72	150,199.22	-22.49	
Total Gains									**0**	**11,280**
Total Losses									**-22**	**-6**
Total						**300,349**	**-2,403.33**	**309,198**	**-22**	**11,274**
Total Realized Gain/Loss			**11,251.73**							