

Portfolio Report

11/30/2021

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

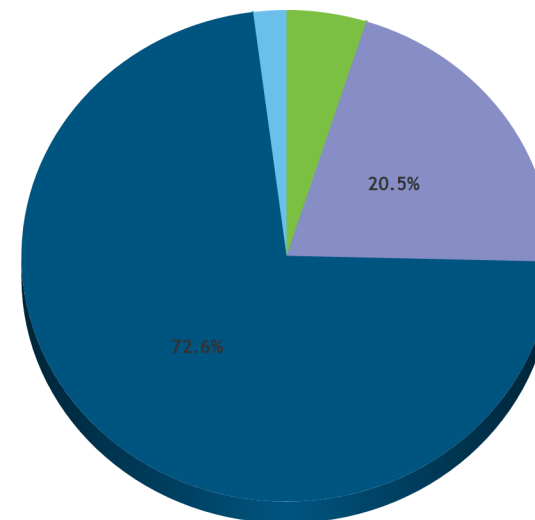
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
10/31/2021 - 11/30/2021

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	28,412,691.59	28,485,023.73	29,157,989.69
Beginning Accrued Interest	103,467.94	96,133.56	109,697.71
Net Contributions/Withdrawals	-300,000.00	-515,712.83	-2,463,002.09
Realized Gains/Losses	-2,493.27	8,758.46	1,150,663.78
Change in Unrealized Gains/Losses	-226,286.74	-133,397.86	-580,613.31
Net Income/Expenses	81,575.53	128,060.90	758,810.54
Amortization/Accretion	-6,922.24	-14,167.53	-65,283.74
Change in Accrued Interest	-24,622.73	-17,288.35	-30,852.50
Ending Value	27,958,564.87	27,958,564.87	27,958,564.87
Ending Accrued Interest	78,845.21	78,845.21	78,845.21
Total	28,037,410.08	28,037,410.08	28,037,410.08

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,362,529.49	4.9	0.2
Equity	5,751,622.70	20.5	3.0
Fixed Income	20,357,477.67	72.6	1.2
Other	565,780.21	2.0	0.0
Total	28,037,410.08	100.0	1.5

Performance Overview

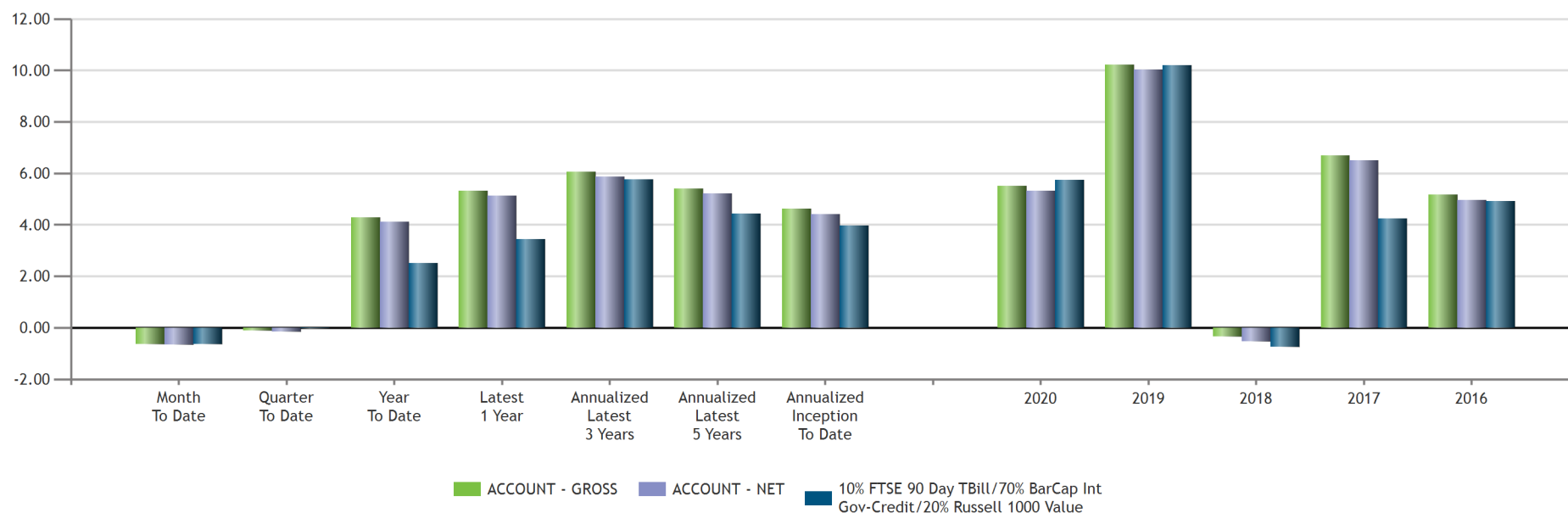
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Performance History Time Weighted Returns (%)

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	-2.91	1.17	20.22	23.85	11.03	11.45	10.38	-1.02	26.63	-6.16	18.50	14.70
Fixed Income	-0.03	-0.48	-0.84	-0.42	4.88	3.36	2.69	7.95	6.84	0.56	2.48	1.94
Other	0.00	0.00	16.75	16.75	3.11	9.17	8.47	-6.55	0.26	20.41	13.88	6.30
ACCOUNT - GROSS	-0.64	-0.11	4.29	5.31	6.05	5.41	4.62	5.52	10.22	-0.34	6.70	5.16
ACCOUNT - NET	-0.65	-0.14	4.12	5.12	5.86	5.21	4.42	5.33	10.02	-0.52	6.49	4.96
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-0.62	0.00	2.50	3.44	5.76	4.44	3.97	5.75	10.20	-0.75	4.25	4.91
FTSE 3-Month TBill Index	0.00	0.01	0.04	0.05	1.02	1.12	0.73	0.58	2.25	1.86	0.84	0.27
Bloomberg Int Gov/Credit	0.12	-0.44	-1.31	-1.11	4.37	2.95	2.51	6.43	6.80	0.88	2.14	2.08
Russell 1000 Value	-3.52	1.37	17.73	22.25	11.45	10.36	9.96	2.80	26.54	-8.27	13.66	17.34

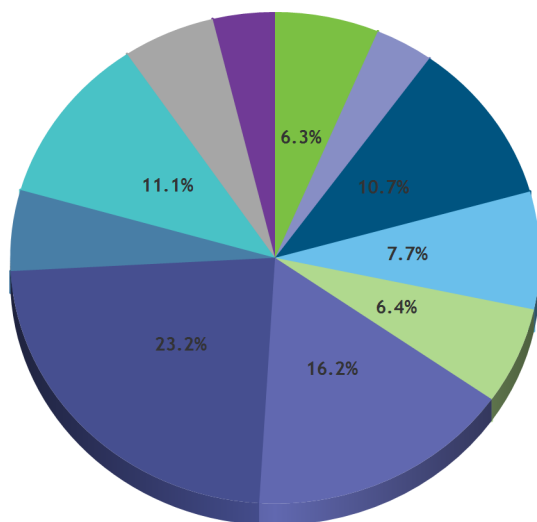


Equity Overview

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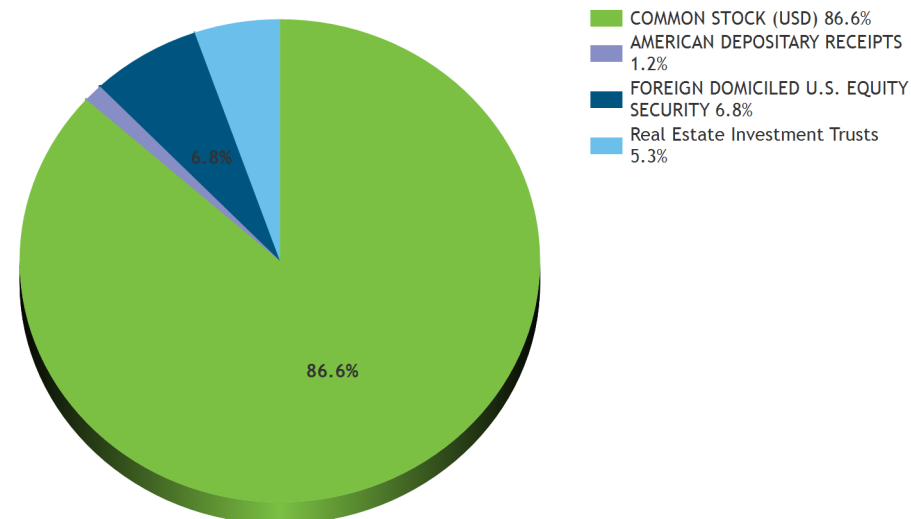
Portfolio Holdings by Sector



Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO COM	212,355.71	3.7
BAC	BANK AMER CORP COM	178,324.70	3.1
CVS	CVS HEALTH CORP COM	171,707.68	3.0
JNJ	JOHNSON & JOHNSON COM	164,818.01	2.9
TFC	TRUIST FINANCIAL CORP	152,367.39	2.6
PNC	PNC FINL SVCS GROUP INC COM	147,947.00	2.6
ETN	EATON CORP PLC SHS	145,529.88	2.5
MET	METLIFE INC COM	139,200.18	2.4
AVGO	BROADCOM INC	131,222.16	2.3
CMCSA	COMCAST CORP NEW CL A	123,950.40	2.2
Top 10 Holdings Total		1,567,423.11	27.3

Equity Allocation by Security Type



Fixed Income Characteristics

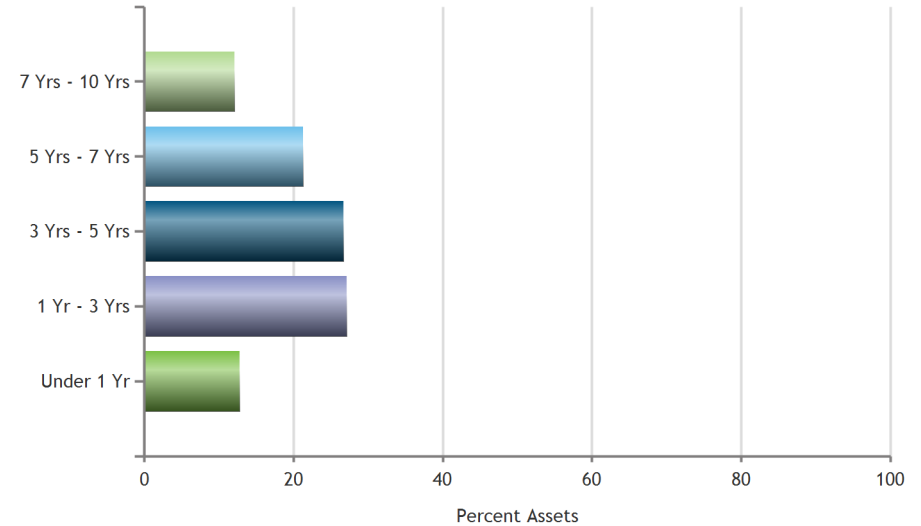
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	16	1,742,836.55	9.4	0.6	3.203%	0.4
1 Yr - 3 Yrs	20	5,285,652.18	28.4	0.7	2.317%	1.9
3 Yrs - 5 Yrs	25	4,622,897.96	24.9	1.4	1.717%	3.6
5 Yrs - 7 Yrs	21	4,175,918.23	22.5	1.7	2.002%	5.5
7 Yrs - 10 Yrs	22	2,626,000.53	14.1	2.6	3.103%	7.6
Over 10 Yrs	2	143,795.85	0.8	1.0	2.747%	2.2

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	1.35
Average Maturity (years)	4.25
Average Coupon (%)	2.29
Average Duration	3.81
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	20	9,086,148.52	48.9	0.9	1.546%	3.3
AA/Aa2	1	110,468.29	0.6	0.4	1.120%	0.9
AA-/Aa3	1	90,446.16	0.5	1.6	2.750%	4.8
A+/A1	6	676,793.71	3.6	1.5	2.828%	3.5
A/A2	12	1,342,834.67	7.2	1.5	2.913%	3.6
A-/A3	9	943,111.09	5.1	1.4	2.833%	3.1
BBB+/Baa1	21	2,337,308.07	12.6	1.7	3.444%	4.0
BBB/Baa2	20	2,436,987.29	13.1	2.1	2.748%	5.0
BBB-/Baa3	13	1,388,636.07	7.5	2.4	3.355%	5.9
Not Rated/N/R	3	184,367.43	1.0	1.6	1.982%	4.2

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CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				16,241.33 0.00	16,241.33 0.00	0.1			0		
	CASH	MONEY FUND				1,046,288.16 0.00	1,046,288.16 0.00	3.7			0		
					0.00	1,062,529.49	1,062,529.49	3.8		0.00	0		
REPURCHASE AGREEMENT													
300,000	COASTAL	CS - REPURCHASE AGREEMENT		0.90	0.90	300,000.00 1.00	300,000.00 1.00	1.1	0.00		2,700		
				0.90	0.90	300,000.00	300,000.00	1.1	0.00	0.00	2,700		
EQUITY													
COMMON STOCK (USD)													
381	MMM	3M CO COM				62,197.89 163.25	64,785.24 170.04	0.2	2,587.35		2,256		
1,041	ABBV	ABBVIE INC COM				98,374.16 94.50	120,006.48 115.28	0.4	21,632.32		5,413		
772	MO	ALTRIA GROUP INC COM				28,920.51 37.46	32,918.08 42.64	0.1	3,997.57		2,656		
5,301	T	AT&T INC COM				153,317.55 28.92	121,021.83 22.83	0.4	-32,295.72		11,026		
4,010	BAC	BANK AMER CORP COM				115,805.34 28.88	178,324.70 44.47	0.6	62,519.36		2,887		
525	BBY	BEST BUY INC COM				35,189.46 67.03	56,101.50 106.86	0.2	20,912.04		1,470		
118	BLK	BLACKROCK INC COM				66,750.76 565.68	106,743.98 904.61	0.4	39,993.22		1,949		
1,570	BMJ	BRISTOL MYERS SQUIBB CO COM				98,912.49 63.00	84,199.10 53.63	0.3	-14,713.39		3,077		
237	AVGO	BROADCOM INC				65,722.96 277.31	131,222.16 553.68	0.5	65,499.20		3,413		
553	CAT	CATERPILLAR INC DEL COM				68,919.84 124.63	106,922.55 193.35	0.4	38,002.71		2,455		
919	CVX	CHEVRON CORP NEW COM				86,454.45 94.07	103,727.53 112.87	0.4	17,273.08		4,926		
2,092	CSCO	CISCO SYS INC COM				76,770.99 36.70	114,725.28 54.84	0.4	37,954.29		3,096		
1,806	CFG	CITIZENS FINANCIAL GROUP				77,595.87 42.97	85,369.62 47.27	0.3	7,773.75		2,312		
1,506	KO	COCA COLA CO COM				77,893.96 51.72	78,989.70 52.45	0.3	1,095.74		2,530		
2,480	CMCSA	COMCAST CORP NEW CL A				89,950.77 36.27	123,950.40 49.98	0.4	33,999.63		2,480		

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322	CMI	CUMMINS INC COM				58,383.49	67,539.50	0.2	9,156.01		1,739		
						181.32	209.75						
1,928	CVS	CVS HEALTH CORP COM				105,806.32	171,707.68	0.6	65,901.36		3,856		
						54.88	89.06						
1,079	FANG	DIAMONDBACK ENERGY INC COM				35,810.61	115,161.67	0.4	79,351.06		1,726		
						33.19	106.73						
397	DFS	DISCOVER FINL SVCS COM				28,498.25	42,816.45	0.2	14,318.20		699		
						71.78	107.85						
1,616	DOW	DOW INC				75,215.33	88,766.88	0.3	13,551.55		4,525		
						46.54	54.93						
683	DUK	DUKE ENERGY CORP NEW COM NEW				65,748.25	66,257.83	0.2	509.58		2,636		
						96.26	97.01						
772	EOG	EOG RES INC COM				34,210.33	67,164.00	0.2	32,953.67		1,274		
						44.31	87.00						
510	EVR	EVERCORE PARTNERS INC - CL A				29,945.16	70,737.00	0.3	40,791.84		1,387		
						58.72	138.70						
1,036	GILD	GILEAD SCIENCES INC COM				74,150.46	71,411.48	0.3	-2,738.98		2,942		
						71.57	68.93						
2,786	HPQ	HP INC				77,163.28	98,290.08	0.4	21,126.80		2,160		
						27.70	35.28						
1,781	INTC	INTEL CORP COM				76,105.30	87,625.20	0.3	11,519.90		2,476		
						42.73	49.20						
2,407	IPG	INTERPUBLIC GROUP COS INC COM				81,192.68	79,888.33	0.3	-1,304.35		2,600		
						33.73	33.19						
1,310	IP	INTL PAPER CO COM				47,932.40	59,631.20	0.2	11,698.80		2,686		
						36.59	45.52						
1,057	JNJ	JOHNSON & JOHNSON COM				116,395.43	164,818.01	0.6	48,422.58		4,482		
						110.12	155.93						
1,337	JPM	JPMORGAN CHASE & CO COM				120,962.84	212,355.71	0.8	91,392.87		4,813		
						90.47	158.83						
1,868	KHC	KRAFT HEINZ CO COM				67,683.99	62,783.48	0.2	-4,900.51		2,989		
						36.23	33.61						
1,201	LEG	LEGGETT & PLATT INC COM				48,667.53	48,508.39	0.2	-159.14		2,018		
						40.52	40.39						
1,293	MPC	MARATHON PETE CORP COM				74,764.75	78,679.05	0.3	3,914.30		3,000		
						57.82	60.85						
2,373	MET	METLIFE INC COM				106,333.44	139,200.18	0.5	32,866.74		4,556		
						44.81	58.66						
988	MS	MORGAN STANLEY COM NEW				37,798.61	93,682.16	0.3	55,883.55		1,383		
						38.26	94.82						
2,926	NRG	NRG ENERGY INC COM NEW				104,222.03	105,394.52	0.4	1,172.49		3,804		
						35.62	36.02						
1,003	OMF	ONEMAIN HOLDINGS INC				59,977.59	49,939.37	0.2	-10,038.22		2,808		
						59.80	49.79						
2,096	PFE	PFIZER INC COM				68,805.21	112,618.08	0.4	43,812.87		3,270		
						32.83	53.73						
751	PNC	PNC FINL SVCS GROUP INC COM				113,259.76	147,947.00	0.5	34,687.24		3,755		
						150.81	197.00						

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396	PG	PROCTER AND GAMBLE CO COM				37,324.23 94.25	57,253.68 144.58	0.2	19,929.45		1,378		
515	DGX	QUEST DIAGNOSTICS INC COM				66,016.66 128.19	76,570.20 148.68	0.3	10,553.54		1,277		
978	RTX	RAYTHEON TECHNOLOGIES COR				63,656.36 65.09	79,139.76 80.92	0.3	15,483.40		1,995		
1,012	R	RYDER SYSTEMS INC				79,292.02 78.35	84,076.96 83.08	0.3	4,784.94		2,267		
920	STX	SEAGATE TECHNOLOGY HOLDI				36,522.19 39.70	94,456.40 102.67	0.3	57,934.21		2,466		
337	SNA	SNAP ON INC COM				73,104.47 216.93	69,391.67 205.91	0.2	-3,712.80		1,658		
758	SO	SOUTHERN CO COM				35,695.28 47.09	46,313.80 61.10	0.2	10,618.52		2,001		
604	STT	STATE STR CORP COM				41,788.16 69.19	53,737.88 88.97	0.2	11,949.72		1,256		
358	TGT	TARGET CORP COM				27,413.57 76.57	87,294.72 243.84	0.3	59,881.15		1,289		
586	TXN	TEXAS INSTRS INC COM				103,463.32 176.56	112,728.82 192.37	0.4	9,265.50		2,696		
2,569	TFC	TRUIST FINANCIAL CORP				137,928.31 53.69	152,367.39 59.31	0.5	14,439.08		4,624		
995	VFC	V F CORP COM				78,165.57 78.56	71,371.35 71.73	0.3	-6,794.22		1,950		
966	WBA	WALGREENS BOOTS ALLIANCE INC C				40,544.65 41.97	43,276.80 44.80	0.2	2,732.15		1,806		
654	WMT	WAL-MART STORES INC				57,176.61 87.43	91,972.02 140.63	0.3	34,795.41		1,439		
238	WHR	WHIRLPOOL CORP				30,418.88 127.81	51,822.12 217.74	0.2	21,403.24		1,333		
			0.00			3,820,320.30	4,983,704.97	17.8	1,163,384.67	0.00	148,963		
AMERICAN DEPOSITARY RECEIPTS													
1,262	AZN	ASTRAZENECA PLC SPONSORED ADR				74,253.05 58.84	69,195.46 54.83	0.2	-5,057.59		2,398		679
			0.00			74,253.05	69,195.46	0.2	-5,057.59	0.00	2,398		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
898	ETN	EATON CORP PLC SHS				68,608.74 76.40	145,529.88 162.06	0.5	76,921.14		2,730		679
1,202	JCI	JOHNSON CONTROLS INTERNATIONAL				49,513.15 41.19	89,861.52 74.76	0.3	40,348.37		1,298		679
655	LYB	LYONDELLBASELL INDUSTRIES N V				71,024.73 108.43	57,070.15 87.13	0.2	-13,954.58		2,961		NR
574	MDT	MEDTRONIC PLC				74,169.75 129.22	61,245.80 106.70	0.2	-12,923.95		1,446		679

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702	QSR	RESTAURANT BRANDS INTERN				47,989.35 68.36	39,333.06 56.03	0.1	-8,656.29		1,488		
					0.00	311,305.72	393,040.41	1.4	81,734.69	0.00	9,923		
Real Estate Investment Trusts													
369	AVB	AVALONBAY COMMUNITIES INC				62,559.15 169.54	88,143.03 238.87	0.3	25,583.88		2,347		658
342	CCI	CROWN CASTLE INTL CORP				49,771.06 145.53	62,124.30 181.65	0.2	12,353.24		1,819		659
1,573	DRE	DUKE REALTY CORP COM NEW				45,171.95 28.72	91,753.09 58.33	0.3	46,581.14		1,604	NA	B+
1,401	IRM	IRON MTN INC NEW COM				35,065.35 25.03	63,661.44 45.44	0.2	28,596.09		3,466		659
					0.00	192,567.50	305,681.86	1.1	113,114.36	0.00	9,237		
EQUITY TOTAL				0.00	0.00	4,398,446.58	5,751,622.70	20.5	1,353,176.12	0.00	170,521		
FIXED INCOME													
US Treasury													
400,000	9128282W9	US TREASURY N/B	0.8	0.15	0.20	405,725.47 101.43	405,578.12 101.39	1.4	-147.34	1,256.87	7,500	Aaa	AA+
1,325,000	912828VS6	US TREASURY N/B	1.7	2.17	0.48	1,332,494.47 100.57	1,370,500.50 103.43	4.9	38,006.03	9,631.45	33,125	Aaa	AA+
1,675,000	912828XT2	US TREASURY N/B	2.4	0.33	0.71	1,744,346.60 104.14	1,728,265.00 103.18	6.2	-16,081.60		33,500	Aaa	AA+
1,375,000	912828ZL7	US TREASURY N/B	3.4	0.35	0.95	1,376,044.56 100.08	1,348,256.25 98.06	4.8	-27,788.31	427.31	5,156	Aaa	AA+
445,000	912828P46	US TREASURY N/B	4.0	0.55	1.08	464,961.89 104.49	454,874.55 102.22	1.6	-10,087.34	2,102.56	7,231	Aaa	AA+
310,000	91282CDG3	US TREASURY N/B	4.8	1.23	1.15	308,476.32 99.51	309,612.50 99.88	1.1	1,136.18	289.02	3,488	Aaa	AA+
1,570,000	912828ZS2	US TREASURY N/B	5.4	0.94	1.22	1,533,609.95 97.68	1,510,026.00 96.18	5.4	-23,583.95		7,850	Aaa	AA+
650,000	91282CCH2	US TREASURY N/B	6.3	1.21	1.34	651,730.59 100.27	646,347.00 99.44	2.3	-5,383.59	3,378.06	8,125	Aaa	AA+
65,000	91282CCB5	US TREASURY N/B	8.7	1.40	1.40	66,284.77 101.98	66,279.85 101.97	0.2	-4.92	43.77	1,056	Aaa	AA+
		Accrued Interest					17,129.04	0.1			107,031		
			3.5	0.88	0.88	7,883,674.63	7,856,868.82	28.0	-43,934.85	17,129.04	107,031		
Corporate Bond													
76,000	446150AK0	HUNTINGTON BANCSHARES	0.0	2.60	0.58	75,972.37 99.96	76,050.73 100.07	0.3	78.36	660.36	1,748	Baa1	BBB+
180,000	38141GGS7	GOLDMAN SACHS GROUP INC	0.1	5.88	0.52	179,963.55 99.98	181,407.60 100.78	0.6	1,444.05	3,622.50	10,350	A2	BBB+

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50,000	0258M0EG0	AMERICAN EXPRESS CREDIT	0.3	1.08	1.19	50,203.06 100.41	50,193.44 100.39	0.2	-9.62	326.25	1,350	A2	A-
60,000	94974BFC9	WELLS FARGO & COMPANY	0.3	0.25	0.45	60,521.78 100.87	60,497.14 100.83	0.2	-24.64	478.33	2,100	A1	BBB+
165,000	14040HBL8	CAPITAL ONE FINANCIAL CO	0.3	3.08	1.27	164,988.51 99.99	165,799.02 100.48	0.6	810.51	1,132.31	5,033	Baa1	BBB
105,000	084423AS1	BERKLEY W R CORP	0.3	3.87	0.75	105,223.26 100.21	106,181.93 101.13	0.4	958.67	1,011.72	4,856	Baa1	BBB+
135,000	05531FAX1	TRUIST FINANCIAL CORP	0.3	2.79	0.46	134,982.17 99.99	135,779.22 100.58	0.5	797.05	608.44	3,713	A3	A-
60,000	918204AZ1	VF CORP	0.4	0.41	0.58	60,386.59 100.64	60,348.55 100.58	0.2	-38.04	126.42	1,230	Baa1	A-
60,000	17401QAL5	CITIZENS BANK NA/RI	0.5	0.60	0.83	60,592.57 100.99	60,531.61 100.89	0.2	-60.96	17.67	1,590		
50,000	316773CU2	FIFTH THIRD BANCOPR	0.5	0.31	0.42	50,512.95 101.03	50,499.19 101.00	0.2	-13.76	595.83	1,300	Baa1	BBB+
135,000	254709AJ7	DISCOVER FINL SVCS	1.0	4.20	0.81	134,555.16 99.67	138,982.50 102.95	0.5	4,427.34	129.94	5,198	Baa3	BBB-
90,000	80281LAF2	SANTANDER UK GROUP HLDGS	0.1	0.42	0.86	90,306.27 100.34	90,270.00 100.30	0.3	-36.27	1,249.85	3,214	Baa1	BBB
90,000	06738EBE4	BARCLAYS PLC	0.2	0.41	0.88	90,771.36 100.86	90,695.78 100.77	0.3	-75.58	1,210.13	4,149	Baa2	BBB
100,000	26875PAK7	EOG RESOURCES INC	1.0	3.44	0.82	98,983.40 98.98	101,871.00 101.87	0.4	2,887.60	546.88	2,625	A3	A-
45,000	83088MAJ1	SKYWORKS SOLUTIONS INC	1.5	0.92	0.96	44,990.11 99.98	44,960.40 99.91	0.2	-29.71	207.00	405	Ba1	BBB-
90,000	444859BP6	HUMANA INC	1.7	0.68	0.92	89,949.82 99.94	89,595.90 99.55	0.3	-353.92	190.13	585	Baa3	BBB+
75,000	02005NBL3	ALLY FINANCIAL INC	1.7	0.84	1.19	75,784.42 101.05	75,339.00 100.45	0.3	-445.42	175.21	1,088	Baa3	BBB-
235,000	26078JAB6	DOWDUPONT INC	1.8	2.12	1.10	244,069.12 103.86	248,496.05 105.74	0.9	4,426.93	411.74	9,882	Baa1	BBB+
120,000	02665WCT6	AMERICAN HONDA FINANCE	2.0	3.56	1.02	119,985.60 99.99	126,345.60 105.29	0.5	6,360.00	1,633.00	4,260	A3	A-
170,000	316773CP3	FIFTH THIRD BANCORP	2.0	3.56	1.31	172,572.37 101.51	180,642.00 106.26	0.6	8,069.63	2,720.94	7,310	Baa1	BBB
130,000	00206RMJ8	AT&T INC	2.3	0.85	1.13	130,021.01 99.02	129,321.40 99.48	0.5	-699.61	211.25	1,170	Baa2	BBB
55,000	23331ABM0	DR HORTON INC	2.7	2.65	1.21	54,774.97 99.59	56,937.65 103.52	0.2	2,162.68	171.88	1,375	Baa2	BBB
80,000	959802AY5	WESTERN UNION CO/THE	2.9	2.84	1.51	80,013.12 100.02	83,156.80 103.95	0.3	3,143.68	886.67	2,280	Baa2	BBB
65,000	713448EQ7	PEPSICO INC	3.1	2.27	1.20	64,969.00 99.95	67,155.40 103.32	0.2	2,186.40	288.44	1,463	A1	A+
75,000	718172CN7	PHILIP MORRIS INTL INC	3.2	1.60	1.35	74,746.98 99.66	75,369.75 100.49	0.3	622.77	90.63	1,125	A2	A
80,000	670346AR6	NUCOR CORP	3.3	2.03	1.50	79,914.08 99.89	81,320.00 101.65	0.3	1,405.92	795.56	1,600	Baa1	A-

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70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	3.3	4.54	1.78	73,115.63 104.45	80,105.90 114.44	0.3	6,990.27	514.06	4,113	Baa1	BBB+
90,000	857477BE2	STATE STREET CORP	2.8	2.35	1.20	90,000.00 100.00	92,982.60 103.31	0.3	2,982.60	170.67	2,119	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	3.9	1.80	1.57	69,866.56 99.81	70,498.40 100.71	0.3	631.84	466.18	1,225	A2	BBB+
185,000	097023DG7	BOEING CO	3.9	2.18	2.24	185,040.96 100.02	184,652.20 99.81	0.7	-388.76	1,309.06	4,063	Baa2	BBB-
70,000	38141GXS8	GOLDMAN SACHS GROUP INC	4.1	1.17	1.37	69,096.61 98.71	68,525.10 97.89	0.2	-571.51	179.55	599	BBB+	A2
85,000	91324PCV2	UNITEDHEALTH GROUP INC	4.0	2.87	1.48	85,798.39 100.94	90,688.20 106.69	0.3	4,889.81	548.96	2,635	A3	A+
190,000	46647PBK1	JPMORGAN CHASE & CO	3.3	2.08	1.57	190,000.00 100.00	193,231.90 101.70	0.7	3,231.90	417.76	3,958	A2	A-
180,000	95000U2N2	WELLS FARGO & COMPANY	3.3	1.61	1.54	183,448.23 101.92	183,875.40 102.15	0.7	427.17	328.20	3,938	A1	BBB+
100,000	06738EBL8	BARCLAYS PLC	3.3	2.79	1.84	100,204.63 100.20	103,338.00 103.34	0.4	3,133.37	182.21	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	3.3	2.11	1.87	99,964.22 99.96	100,786.00 100.79	0.4	821.78	1,026.18	2,099	A3	A-
60,000	40414LAQ2	HCP INC	4.1	3.22	1.64	60,071.99 100.12	64,132.20 106.89	0.2	4,060.21	731.25	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	4.1	3.35	1.99	120,233.06 100.19	127,183.20 105.99	0.5	6,950.14	1,190.00	4,080	Baa3	BBB
175,000	26441CAS4	DUKE ENERGY CORP NEW	4.2	3.63	0.87	164,083.29 93.76	181,522.25 103.73	0.6	17,438.96	1,146.49	4,638	Baa2	BBB
95,000	302491AT2	FMC CORP	4.3	3.22	1.80	94,931.81 99.93	100,951.75 106.27	0.4	6,019.94	498.22	3,040	Baa2	BBB-
185,000	251526CE7	DEUTSCHE BANK NY	3.8	1.85	2.12	186,946.72 101.05	185,070.30 100.04	0.7	-1,876.42	65.64	3,939	Baa2	BBB-
85,000	654106AJ2	NIKE INC	4.8	2.57	1.55	85,718.15 100.84	90,037.10 105.93	0.3	4,318.95	409.06	2,338	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	4.7	3.33	1.67	95,772.80 100.81	103,568.05 109.02	0.4	7,795.25	544.93	3,325	A3	A-
125,000	237194AL9	DARDEN RESTAURANTS INC	4.9	3.17	2.22	129,366.77 103.49	135,327.50 108.26	0.5	5,960.73	387.67	4,813	Baa2	BBB
80,000	844741BK3	SOUTHWEST AIRLINES CO	4.7	2.13	2.32	92,076.02 115.10	91,274.40 114.09	0.3	-801.62	1,879.17	4,100	Baa1	BBB
75,000	099724AL0	BORGWARNER INC	5.0	2.69	1.92	74,829.66 99.77	77,787.75 103.72	0.3	2,958.09	822.60	1,988	Baa1	BBB
135,000	23331ABP3	D.R. HORTON INC	5.6	1.44	2.02	134,674.19 99.76	130,391.10 96.59	0.5	-4,283.09	236.25	1,890	Baa2	BBB
95,000	172967LD1	CITIGROUP INC	4.6	4.26	2.16	93,118.21 98.02	102,882.15 108.30	0.4	9,763.94	1,436.03	3,693	A3	BBB+
120,000	036752AG8	ANTHEM INC	5.3	3.80	2.05	122,004.39 101.67	133,808.40 111.51	0.5	11,804.01	1,216.63	4,921	Baa2	A
65,000	571903AY9	MARRIOTT INTERNATIONAL	5.4	2.80	2.45	69,359.76 106.71	70,708.95 108.78	0.3	1,349.19	325.00	2,600	Baa3	BBB-

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170,000	06051GGR4	BANK OF AMERICA CORP	5.1	3.07	2.18	174,546.61 102.67	182,722.80 107.48	0.7	8,176.19	2,188.74	6,108	A2	A-
165,000	61744YAK4	MORGAN STANLEY	5.1	2.89	2.14	170,939.04 103.60	177,673.65 107.68	0.6	6,734.61	2,106.72	5,925	A1	BBB+
95,000	05329WAR3	AUTONATION INC	6.2	1.97	2.32	94,876.53 99.87	92,855.85 97.74	0.3	-2,020.68	622.65	1,853	Baa3	BBB-
110,000	7591EPAT7	REGIONS FINANCIAL CORP	6.2	1.84	2.16	109,731.14 99.76	107,544.80 97.77	0.4	-2,186.34	594.00	1,980	Baa2	BBB+
80,000	337738AR9	FISERV INC	5.8	4.19	2.25	80,051.36 100.06	89,508.80 111.89	0.3	9,457.44	550.67	3,360	Baa2	BBB
120,000	37045XDP8	GENERAL MOTORS FINL CO	6.3	2.36	2.54	120,260.59 100.22	118,938.00 99.12	0.4	-1,322.59	360.00	2,880	Baa3	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	6.1	2.72	2.89	91,555.30 101.73	90,623.70 100.69	0.3	-931.60	232.50	2,700	Baa3	BBB
75,000	205887CC4	CONAGRA BRANDS INC	5.8	2.79	2.24	84,352.55 112.47	87,055.50 116.07	0.3	2,702.95	293.02	3,638	Baa3	BBB-
80,000	00287YBF5	ABBVIE INC	5.9	3.16	2.21	85,253.57 106.57	90,094.40 112.62	0.3	4,840.83	151.11	3,400	Baa2	BBB+
25,000	571903BB8	MARRIOTT INTERNATIONAL	5.7	2.82	2.44	27,786.14 111.14	28,429.50 113.72	0.1	643.36	578.02	1,163	Baa3	BBB-
90,000	00206RHJ4	AT&T INC	6.0	2.88	2.45	98,357.41 109.29	100,939.50 112.16	0.4	2,582.09	967.88	3,915	Baa2	BBB
80,000	29365TAG9	ENTERGY TEXAS INC	6.2	3.45	2.27	82,721.36 103.40	89,030.40 111.29	0.3	6,309.04	533.33	3,200	Baa1	A
95,000	30212PAR6	EXPEDIA GROUP INC	6.9	3.26	2.82	94,950.40 99.95	97,923.15 103.08	0.3	2,972.75	900.52	3,088	Baa3	BBB-
95,000	31946MAA1	FIRST CITIZENS BANCSHARE	3.1	3.35	2.91	95,076.15 100.08	96,386.05 101.46	0.3	1,309.90	667.97	3,206	Baa1	
73,000	871829BL0	SYSCO CORPORATION	6.6	2.30	2.44	92,543.60 126.77	91,706.25 125.63	0.3	-837.35	711.85	4,344	Baa1	BBB
85,000	369604BW2	GENERAL ELECTRIC CO	7.1	2.07	1.93	94,892.93 111.64	95,852.80 112.77	0.3	959.87	248.21	3,081	Baa1	BBB+
85,000	25470DBJ7	DISCOVERY COMMUNICATIONS	7.1	3.63	2.66	85,000.00 100.00	91,032.45 107.10	0.3	6,032.45	128.39	3,081	Baa3	BBB-
175,000	29278NAQ6	ENERGY TRANSFER LP	7.1	3.01	2.99	184,326.44 105.33	184,635.50 105.51	0.7	309.06	273.44	6,563	Baa3	BBB-
85,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	7.1	2.33	2.25	92,623.47 108.97	92,938.15 109.34	0.3	314.68	1,479.24	2,975	Baa1	BBB+
120,000	559222AV6	MAGNA INTERNATIONAL INC	7.4	2.43	2.21	120,172.29 100.14	122,145.60 101.79	0.4	1,973.31	1,347.50	2,940	A3	A-
175,000	878742BG9	TECK RESOURCES LIMITED	7.1	2.87	2.91	188,368.62 107.64	187,796.00 107.31	0.7	-572.62	2,559.38	6,825	Baa3	BBB-
195,000	723787AQ0	PIONEER NATURAL RESOURCE	7.9	2.10	2.58	191,887.34 98.40	184,731.30 94.73	0.7	-7,156.04	1,080.63	3,705	Baa2	BBB
95,000	08652BAB5	BEST BUY CO INC	8.0	2.00	2.45	94,599.88 99.58	91,229.45 96.03	0.3	-3,370.43	303.60	1,853	Baa1	BBB
95,000	74762EAF9	QUANTA SERVICES INC	7.5	2.89	2.54	95,085.41 100.09	97,607.75 102.75	0.3	2,522.34	451.51	2,755	Baa3	BBB-

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115,000	828807DM6	SIMON PROPERTY GROUP INC	8.2	2.24	2.43	114,639.98 99.69	112,851.80 98.13	0.4	-1,788.18	836.31	2,530	A3	A
170,000	92343VGJ7	VERIZON COMMUNICATIONS	8.0	2.60	2.42	169,345.85 99.62	171,839.40 101.08	0.6	2,493.55	830.88	4,335	Baa1	BBB+
180,000	25278XAR0	DIAMONDBACK ENERGY INC	7.8	3.02	2.87	181,565.80 100.87	183,634.20 102.02	0.7	2,068.40	1,031.25	5,625	Baa3	BBB-
175,000	500255AX2	KOHL'S CORPORATION	7.8	2.97	3.04	180,659.33 103.23	179,732.00 102.70	0.6	-927.33	475.78	5,906	Baa2	BBB-
65,000	37045XDL7	GENERAL MOTORS FINL CO	8.2	2.72	2.81	64,891.67 99.83	64,426.70 99.12	0.2	-464.97	828.75	1,755	Baa3	BBB
90,000	117043AT6	BRUNSWICK CORP	8.5	2.47	2.83	89,653.74 99.62	86,928.30 96.59	0.3	-2,725.44	619.40	2,186	Baa2	BBB-
55,000	256746AJ7	DOLLAR TREE INC	8.5	2.68	2.63	54,851.54 99.73	55,113.51 100.21	0.2	261.97		1,458	BBB	Baa2
160,000	13645RBF0	CANADIAN PACIFIC RAILWAY	8.7	2.45	2.31	159,944.18 99.97	161,974.88 101.23	0.6	2,030.70		3,920	Baa2	BBB+
		Accrued Interest					59,484.04	0.2			268,159		
			4.4	2.61	1.85	8,924,985.84	9,156,462.63	32.7	171,992.75	59,484.04	268,159		
ABS													
2,827	43813DAB4	HAROT 2020-2 A2	0.1	0.88	0.30	2,827.29 100.00	2,827.71 100.01	0.0	0.42	0.87	21	Aaa	AAA
34,702	26208GAG4	DRIVE 2018-1 D	0.2	2.92	0.69	34,869.13 100.48	34,882.21 100.52	0.1	13.08	55.09	1,322	Aaa	A
302,125	65479MAC0	NAROT 2020-A A3	0.8	1.39	0.26	302,114.06 100.00	304,012.31 100.62	1.1	1,898.25	173.72	4,169	Aaa	AAA
190,000	02582JJM3	AMXCA 2019-3 A	0.9	0.81	0.19	191,901.19 101.00	192,486.35 101.31	0.7	585.16	158.33	3,800		AAA
110,000	80285WAF4	SDART 2020-3 C	0.9	1.13	0.42	109,995.22 100.00	110,416.95 100.38	0.4	421.73	51.33	1,232	Aa2	
50,000	80286XAE4	SDART 2021-2 C	1.6	0.91	0.71	49,991.70 99.98	49,966.77 99.93	0.2	-24.93	18.75	450	Aaa	
65,000	03066PAE9	AMCAR 2020-3 C	2.0	1.06	0.74	64,997.77 100.00	65,022.01 100.03	0.2	24.24	22.97	689	A2	A
100,000	14686KAD9	CRVNA 2021-N2 C	1.6	1.08	1.15	99,991.42 99.99	99,471.33 99.47	0.4	-520.10	59.44	1,070		A
80,000	14687GAD7	CRVNA 2021-N3 C	2.0	1.02	1.05	80,005.02 100.01	79,400.79 99.25	0.3	-604.23	45.33	816		A
		Accrued Interest					585.84	0.0			13,569		
			1.1	1.18	0.50	936,692.80	939,072.26	3.3	1,793.62	585.84	13,569		
MBS - Agency													
599	3128KUS73	FHLMC PC GOLD COMB 30	4.2	5.20	2.01	0.00 0.00	693.85 115.91	0.0		2.89	36	Aaa	AA+
		Accrued Interest					2.89	0.0			36		
			4.2		2.01		696.74	0.0		2.89	36		

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Mutual Fund													
71,357	ZFLIX	ZIEGLER FLOATING RATE INSTITUT		0.15	0.16	1,839,073.57 25.77	1,760,376.37 24.67	6.3	-78,697.20		2,786		
				0.15	0.16	1,839,073.57	1,760,376.37	6.3	-78,697.20	0.00	2,786		
CMBS - Agency													
54,545	3137BHY8	FHMS K718 A2	0.2	-3.02	0.40	54,610.79 100.12	54,643.90 100.18	0.2	33.11	122.63	1,522	Aaa	AA+
140,000	3137B5JM6	FHMS K034 A2	1.7	0.40	0.51	142,418.77 101.73	145,536.30 103.95	0.5	3,117.53	398.22	4,943	Aaa	AA+
115,000	3137BBBD1	FHMS K038 A2	2.2	1.14	0.69	117,092.69 101.82	120,809.69 105.05	0.4	3,717.00	313.95	3,897	Aaa	AA+
170,000	3140HSK67	FN BL1216	4.1	2.56	2.13	172,690.42 101.58	178,575.84 105.04	0.6	5,885.42	501.22	6,222	Aaa	AA+
139,692	30298DAE9	FRESB 2019 - SB64 A5H	2.2	2.48	0.96	142,644.47 102.11	142,791.73 102.22	0.5	147.26	307.37	3,816	Aaa	AA+
		Accrued Interest					1,643.40	0.0			20,401		
			2.4	1.30	1.09	629,457.14	644,000.85	2.3	12,900.31	1,643.40	20,401		
FIXED INCOME TOTAL			3.5	1.61	1.24	20,213,883.98	20,357,477.67	72.6	64,054.64	78,845.21	411,982		
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	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			2.52	1.23	0.91	26,540,640.26	28,037,410.08	100.0	1,417,230.76	78,845.21	585,203		

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US Dollar
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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
11/2/2021	11/4/2021	90,000	00774MAW5	AERCAP IRELAND CAP 3.000% Due 10/29/2028	JSES_TW	101.75	91,571.40			91,571.40
11/2/2021	11/4/2021	60,000	94974BFC9	WELLS FARGO & COMPANY 3.500% Due 3/8/2022	LLOYD_b b	101.12	60,670.80			60,670.80
11/3/2021	11/5/2021	60,000	918204AZ1	VF CORP 2.050% Due 4/23/2022	JPMORG AN_bb	100.77	60,459.00		0.24	60,459.00
11/17/2021	12/2/2021	160,000	13645RBF0	CANADIAN PACIFIC RAILWAY 2.450% Due 12/2/2031	GOLDMA N_bb	99.97	159,944.00			159,944.00
11/18/2021	11/22/2021	50,000	316773CU2	FIFTH THIRD BANCOPR 2.600% Due 6/15/2022	TDS_bb	101.10	50,550.00			50,550.00
11/22/2021	11/24/2021	50,000	0258M0EG0	AMERICAN EXPRESS CREDIT 2.700% Due 3/3/2022	TDS_bb	100.44	50,220.50			50,220.50
11/29/2021	12/1/2021	55,000	256746AJ7	DOLLAR TREE INC 2.650% Due 12/1/2031	BOFA	99.73	54,851.50			54,851.50
11/30/2021	12/1/2021	65,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	CITI_TW	101.98	66,284.77			66,284.77
11/30/2021	11/30/2021	201	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.67	4,952.08			4,952.08
Total Purchases							599,504.05	0.00	0.24	599,504.05

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
11/2/2021	11/4/2021	75,000	844741BK3	SOUTHWEST AIRLINES CO 5.125% Due 6/15/2027	TWEB_T W	115.38	86,532.75			86,532.75
11/17/2021	11/22/2021	120,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	BOA_TW	100.66	120,796.88			120,796.88
11/22/2021	11/22/2021	125,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	125,000.00			125,000.00
11/29/2021	12/1/2021	85,000	91282CCH2	US TREASURY N/B	HSBC_T W	99.09	84,226.37			84,226.37

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US Dollar
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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
				1.250% Due 6/30/2028						
Total Sales							416,556.00	0.00	0.00	416,556.00

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/1/2021	11/9/2021	OMF	ONEMAIN HOLDINGS INC	1.00	702.10	702.10
11/4/2021	12/6/2021	PFE	PFIZER INC COM	1.00	817.44	817.44
11/5/2021	12/1/2021	INTC	INTEL CORP COM	1.00	618.90	618.90
11/8/2021	12/14/2021	MET	METLIFE INC COM	1.00	1,139.04	1,139.04
11/9/2021	11/18/2021	FANG	DIAMONDBACK ENERGY INC COM	1.00	539.50	539.50
11/10/2021	12/1/2021	TFC	TRUIST FINANCIAL CORP	1.00	1,233.12	1,233.12
11/11/2021	12/16/2021	DUK	DUKE ENERGY CORP NEW COM NEW	1.00	672.75	672.75
11/11/2021	11/30/2021	ETN	EATON CORP PLC SHS	1.00	682.48	682.48
11/12/2021	12/6/2021	SO	SOUTHERN CO COM	1.00	500.28	500.28
11/12/2021	12/10/2021	WBA	WALGREENS BOOTS ALLIANCE INC COM	1.00	461.26	461.26
11/15/2021	11/30/2021	DRE	DUKE REALTY CORP COM NEW	1.00	440.44	440.44
11/16/2021	12/10/2021	MPC	MARATHON PETE CORP COM	1.00	749.94	749.94
11/16/2021	12/10/2021	TGT	TARGET CORP COM	1.00	322.20	322.20
11/17/2021	12/10/2021	CVX	CHEVRON CORP NEW COM	1.00	1,231.46	1,231.46
11/18/2021	12/12/2021	MMM	3M CO COM	1.00	563.88	563.88
11/18/2021	12/2/2021	CMI	CUMMINS INC COM	1.00	466.90	466.90
11/18/2021	12/16/2021	RTX	RAYTHEON TECHNOLOGIES CORP	1.00	498.78	498.78
11/18/2021	12/10/2021	SNA	SNAP ON INC COM	1.00	478.54	478.54
11/18/2021	12/15/2021	WHR	WHIRLPOOL CORP	1.00	333.20	333.20
11/19/2021	12/17/2021	R	RYDER SYSTEMS INC	1.00	586.96	586.96
11/22/2021	12/7/2021	JNJ	JOHNSON & JOHNSON COM	1.00	1,120.42	1,120.42
11/23/2021	12/9/2021	DFS	DISCOVER FINL SVCS COM	1.00	198.50	198.50
11/24/2021	12/10/2021	EVR	EVERCORE PARTNERS INC - CL A	1.00	346.80	346.80
11/24/2021	12/17/2021	KHC	KRAFT HEINZ CO COM	1.00	747.20	747.20

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/26/2021	12/6/2021	LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	1.00	740.15	740.15
11/29/2021	12/10/2021	DOW	DOW INC	1.00	1,131.20	1,131.20
11/30/2021	12/15/2021	KO	COCA COLA CO COM	1.00	632.52	632.52
11/30/2021	11/30/2021	ETN	EATON CORP PLC SHS	1.00	-170.62	-170.62
11/30/2021	12/15/2021	IPG	INTERPUBLIC GROUP COS INC COM	1.00	649.89	649.89
11/30/2021	11/30/2021	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	4,952.08	4,952.08
Total Dividends					23,387.31	23,387.31

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/1/2021	11/1/2021	205887CC4	CONAGRA BRANDS INC 4.850% Due 11/1/2028	100.00	1,818.75	1,818.75
11/1/2021	11/1/2021	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 5/1/2027	100.00	2,406.25	2,406.25
11/1/2021	11/15/2021	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.01	3.01
11/1/2021	11/25/2021	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
11/1/2021	11/25/2021	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
11/1/2021	11/25/2021	3137BHX8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	216.54	216.54
11/1/2021	11/25/2021	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	535.78	535.78
11/1/2021	11/25/2021	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	303.86	303.86
11/1/2021	11/1/2021	369604BW2	GENERAL ELECTRIC CO 3.625% Due 5/1/2030	100.00	1,540.63	1,540.63

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/1/2021	11/1/2021	500255AX2	KOHL'S CORPORATION 3.375% Due 5/1/2031	100.00	3,461.72	3,461.72
11/1/2021	11/1/2021	718172CN7	PHILIP MORRIS INTL INC 1.500% Due 5/1/2025	100.00	562.50	562.50
11/1/2021	11/1/2021	857477BE2	STATE STREET CORP 2.354% Due 11/1/2025	100.00	1,059.30	1,059.30
11/2/2021	11/2/2021	COASTAL	CS - REPURCHASE AGREEMENT	1.00	329.38	329.38
11/7/2021	11/8/2021	06738EBL8	BARCLAYS PLC 2.852% Due 5/7/2026	100.00	1,426.00	1,426.00
11/10/2021	11/10/2021	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	89.17	89.17
11/10/2021	11/10/2021	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	68.00	68.00
11/14/2021	11/15/2021	00287YBF5	ABBVIE INC 4.250% Due 11/14/2028	100.00	1,700.00	1,700.00
11/15/2021	11/15/2021	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
11/15/2021	11/15/2021	25470DBJ7	DISCOVERY COMMUNICATIONS 3.625% Due 5/15/2030	100.00	1,540.63	1,540.63
11/15/2021	11/15/2021	26078JAB6	DOWDUPONT INC 4.205% Due 11/15/2023	100.00	4,940.88	4,940.88
11/15/2021	11/15/2021	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	136.73	136.73
11/15/2021	11/15/2021	29278NAQ6	ENERGY TRANSFER LP 3.750% Due 5/15/2030	100.00	3,281.25	3,281.25
11/15/2021	11/15/2021	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	11.20	11.20
11/15/2021	11/15/2021	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	362.25	362.25
11/15/2021	11/15/2021	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	102.67	102.67

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/15/2021	11/15/2021	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	37.50	37.50
11/15/2021	11/15/2021	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	975.00	975.00
11/18/2021	11/18/2021	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	57.42	57.42
11/21/2021	11/22/2021	254709AJ7	DISCOVER FINL SVCS 3.850% Due 11/21/2022	100.00	2,598.75	2,598.75
11/24/2021	11/24/2021	251526CE7	DEUTSCHE BANK NY 2.129% Due 11/24/2026	100.00	1,969.33	1,969.33
11/26/2021	11/26/2021	17401QAL5	CITIZENS BANK NA/RI 2.650% Due 5/26/2022	100.00	795.00	795.00
11/30/2021	12/1/2021	CASH	MONEY FUND	1.00	14.00	14.00
11/30/2021	12/1/2021	CASH	MONEY FUND	1.00	8.93	8.93
11/30/2021	12/1/2021	CASH	MONEY FUND	1.00	6.17	6.17
11/30/2021	11/30/2021	CASH	MONEY FUND	1.00	1.08	1.08
11/30/2021	11/30/2021	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	3,925.00	3,925.00
11/30/2021	11/30/2021	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	16,750.00	16,750.00
Total Interest					54,088.08	54,088.08

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
11/1/2021	11/15/2021	3	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.38		3.38
11/1/2021	11/26/2021	28,462	3137BHX8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	28,462.49	-826.38	28,462.49
11/1/2021	11/26/2021	10,100	3137BHX8	FHMS K718 A2	100.00	10,099.59	-210.17	10,099.59

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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
				2.791% Due 1/25/2022				
11/1/2021	11/26/2021	2,777	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	2,777.38	2.19	2,777.38
11/1/2021	11/26/2021	2,222	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	2,221.90	2.74	2,221.90
11/15/2021	11/15/2021	2,299	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	2,299.27	-12.23	2,299.27
11/15/2021	11/15/2021	627	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	627.07	-4.95	627.07
11/15/2021	11/15/2021	2,717	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	2,717.32	-21.55	2,717.32
11/15/2021	11/15/2021	2,717	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	2,717.32	-38.38	2,717.32
11/15/2021	11/15/2021	15,330	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	15,329.65	2.75	15,329.65
11/15/2021	11/15/2021	12,875	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	12,875.33	0.69	12,875.33
Total Principal Payments						80,130.70	-1,105.29	80,130.70

Maturities

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
11/30/2021	11/30/2021	35,000	912828U65	US TREASURY N/B 1.750% Due 11/30/2021	100.00	35,000.00	35,000.00
11/30/2021	11/30/2021	360,000	912828U65	US TREASURY N/B 1.750% Due 11/30/2021	100.00	360,000.00	360,000.00
Total Maturities						395,000.00	395,000.00

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Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/5/2021	11/5/2021	CASH	MONEY FUND	1.00	100,000.00	100,000.00
11/12/2021	11/12/2021	CASH	MONEY FUND	1.00	100,000.00	100,000.00
11/26/2021	11/26/2021	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					300,000.00	300,000.00

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
11/2/2021	11/4/2021	00774MAW5	AERCAP IRELAND CAP 3.000% Due 10/29/2028	100.00	-37.50	-37.50
11/2/2021	11/4/2021	94974BFC9	WELLS FARGO & COMPANY 3.500% Due 3/8/2022	100.00	-326.67	-326.67
11/3/2021	11/5/2021	918204AZ1	VF CORP 2.050% Due 4/23/2022	100.00	-41.00	-41.00
11/17/2021	12/2/2021	13645RBF0	CANADIAN PACIFIC RAILWAY 2.450% Due 12/2/2031		0.00	0.00
11/18/2021	11/22/2021	316773CU2	FIFTH THIRD BANCOPR 2.600% Due 6/15/2022	100.00	-566.95	-566.95
11/22/2021	11/24/2021	0258M0EG0	AMERICAN EXPRESS CREDIT 2.700% Due 3/3/2022	100.00	-303.75	-303.75
11/29/2021	12/1/2021	256746AJ7	DOLLAR TREE INC 2.650% Due 12/1/2031		0.00	0.00
11/30/2021	12/1/2021	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	-46.69	-46.69
Total Purchased Accrued					-1,322.56	-1,322.56

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
11/2/2021	11/4/2021	844741BK3	SOUTHWEST AIRLINES CO 5.125% Due 6/15/2027	100.00	1,484.11	1,484.11
11/17/2021	11/22/2021	91282CCB5	US TREASURY N/B	100.00	37.71	37.71

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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
			1.625% Due 5/15/2031			
11/29/2021	12/1/2021	91282CCH2	US TREASURY N/B	100.00	444.63	444.63
			1.250% Due 6/30/2028			
11/30/2021	11/30/2021	912828U65	US TREASURY N/B	100.00	3,456.25	3,456.25
			1.750% Due 11/30/2021			
Total Sold Accrued					5,422.70	5,422.70

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
11/20/2020	11/2/2021	75,000	844741BK3	SOUTHWEST AIRLI		86,262.75	-1,558.30	86,532.75	1,828.30	
7/30/2021	11/17/2021	120,000	91282CCB5	US TREASURY N/B		124,335.93	-125.74	120,796.88	-3,413.31	
	11/22/2021	125,000	COASTAL	CS - REPURCHASE		125,000.00		125,000.00	0.00	
6/30/2021	11/29/2021	85,000	91282CCH2	US TREASURY N/B		85,142.77	-8.15	84,226.37	-908.25	
4/30/2021	11/30/2021	35,000	912828U65	US TREASURY N/B		35,345.90	-345.90	35,000.00	0.00	
7/14/2021	11/30/2021	360,000	912828U65	US TREASURY N/B		362,306.25	-2,306.25	360,000.00	0.00	
Total Gains									1,828	0
Total Losses									-4,322	0
Total						818,394	-4,344.34	811,556	-2,493	0
Total Realized Gain/Loss		-2,493.27								