

Portfolio Report

12/31/2021

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

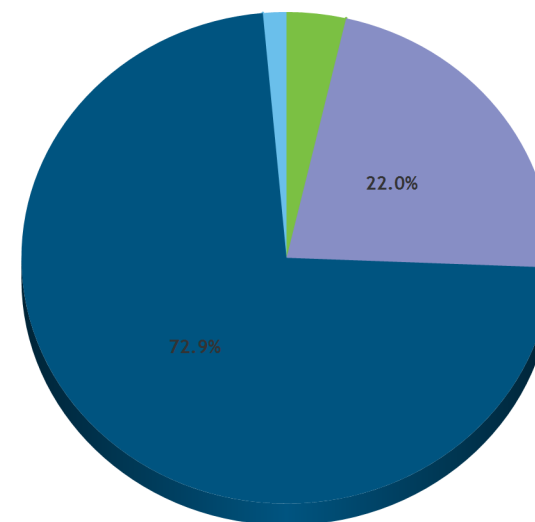
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
11/30/2021 - 12/31/2021

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	27,959,170.77	28,485,023.73	29,157,989.69
Beginning Accrued Interest	78,845.21	96,133.56	109,697.71
Net Contributions/Withdrawals	-200,135.00	-715,847.83	-2,663,137.09
Realized Gains/Losses	101,247.41	110,005.87	1,251,911.19
Change in Unrealized Gains/Losses	257,000.89	123,603.03	-323,612.42
Net Income/Expenses	32,573.62	161,240.42	791,990.06
Amortization/Accretion	-6,932.36	-21,099.89	-72,216.10
Change in Accrued Interest	18,966.54	1,678.19	-11,885.95
Ending Value	28,142,925.33	28,142,925.33	28,142,925.33
Ending Accrued Interest	97,811.76	97,811.76	97,811.76
Total	28,240,737.08	28,240,737.08	28,240,737.08

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,018,778.11	3.6	0.2
Equity	6,218,813.72	22.0	2.8
Fixed Income	20,600,314.23	72.9	1.3
Other	402,831.02	1.4	0.0
Total	28,240,737.08	100.0	1.5

Performance Overview

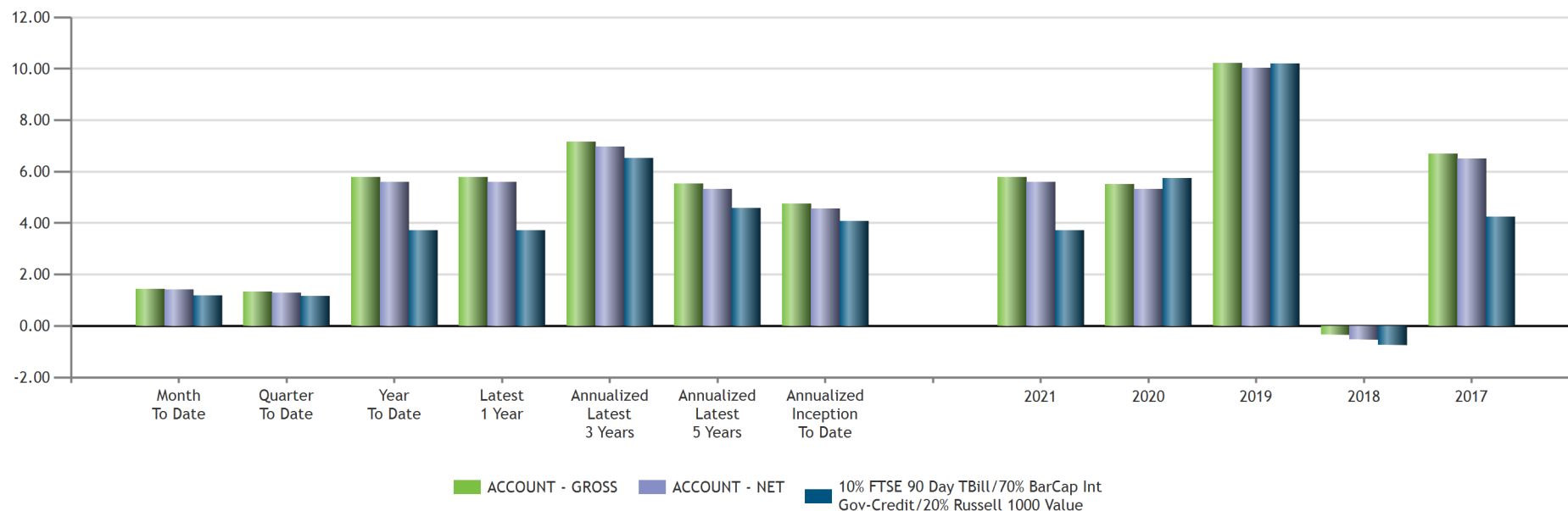
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Performance History Time Weighted Returns (%)

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	2021	2020	2019	2018	2017
Equity	6.83	8.09	28.44	28.44	17.20	12.35	11.16	28.44	-1.02	26.63	-6.16	18.50
Fixed Income	0.04	-0.44	-0.80	-0.80	4.59	3.35	2.67	-0.80	7.95	6.84	0.56	2.48
Other	0.00	0.00	16.75	16.75	3.03	8.45	8.38	16.75	-6.55	0.26	20.41	13.88
ACCOUNT - GROSS	1.44	1.33	5.79	5.79	7.16	5.52	4.75	5.79	5.52	10.22	-0.34	6.70
ACCOUNT - NET	1.42	1.28	5.60	5.60	6.96	5.33	4.55	5.60	5.33	10.02	-0.52	6.49
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	1.17	1.17	3.71	3.71	6.52	4.57	4.07	3.71	5.75	10.20	-0.75	4.25
FTSE 3-Month TBill Index	0.00	0.01	0.05	0.05	0.96	1.11	0.72	0.05	0.58	2.25	1.86	0.84
Bloomberg Int Gov/Credit	-0.13	-0.57	-1.44	-1.44	3.86	2.91	2.47	-1.44	6.43	6.80	0.88	2.14
Russell 1000 Value	6.31	7.77	25.16	25.16	17.64	11.16	10.68	25.16	2.80	26.54	-8.27	13.66

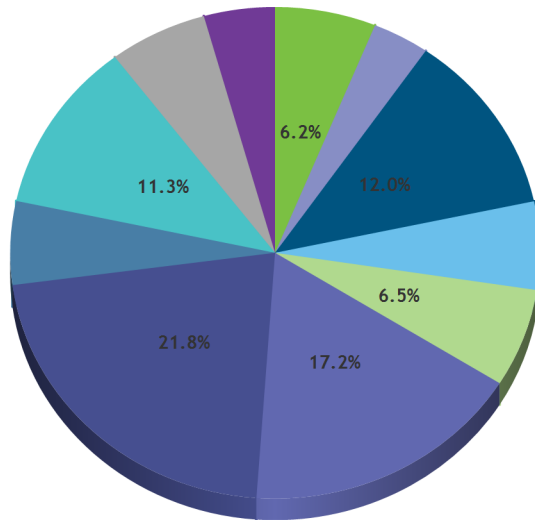


Equity Overview

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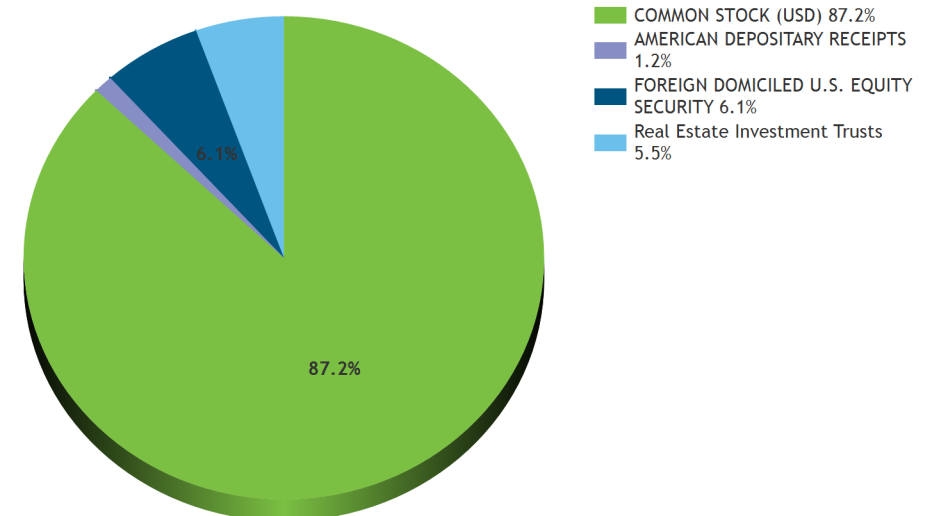
Portfolio Holdings by Sector



Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO COM	211,713.95	3.4
CVS	CVS HEALTH CORP COM	198,892.48	3.2
JNJ	JOHNSON & JOHNSON COM	180,820.99	2.9
BAC	BANK AMER CORP COM	178,404.90	2.9
AVGO	BROADCOM INC	157,702.17	2.5
ETN	EATON CORP PLC SHS	155,192.36	2.5
CMCSA	COMCAST CORP NEW CL A	152,499.90	2.5
TFC	TRUIST FINANCIAL CORP	150,414.95	2.4
MET	METLIFE INC COM	148,288.77	2.4
ABBV	ABBVIE INC COM	140,951.40	2.3
Top 10 Holdings Total		1,674,881.87	26.9

Equity Allocation by Security Type



Fixed Income Characteristics

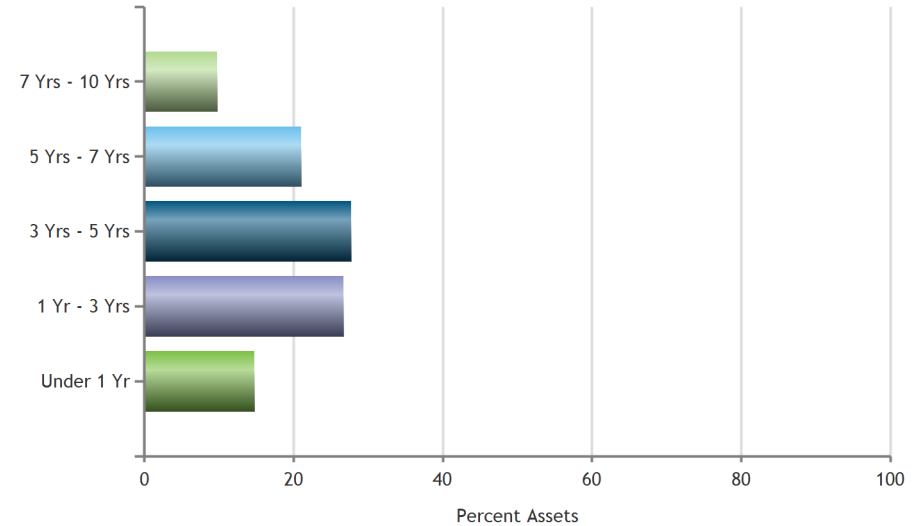
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	17	2,007,968.13	10.7	0.7	3.021%	0.4
1 Yr - 3 Yrs	21	5,383,688.15	28.6	0.8	2.311%	1.8
3 Yrs - 5 Yrs	23	4,526,946.62	24.0	1.4	1.651%	3.6
5 Yrs - 7 Yrs	23	4,362,876.78	23.2	1.7	2.100%	5.5
7 Yrs - 10 Yrs	18	2,414,881.37	12.8	2.5	2.894%	7.7
Over 10 Yrs	2	136,275.34	0.7	1.0	2.748%	2.2

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	1.37
Average Maturity (years)	4.14
Average Coupon (%)	2.26
Average Duration	3.71
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	22	9,728,387.19	51.7	0.9	1.542%	3.1
AA-/Aa3	1	90,673.80	0.5	1.5	2.750%	4.7
A+/A1	6	678,243.14	3.6	1.5	2.829%	3.4
A/A2	12	1,343,813.44	7.1	1.6	2.912%	3.5
A-/A3	10	957,011.82	5.1	1.3	2.842%	3.0
BBB+/Baa1	18	2,068,575.90	11.0	1.7	3.480%	4.0
BBB/Baa2	21	2,534,760.15	13.5	2.1	2.750%	5.1
BBB-/Baa3	12	1,301,740.70	6.9	2.4	3.336%	5.7
Not Rated/N/R	2	129,430.25	0.7	1.2	1.695%	2.3

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CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				5,293.69 0.00	5,293.69 0.00	0.0			0		
	CASH	MONEY FUND				823,484.42 0.00	823,484.42 0.00	2.9			0		
					0.00	828,778.11	828,778.11	2.9		0.00	0		
REPURCHASE AGREEMENT													
190,000	COASTAL	CS - REPURCHASE AGREEMENT		0.90	0.90	190,000.00 1.00	190,000.00 1.00	0.7	0.00		1,710		
				0.90	0.90	190,000.00	190,000.00	0.7	0.00	0.00	1,710		
EQUITY													
COMMON STOCK (USD)													
381	MMM	3M CO COM				62,197.89 163.25	67,677.03 177.63	0.2	5,479.14		2,256		
1,041	ABBV	ABBVIE INC COM				98,374.16 94.50	140,951.40 135.40	0.5	42,577.24		5,413		
772	MO	ALTRIA GROUP INC COM				28,920.51 37.46	36,585.08 47.39	0.1	7,664.57		2,656		
809	AEP	AMERICAN ELECTRIC POWER				67,892.57 83.92	71,976.73 88.97	0.3	4,084.16		2,395		
5,301	T	AT&T INC COM				153,317.55 28.92	130,404.60 24.60	0.5	-22,912.95		11,026		
4,010	BAC	BANK AMER CORP COM				115,805.34 28.88	178,404.90 44.49	0.6	62,599.56		2,887		
525	BBY	BEST BUY INC COM				35,189.46 67.03	53,340.00 101.60	0.2	18,150.54		1,470		
118	BLK	BLACKROCK INC COM				66,750.76 565.68	108,036.08 915.56	0.4	41,285.32		1,949		
2,078	BMJ	BRISTOL MYERS SQUIBB CO COM				128,263.92 61.72	129,563.30 62.35	0.5	1,299.38		4,073		
237	AVGO	BROADCOM INC				65,722.96 277.31	157,702.17 665.41	0.6	91,979.21		3,413		
553	CAT	CATERPILLAR INC DEL COM				68,919.84 124.63	114,327.22 206.74	0.4	45,407.38		2,455		
1,032	CVX	CHEVRON CORP NEW COM				99,848.34 96.75	121,105.20 117.35	0.4	21,256.86		5,532		
2,092	CSCO	CISCO SYS INC COM				76,770.99 36.70	132,570.04 63.37	0.5	55,799.05		3,096		
2,363	CFG	CITIZENS FINANCIAL GROUP				104,141.71 44.07	111,651.75 47.25	0.4	7,510.04		3,025		
1,506	KO	COCA COLA CO COM				77,893.96 51.72	89,170.26 59.21	0.3	11,276.30		2,530		

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3,030	CMCSA	COMCAST CORP NEW CL A				116,377.78 38.41	152,499.90 50.33	0.5	36,122.12		3,030		
322	CMI	CUMMINS INC COM				58,383.49 181.32	70,241.08 218.14	0.2	11,857.59		1,739		
1,928	CVS	CVS HEALTH CORP COM				105,806.32 54.88	198,892.48 103.16	0.7	93,086.16		3,856		
1,079	FANG	DIAMONDBACK ENERGY INC COM				35,810.61 33.19	116,370.15 107.85	0.4	80,559.54		1,726		
397	DFS	DISCOVER FINL SVCS COM				28,498.25 71.78	45,877.32 115.56	0.2	17,379.07		699		
1,616	DOW	DOW INC				75,215.33 46.54	91,659.52 56.72	0.3	16,444.19		4,525		
683	DUK	DUKE ENERGY CORP NEW COM NEW				65,748.25 96.26	71,646.70 104.90	0.3	5,898.45		2,636		
772	EOG	EOG RES INC COM				34,210.33 44.31	68,576.76 88.83	0.2	34,366.43		1,274		
510	EVR	EVERCORE PARTNERS INC - CL A				29,945.16 58.72	69,283.50 135.85	0.2	39,338.34		1,387		
1,036	GILD	GILEAD SCIENCES INC COM				74,150.46 71.57	75,223.96 72.61	0.3	1,073.50		2,942		
2,786	HPQ	HP INC				77,163.28 27.70	104,948.62 37.67	0.4	27,785.34		2,160		
1,781	INTC	INTEL CORP COM				76,105.30 42.73	91,721.50 51.50	0.3	15,616.20		2,476		
2,407	IPG	INTERPUBLIC GROUP COS INC COM				81,192.68 33.73	90,142.15 37.45	0.3	8,949.47		2,600		
1,057	JNJ	JOHNSON & JOHNSON COM				116,395.43 110.12	180,820.99 171.07	0.6	64,425.56		4,482		
1,337	JPM	JPMORGAN CHASE & CO COM				120,962.84 90.47	211,713.95 158.35	0.7	90,751.11		4,813		
1,868	KHC	KRAFT HEINZ CO COM				67,683.99 36.23	67,061.20 35.90	0.2	-622.79		2,989		
2,373	MET	METLIFE INC COM				106,333.44 44.81	148,288.77 62.49	0.5	41,955.33		4,556		
988	MS	MORGAN STANLEY COM NEW				37,798.61 38.26	96,982.08 98.16	0.3	59,183.47		1,383		
254	NOC	NORTHROP GRUMMAN CORP CO				93,176.39 366.84	98,315.78 387.07	0.3	5,139.39		1,595		
2,926	NRG	NRG ENERGY INC COM NEW				104,222.03 35.62	126,052.08 43.08	0.4	21,830.05		3,804		
1,003	OMF	ONEMAIN HOLDINGS INC				59,977.59 59.80	50,190.12 50.04	0.2	-9,787.47		2,808		
2,096	PFE	PFIZER INC COM				68,805.21 32.83	123,768.80 59.05	0.4	54,963.59		3,270		
1,065	PSX	PHILLIPS 66 COM				76,737.83 72.05	77,169.90 72.46	0.3	432.07		3,834		
635	PNC	PNC FINL SVCS GROUP INC COM				96,587.73 152.11	127,330.20 200.52	0.5	30,742.47		3,175		

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396	PG	PROCTER AND GAMBLE CO COM				37,324.23 94.25	64,777.68 163.58	0.2	27,453.45		1,378		
515	DGX	QUEST DIAGNOSTICS INC COM				66,016.66 128.19	89,100.15 173.01	0.3	23,083.49		1,277		
978	RTX	RAYTHEON TECHNOLOGIES COR				63,656.36 65.09	84,166.68 86.06	0.3	20,510.32		1,995		
1,012	R	RYDER SYSTEMS INC				79,292.02 78.35	83,419.16 82.43	0.3	4,127.14		2,267		
920	STX	SEAGATE TECHNOLOGY HOLDI				36,522.19 39.70	103,941.60 112.98	0.4	67,419.41		2,466		
337	SNA	SNAP ON INC COM				73,104.47 216.93	72,583.06 215.38	0.3	-521.41		1,658		
604	STT	STATE STR CORP COM				41,788.16 69.19	56,172.00 93.00	0.2	14,383.84		1,256		
358	TGT	TARGET CORP COM				27,413.57 76.57	82,855.52 231.44	0.3	55,441.95		1,289		
586	TXN	TEXAS INSTRS INC COM				103,463.32 176.56	110,443.42 188.47	0.4	6,980.10		2,696		
952	TNL	TRAVEL + LEISURE CO				49,926.88 52.44	52,617.04 55.27	0.2	2,690.16		1,142		
2,569	TFC	TRUIST FINANCIAL CORP				137,928.31 53.69	150,414.95 58.55	0.5	12,486.64		4,624		
995	VFC	V F CORP COM				78,165.57 78.56	72,853.90 73.22	0.3	-5,311.67		1,950		
966	WBA	WALGREENS BOOTS ALLIANCE INC C				40,544.65 41.97	50,386.56 52.16	0.2	9,841.91		1,806		
654	WMT	WAL-MART STORES INC				57,176.61 87.43	94,627.26 144.69	0.3	37,450.65		1,439		
238	WHR	WHIRLPOOL CORP				30,418.88 127.81	55,849.08 234.66	0.2	25,430.20		1,333		
			0.00			3,980,040.16	5,422,451.33	19.2	1,442,411.17	0.00	150,510		
AMERICAN DEPOSITARY RECEIPTS													
1,262	AZN	ASTRAZENECA PLC SPONSORED ADR				74,253.05 58.84	73,511.50 58.25	0.3	-741.55		2,398		679
			0.00			74,253.05	73,511.50	0.3	-741.55	0.00	2,398		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
5,338	AMCR	AMCOR PLC				62,250.69 11.66	64,109.38 12.01	0.2	1,858.69		2,562		
898	ETN	EATON CORP PLC SHS				68,608.74 76.40	155,192.36 172.82	0.5	86,583.62		2,730		679
655	LYB	LYONDELLBASELL INDUSTRIES N V				71,024.73 108.43	60,410.65 92.23	0.2	-10,614.08		2,961		NR
574	MDT	MEDTRONIC PLC				74,169.75 129.22	59,380.30 103.45	0.2	-14,789.45		1,446		679

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702	QSR	RESTAURANT BRANDS INTERN				47,989.35 68.36	42,597.36 60.68	0.2	-5,391.99		1,488		
					0.00	324,043.26	381,690.05	1.4	57,646.79	0.00	11,187		
Real Estate Investment Trusts													
369	AVB	AVALONBAY COMMUNITIES INC				62,559.15 169.54	93,205.71 252.59	0.3	30,646.56		2,347		658
342	CCI	CROWN CASTLE INTL CORP				49,771.06 145.53	71,389.08 208.74	0.3	21,618.02		1,819		659
1,573	DRE	DUKE REALTY CORP COM NEW				45,171.95 28.72	103,251.72 65.64	0.4	58,079.77		1,604	NA	B+
1,401	IRM	IRON MTN INC NEW COM				35,065.35 25.03	73,314.33 52.33	0.3	38,248.98		3,466		659
					0.00	192,567.50	341,160.84	1.2	148,593.34	0.00	9,237		
EQUITY TOTAL				0.00	0.00	4,570,903.97	6,218,813.72	22.0	1,647,909.75	0.00	173,332		
FIXED INCOME													
US Treasury													
275,000	912828J43	US TREASURY N/B	0.2	0.04	0.19	275,756.24 100.27	275,698.24 100.25	1.0	-58.00	1,621.89	4,813	Aaa	AA+
400,000	912828W9	US TREASURY N/B	0.7	0.15	0.32	405,141.96 101.29	404,640.62 101.16	1.4	-501.33	1,895.60	7,500	Aaa	AA+
1,325,000	912828VS6	US TREASURY N/B	1.6	2.17	0.65	1,332,118.85 100.54	1,364,591.00 102.99	4.8	32,472.15	12,421.88	33,125	Aaa	AA+
1,675,000	912828XT2	US TREASURY N/B	2.4	0.33	0.84	1,742,001.51 104.00	1,721,196.50 102.76	6.1	-20,805.01	2,853.02	33,500	Aaa	AA+
1,375,000	912828ZL7	US TREASURY N/B	3.3	0.35	1.04	1,376,018.39 100.07	1,345,025.00 97.82	4.8	-30,993.39	868.87	5,156	Aaa	AA+
445,000	912828P46	US TREASURY N/B	4.0	0.55	1.18	464,562.48 104.40	452,889.85 101.77	1.6	-11,672.63	2,711.72	7,231	Aaa	AA+
405,000	91282CDG3	US TREASURY N/B	4.7	1.23	1.25	402,981.76 99.50	402,626.70 99.41	1.4	-355.06	767.77	4,556	Aaa	AA+
1,570,000	912828ZS2	US TREASURY N/B	5.3	0.94	1.30	1,534,156.12 97.72	1,504,374.00 95.82	5.3	-29,782.12	668.54	7,850	Aaa	AA+
650,000	91282CCH2	US TREASURY N/B	6.2	1.21	1.40	651,708.68 100.26	643,903.00 99.06	2.3	-7,805.68		8,125	Aaa	AA+
185,000	91282CCB5	US TREASURY N/B	8.7	1.38	1.46	188,987.64 102.16	187,601.10 101.41	0.7	-1,386.54	382.01	3,006	Aaa	AA+
		Accrued Interest					24,191.30	0.1			114,863		
			3.4	0.87	0.98	8,373,433.62	8,326,737.32	29.5	-70,887.60	24,191.30	114,863		
Corporate Bond													
180,000	38141GGS7	GOLDMAN SACHS GROUP INC	0.1	5.88	1.07	179,984.06 99.99	180,528.84 100.29	0.6	544.78	4,513.75	10,350	A2	BBB+

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50,000	0258M0EG0	AMERICAN EXPRESS CREDIT	0.1	0.33	0.56	50,135.44 100.27	50,088.77 100.18	0.2	-46.67	442.50	1,350	A2	A-
60,000	94974BFC9	WELLS FARGO & COMPANY	0.2	0.25	0.39	60,356.77 100.59	60,345.50 100.58	0.2	-11.27	659.17	2,100	A1	BBB+
165,000	14040HBL8	CAPITAL ONE FINANCIAL CO	0.2	3.08	1.64	164,992.09 100.00	165,426.48 100.26	0.6	434.38	1,565.67	5,033	Baa1	BBB
105,000	084423AS1	BERKLEY W R CORP	0.2	3.87	0.89	105,157.60 100.15	105,798.45 100.76	0.4	640.85	1,429.90	4,856	Baa1	BBB+
135,000	05531FAX1	TRUIST FINANCIAL CORP	0.2	2.79	0.48	134,986.68 99.99	135,508.26 100.38	0.5	521.58	928.13	3,713	A3	A-
30,000	918204AZ1	VF CORP	0.3	0.41	0.59	30,151.71 100.51	30,135.57 100.45	0.1	-16.14	116.17	615	Baa1	A-
60,000	17401QAL5	CITIZENS BANK NA/RI	0.4	0.60	0.99	60,488.91 100.81	60,397.68 100.66	0.2	-91.23	154.58	1,590		
50,000	316773CU2	FIFTH THIRD BANCOPR	0.4	0.31	0.57	50,417.22 100.83	50,376.42 100.75	0.2	-40.80	57.78	1,300	Baa1	BBB+
45,000	025816BM0	AMERICAN EXPRESS CO	0.5	0.42	0.50	45,463.50 101.03	45,447.62 100.99	0.2	-15.88	468.75	1,125	A3	BBB+
135,000	254709AJ7	DISCOVER FINL SVCS	0.9	4.20	0.83	134,593.18 99.70	138,594.63 102.66	0.5	4,001.45	577.50	5,198	Baa3	BBB-
90,000	80281LAF2	SANTANDER UK GROUP HLDGS	0.0	0.42	1.60	90,074.72 100.08	90,039.60 100.04	0.3	-35.12	1,526.60	3,214	Baa1	BBB
90,000	06738EBE4	BARCLAYS PLC	0.1	0.41	1.09	90,460.92 100.51	90,381.36 100.42	0.3	-79.55	1,567.40	4,149	Baa2	BBB
100,000	26875PAK7	EOG RESOURCES INC	0.9	3.44	0.82	99,049.09 99.05	101,714.00 101.71	0.4	2,664.91	772.92	2,625	A3	A-
45,000	83088MAJ1	SKYWORKS SOLUTIONS INC	1.4	0.92	1.19	44,990.67 99.98	44,817.30 99.59	0.2	-173.37	33.75	405	Ba1	BBB-
90,000	444859BP6	HUMANA INC	1.6	0.68	0.95	89,952.35 99.95	89,576.10 99.53	0.3	-376.25	240.50	585	Baa3	BBB+
75,000	02005NBL3	ALLY FINANCIAL INC	1.6	0.84	1.23	75,746.75 101.00	75,267.00 100.36	0.3	-479.75	268.85	1,088	Baa3	BBB-
235,000	26078JAB6	DOWDUPONT INC	1.7	2.12	0.95	243,660.72 103.69	248,517.20 105.75	0.9	4,856.48	1,262.67	9,882	Baa1	BBB+
120,000	02665WCT6	AMERICAN HONDA FINANCE	1.9	3.56	1.04	119,986.16 99.99	126,039.60 105.03	0.4	6,053.44	1,999.83	4,260	A3	A-
170,000	316773CP3	FIFTH THIRD BANCORP	1.9	3.56	1.41	172,473.29 101.45	179,858.30 105.80	0.6	7,385.01	3,350.42	7,310	Baa1	BBB
130,000	00206RMJ8	AT&T INC	2.2	0.85	1.07	130,015.35 100.01	129,508.60 99.62	0.5	-506.75	312.00	1,170	Baa2	BBB
55,000	23331ABM0	DR HORTON INC	2.6	2.65	1.31	54,781.37 99.60	56,737.45 103.16	0.2	1,956.08	290.28	1,375	Baa2	BBB
80,000	959802AY5	WESTERN UNION CO/THE	2.8	2.84	1.59	80,012.75 100.02	82,880.80 103.60	0.3	2,868.05	1,083.00	2,280	Baa2	BBB
65,000	713448EQ7	PEPSICO INC	3.0	2.27	1.12	64,969.77 99.95	67,262.00 103.48	0.2	2,292.23	414.38	1,463	A1	A+
75,000	718172CN7	PHILIP MORRIS INTL INC	3.2	1.60	1.39	74,753.09 99.67	75,262.50 100.35	0.3	509.41	187.50	1,125	A2	A

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80,000	670346AR6	NUCOR CORP	3.2	2.03	1.36	79,916.09 99.90	81,672.00 102.09	0.3	1,755.91	133.33	1,600	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	3.2	4.54	1.78	73,048.83 104.36	79,857.40 114.08	0.3	6,808.57	868.19	4,113	Baa1	BBB+
90,000	857477BE2	STATE STREET CORP	2.7	2.35	1.26	90,000.00 100.00	92,736.00 103.04	0.3	2,736.00	353.10	2,119	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	3.9	1.80	1.44	69,869.21 99.81	70,835.10 101.19	0.3	965.89	571.67	1,225	A2	BBB+
185,000	097023DG7	BOEING CO	3.9	2.18	2.20	185,038.05 100.02	184,970.40 99.98	0.7	-67.65	1,658.90	4,063	Baa2	BBB-
70,000	38141GXS8	GOLDMAN SACHS GROUP INC	4.0	1.17	1.34	69,114.42 98.73	68,646.90 98.07	0.2	-467.52	231.09	599	BBB+	A2
85,000	91324PCV2	UNITEDHEALTH GROUP INC	3.9	2.87	1.37	85,783.51 100.92	90,979.75 107.04	0.3	5,196.24	775.86	2,635	A3	A+
190,000	46647PBK1	JPMORGAN CHASE & CO	3.2	2.08	1.60	190,000.00 100.00	192,933.60 101.54	0.7	2,933.60	758.56	3,958	A2	A-
180,000	95000U2N2	WELLS FARGO & COMPANY	3.2	1.61	1.61	183,364.20 101.87	183,387.60 101.88	0.6	23.40	656.40	3,938	A1	BBB+
100,000	06738EBL8	BARCLAYS PLC	3.2	2.79	1.89	100,199.81 100.20	103,087.00 103.09	0.4	2,887.19	427.80	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	3.3	2.11	1.91	99,964.86 99.96	100,623.00 100.62	0.4	658.14	157.43	2,099	A3	A-
60,000	40414LAQ2	HCP INC	4.0	3.22	1.75	60,070.72 100.12	63,782.40 106.30	0.2	3,711.68	899.17	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	4.0	3.35	1.99	120,229.01 100.19	127,063.20 105.89	0.4	6,834.19	1,541.33	4,080	Baa3	BBB
175,000	26441CAS4	DUKE ENERGY CORP NEW	4.1	3.63	0.82	164,260.28 93.86	181,679.75 103.82	0.6	17,419.47	1,545.83	4,638	Baa2	BBB
185,000	251526CE7	DEUTSCHE BANK NY	4.6	1.85	2.15	186,906.72 101.03	184,774.30 99.88	0.7	-2,132.42	404.81	3,939	Baa2	BBB-
85,000	654106AJ2	NIKE INC	4.7	2.57	1.52	85,707.09 100.83	90,063.45 105.96	0.3	4,356.36	610.35	2,338	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	4.6	3.33	1.66	95,760.97 100.80	103,498.70 108.95	0.4	7,737.73	831.25	3,325	A3	A-
125,000	237194AL9	DARDEN RESTAURANTS INC	4.8	3.17	2.11	129,301.79 103.44	135,876.25 108.70	0.5	6,574.46	802.08	4,813	Baa2	BBB
80,000	844741BK3	SOUTHWEST AIRLINES CO	4.7	2.13	2.20	91,895.73 114.87	91,636.00 114.55	0.3	-259.73	182.22	4,100	Baa1	BBB
75,000	099724AL0	BORGWARNER INC	4.9	2.69	1.97	74,832.06 99.78	77,573.25 103.43	0.3	2,741.19	993.75	1,988	Baa1	BBB
135,000	23331ABP3	D.R. HORTON INC	5.5	1.44	1.98	134,678.70 99.76	130,697.55 96.81	0.5	-3,981.15	399.00	1,890	Baa2	BBB
95,000	172967LD1	CITIGROUP INC	4.5	4.26	2.10	93,141.17 98.04	103,059.80 108.48	0.4	9,918.63	1,754.01	3,693	A3	BBB+
120,000	036752AG8	ANTHEM INC	5.2	3.80	2.03	121,977.39 101.65	133,802.40 111.50	0.5	11,825.01	1,640.40	4,921	Baa2	A
65,000	571903AY9	MARRIOTT INTERNATIONAL	5.3	2.80	2.47	69,304.28 106.62	70,535.40 108.52	0.2	1,231.12	548.89	2,600	Baa3	BBB-

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170,000	06051GGR4	BANK OF AMERICA CORP	5.0	3.07	2.13	174,472.84 102.63	182,984.60 107.64	0.6	8,511.76	2,714.71	6,108	A2	A-
165,000	61744YAK4	MORGAN STANLEY	5.0	2.89	2.07	170,856.59 103.55	178,056.45 107.91	0.6	7,199.86	2,616.94	5,925	A1	BBB+
95,000	05329WAR3	AUTONATION INC	6.1	1.97	2.31	94,878.00 99.87	92,916.65 97.81	0.3	-1,961.35	782.17	1,853	Baa3	BBB-
110,000	7591EPAT7	REGIONS FINANCIAL CORP	6.2	1.84	2.13	109,734.34 99.76	107,767.00 97.97	0.4	-1,967.34	764.50	1,980	Baa2	BBB+
80,000	337738AR9	FISERV INC	5.7	4.19	2.18	80,050.81 100.06	89,734.40 112.17	0.3	9,683.59	840.00	3,360	Baa2	BBB
120,000	37045XDP8	GENERAL MOTORS FINL CO	6.2	2.36	2.43	120,257.54 100.21	119,785.20 99.82	0.4	-472.34	608.00	2,880	Baa3	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	6.0	2.72	2.76	91,537.45 101.71	91,310.40 101.46	0.3	-227.05	465.00	2,700	Baa3	BBB
75,000	205887CC4	CONAGRA BRANDS INC	5.7	2.79	2.35	84,244.07 112.33	86,373.75 115.17	0.3	2,129.68	606.25	3,638	Baa3	BBB-
80,000	00287YBF5	ABBVIE INC	5.8	3.16	2.12	85,193.73 106.49	90,450.40 113.06	0.3	5,256.67	443.89	3,400	Baa2	BBB+
25,000	571903BB8	MARRIOTT INTERNATIONAL	5.8	2.82	2.63	27,754.31 111.02	28,071.00 112.28	0.1	316.69	96.88	1,163	Baa3	BBB-
90,000	00206RHJ4	AT&T INC	6.0	2.88	2.36	98,265.81 109.18	101,358.90 112.62	0.4	3,093.09	1,305.00	3,915	Baa2	BBB
80,000	29365TAG9	ENTERGY TEXAS INC	6.1	3.45	2.33	82,692.50 103.37	88,574.40 110.72	0.3	5,881.90	800.00	3,200	Baa1	A
95,000	30212PAR6	EXPEDIA GROUP INC	6.8	3.26	2.91	94,950.85 99.95	97,238.20 102.36	0.3	2,287.35	1,166.39	3,088	Baa3	BBB-
95,000	31946MAA1	FIRST CITIZENS BANCSHARE	3.0	3.35	2.86	95,074.28 100.08	96,469.65 101.55	0.3	1,395.37	944.06	3,206	Baa2	
73,000	871829BL0	SYSCO CORPORATION	6.5	2.30	2.47	92,356.76 126.52	91,328.84 125.11	0.3	-1,027.92	1,085.88	4,344	Baa1	BBB
175,000	29278NAQ6	ENERGY TRANSFER LP	7.0	3.01	2.86	184,241.29 105.28	186,165.00 106.38	0.7	1,923.71	838.54	6,563	Baa3	BBB-
85,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	7.1	2.33	2.20	92,550.22 108.88	93,227.15 109.68	0.3	676.93	247.92	2,975	Baa1	BBB+
120,000	559222AV6	MAGNA INTERNATIONAL INC	7.4	2.43	2.22	120,170.60 100.14	122,020.80 101.68	0.4	1,850.20	130.67	2,940	A3	A-
175,000	878742BG9	TECK RESOURCES LIMITED	7.0	2.87	2.84	188,248.15 107.57	188,627.25 107.79	0.7	379.10	3,147.08	6,825	Baa3	BBB-
195,000	723787AQ0	PIONEER NATURAL RESOURCE	7.8	2.10	2.54	191,914.95 98.42	185,396.25 95.08	0.7	-6,518.70	1,399.67	3,705	Baa2	BBB
95,000	08652BAB5	BEST BUY CO INC	7.9	2.00	2.43	94,603.39 99.58	91,452.70 96.27	0.3	-3,150.69	463.13	1,853	Baa1	BBB
95,000	74762EAF9	QUANTA SERVICES INC	7.5	2.89	2.62	95,084.59 100.09	97,028.25 102.14	0.3	1,943.66	688.75	2,755	Baa3	BBB-
115,000	828807DM6	SIMON PROPERTY GROUP INC	8.1	2.24	2.43	114,642.99 99.69	112,859.85 98.14	0.4	-1,783.14	1,054.17	2,530	A3	A
170,000	92343VGJ7	VERIZON COMMUNICATIONS	7.9	2.60	2.41	169,351.13 99.62	171,953.30 101.15	0.6	2,602.17	1,204.17	4,335	Baa1	BBB+

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180,000	25278XARO	DIAMONDBACK ENERGY INC	7.8	3.02	2.71	181,552.50 100.86	185,835.60 103.24	0.7	4,283.10	1,515.63	5,625	Baa3	BBB-
175,000	500255AX2	KOHL'S CORPORATION	7.8	2.97	3.13	180,613.46 103.21	178,379.25 101.93	0.6	-2,234.21	984.38	5,906	Baa2	BBB-
65,000	37045XDL7	GENERAL MOTORS FINL CO	8.3	2.72	2.73	64,892.52 99.83	64,842.70 99.76	0.2	-49.82	102.38	1,755	Baa3	BBB
90,000	117043AT6	BRUNSWICK CORP	8.4	2.47	2.85	89,656.42 99.62	86,797.80 96.44	0.3	-2,858.62	807.64	2,186	Baa2	BBB-
95,000	256746AJ7	DOLLAR TREE INC	8.5	2.64	2.61	95,098.76 100.10	95,330.59 100.35	0.3	231.83	209.79	2,518	Baa2	BBB
160,000	13645RBF0	CANADIAN PACIFIC RAILWAY	8.6	2.45	2.23	159,944.59 99.97	163,052.80 101.91	0.6	3,108.21	315.78	3,920	Baa2	BBB+
		Accrued Interest					71,318.72	0.3			258,778		
			4.4	2.59	1.87	8,626,904.47	8,860,989.07	31.4	162,765.88	71,318.72	258,778		
ABS													
26,566	26208GAG4	DRIVE 2018-1 D	0.2	2.64	0.69	26,689.00 100.46	26,662.91 100.36	0.1	-26.09	44.99	1,012	Aaa	A
284,084	65479MAC0	NAROT 2020-A A3	0.8	1.39	0.26	284,074.16 100.00	285,587.45 100.53	1.0	1,513.29	174.24	3,920	Aaa	AAA
190,000	02582JJM3	AMXCA 2019-3 A	0.9	0.81	0.19	191,840.37 100.97	192,036.71 101.07	0.7	196.35	168.89	3,800		AAA
145,000	80285WAF4	SDART 2020-3 C	0.9	1.04	0.42	145,098.22 100.07	145,428.32 100.30	0.5	330.10	72.18	1,624	Aaa	
50,000	80286XAE4	SDART 2021-2 C	1.6	0.91	0.71	49,992.02 99.98	49,951.58 99.90	0.2	-40.44	20.00	450	Aaa	
115,000	26208VAF3	DRIVE 2020-2 C	1.0	1.53	0.70	116,518.36 101.32	116,517.44 101.32	0.4	-0.92	116.53	2,622	Aaa	A
65,000	03066PAE9	AMCAR 2020-3 C	2.0	1.06	0.74	64,997.86 100.00	64,811.80 99.71	0.2	-186.06	24.88	689	A2	A
100,000	14686KAD9	CRVNA 2021-N2 C	1.6	1.08	1.15	99,991.74 99.99	99,088.63 99.09	0.4	-903.11	62.42	1,070		A
80,000	14687GAD7	CRVNA 2021-N3 C	2.0	1.02	1.05	80,004.88 100.01	79,224.80 99.03	0.3	-780.08	47.60	816		A
		Accrued Interest					731.72	0.0			16,004		
			1.1	1.18	0.52	1,059,206.59	1,060,041.35	3.8	103.04	731.72	16,004		
MBS - Agency													
596	3128KUS73	FHLMC PC GOLD COMB 30	4.2	5.20	2.01	0.00 0.00	688.33 115.44	0.0		2.98	36	Aaa	AA+
		Accrued Interest					2.98	0.0			36		
			4.2		2.01		691.31	0.0		2.98	36		

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Mutual Fund													
71,566	ZFLIX	ZIEGLER FLOATING RATE INSTITUT		0.15	0.16	1,844,234.33 25.77	1,767,677.84 24.70	6.3	-76,556.49		2,794		
				0.15	0.16	1,844,234.33	1,767,677.84	6.3	-76,556.49	0.00	2,794		
CMBS - Agency													
4,537	3137BHY8	FHMS K718 A2	0.2	-43.19	0.40	4,540.14 100.06	4,537.24 100.00	0.0	-2.90	10.55	127	Aaa	AA+
140,000	3137B5JM6	FHMS K034 A2	1.7	0.40	0.51	142,269.05 101.62	144,834.34 103.45	0.5	2,565.29	411.95	4,943	Aaa	AA+
115,000	3137BBBD1	FHMS K038 A2	2.2	1.14	0.69	116,995.08 101.73	120,304.03 104.61	0.4	3,308.95	324.78	3,897	Aaa	AA+
170,000	3140HSK67	FN BL1216	4.1	2.56	2.13	172,616.77 101.54	177,651.92 104.50	0.6	5,035.15	518.50	6,222	Aaa	AA+
132,346	30298DAE9	FRESB 2019 - SB64 A5H	2.2	2.47	0.96	135,292.19 102.23	135,282.78 102.22	0.5	-9.41	301.25	3,615	Aaa	AA+
		Accrued Interest					1,567.03	0.0			18,804		
			2.6	1.35	1.15	571,713.23	584,177.34	2.1	10,897.08	1,567.03	18,804		
FIXED INCOME TOTAL			3.4	1.56	1.27	20,475,492.25	20,600,314.23	72.9	26,321.90	97,811.76	411,278		
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		
71,168	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				71,167.82 10.00	71,167.82 10.00	0.3	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	402,831.02	402,831.02	1.4	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	402,831.02	402,831.02	1.4	0.00	0.00	0		
TOTAL PORTFOLIO			2.47	1.21	0.93	26,468,005.35	28,240,737.08	100.0	1,674,231.65	97,811.76	586,320		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
12/2/2021	12/3/2021	275,000	912828J43	US TREASURY N/B 1.750% Due 2/28/2022	BARC_TW	100.41	276,127.93			276,127.93
12/3/2021	12/6/2021	85,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	SOCGEN_TW	102.50	87,128.32			87,128.32
12/7/2021	12/9/2021	40,000	256746AJ7	DOLLAR TREE INC 2.650% Due 12/1/2031	CITI_TW	100.62	40,247.60			40,247.60
12/7/2021	12/9/2021	95,000	91282CDG3	US TREASURY N/B 1.125% Due 10/31/2026	BOA_TW	99.45	94,473.05			94,473.05
12/8/2021	12/10/2021	45,000	025816BM0	AMERICAN EXPRESS CO 2.500% Due 8/1/2022	BONY_bb	101.16	45,522.00			45,522.00
12/9/2021	12/13/2021	5,338	AMCR	AMCOR PLC	KEY	11.66	62,250.69	213.52		62,037.17
12/9/2021	12/13/2021	809	AEP	AMERICAN ELECTRIC POWER	KEY	83.92	67,892.57	32.36		67,860.21
12/9/2021	12/13/2021	508	BMV	BRISTOL MYERS SQUIBB CO COM	KEY	57.78	29,351.43	20.32		29,331.11
12/9/2021	12/13/2021	113	CVX	CHEVRON CORP NEW COM	KEY	118.53	13,393.89	4.52		13,389.37
12/9/2021	12/13/2021	557	CFG	CITIZENS FINANCIAL GROUP	KEY	47.66	26,545.84	22.28		26,523.56
12/9/2021	12/13/2021	550	CMCSA	COMCAST CORP NEW CL A	KEY	48.05	26,427.01	22.00		26,405.01
12/9/2021	12/13/2021	254	NOC	NORTHROP GRUMMAN CORP COM	KEY	366.84	93,176.39	10.16		93,166.23
12/9/2021	12/13/2021	1,065	PSX	PHILLIPS 66 COM	KEY	72.05	76,737.83	42.60		76,695.23
12/9/2021	12/13/2021	952	TNL	TRAVEL + LEISURE CO	KEY	52.44	49,926.88	38.08		49,888.80
12/15/2021	12/17/2021	75,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	GOLDMA_N_TW	101.86	76,391.60			76,391.60
12/30/2021	12/31/2021	115,000	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	MITN_bb	101.32	116,518.36			116,518.36
12/30/2021	12/31/2021	35,000	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	MITN_bb	100.29	35,102.54			35,102.54
12/31/2021	12/31/2021	209	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.70	5,160.76			5,160.76
Total Purchases							1,222,374.69	405.84	0.00	1,221,968.85

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
12/1/2021	12/1/2021	85,000	369604BW2	GENERAL ELECTRIC CO 3.625% Due 5/1/2030	TENDER	113.19	96,212.35			96,212.35
12/6/2021	12/6/2021	30,000	918204AZ1	VF CORP 2.050% Due 4/23/2022		100.63	30,189.60			30,189.60
12/7/2021	12/9/2021	95,000	302491AT2	FMC CORP 3.200% Due 10/1/2026	MILL_TW	106.02	100,714.25			100,714.25
12/7/2021	12/9/2021	40,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	GOLDMA N_TW	101.82	40,729.69			40,729.69
12/9/2021	12/13/2021	657	IP	INTL PAPER CO COM	KEY	46.41	30,492.79	26.28	0.16	30,466.35
12/9/2021	12/13/2021	44	IP	INTL PAPER CO COM	KEY	46.41	2,042.14	1.76	0.01	2,040.37
12/9/2021	12/13/2021	609	IP	INTL PAPER CO COM	KEY	46.41	28,265.00	24.36	0.14	28,240.50
12/9/2021	12/13/2021	1,202	JCI	JOHNSON CONTROLS INTERNATIONAL PLC	KEY	79.26	95,266.54	48.08	0.49	95,217.97
12/9/2021	12/13/2021	1,201	LEG	LEGGETT & PLATT INC COM	KEY	42.47	51,005.97	48.04	0.26	50,957.67
12/9/2021	12/13/2021	1,293	MPC	MARATHON PETE CORP COM	KEY	63.44	82,030.99	51.72	0.42	81,978.85
12/9/2021	12/13/2021	116	PNC	PNC FINL SVCS GROUP INC COM	KEY	202.05	23,437.80	4.64	0.12	23,433.04
12/9/2021	12/13/2021	758	SO	SOUTHERN CO COM	KEY	64.62	48,982.85	30.32	0.25	48,952.28
12/14/2021	12/14/2021	110,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	110,000.00			110,000.00
12/15/2021	12/17/2021	85,000	25470DBJ7	DISCOVERY COMMUNICATIONS 3.625% Due 5/15/2030	SUN_TW	106.94	90,899.85			90,899.85
12/31/2021	12/31/2021	27,741	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	27,741.21			27,741.21
12/31/2021	12/31/2021	15,770	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	15,769.97			15,769.97
12/31/2021	12/31/2021	8,365	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	8,364.51			8,364.51
12/31/2021	12/31/2021	19,896	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	19,896.10			19,896.10
12/31/2021	12/31/2021	20,899	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	20,899.09			20,899.09
12/31/2021	12/31/2021	16,714	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	16,713.61			16,713.61
12/31/2021	12/31/2021	17,965	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	17,964.66			17,964.66
12/31/2021	12/31/2021	20,422	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	20,422.09			20,422.09
12/31/2021	12/31/2021	9,473	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	9,472.72			9,472.72
12/31/2021	12/31/2021	5,705	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	5,705.23			5,705.23
Total Sales							993,219.01	235.20	1.85	992,981.96

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/2/2021	12/31/2021	BAC	BANK AMER CORP COM	1.00	842.10	842.10
12/6/2021	12/23/2021	BLK	BLACKROCK INC COM	1.00	487.34	487.34
12/7/2021	1/5/2022	HPQ	HP INC	1.00	696.50	696.50
12/9/2021	12/20/2021	VFC	V F CORP COM	1.00	497.50	497.50
12/9/2021	1/3/2022	WMT	WAL-MART STORES INC	1.00	359.70	359.70
12/13/2021	1/4/2022	BBY	BEST BUY INC COM	1.00	367.50	367.50
12/14/2021	12/31/2021	CCI	CROWN CASTLE INTL CORP	1.00	502.74	502.74
12/14/2021	12/30/2021	EOG	EOG RES INC COM	1.00	1,544.00	1,544.00
12/14/2021	12/30/2021	GILD	GILEAD SCIENCES INC COM	1.00	735.56	735.56
12/14/2021	1/6/2022	IRM	IRON MTN INC NEW COM	1.00	866.52	866.52
12/14/2021	12/30/2021	TNL	TRAVEL + LEISURE CO	1.00	333.20	333.20
12/20/2021	1/5/2022	QSR	RESTAURANT BRANDS INTERN	1.00	372.06	372.06
12/21/2021	12/31/2021	AVGO	BROADCOM INC	1.00	971.70	971.70
12/21/2021	1/14/2022	MDT	MEDTRONIC PLC	1.00	361.62	361.62
12/21/2021	1/5/2022	STX	SEAGATE TECHNOLOGY HOLDINGS	1.00	644.00	644.00
12/22/2021	1/10/2022	MO	ALTRIA GROUP INC COM	1.00	694.80	694.80
12/30/2021	1/18/2022	AVB	AVALONBAY COMMUNITIES INC	1.00	586.71	586.71
12/31/2021	1/13/2022	STT	STATE STR CORP COM	1.00	344.28	344.28
12/31/2021	12/31/2021	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	5,160.76	5,160.76
Total Dividends					16,368.59	16,368.59

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/1/2021	12/1/2021	035240AV2	ANHEUSER-BUSCH INBEV WOR 3.500% Due 6/1/2030	100.00	1,487.50	1,487.50
12/1/2021	12/15/2021	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	2.99	2.99
12/1/2021	12/27/2021	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
12/1/2021	12/27/2021	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/1/2021	12/27/2021	3137BHX8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	126.87	126.87
12/1/2021	12/27/2021	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	518.50	518.50
12/1/2021	12/27/2021	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	293.35	293.35
12/1/2021	12/1/2021	571903BB8	MARRIOTT INTERNATIONAL 4.650% Due 12/1/2028	100.00	581.25	581.25
12/1/2021	12/1/2021	670346AR6	NUCOR CORP 2.000% Due 6/1/2025	100.00	800.00	800.00
12/1/2021	12/1/2021	83088MAJ1	SKYWORKS SOLUTIONS INC 0.900% Due 6/1/2023	100.00	208.13	208.13
12/2/2021	12/2/2021	COASTAL	CS - REPURCHASE AGREEMENT	1.00	290.63	290.63
12/4/2021	12/6/2021	404280CG2	HSBC HOLDINGS PLC 2.099% Due 6/4/2026	100.00	1,049.50	1,049.50
12/10/2021	12/10/2021	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	89.17	89.17
12/10/2021	12/10/2021	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	68.00	68.00
12/10/2021	12/10/2021	37045XDL7	GENERAL MOTORS FINL CO 2.700% Due 6/10/2031	100.00	877.50	877.50
12/15/2021	12/15/2021	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
12/15/2021	12/15/2021	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	110.18	110.18
12/15/2021	12/15/2021	316773CU2	FIFTH THIRD BANCOPR 2.600% Due 6/15/2022	100.00	650.00	650.00
12/15/2021	12/15/2021	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	1.74	1.74
12/15/2021	12/15/2021	559222AV6	MAGNA INTERNATIONAL INC 2.450% Due 6/15/2030	100.00	1,470.00	1,470.00

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/15/2021	12/15/2021	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	347.44	347.44
12/15/2021	12/15/2021	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	102.67	102.67
12/15/2021	12/15/2021	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	37.50	37.50
12/15/2021	12/15/2021	844741BK3	SOUTHWEST AIRLINES CO 5.125% Due 6/15/2027	100.00	2,050.00	2,050.00
12/18/2021	12/20/2021	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	57.42	57.42
12/31/2021	1/3/2022	CASH	MONEY FUND	1.00	7.91	7.91
12/31/2021	1/3/2022	CASH	MONEY FUND	1.00	7.74	7.74
12/31/2021	1/3/2022	CASH	MONEY FUND	1.00	15.41	15.41
12/31/2021	12/31/2021	CASH	MONEY FUND	1.00	1.18	1.18
12/31/2021	12/31/2021	CASH	MONEY FUND	1.00	0.03	0.03
12/31/2021	12/31/2021	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	100.00	4,062.50	4,062.50
Total Interest					16,368.51	16,368.51

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
12/1/2021	12/15/2021	2	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	2.36		2.36
12/1/2021	12/27/2021	36,910	3137BHX8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	36,910.36	-1,868.24	36,910.36
12/1/2021	12/27/2021	13,097	3137BHX8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	13,097.22	-503.12	13,097.22
12/1/2021	12/27/2021	4,081	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	4,081.08	3.45	4,081.08
12/1/2021	12/27/2021	3,265	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	3,264.87	6.76	3,264.87

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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
12/15/2021	12/15/2021	2,237	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	2,237.32	-16.27	2,237.32
12/15/2021	12/15/2021	610	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	610.18	-6.65	610.18
12/15/2021	12/15/2021	2,644	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	2,644.11	-28.99	2,644.11
12/15/2021	12/15/2021	2,644	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	2,644.11	-52.57	2,644.11
12/15/2021	12/15/2021	2,827	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	2,827.36	3.74	2,827.36
12/15/2021	12/15/2021	18,041	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	18,040.81	1.05	18,040.81
Total Principal Payments						86,359.78	-2,460.84	86,359.78

Calls

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
12/14/2021	12/14/2021	76,000	446150AK0	HUNTINGTON BANCSHARES 2.300% Due 1/14/2022	100.00	76,000.00	76,000.00
Total Calls						76,000.00	76,000.00

Withdrawals

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/9/2021	12/9/2021		CASH	MONEY FUND	1.00	15.00	15.00
12/10/2021	12/10/2021		CASH	MONEY FUND	1.00	100,000.00	100,000.00
12/14/2021	12/14/2021		CASH	MONEY FUND	1.00	120.00	120.00
12/31/2021	12/31/2021		CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals						200,135.00	200,135.00

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Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
12/2/2021	12/3/2021	912828J43	US TREASURY N/B 1.750% Due 2/28/2022	100.00	-1,249.65	-1,249.65
12/3/2021	12/6/2021	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	-80.13	-80.13
12/7/2021	12/9/2021	256746AJ7	DOLLAR TREE INC 2.650% Due 12/1/2031	100.00	-23.56	-23.56
12/7/2021	12/9/2021	91282CDG3	US TREASURY N/B 1.125% Due 10/31/2026	100.00	-115.14	-115.14
12/8/2021	12/10/2021	025816BM0	AMERICAN EXPRESS CO 2.500% Due 8/1/2022	100.00	-403.12	-403.12
12/15/2021	12/17/2021	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	-107.73	-107.73
12/30/2021	12/31/2021	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	-116.53	-116.53
12/30/2021	12/31/2021	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	-17.42	-17.42
Total Purchased Accrued					-2,113.28	-2,113.28

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
12/1/2021	12/1/2021	369604BW2	GENERAL ELECTRIC CO 3.625% Due 5/1/2030	100.00	256.77	256.77
12/6/2021	12/6/2021	918204AZ1	VF CORP 2.050% Due 4/23/2022	100.00	73.50	73.50
12/7/2021	12/9/2021	302491AT2	FMC CORP 3.200% Due 10/1/2026	100.00	574.22	574.22
12/7/2021	12/9/2021	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	43.09	43.09
12/14/2021	12/14/2021	446150AK0	HUNTINGTON BANCSHARES 2.300% Due 1/14/2022	100.00	728.33	728.33

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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
12/15/2021	12/17/2021	25470DBJ7	DISCOVERY COMMUNICATIONS 3.625% Due 5/15/2030	100.00	273.89	273.89
Total Sold Accrued					1,949.80	1,949.80

Realized Gains and Losses

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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
12/4/2020	12/1/2021	85,000	369604BW2	GENERAL ELECTRI		95,980.30	-1,090.41	96,212.35	1,322.46	
11/3/2021	12/6/2021	30,000	918204AZ1	VF CORP		30,229.50	-44.25	30,189.60	4.35	
9/17/2019	12/7/2021	95,000	302491AT2	FMC CORP		94,904.05	28.01	100,714.25	0.00	5,782.19
11/30/2021	12/7/2021	40,000	91282CCB5	US TREASURY N/B		40,790.63	-1.50	40,729.69	-59.44	
12/11/2017	12/9/2021	116	PNC	PNC FINL SVCS G		16,672.03		23,437.80	0.00	6,765.77
7/3/2018	12/9/2021	758	SO	SOUTHERN CO COM		35,695.28		48,982.85	0.00	13,287.57
3/12/2021	12/9/2021	1,293	MPC	MARATHON PETE C		74,764.75		82,030.99	7,266.24	
8/25/2020	12/9/2021	1,202	JCI	JOHNSON CONTROL		49,513.15		95,266.54	0.00	45,753.39
8/25/2020	12/9/2021	1,201	LEG	LEGGETT & PLATT		48,667.53		51,005.97	0.00	2,338.44
6/3/2016	12/9/2021	657	IP	INTL PAPER CO C		26,528.70		30,492.79	0.00	3,964.09
10/7/2016	12/9/2021	44	IP	INTL PAPER CO C		1,954.62		2,042.14	0.00	87.52
5/1/2020	12/9/2021	609	IP	INTL PAPER CO C		19,449.08		28,265.00	0.00	8,815.92
6/13/2017	12/14/2021	76,000	446150AK0	HUNTINGTON BANC		75,027.96	953.00	76,000.00	0.00	19.04
	12/14/2021	110,000	COASTAL	CS - REPURCHASE		110,000.00		110,000.00	0.00	
5/7/2020	12/15/2021	85,000	25470DBJ7	DISCOVERY COMMU		85,000.00	0.00	90,899.85	0.00	5,899.85
11/30/2015	12/31/2021	27,741	PRIVEQ	PRIV EQUITY PTR		27,741.21		27,741.21	0.00	
6/30/2016	12/31/2021	15,770	PRIVEQ	PRIV EQUITY PTR		15,769.97		15,769.97	0.00	
7/29/2016	12/31/2021	8,365	PRIVEQ	PRIV EQUITY PTR		8,364.51		8,364.51	0.00	
10/31/2016	12/31/2021	19,896	PRIVEQ	PRIV EQUITY PTR		19,896.10		19,896.10	0.00	
1/31/2017	12/31/2021	20,899	PRIVEQ	PRIV EQUITY PTR		20,899.09		20,899.09	0.00	
6/30/2017	12/31/2021	16,714	PRIVEQ	PRIV EQUITY PTR		16,713.61		16,713.61	0.00	
7/31/2017	12/31/2021	17,965	PRIVEQ	PRIV EQUITY PTR		17,964.66		17,964.66	0.00	
10/31/2017	12/31/2021	20,422	PRIVEQ	PRIV EQUITY PTR		20,422.09		20,422.09	0.00	
2/28/2018	12/31/2021	9,473	PRIVEQ	PRIV EQUITY PTR		9,472.72		9,472.72	0.00	
7/31/2018	12/31/2021	5,705	PRIVEQ	PRIV EQUITY PTR		5,705.23		5,705.23	0.00	
Total Gains									8,593	92,714
Total Losses									-59	0
Total						968,127	-155.16	1,069,219	8,534	92,714
Total Realized Gain/Loss		101,247.41								