

Portfolio Report

3/31/2022

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

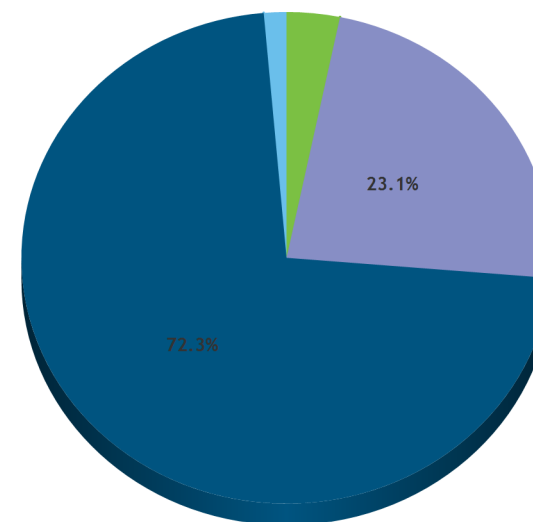
WFT Liquidating Trust
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Gross of Fees | US Dollar
2/28/2022 - 3/31/2022

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	27,223,738.69	28,142,925.22	28,142,925.22
Beginning Accrued Interest	84,488.17	97,811.76	97,811.76
Net Contributions/Withdrawals	-200,015.00	-615,392.05	-615,392.05
Realized Gains/Losses	58,217.12	13,157.77	13,157.77
Change in Unrealized Gains/Losses	-394,324.07	-967,058.19	-967,058.19
Net Income/Expenses	6,795.38	131,913.66	131,913.66
Amortization/Accretion	-5,008.41	-16,142.69	-16,142.69
Change in Accrued Interest	4,879.54	-8,444.05	-8,444.05
Ending Value	26,689,403.71	26,689,403.71	26,689,403.71
Ending Accrued Interest	89,367.71	89,367.71	89,367.71
Total	26,778,771.42	26,778,771.42	26,778,771.42

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	865,243.19	3.2	0.0
Equity	6,181,264.01	23.1	2.8
Fixed Income	19,364,540.84	72.3	2.5
Other	367,723.38	1.4	0.0
Total	26,778,771.42	100.0	2.4

Performance Overview

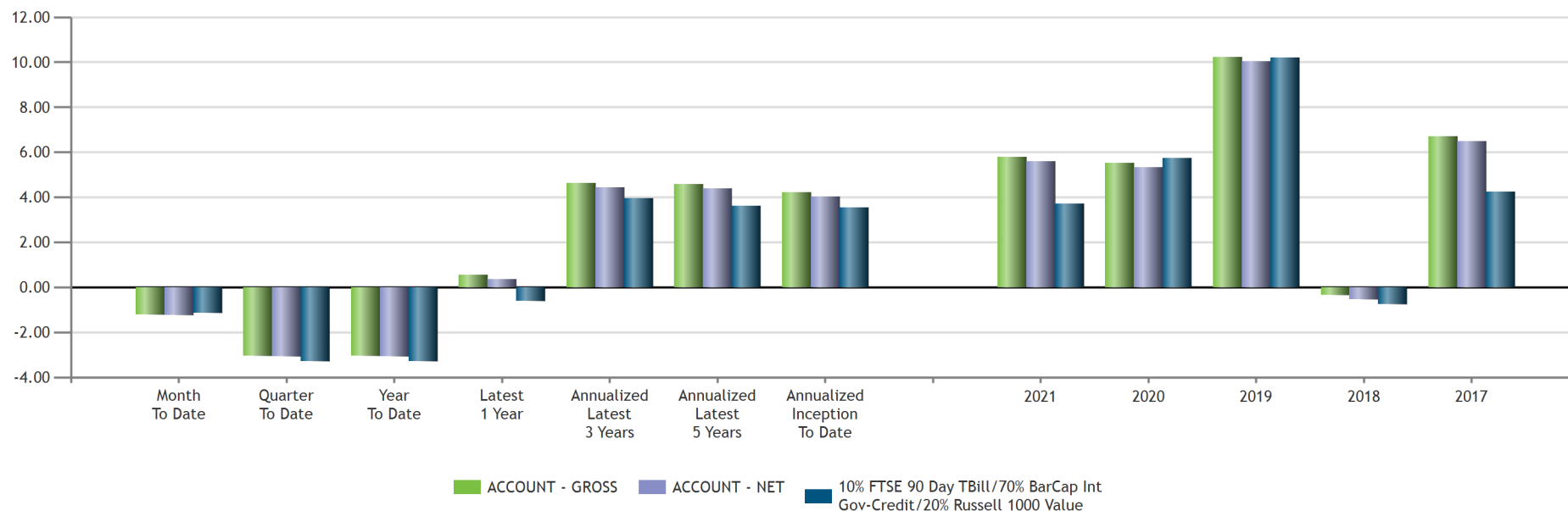
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Performance History Time Weighted Returns (%)

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	1.88	-0.33	-0.33	13.26	13.14	11.50	10.77	28.44	-1.02	26.63	-6.16	18.50
Fixed Income	-2.04	-3.90	-3.90	-3.10	2.34	2.40	2.11	-0.80	7.95	6.84	0.56	2.48
Other	-9.23	-7.80	-7.80	-3.52	0.65	6.40	7.09	16.75	-6.55	0.26	20.41	13.88
ACCOUNT - GROSS	-1.21	-3.03	-3.03	0.55	4.62	4.58	4.23	5.79	5.52	10.22	-0.34	6.70
ACCOUNT - NET	-1.23	-3.08	-3.08	0.36	4.43	4.39	4.03	5.60	5.33	10.02	-0.52	6.49
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-1.15	-3.29	-3.29	-0.60	3.95	3.62	3.54	3.71	5.75	10.20	-0.75	4.25
FTSE 3-Month TBill Index	0.02	0.03	0.03	0.06	0.76	1.09	0.70	0.05	0.58	2.25	1.86	0.84
Bloomberg Int Gov/Credit	-2.45	-4.51	-4.51	-4.10	1.50	1.81	1.84	-1.44	6.43	6.80	0.88	2.14
Russell 1000 Value	2.82	-0.74	-0.74	11.67	13.02	10.29	10.26	25.16	2.80	26.54	-8.27	13.66

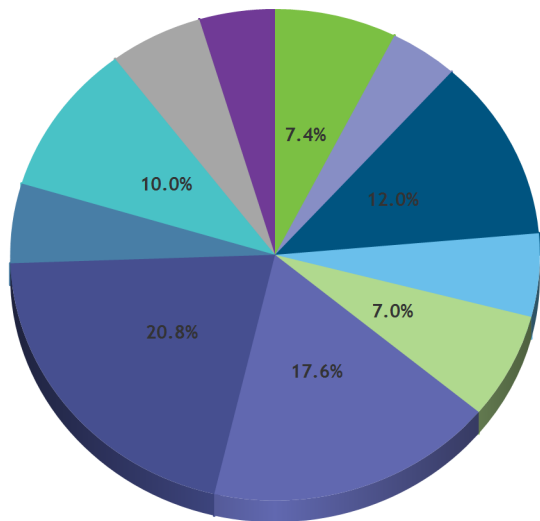


Equity Overview

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Portfolio Holdings by Sector

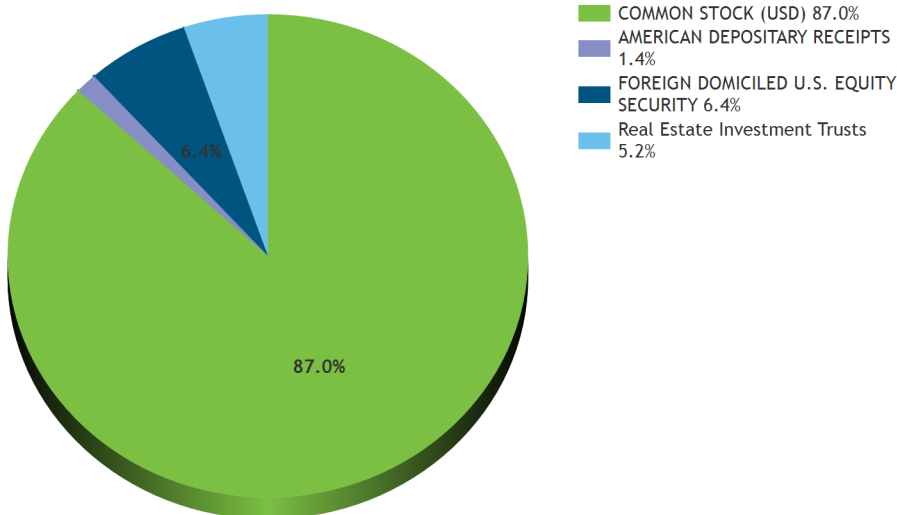


Sector	Market Value	% Equity	% Assets
Energy	460,384.67	7.4	1.7
Materials	257,839.82	4.2	1.0
Industrials	740,440.63	12.0	2.8
Consumer Discretionary	337,905.79	5.5	1.3
Consumer Staples	431,224.87	7.0	1.6
Health Care	1,090,967.24	17.6	4.1
Financials	1,283,111.66	20.8	4.8
Real Estate	323,739.52	5.2	1.2
Information Technology	617,812.62	10.0	2.3
Communication Services	352,455.38	5.7	1.3
Utilities	285,381.81	4.6	1.1
Equity Total	6,181,264.01	100.0	23.2

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
CVS	CVS HEALTH CORP COM	195,132.88	3.2
JNJ	JOHNSON & JOHNSON COM	187,332.11	3.0
JPM	JPMORGAN CHASE & CO COM	182,259.84	2.9
ABBV	ABBVIE INC COM	168,756.51	2.7
CVX	CHEVRON CORP NEW COM	168,040.56	2.7
MET	METLIFE INC COM	166,774.44	2.7
BAC	BANK AMER CORP COM	165,292.20	2.7
BMJ	BRISTOL MYERS SQUIBB CO COM	151,756.34	2.5
AVGO	BROADCOM INC	149,234.16	2.4
TFC	TRUIST FINANCIAL CORP	145,662.30	2.4
Top 10 Holdings Total		1,680,241.34	27.2

Equity Allocation by Security Type



Fixed Income Characteristics

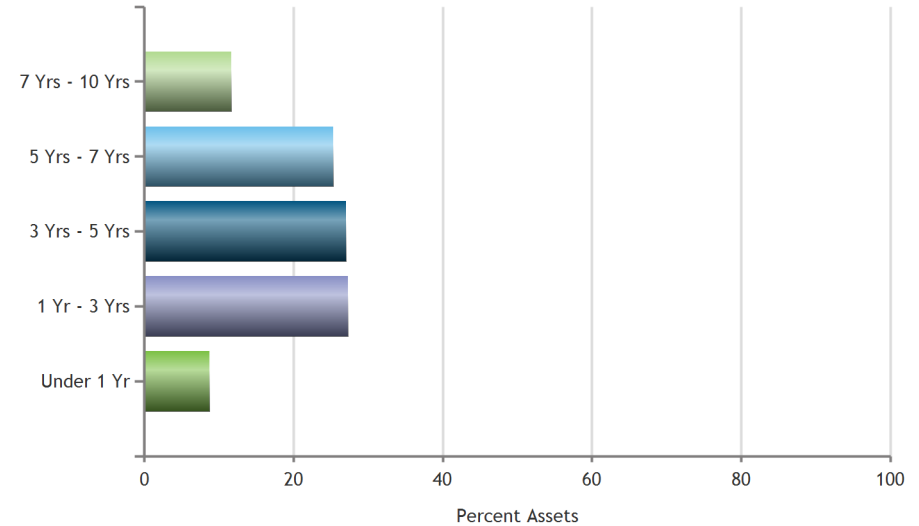
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	11	891,978.67	5.1	1.5	2.362%	0.4
1 Yr - 3 Yrs	21	4,994,484.00	28.4	2.4	2.306%	1.6
3 Yrs - 5 Yrs	25	4,523,767.86	25.7	2.9	1.726%	3.5
5 Yrs - 7 Yrs	18	4,373,057.35	24.8	2.9	1.811%	5.4
7 Yrs - 10 Yrs	17	2,697,168.89	15.3	3.1	2.384%	7.7
Over 10 Yrs	2	122,492.82	0.7	2.1	2.747%	1.8

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	2.72
Average Maturity (years)	4.40
Average Coupon (%)	2.05
Average Duration	3.91
Average Moody Rating	Aa3
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	10,306,708.84	58.6	2.4	1.523%	3.7
AA/Aa2	1	93,253.05	0.5	2.7	1.270%	1.4
AA-/Aa3	1	84,652.82	0.5	2.8	2.750%	4.6
A+/A1	6	622,393.30	3.5	2.9	2.689%	3.7
A/A2	11	1,167,001.90	6.6	3.3	2.369%	3.7
A-/A3	10	820,209.04	4.7	2.8	2.847%	3.1
BBB+/Baa1	15	1,637,767.69	9.3	3.1	3.095%	4.4
BBB/Baa2	16	1,776,934.65	10.1	3.5	2.829%	4.8
BBB-/Baa3	11	968,020.04	5.5	3.5	3.116%	5.2
Not Rated/N/R	2	126,008.24	0.7	1.9	1.715%	2.0

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CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				7,186.51 0.00	7,186.51 0.00	0.0			0		
	CASH	MONEY FUND				858,056.68 0.00	858,056.68 0.00	3.2			0		
					0.00	865,243.19	865,243.19	3.2		0.00	0		
EQUITY													
COMMON STOCK (USD)													
381	MMM	3M CO COM				62,197.89 163.25	56,723.28 148.88	0.2	-5,474.61		2,256		
1,041	ABBV	ABBVIE INC COM				98,374.16 94.50	168,756.51 162.11	0.6	70,382.35		5,413		
772	MO	ALTRIA GROUP INC COM				28,920.51 37.46	40,337.00 52.25	0.2	11,416.49		2,656		
971	AEP	AMERICAN ELECTRIC POWER				83,921.90 86.43	96,876.67 99.77	0.4	12,954.77		2,874		
5,301	T	AT&T INC COM				153,317.55 28.92	125,262.63 23.63	0.5	-28,054.92		11,026		
4,010	BAC	BANK AMER CORP COM				115,805.34 28.88	165,292.20 41.22	0.6	49,486.86		2,887		
1,570	BBWI	BATH & BODY WORKS INC				78,950.75 50.29	75,046.00 47.80	0.3	-3,904.75		942		
525	BBY	BEST BUY INC COM				35,189.46 67.03	47,722.50 90.90	0.2	12,533.04		1,470		
118	BLK	BLACKROCK INC COM				66,750.76 565.68	90,172.06 764.17	0.3	23,421.30		1,949		
2,078	BMJ	BRISTOL MYERS SQUIBB CO COM				128,263.92 61.72	151,756.34 73.03	0.6	23,492.42		4,073		
237	AVGO	BROADCOM INC				65,722.96 277.31	149,234.16 629.68	0.6	83,511.20		3,413		
553	CAT	CATERPILLAR INC DEL COM				68,919.84 124.63	123,219.46 222.82	0.5	54,299.62		2,455		
1,032	CVX	CHEVRON CORP NEW COM				99,848.34 96.75	168,040.56 162.83	0.6	68,192.22		5,532		
2,092	CSCO	CISCO SYS INC COM				76,770.99 36.70	116,649.92 55.76	0.4	39,878.93		3,096		
2,841	CFG	CITIZENS FINANCIAL GROUP				126,540.65 44.54	128,782.53 45.33	0.5	2,241.88		3,636		
1,506	KO	COCA COLA CO COM				77,893.96 51.72	93,372.00 62.00	0.3	15,478.04		2,530		
3,030	CMCSA	COMCAST CORP NEW CL A				116,377.78 38.41	141,864.60 46.82	0.5	25,486.82		3,030		
1,928	CVS	CVS HEALTH CORP COM				105,806.32 54.88	195,132.88 101.21	0.7	89,326.56		3,856		

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790	FANG	DIAMONDBACK ENERGY INC COM				26,219.07 33.19	108,293.20 137.08	0.4	82,074.13		1,264		
397	DFS	DISCOVER FINL SVCS COM				28,498.25 71.78	43,745.43 110.19	0.2	15,247.18		699		
1,616	DOW	DOW INC				75,215.33 46.54	102,971.52 63.72	0.4	27,756.19		4,525		
683	DUK	DUKE ENERGY CORP NEW COM NEW				65,748.25 96.26	76,263.78 111.66	0.3	10,515.53		2,636		
772	EOG	EOG RES INC COM				34,210.33 44.31	92,045.56 119.23	0.3	57,835.23		1,274		
510	EVR	EVERCORE PARTNERS INC - CL A				29,945.16 58.72	56,773.20 111.32	0.2	26,828.04		1,387		
1,036	GILD	GILEAD SCIENCES INC COM				74,150.46 71.57	61,590.20 59.45	0.2	-12,560.26		2,942		
2,023	HPQ	HP INC				56,030.62 27.70	73,434.90 36.30	0.3	17,404.28		1,568		
1,781	INTC	INTEL CORP COM				76,105.30 42.73	88,266.36 49.56	0.3	12,161.06		2,476		
2,407	IPG	INTERPUBLIC GROUP COS INC COM				81,192.68 33.73	85,328.15 35.45	0.3	4,135.47		2,600		
1,057	JNJ	JOHNSON & JOHNSON COM				116,395.43 110.12	187,332.11 177.23	0.7	70,936.68		4,482		
1,337	JPM	JPMORGAN CHASE & CO COM				120,962.84 90.47	182,259.84 136.32	0.7	61,297.00		4,813		
1,868	KHC	KRAFT HEINZ CO COM				67,683.99 36.23	73,580.52 39.39	0.3	5,896.53		2,989		
1,151	KR	KROGER CO COM				64,866.91 56.36	66,032.87 57.37	0.2	1,165.96		967		
2,373	MET	METLIFE INC COM				106,333.44 44.81	166,774.44 70.28	0.6	60,441.00		4,556		
988	MS	MORGAN STANLEY COM NEW				37,798.61 38.26	86,351.20 87.40	0.3	48,552.59		1,383		
2,299	JWN	NORDSTROM INC COM				63,927.83 27.81	62,325.89 27.11	0.2	-1,601.94		3,403		
254	NOC	NORTHROP GRUMMAN CORP CO				93,176.39 366.84	113,593.88 447.22	0.4	20,417.49		1,595		
2,926	NRG	NRG ENERGY INC COM NEW				104,222.03 35.62	112,241.36 38.36	0.4	8,019.33		3,804		
1,003	OMF	ONEMAIN HOLDINGS INC				59,977.59 59.80	47,552.23 47.41	0.2	-12,425.36		2,808		
2,096	PFE	PFIZER INC COM				68,805.21 32.83	108,509.92 51.77	0.4	39,704.71		3,270		
1,065	PSX	PHILLIPS 66 COM				76,737.83 72.05	92,005.35 86.39	0.3	15,267.52		3,834		
635	PNC	PNC FINL SVCS GROUP INC COM				96,587.73 152.11	117,125.75 184.45	0.4	20,538.02		3,175		
396	PG	PROCTER AND GAMBLE CO COM				37,324.23 94.25	60,508.80 152.80	0.2	23,184.57		1,378		

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515	DGX	QUEST DIAGNOSTICS INC COM				66,016.66 128.19	70,482.90 136.86	0.3	4,466.24		1,277		
978	RTX	RAYTHEON TECHNOLOGIES COR				63,656.36 65.09	96,890.46 99.07	0.4	33,234.10		1,995		
1,012	R	RYDER SYSTEMS INC				79,292.02 78.35	80,281.96 79.33	0.3	989.94		2,267		
920	STX	SEAGATE TECHNOLOGY HOLDI				36,522.19 39.70	82,708.00 89.90	0.3	46,185.81		2,466		
337	SNA	SNAP ON INC COM				73,104.47 216.93	69,246.76 205.48	0.3	-3,857.71		1,658		
604	STT	STATE STR CORP COM				41,788.16 69.19	52,620.48 87.12	0.2	10,832.32		1,256		
267	TGT	TARGET CORP COM				20,315.29 76.09	56,662.74 212.22	0.2	36,347.45		961		
586	TXN	TEXAS INSTRS INC COM				103,463.32 176.56	107,519.28 183.48	0.4	4,055.96		2,696		
952	TNL	TRAVEL + LEISURE CO				49,926.88 52.44	55,158.88 57.94	0.2	5,232.00		1,142		
2,569	TFC	TRUIST FINANCIAL CORP				137,928.31 53.69	145,662.30 56.70	0.5	7,733.99		4,624		
235	UNP	UNION PAC CORP COM				64,855.68 275.98	64,204.35 273.21	0.2	-651.33		1,006		
654	WMT	WAL-MART STORES INC				57,176.61 87.43	97,393.68 148.92	0.4	40,217.07		1,439		
				0.00		4,045,734.54	5,377,979.55	20.1	1,332,245.01	0.00	149,708		
AMERICAN DEPOSITARY RECEIPTS													
1,262	AZN	ASTRAZENECA PLC SPONSORED ADR				74,253.05 58.84	83,721.08 66.34	0.3	9,468.03		2,398		679
				0.00		74,253.05	83,721.08	0.3	9,468.03	0.00	2,398		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
5,338	AMCR	AMCOR PLC				62,250.69 11.66	60,479.54 11.33	0.2	-1,771.15		2,562		
898	ETN	EATON CORP PLC SHS				68,608.74 76.40	136,280.48 151.76	0.5	67,671.74		2,730		679
918	LYB	LYONDELLBASELL INDUSTRIES N V				98,761.31 107.58	94,388.76 102.82	0.4	-4,372.55		4,149		NR
574	MDT	MEDTRONIC PLC				74,169.75 129.22	63,685.30 110.95	0.2	-10,484.45		1,446		679
702	QSR	RESTAURANT BRANDS INTERN				47,989.35 68.36	40,989.78 58.39	0.2	-6,999.57		1,488		
				0.00		351,779.84	395,823.86	1.5	44,044.02	0.00	12,376		

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Real Estate Investment Trusts													
369	AVB	AVALONBAY COMMUNITIES INC				62,559.15 169.54	91,648.53 248.37	0.3	29,089.38		2,347		658
342	CCI	CROWN CASTLE INTL CORP				49,771.06 145.53	63,133.20 184.60	0.2	13,362.14		1,819		659
1,573	DRE	DUKE REALTY CORP COM NEW				45,171.95 28.72	91,328.38 58.06	0.3	46,156.43		1,604	NA	B+
1,401	IRM	IRON MTN INC NEW COM				35,065.35 25.03	77,629.41 55.41	0.3	42,564.06		3,466		659
					0.00	192,567.50	323,739.52	1.2	131,172.02	0.00	9,237		
EQUITY TOTAL				0.00	0.00	4,664,334.93	6,181,264.01	23.1	1,516,929.08	0.00	173,719		
FIXED INCOME													
US Treasury													
200,000	9128282W9	US TREASURY N/B	0.5	0.15	1.06	201,723.73 100.86	200,812.50 100.41	0.7	-911.23		3,750	Aaa	AA+
1,230,000	912828VS6	US TREASURY N/B	1.3	2.13	2.08	1,236,327.51 100.51	1,236,912.60 100.56	4.6	585.09	3,737.57	30,750	Aaa	AA+
1,595,000	912828XT2	US TREASURY N/B	2.1	0.34	2.40	1,652,105.93 103.58	1,581,538.20 99.16	5.9	-70,567.73	10,604.12	31,900	Aaa	AA+
1,375,000	912828ZL7	US TREASURY N/B	3.0	0.35	2.53	1,375,942.47 100.07	1,287,660.00 93.65	4.8	-88,282.47	2,150.81	5,156	Aaa	AA+
445,000	912828P46	US TREASURY N/B	3.7	0.55	2.54	463,402.23 104.14	430,083.60 96.65	1.6	-33,318.63	878.94	7,231	Aaa	AA+
405,000	91282CDG3	US TREASURY N/B	4.4	1.23	2.50	403,081.80 99.53	380,955.15 94.06	1.4	-22,126.65	1,900.54	4,556	Aaa	AA+
1,545,000	912828ZS2	US TREASURY N/B	5.0	1.35	2.47	1,480,070.92 95.80	1,397,977.80 90.48	5.2	-82,093.12	2,567.93	7,725	Aaa	AA+
1,450,000	91282CCH2	US TREASURY N/B	5.9	1.48	2.46	1,430,069.20 98.63	1,348,833.50 93.02	5.0	-81,235.70	4,506.22	18,125	Aaa	AA+
190,000	91282CEE7	US TREASURY N/B	6.4	2.43	2.42	189,354.30 99.66	189,465.63 99.72	0.7	111.33		4,513	Aaa	AA+
985,000	91282CCB5	US TREASURY N/B	8.3	1.71	2.34	978,054.07 99.29	927,751.80 94.19	3.5	-50,302.27	6,013.40	16,006	Aaa	AA+
		Accrued Interest					32,359.51	0.1			129,713		
			4.0	1.14	2.37	9,410,132.17	9,014,350.29	33.7	-428,141.39	32,359.51	129,713		
Corporate Bond													
30,000	918204AZ1	VF CORP	0.1	0.41	1.12	30,030.89 100.10	30,015.95 100.05	0.1	-14.94	269.92	615	Baa1	A-
40,000	06739GCR8	BARCLAYS BANK PLC	0.0	0.99	0.19	40,008.64 100.02	40,018.16 100.05	0.1	9.52	262.56	680	A1	A
60,000	17401QAL5	CITIZENS BANK NA/RI	0.1	0.25	0.96	60,187.67 100.31	60,068.19 100.11	0.2	-119.48	552.08	1,590		

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50,000	316773CU2	FIFTH THIRD BANCOPR	0.1	0.32	1.13	50,141.43 100.28	50,089.60 100.18	0.2	-51.83	382.78	1,300	Baa1	BBB+
45,000	025816BM0	AMERICAN EXPRESS CO	0.3	0.42	1.09	45,234.42 100.52	45,156.38 100.35	0.2	-78.04	187.50	1,125	A3	BBB+
40,000	172967LQ2	CITIGROUP INC	0.5	1.26	1.56	40,276.76 100.69	40,219.23 100.55	0.2	-57.53	462.00	1,080	A3	BBB+
135,000	254709AJ7	DISCOVER FINL SVCS	0.6	4.20	1.88	134,704.34 99.78	136,674.72 101.24	0.5	1,970.38	1,876.88	5,198	Baa3	BBB-
100,000	26875PAK7	EOG RESOURCES INC	0.7	3.44	2.22	99,240.87 99.24	100,275.00 100.28	0.4	1,034.13	116.67	2,625	A3	A-
40,000	46647PBB1	JPMORGAN CHASE & CO	0.0	2.25		40,000.85 100.00	40,000.00 100.00	0.1	-0.85	641.40	1,283	A2	A-
45,000	83088MAJ1	SKYWORKS SOLUTIONS INC	1.1	0.92	2.83	44,992.28 99.98	44,004.60 97.79	0.2	-987.68	135.00	405	Ba1	BBB-
90,000	444859BP6	HUMANA INC	1.3	0.68	2.51	89,959.71 99.96	87,799.50 97.56	0.3	-2,160.21	94.25	585	Baa3	BBB+
75,000	02005NBL3	ALLY FINANCIAL INC	1.5	0.84	3.06	75,637.24 100.85	73,238.25 97.65	0.3	-2,398.99	540.73	1,088	Baa3	BBB-
235,000	26078JAB6	DOWDUPONT INC	1.5	2.12	2.65	242,473.65 103.18	240,459.05 102.32	0.9	-2,014.60	3,733.11	9,882	Baa1	BBB+
120,000	02665WCT6	AMERICAN HONDA FINANCE	1.7	3.56	2.63	119,987.78 99.99	121,897.20 101.58	0.5	1,909.42	934.83	4,260	A3	A-
170,000	316773CP3	FIFTH THIRD BANCORP	1.7	3.56	2.98	172,183.98 101.28	173,879.40 102.28	0.6	1,695.42	1,522.92	7,310	Baa1	BBB
130,000	00206RMJ8	AT&T INC	1.9	0.85	2.50	130,000.00 100.00	125,988.20 96.91	0.5	-4,011.80	19.50	1,170	Baa2	BBB
55,000	23331ABM0	DR HORTON INC	2.4	2.65	3.08	54,800.04 99.64	54,224.50 98.59	0.2	-575.54	634.03	1,375	Baa1	BBB
80,000	959802AY5	WESTERN UNION CO/THE	2.6	2.84	3.30	80,011.67 100.01	79,048.80 98.81	0.3	-962.87	513.00	2,280	Baa2	BBB
65,000	713448EQ7	PEPSICO INC	2.8	2.27	2.60	64,972.01 99.96	64,354.55 99.01	0.2	-617.46	48.75	1,463	A1	A+
75,000	718172CN7	PHILIP MORRIS INTL INC	3.0	1.60	3.05	74,770.91 99.69	71,599.50 95.47	0.3	-3,171.41	468.75	1,125	A2	A
80,000	670346AR6	NUCOR CORP	3.0	2.03	3.02	79,921.95 99.90	77,547.20 96.93	0.3	-2,374.75	533.33	1,600	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	2.9	4.54	3.37	72,853.42 104.08	75,454.40 107.79	0.3	2,600.98	1,896.32	4,113	Baa1	BBB+
90,000	857477BE2	STATE STREET CORP	3.4	2.35	2.78	90,000.00 100.00	88,695.00 98.55	0.3	-1,305.00	882.75	2,119	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	3.6	1.80	2.93	69,876.93 99.82	67,052.30 95.79	0.3	-2,824.63	265.42	1,225	A2	BBB+
185,000	097023DG7	BOEING CO	3.6	2.18	3.71	185,029.57 100.02	175,037.75 94.62	0.7	-9,991.82	643.25	4,063	Baa2	BBB-
70,000	38141GXS8	GOLDMAN SACHS GROUP INC	3.8	1.17	2.69	69,166.22 98.81	65,306.50 93.30	0.2	-3,859.72	81.46	599	BBB+	A2
85,000	91324PCV2	UNITEDHEALTH GROUP INC	3.7	2.87	2.85	85,740.12 100.87	85,791.35 100.93	0.3	51.23	117.11	2,635	A3	A+

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190,000	46647PBK1	JPMORGAN CHASE & CO	3.8	2.08	3.03	190,000.00 100.00	183,135.30 96.39	0.7	-6,864.70	1,747.98	3,958	A2	A-
180,000	95000U2N2	WELLS FARGO & COMPANY	3.8	1.61	3.09	183,119.75 101.73	173,786.40 96.55	0.6	-9,333.35	1,641.00	3,938	A1	BBB+
100,000	06738EBL8	BARCLAYS PLC	3.8	2.79	3.58	100,185.73 100.19	97,223.00 97.22	0.4	-2,962.73	1,140.80	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	3.9	2.11	3.37	99,966.73 99.97	95,073.00 95.07	0.4	-4,893.73	682.18	2,099	A3	A-
60,000	40414LAQ2	HCP INC	3.9	3.22	3.28	60,066.99 100.11	59,932.20 99.89	0.2	-134.79	411.67	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	3.8	3.35	3.38	120,217.23 100.18	120,086.41 100.07	0.4	-130.82	521.33	4,080	Baa2	BBB
175,000	26441CAS4	DUKE ENERGY CORP NEW	3.9	3.63	2.30	164,777.58 94.16	170,616.25 97.50	0.6	5,838.67	386.46	4,638	Baa2	BBB
185,000	251526CE7	DEUTSCHE BANK NY	4.3	1.85	3.82	186,790.23 100.97	171,783.60 92.86	0.6	-15,006.63	1,389.47	3,939	Baa2	BBB-
85,000	654106AJ2	NIKE INC	4.6	2.57	2.84	85,674.83 100.79	84,626.85 99.56	0.3	-1,047.98	25.97	2,338	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	4.4	3.33	3.06	95,726.47 100.76	96,868.65 101.97	0.4	1,142.18	1,662.50	3,325	A3	A-
125,000	237194AL9	DARDEN RESTAURANTS INC	4.5	3.17	3.50	129,112.54 103.29	126,982.50 101.59	0.5	-2,130.04	2,005.21	4,813	Baa2	BBB
80,000	844741BK3	SOUTHWEST AIRLINES CO	4.4	2.13	3.61	91,370.46 114.21	85,526.40 106.91	0.3	-5,844.06	1,207.22	4,100	Baa1	BBB
135,000	23331ABP3	D.R. HORTON INC	5.2	1.44	3.54	134,691.84 99.77	120,569.85 89.31	0.5	-14,121.99	871.50	1,890	Baa1	BBB
95,000	172967LD1	CITIGROUP INC	4.3	4.26	3.63	93,208.28 98.11	96,029.80 101.08	0.4	2,821.52	830.85	3,693	A3	BBB+
120,000	036752AG8	ANTHEM INC	5.0	3.80	3.36	121,898.72 101.58	124,564.80 103.80	0.5	2,666.08	410.10	4,921	Baa2	A
65,000	571903AY9	MARRIOTT INTERNATIONAL	5.0	2.80	3.86	69,142.47 106.37	65,449.14 100.69	0.2	-3,693.33	1,198.89	2,600	Baa3	BBB-
170,000	06051GGR4	BANK OF AMERICA CORP	4.8	3.07	3.54	174,258.32 102.50	170,414.80 100.24	0.6	-3,843.52	1,187.69	6,108	A2	A-
165,000	61744YAK4	MORGAN STANLEY	4.8	2.89	3.50	170,616.09 103.40	165,660.02 100.40	0.6	-4,956.07	1,135.65	5,925	A1	BBB+
95,000	05329WAR3	AUTONATION INC	5.8	1.97	3.79	94,882.27 99.88	85,239.70 89.73	0.3	-9,642.57	308.75	1,853	Baa3	BBB-
110,000	7591EPAT7	REGIONS FINANCIAL CORP	5.9	1.84	3.62	109,743.67 99.77	98,716.20 89.74	0.4	-11,027.47	269.50	1,980	Baa1	BBB+
80,000	337738AR9	FISERV INC	5.4	4.19	3.65	80,049.19 100.06	82,451.20 103.06	0.3	2,402.01	1,680.00	3,360	Baa2	BBB
120,000	37045XDP8	GENERAL MOTORS FINL CO	5.9	2.36	4.18	120,248.66 100.21	107,883.60 89.90	0.4	-12,365.06	1,328.00	2,880	Baa3	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	5.8	2.72	4.38	91,485.36 101.65	82,965.60 92.18	0.3	-8,519.76	1,140.00	2,700	Baa3	BBB
80,000	00287YBF5	ABBVIE INC	5.5	3.16	3.33	85,019.10 106.27	84,198.40 105.25	0.3	-820.70	1,293.89	3,400	Baa2	BBB+

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25,000	571903BB8	MARRIOTT INTERNATIONAL	5.4	2.82	4.00	27,661.46 110.65	25,909.25 103.64	0.1	-1,752.21	387.50	1,163	Baa3	BBB-
90,000	00206RHJ4	AT&T INC	5.8	2.88	3.40	97,998.64 108.89	95,053.50 105.62	0.4	-2,945.14	326.25	3,915	Baa2	BBB
80,000	29365TAG9	ENTERGY TEXAS INC	5.9	3.45	3.41	82,608.26 103.26	82,836.80 103.55	0.3	228.54		3,200	A3	A
95,000	30212PAR6	EXPEDIA GROUP INC	6.8	3.26	3.93	94,952.16 99.95	90,648.05 95.42	0.3	-4,304.11	394.51	3,088	Baa3	BBB-
95,000	31946MAA1	FIRST CITIZENS BANCSHARE	6.9	3.35	3.74	95,068.84 100.07	92,634.50 97.51	0.3	-2,434.34	142.50	3,206	Baa2	
90,000	29278NAQ6	ENERGY TRANSFER LP	6.8	3.01	3.96	94,624.89 105.14	88,680.60 98.53	0.3	-5,944.29	1,275.00	3,375	Baa3	BBB-
85,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	6.8	2.33	3.28	92,336.99 108.63	86,304.75 101.54	0.3	-6,032.24	991.67	2,975	Baa1	BBB+
120,000	559222AV6	MAGNA INTERNATIONAL INC	7.3	2.43	3.56	120,165.68 100.14	110,581.20 92.15	0.4	-9,584.48	865.67	2,940	A3	A-
90,000	878742BG9	TECK RESOURCES LIMITED	7.0	3.11	3.92	94,985.73 105.54	89,853.30 99.84	0.3	-5,132.43	741.00	3,510	Baa3	BBB-
195,000	723787AQ0	PIONEER NATURAL RESOURCE	7.6	2.10	3.47	191,995.38 98.46	172,838.25 88.64	0.6	-19,157.13	473.42	3,705	Baa1	BBB
95,000	08652BAB5	BEST BUY CO INC	7.6	2.00	3.63	94,613.64 99.59	83,385.30 87.77	0.3	-11,228.34	926.25	1,853	Baa1	BBB
95,000	74762EAF9	QUANTA SERVICES INC	7.3	2.89	3.92	95,082.18 100.09	88,025.10 92.66	0.3	-7,057.08	1,377.50	2,755	Baa3	BBB-
115,000	828807DM6	SIMON PROPERTY GROUP INC	7.9	2.24	3.50	114,651.75 99.70	103,690.90 90.17	0.4	-10,960.85	421.67	2,530	A3	A
180,000	25278XAR0	DIAMONDBACK ENERGY INC	7.7	3.02	3.71	181,513.72 100.84	171,952.20 95.53	0.6	-9,561.52	109.38	5,625	Baa3	BBB-
95,000	500255AX2	KOHL'S CORPORATION	7.6	2.81	3.91	99,176.63 104.40	91,143.95 95.94	0.3	-8,032.68	1,335.94	3,206	Baa2	BBB-
65,000	37045XDL7	GENERAL MOTORS FINL CO	7.9	2.72	4.28	64,894.99 99.84	57,235.75 88.06	0.2	-7,659.24	541.13	1,755	Baa3	BBB
95,000	256746AJ7	DOLLAR TREE INC	8.3	2.64	3.71	95,096.43 100.10	86,848.05 91.42	0.3	-8,248.38	839.17	2,518	Baa2	BBB
160,000	13645RBF0	CANADIAN PACIFIC RAILWAY	8.4	2.45	3.33	159,945.81 99.97	148,385.60 92.74	0.6	-11,560.21	1,295.78	3,920	Baa2	BBB+
		Accrued Interest					54,737.19	0.2			201,365		
			4.4	2.53	3.19	7,091,829.00	6,884,423.19	25.7	-262,143.00	54,737.19	201,365		
ABS													
4,804	26208GAG4	DRIVE 2018-1 D	0.0	-2.28	2.42	4,824.83 100.44	4,806.22 100.05	0.0	-18.61	8.13	183	Aaa	A
234,491	65479MAC0	NAROT 2020-A A3	0.7	1.39	2.10	234,484.64 100.00	233,360.90 99.52	0.9	-1,123.74	143.82	3,236	Aaa	AAA
190,000	02582JJM3	AMXCA 2019-3 A	0.4	0.81	1.38	191,607.07 100.85	190,545.81 100.29	0.7	-1,061.26	168.89	3,800		AAA

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145,000	80285WAF4	SDART 2020-3 C	0.6	1.04	2.47	145,070.97 100.05	143,824.99 99.19	0.5	-1,245.98	72.18	1,624	Aaa	
50,000	80286XAE4	SDART 2021-2 C	1.0	0.91	3.65	49,992.96 99.99	48,626.35 97.25	0.2	-1,366.61	20.00	450	Aaa	
115,000	26208VAF3	DRIVE 2020-2 C	0.7	1.53	2.38	116,326.44 101.15	114,947.11 99.95	0.4	-1,379.32	116.53	2,622	Aaa	AAA
150,000	03066PAE9	AMCAR 2020-3 C	1.8	1.26	3.51	149,526.43 99.68	143,792.91 95.86	0.5	-5,733.52	57.42	1,590	A2	A
95,000	92348KAM5	VZMT 2022-1 B	1.4	1.27	2.71	95,000.00 100.00	93,216.19 98.12	0.3	-1,783.81	36.87	1,207	Aa2	AA
100,000	14686KAD9	CRVNA 2021-N2 C	1.0	1.08	4.58	99,992.56 99.99	96,693.40 96.69	0.4	-3,299.16	62.42	1,070		A
80,000	14687GAD7	CRVNA 2021-N3 C	1.1	1.02	3.48	80,004.47 100.01	77,910.75 97.39	0.3	-2,093.72	47.60	816		A
		Accrued Interest					733.85	0.0			16,597		
			0.9	1.15	2.65	1,166,830.38	1,148,458.49	4.3	-19,105.74	733.85	16,597		
MBS - Agency													
524	3128KUS73	FHLMC PC GOLD COMB 30	4.0	5.10	3.25	0.00 0.00	580.86 110.95	0.0		2.62	31	Aaa	AA+
		Accrued Interest					2.62	0.0			31		
			4.0		3.25		583.48	0.0		2.62	31		
Mutual Fund													
72,167	ZFLIX	ZIEGLER FLOATING RATE INSTITUT		0.15	0.16	1,858,972.80 25.76	1,761,591.25 24.41	6.6	-97,381.55		2,817		
			0.15	0.16	1,858,972.80	1,761,591.25	6.6	-97,381.55	0.00	2,817			
CMBS - Agency													
140,000	3137B5JM6	FHMS K034 A2	1.2	0.40	2.39	141,842.61 101.32	141,695.54 101.21	0.5	-147.07	411.95	4,943	Aaa	AA+
115,000	3137BBBD1	FHMS K038 A2	1.8	1.14	2.66	116,715.71 101.49	116,341.94 101.17	0.4	-373.78	324.78	3,897	Aaa	AA+
170,000	3140HSK67	FN BL1216	3.6	2.56	3.37	172,402.78 101.41	173,932.10 102.31	0.6	1,529.32	518.50	6,222	Aaa	AA+
122,704	30298DAE9	FRESB 2019 - SB64 A5H	1.8	2.45	2.11	125,623.20 102.38	121,630.03 99.13	0.5	-3,993.17	279.30	3,352	Aaa	AA+
		Accrued Interest					1,534.53	0.0			18,414		
			2.2	1.69	2.70	556,584.30	555,134.14	2.1	-2,984.70	1,534.53	18,414		
FIXED INCOME TOTAL			3.6	1.56	2.48	20,084,348.65	19,364,540.84	72.3	-809,756.38	89,367.71	368,938		
OTHER													
OTHER ASSETS (USD)													
142,653	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				142,652.66 10.00	142,652.66 10.00	0.5	0.00		0		

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49,363	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				49,362.56 10.00	49,362.56 10.00	0.2	0.00		0		
35,866	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				35,866.37 10.00	35,866.37 10.00	0.1	0.00		0		
122,770	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				122,770.47 10.00	122,770.47 10.00	0.5	0.00		0		
17,071	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				17,071.32 10.00	17,071.32 10.00	0.1	0.00		0		
					0.00	367,723.38	367,723.38	1.4	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	367,723.38	367,723.38	1.4	0.00	0.00	0		
TOTAL PORTFOLIO				2.57	1.20	1.79	25,981,650.15	26,778,771.42	100.0	707,172.70	89,367.71	542,657	

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
3/8/2022	3/10/2022	40,000	06739GCR8	BARCLAYS BANK PLC 1.700% Due 5/12/2022	BARC_bb	100.06	40,025.20			40,025.20
3/8/2022	3/10/2022	40,000	172967LQ2	CITIGROUP INC 2.700% Due 10/27/2022	TDS_bb	100.78	40,312.00			40,312.00
3/15/2022	3/17/2022	40,000	46647PBB1	JPMORGAN CHASE & CO 3.207% Due 4/1/2023	TDS_bb	100.04	40,014.40			40,014.40
3/30/2022	4/1/2022	162	AEP	AMERICAN ELECTRIC POWER	CANT	98.95	16,029.33	6.48		16,022.85
3/30/2022	4/1/2022	1,570	BBWI	BATH & BODY WORKS INC	CANT	50.29	78,950.75	62.80		78,887.95
3/30/2022	4/1/2022	478	CFG	CITIZENS FINANCIAL GROUP	CANT	46.86	22,398.94	19.12		22,379.82
3/30/2022	4/1/2022	1,151	KR	KROGER CO COM	CANT	56.36	64,866.91	46.04		64,820.87
3/30/2022	4/1/2022	263	LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	CANT	105.46	27,736.58	10.52		27,726.06
3/30/2022	4/1/2022	2,299	JWN	NORDSTROM INC COM	CANT	27.81	63,927.83	91.96		63,835.87
3/30/2022	4/1/2022	235	UNP	UNION PAC CORP COM	CANT	275.98	64,855.68	9.40		64,846.28
3/31/2022	4/1/2022	310,000	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	GOLDMA N_TW	90.50	280,550.00			280,550.00
3/31/2022	4/1/2022	190,000	91282CEE7	US TREASURY N/B 2.375% Due 3/31/2029	BOA_TW	99.66	189,354.30			189,354.30
3/31/2022	3/31/2022	212	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.41	5,167.95			5,167.95
Total Purchases							934,189.87	246.32	0.00	933,943.55

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
3/30/2022	4/1/2022	238	CMI	CUMMINS INC COM	CANT	208.85	49,707.04	9.52	0.26	49,697.26
3/30/2022	4/1/2022	84	CMI	CUMMINS INC COM	CANT	208.85	17,543.66	3.36	0.09	17,540.21
3/30/2022	4/1/2022	289	FANG	DIAMONDBACK ENERGY INC COM	CANT	139.07	40,192.15	11.56	0.21	40,180.38
3/30/2022	4/1/2022	763	HPQ	HP INC	CANT	39.03	29,778.13	30.52	0.16	29,747.45
3/30/2022	4/1/2022	91	TGT	TARGET CORP COM	CANT	222.18	20,218.04	3.64	0.11	20,214.29
3/30/2022	4/1/2022	596	VFC	V F CORP COM	CANT	58.44	34,831.07	23.84	0.18	34,807.05
3/30/2022	4/1/2022	399	VFC	V F CORP COM	CANT	58.44	23,318.12	15.96	0.12	23,302.04

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
3/30/2022	4/1/2022	330	WBA	WALGREENS BOOTS ALLIANCE INC COM	CANT	47.50	15,673.96	13.20	0.08	15,660.68
3/30/2022	4/1/2022	636	WBA	WALGREENS BOOTS ALLIANCE INC COM	CANT	47.50	30,208.00	25.44	0.16	30,182.40
3/30/2022	4/1/2022	238	WHR	WHIRLPOOL CORP	CANT	180.62	42,988.70	9.52	0.23	42,978.95
3/31/2022	3/31/2022	3,282	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)		10.00	3,281.73			3,281.73
3/31/2022	3/31/2022	3,639	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	3,638.53			3,638.53
3/31/2022	3/31/2022	5,649	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	5,649.10			5,649.10
3/31/2022	3/31/2022	12,660	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	12,659.99			12,659.99
3/31/2022	3/31/2022	4,072	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	4,072.36			4,072.36
3/31/2022	3/31/2022	3,510	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	3,509.95			3,509.95
3/31/2022	3/31/2022	3,288	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	3,287.65			3,287.65
3/31/2022	3/31/2022	2,484	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	2,483.87			2,483.87
3/31/2022	3/31/2022	3,019	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)		10.00	3,019.27			3,019.27
3/31/2022	4/1/2022	200,000	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	GOLDMA N_TW	100.41	200,812.50			200,812.50
Total Sales							546,873.82	146.56	1.60	546,725.66

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/3/2022	3/25/2022	BAC	BANK AMER CORP COM	1.00	842.10	842.10
3/3/2022	3/11/2022	FANG	DIAMONDBACK ENERGY INC COM	1.00	647.40	647.40
3/4/2022	3/23/2022	BLK	BLACKROCK INC COM	1.00	575.84	575.84
3/4/2022	3/14/2022	LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	1.00	740.15	740.15
3/8/2022	4/6/2022	HPQ	HP INC	1.00	696.50	696.50
3/9/2022	3/21/2022	VFC	V F CORP COM	1.00	497.50	497.50
3/10/2022	3/31/2022	ETN	EATON CORP PLC SHS	1.00	727.38	727.38
3/10/2022	3/25/2022	KHC	KRAFT HEINZ CO COM	1.00	747.20	747.20
3/14/2022	4/1/2022	KO	COCA COLA CO COM	1.00	662.64	662.64
3/14/2022	3/31/2022	CCI	CROWN CASTLE INTL CORP	1.00	502.74	502.74

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/14/2022	3/29/2022	EOG	EOG RES INC COM	1.00	772.00	772.00
3/14/2022	3/30/2022	GILD	GILEAD SCIENCES INC COM	1.00	756.28	756.28
3/14/2022	4/6/2022	IRM	IRON MTN INC NEW COM	1.00	866.52	866.52
3/14/2022	3/31/2022	TNL	TRAVEL + LEISURE CO	1.00	380.80	380.80
3/17/2022	4/4/2022	WMT	WAL-MART STORES INC	1.00	366.24	366.24
3/21/2022	3/31/2022	AVGO	BROADCOM INC	1.00	971.70	971.70
3/21/2022	4/6/2022	STX	SEAGATE TECHNOLOGY HOLDINGS	1.00	644.00	644.00
3/22/2022	4/6/2022	QSR	RESTAURANT BRANDS INTERN	1.00	379.08	379.08
3/23/2022	4/14/2022	BBY	BEST BUY INC COM	1.00	462.00	462.00
3/24/2022	4/29/2022	MO	ALTRIA GROUP INC COM	1.00	694.80	694.80
3/24/2022	4/22/2022	MDT	MEDTRONIC PLC	1.00	361.62	361.62
3/28/2022	3/28/2022	AZN	ASTRAZENECA PLC SPONSORED ADR	1.00	-25.24	-25.24
3/30/2022	4/15/2022	AVB	AVALONBAY COMMUNITIES INC	1.00	586.71	586.71
3/31/2022	5/2/2022	BMJ	BRISTOL MYERS SQUIBB CO COM	1.00	1,122.12	1,122.12
3/31/2022	4/11/2022	STT	STATE STR CORP COM	1.00	344.28	344.28
3/31/2022	3/31/2022	ZFLX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	5,167.95	5,167.95
Total Dividends					20,490.31	20,490.31

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/1/2022	3/1/2022	036752AG8	ANTHEM INC 4.101% Due 3/1/2028	100.00	2,460.60	2,460.60
3/1/2022	3/1/2022	00206RHJ4	AT&T INC 4.350% Due 3/1/2029	100.00	1,957.50	1,957.50
3/1/2022	3/1/2022	26441CAS4	DUKE ENERGY CORP NEW 2.650% Due 9/1/2026	100.00	2,318.75	2,318.75
3/1/2022	3/15/2022	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	2.96	2.96

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/1/2022	3/25/2022	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
3/1/2022	3/25/2022	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
3/1/2022	3/25/2022	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	483.93	483.93
3/1/2022	3/25/2022	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	258.12	258.12
3/2/2022	3/2/2022	COASTAL	CS - REPURCHASE AGREEMENT	1.00	11.38	11.38
3/10/2022	3/10/2022	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	89.17	89.17
3/10/2022	3/10/2022	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	68.00	68.00
3/15/2022	3/15/2022	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
3/15/2022	3/15/2022	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	37.23	37.23
3/15/2022	3/15/2022	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	218.50	218.50
3/15/2022	3/15/2022	26875PAK7	EOG RESOURCES INC 2.625% Due 3/15/2023	100.00	1,312.50	1,312.50
3/15/2022	3/15/2022	31946MAA1	FIRST CITIZENS BANCSHARE 3.375% Due 3/15/2030	100.00	1,603.13	1,603.13
3/15/2022	3/15/2022	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	287.47	287.47
3/15/2022	3/15/2022	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	135.33	135.33
3/15/2022	3/15/2022	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	37.50	37.50
3/15/2022	3/15/2022	91324PCV2	UNITEDHEALTH GROUP INC 3.100% Due 3/15/2026	100.00	1,317.50	1,317.50

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/18/2022	3/18/2022	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	132.50	132.50
3/19/2022	3/21/2022	713448EQ7	PEPSICO INC 2.250% Due 3/19/2025	100.00	731.25	731.25
3/20/2022	3/21/2022	92348KAM5	VZMT 2022-1 B 1.270% Due 1/20/2027	100.00	100.54	100.54
3/24/2022	3/24/2022	25278XAR0	DIAMONDBACK ENERGY INC 3.125% Due 3/24/2031	100.00	2,812.50	2,812.50
3/25/2022	3/25/2022	00206RMJ8	AT&T INC 0.900% Due 3/25/2024	100.00	585.00	585.00
3/27/2022	3/28/2022	654106AJ2	NIKE INC 2.750% Due 3/27/2027	100.00	1,168.75	1,168.75
3/30/2022	3/30/2022	29365TAG9	ENTERGY TEXAS INC 4.000% Due 3/30/2029	100.00	1,600.00	1,600.00
3/31/2022	3/31/2022	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	10.00	-3,281.73	-3,281.73
3/31/2022	4/1/2022	CASH	MONEY FUND	1.00	39.03	39.03
3/31/2022	4/1/2022	CASH	MONEY FUND	1.00	14.36	14.36
3/31/2022	4/1/2022	CASH	MONEY FUND	1.00	28.15	28.15
3/31/2022	3/31/2022	CASH	MONEY FUND	1.00	2.08	2.08
3/31/2022	3/31/2022	CASH	MONEY FUND	1.00	0.42	0.42
3/31/2022	3/31/2022	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	10.00	-35,301.45	-35,301.45
3/31/2022	3/31/2022	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	10.00	-3,019.27	-3,019.27
3/31/2022	3/31/2022	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	3,750.00	3,750.00
Total Interest					-16,984.90	-16,984.90

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
3/1/2022	3/15/2022	68	3128KUS73	FHLMC PC GOLD COMB 30	100.00	68.21		68.21

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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
				6.000% Due 8/1/2037				
3/1/2022	3/25/2022	117	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	116.61	0.04	116.61
3/1/2022	3/25/2022	93	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	93.29	-0.03	93.29
3/15/2022	3/15/2022	1,904	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	1,903.64	-49.79	1,903.64
3/15/2022	3/15/2022	519	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	519.18	-20.64	519.18
3/15/2022	3/15/2022	2,250	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	2,249.76	-90.50	2,249.76
3/15/2022	3/15/2022	2,250	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	2,249.76	-90.50	2,249.76
3/15/2022	3/15/2022	15,483	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	15,482.94	1.28	15,482.94
Total Principal Payments						22,683.39	-250.14	22,683.39

Calls

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
3/1/2022	3/1/2022	135,000	05531FAX1	TRUIST FINANCIAL CORP 2.750% Due 4/1/2022	100.00	135,000.00	135,000.00
Total Calls						135,000.00	135,000.00

Maturities

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
3/8/2022	3/8/2022	60,000	94974BFC9	WELLS FARGO & COMPANY 3.500% Due 3/8/2022	100.00	60,000.00	60,000.00

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Maturities

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
3/15/2022	3/15/2022	105,000 084423AS1	BERKLEY W R CORP 4.625% Due 3/15/2022	100.00	105,000.00	105,000.00
Total Maturities					165,000.00	165,000.00

Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/9/2022	3/9/2022	CUSTFEE	ADMINISTRATIVE FEE/CUSTODIAN FEE	1.00	15.00	15.00
Total Expenses					15.00	15.00

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/23/2022	3/23/2022	CASH	MONEY FUND	1.00	100,000.00	100,000.00
3/23/2022	3/23/2022	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					200,000.00	200,000.00

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
3/8/2022	3/10/2022	06739GCR8	BARCLAYS BANK PLC 1.700% Due 5/12/2022	100.00	-222.89	-222.89
3/8/2022	3/10/2022	172967LQ2	CITIGROUP INC 2.700% Due 10/27/2022	100.00	-399.00	-399.00
3/15/2022	3/17/2022	46647PBB1	JPMORGAN CHASE & CO 3.207% Due 4/1/2023	100.00	-591.51	-591.51
3/31/2022	4/1/2022	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	-519.51	-519.51
3/31/2022	4/1/2022	91282CEE7	US TREASURY N/B 2.375% Due 3/31/2029	100.00	-12.33	-12.33
Total Purchased Accrued					-1,745.24	-1,745.24

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US Dollar
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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
3/1/2022	3/1/2022	05531FAX1	TRUIST FINANCIAL CORP 2.750% Due 4/1/2022	100.00	1,546.83	1,546.83
3/8/2022	3/8/2022	94974BFC9	WELLS FARGO & COMPANY 3.500% Due 3/8/2022	100.00	1,050.00	1,050.00
3/15/2022	3/15/2022	084423AS1	BERKLEY W R CORP 4.625% Due 3/15/2022	100.00	2,428.13	2,428.13
3/31/2022	4/1/2022	912828W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	10.25	10.25
Total Sold Accrued					5,035.21	5,035.21

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2022 - 3/31/2022

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
3/16/2017	3/1/2022	135,000	05531FAX1	TRUIST FINANCIA		134,747.55	247.90	135,000.00	0.00	4.55
11/2/2021	3/8/2022	60,000	94974BFC9	WELLS FARGO & C		60,670.80	-670.80	60,000.00	0.00	
10/30/2013	3/15/2022	105,000	084423AS1	BERKLEY W R COR		110,591.25	-5,591.25	105,000.00	0.00	
12/11/2017	3/30/2022	238	CMI	CUMMINS INC COM		40,706.12		49,707.04	0.00	9,000.92
8/25/2020	3/30/2022	84	CMI	CUMMINS INC COM		17,677.37		17,543.66	0.00	-133.71
11/13/2020	3/30/2022	596	VFC	V F CORP COM		46,666.08		34,831.07	0.00	-11,835.01
3/12/2021	3/30/2022	399	VFC	V F CORP COM		31,499.49		23,318.12	0.00	-8,181.37
4/2/2020	3/30/2022	330	WBA	WALGREENS BOOTS		13,072.06		15,673.96	0.00	2,601.90
6/23/2020	3/30/2022	636	WBA	WALGREENS BOOTS		27,472.59		30,208.00	0.00	2,735.41
11/13/2020	3/30/2022	289	FANG	DIAMONDBACK ENE		9,591.53		40,192.15	0.00	30,600.62
9/22/2021	3/30/2022	763	HPQ	HP INC		21,132.66		29,778.13	8,645.47	
11/19/2018	3/30/2022	91	TGT	TARGET CORP COM		7,098.28		20,218.04	0.00	13,119.76
2/28/2020	3/30/2022	238	WHR	WHIRLPOOL CORP		30,418.88		42,988.70	0.00	12,569.82
8/27/2020	3/31/2022	200,000	9128282W9	US TREASURY N/B		207,187.50	-5,463.77	200,812.50	0.00	-911.23
7/31/2015	3/31/2022	3,282	ASIAENT	ASIA ENT III ON		3,281.73		3,281.73	0.00	
7/31/2018	3/31/2022	3,639	PRIVEQ	PRIV EQUITY PTR		3,638.53		3,638.53	0.00	
8/31/2018	3/31/2022	5,649	PRIVEQ	PRIV EQUITY PTR		5,649.10		5,649.10	0.00	
10/31/2018	3/31/2022	12,660	PRIVEQ	PRIV EQUITY PTR		12,659.99		12,659.99	0.00	
2/28/2019	3/31/2022	4,072	PRIVEQ	PRIV EQUITY PTR		4,072.36		4,072.36	0.00	
8/31/2019	3/31/2022	3,510	PRIVEQ	PRIV EQUITY PTR		3,509.95		3,509.95	0.00	
7/31/2020	3/31/2022	3,288	PRIVEQ	PRIV EQUITY PTR		3,287.65		3,287.65	0.00	
11/30/2020	3/31/2022	2,484	PRIVEQ	PRIV EQUITY PTR		2,483.87		2,483.87	0.00	
7/31/2018	3/31/2022	3,019	STEPSTONEM	STEPSTONE MEZZ		3,019.27		3,019.27	0.00	
Total Gains									8,645	70,633
Total Losses									0	-21,061
Total						800,135	-11,477.92	846,874	8,645	49,572
Total Realized Gain/Loss		58,217.12								