Portfolio Report

8/31/2022

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

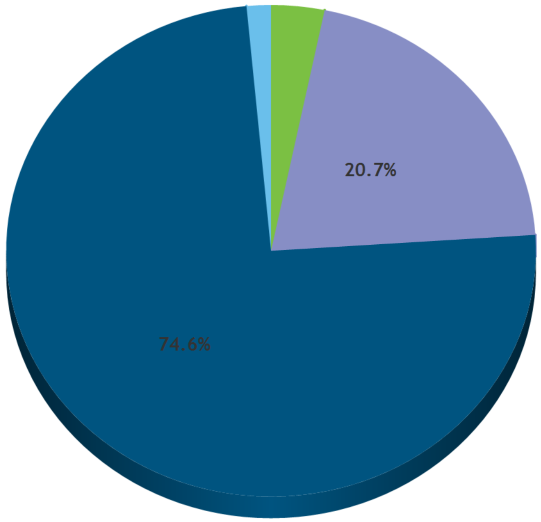
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
7/31/2022 - 8/31/2022

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**25,020,678.41**	**24,817,685.22**	**28,142,925.22**
Beginning Accrued Interest	79,795.89	71,204.27	97,788.43
Net Contributions/ Withdrawals	-211,952.61	-514,452.61	-1,845,448.95
Realized Gains/Losses	-21,324.80	-70,745.18	56,345.06
Change in Unrealized Gains/Losses	-461,442.18	58,090.18	-2,346,147.04
Net Income/Expenses	55,121.66	92,280.49	400,702.55
Amortization/Accretion	-1,380.91	-3,158.52	-28,677.26
Change in Accrued Interest	5,513.30	14,104.91	-12,479.25
Ending Value	**24,379,699.57**	**24,379,699.57**	**24,379,699.57**
Ending Accrued Interest	85,309.18	85,309.18	85,309.18
Total	**24,465,008.76**	**24,465,008.76**	**24,465,008.76**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	793,576.03	3.2	0.0
Equity	5,069,693.30	20.7	3.4
Fixed Income	18,239,392.47	74.6	3.4
Other	362,346.95	1.5	0.0
Total	**24,465,008.76**	**100.0**	**3.3**

Performance Overview

WFT Liquidating Trust
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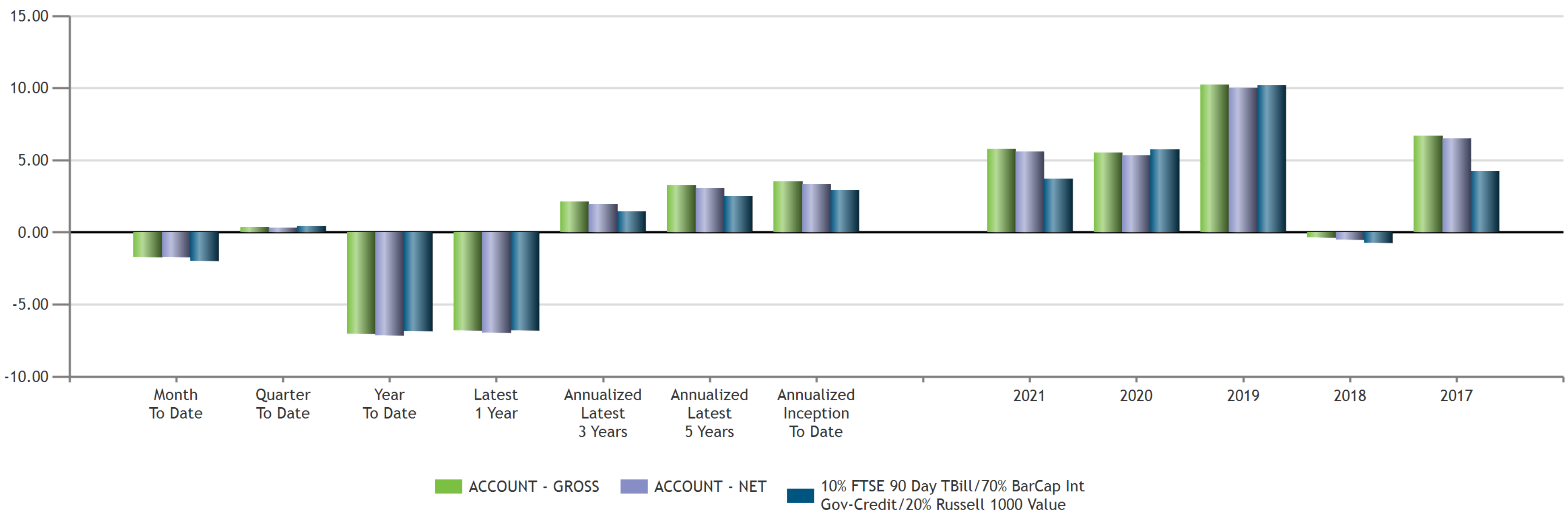
US Dollar
8/31/2022

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	-2.89	1.22	-10.54	-7.22	8.80	8.57	8.90	28.44	-1.02	26.63	-6.16	18.50
Fixed Income	-1.48	0.19	-6.29	-7.02	0.15	1.48	1.72	-0.80	7.95	6.84	0.56	2.48
Other	0.00	-1.57	-9.03	-9.03	0.14	5.46	6.58	16.75	-6.55	0.26	20.41	13.88
ACCOUNT - GROSS	**-1.70**	**0.35**	**-7.04**	**-6.80**	**2.11**	**3.24**	**3.53**	**5.79**	**5.52**	**10.22**	**-0.34**	**6.70**
ACCOUNT - NET	**-1.72**	**0.31**	**-7.16**	**-6.98**	**1.93**	**3.06**	**3.33**	**5.60**	**5.33**	**10.02**	**-0.52**	**6.49**
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-1.98	0.45	-6.85	-6.80	1.46	2.49	2.93	3.71	5.75	10.20	-0.75	4.25
FTSE 3-Month TBill Index	0.15	0.25	0.43	0.44	0.56	1.10	0.72	0.05	0.58	2.25	1.86	0.84
Bloomberg Int Gov/Credit	-2.00	-0.40	-7.14	-8.20	-0.87	0.84	1.43	-1.44	6.43	6.80	0.88	2.14
Russell 1000 Value	-2.98	3.45	-9.85	-6.23	8.87	7.86	8.56	25.16	2.80	26.54	-8.27	13.66



Equity Overview

WFT Liquidating Trust
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US Dollar
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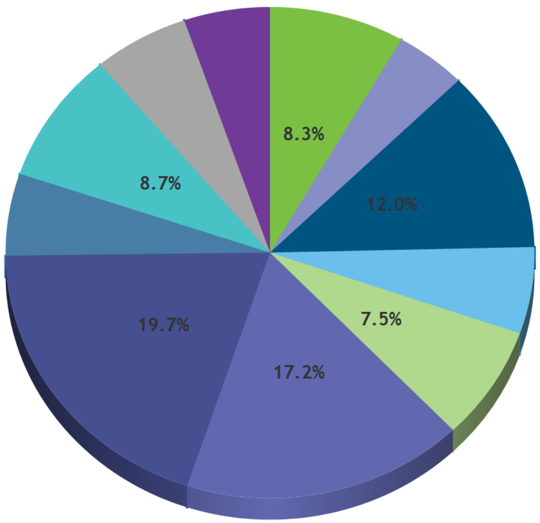
Portfolio Holdings by Sector

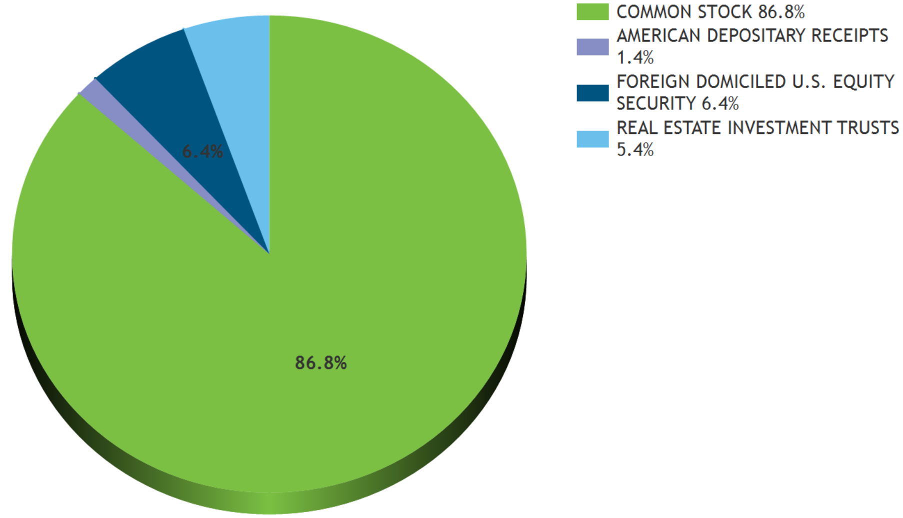


Sector	Market Value	% Equity	% Assets
Energy	419,382.88	8.3	1.7
Materials	221,137.95	4.4	0.9
Industrials	608,656.98	12.0	2.5
Consumer Discretionary	288,526.59	5.7	1.2
Consumer Staples	380,771.03	7.5	1.6
Health Care	873,674.09	17.2	3.6
Financials	999,900.48	19.7	4.1
Real Estate	274,016.09	5.4	1.1
Information Technology	440,145.85	8.7	1.8
Communication Services	296,706.02	5.9	1.2
Utilities	266,775.34	5.3	1.1
Equity Total	**5,069,693.30**	**100.0**	**20.8**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JNJ	JOHNSON & JOHNSON	156,177.12	3.1
CVS	CVS HEALTH CORP COM	154,389.95	3.0
CVX	CHEVRON CORP	149,682.82	3.0
MET	METLIFE INC COM	139,853.42	2.8
JPM	JPMORGAN CHASE & CO	139,319.25	2.7
BMY	BRISTOL MYERS SQUIBB CO COM	128,416.05	2.5
BAC	BANK OF AMERICA CORP	123,483.14	2.4
CMCSA	COMCAST CORP NEW CL A	121,960.30	2.4
T	AT&T INC	113,799.52	2.2
ETN	EATON CORP PLC	112,454.72	2.2
Top 10 Holdings Total		**1,339,536.29**	**26.4**

Equity Allocation by Security Type



Fixed Income Characteristics

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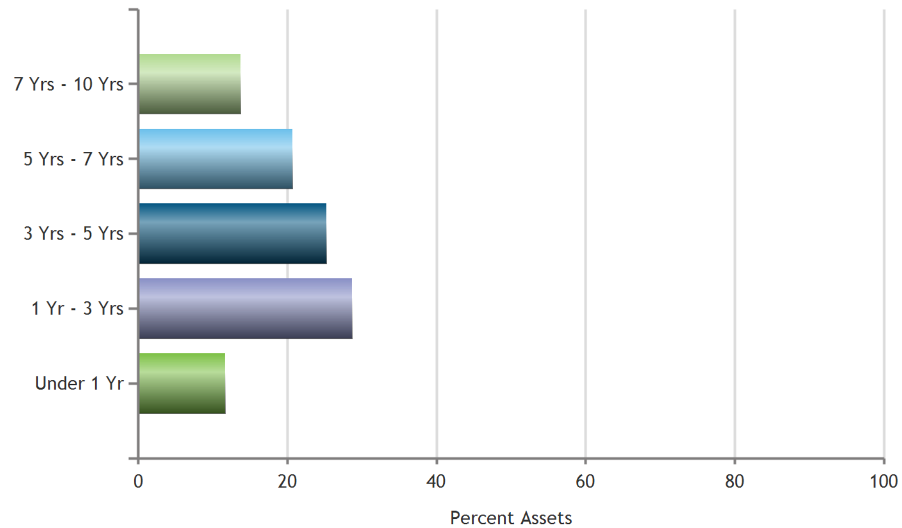
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	11	1,239,267.51	7.5	3.6	2.464%	0.7
1 Yr - 3 Yrs	23	5,217,856.70	31.6	3.7	1.805%	1.8
3 Yrs - 5 Yrs	20	3,797,229.55	23.0	3.9	1.800%	3.8
5 Yrs - 7 Yrs	17	3,428,323.10	20.8	4.0	2.279%	5.4
7 Yrs - 10 Yrs	11	2,697,952.03	16.4	3.8	2.075%	7.7
Over 10 Yrs	2	116,849.48	0.7	3.6	2.535%	1.6

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	3.79
Average Maturity (years)	4.39
Average Coupon (%)	2.00
Average Duration	3.89
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	20	10,221,266.40	62.0	3.4	1.514%	4.0
AA/Aa2	1	92,571.72	0.6	3.5	1.270%	1.1
AA-/Aa3	1	82,276.08	0.5	3.8	2.750%	4.2
A+/A1	5	533,507.96	3.2	4.0	2.811%	3.6
A/A2	12	1,204,365.53	7.3	4.4	2.222%	3.5
A-/A3	9	763,903.13	4.6	4.0	2.870%	3.0
BBB+/Baa1	12	1,271,558.69	7.7	4.4	3.347%	3.6
BBB/Baa2	16	1,601,565.81	9.7	4.7	2.781%	4.2
BBB-/Baa3	8	726,463.06	4.4	4.8	2.950%	4.3

Portfolio Appraisal

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As of Date - 8/31/2022

Quantity	CUSIP/ Ticker	Description	Duration	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moodys Rating	S & P Rating
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				18,092.90 0.00	18,092.90 0.00	0.1			0		
	CASH	MONEY FUND				775,483.13 0.00	775,483.13 0.00	3.2			0		
					0.00	**793,576.03**	**793,576.03**	**3.2**		**0.00**	**0**		
EQUITY													
COMMON STOCK													
349	MMM	3M CO				57,328.23 164.26	43,398.15 124.35	0.2	-13,930.08		2,080		
817	ABBV	ABBVIE INC COM				77,347.73 94.67	109,853.82 134.46	0.4	32,506.09		4,248		
1,181	MO	ALTRIA GROUP INC COM				46,403.97 39.29	53,286.72 45.12	0.2	6,882.75		4,063		
890	AEP	AMERICAN ELECTRIC POWER				77,124.25 86.66	89,178.00 100.20	0.4	12,053.75		2,634		
6,488	T	AT&T INC				136,833.95 21.09	113,799.52 17.54	0.5	-23,034.43		7,202		
3,674	BAC	BANK OF AMERICA CORP				106,036.21 28.86	123,483.14 33.61	0.5	17,446.93		3,086		
1,440	BBWI	BATH & BODY WORKS INC				72,413.43 50.29	53,755.20 37.33	0.2	-18,658.23		864		
108	BLK	BLACKROCK INC COM				61,184.64 566.52	71,970.12 666.39	0.3	10,785.48		1,784		
1,905	BMY	BRISTOL MYERS SQUIBB CO COM				117,808.29 61.84	128,416.05 67.41	0.5	10,607.76		3,734		
217	AVGO	BROADCOM INC				60,145.43 277.17	108,306.87 499.11	0.4	48,161.44		3,125		
506	CAT	CATERPILLAR INC				64,508.92 127.49	93,463.26 184.71	0.4	28,954.34		2,247		
947	CVX	CHEVRON CORP				91,875.23 97.02	149,682.82 158.06	0.6	57,807.59		5,379		
1,917	CSCO	CISCO SYS INC COM				71,837.46 37.47	85,728.24 44.72	0.4	13,890.78		2,837		
2,606	CFG	CITIZENS FINANCIAL GROUP				116,443.73 44.68	95,588.08 36.68	0.4	-20,855.65		3,336		
1,090	KO	COCA COLA CO COM				56,385.72 51.73	67,263.90 61.71	0.3	10,878.18		1,831		
3,370	CMCSA	COMCAST CORP NEW CL A				130,867.57 38.83	121,960.30 36.19	0.5	-8,907.27		3,370		
1,573	CVS	CVS HEALTH CORP COM				87,059.13 55.35	154,389.95 98.15	0.6	67,330.82		3,146		
1,360	DELL	DELL TECHNOLOGIES - C				65,254.57 47.98	52,074.40 38.29	0.2	-13,180.17		1,795		

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725	FANG	DIAMONDBACK ENERGY INC				24,061.81 33.19	96,628.00 133.28	0.4	72,566.19		8,845		
364	DFS	DISCOVER FINL SVCS COM				26,129.38 71.78	36,578.36 100.49	0.1	10,448.98		641		
1,813	DOW	DOW INC				85,716.96 47.28	92,463.00 51.00	0.4	6,746.04		5,076		
626	DUK	DUKE ENERGY CORP				60,261.20 96.26	66,925.66 106.91	0.3	6,664.46		2,416		
707	EOG	EOG RESOURCES INC				31,329.92 44.31	85,759.10 121.30	0.4	54,429.18		2,121		
468	EVR	EVERCORE PARTNERS INC - CL A				27,479.09 58.72	43,846.92 93.69	0.2	16,367.83		1,273		
950	GILD	GILEAD SCIENCES INC COM				67,995.11 71.57	60,296.50 63.47	0.2	-7,698.61		2,698		
689	HAS	HASBRO INC				58,047.22 84.25	54,306.98 78.82	0.2	-3,740.24		1,874		
1,855	HPQ	HP INC				51,377.56 27.70	53,257.05 28.71	0.2	1,879.49		1,438		
1,631	INTC	INTEL CORP COM				70,698.49 43.35	52,061.52 31.92	0.2	-18,636.97		2,267		
2,205	IPG	INTERPUBLIC GROUP COS INC COM				74,378.84 33.73	60,946.20 27.64	0.2	-13,432.64		2,381		
968	JNJ	JOHNSON & JOHNSON				108,244.12 111.82	156,177.12 161.34	0.6	47,933.00		4,375		
1,225	JPM	JPMORGAN CHASE & CO				113,583.05 92.72	139,319.25 113.73	0.6	25,736.20		4,900		
1,713	KHC	KRAFT HEINZ CO COM				62,067.81 36.23	64,066.20 37.40	0.3	1,998.39		2,741		
1,391	KR	KROGER CO COM				75,833.99 54.52	66,684.54 47.94	0.3	-9,149.45		1,168		
2,174	MET	METLIFE INC COM				97,639.92 44.91	139,853.42 64.33	0.6	42,213.50		4,174		
905	MS	MORGAN STANLEY				34,623.22 38.26	77,124.10 85.22	0.3	42,500.88		2,534		
2,109	JWN	NORDSTROM INC COM				58,644.54 27.81	36,084.99 17.11	0.1	-22,559.55		3,121		
193	NOC	NORTHROP GRUMMAN CORP				70,799.38 366.84	92,252.07 477.99	0.4	21,452.69		1,336		
2,681	NRG	NRG ENERGY INC				95,977.83 35.80	110,671.68 41.28	0.5	14,693.85		3,485		
919	OMF	ONEMAIN HOLDINGS INC				54,954.54 59.80	32,100.67 34.93	0.1	-22,853.87		2,573		
1,921	PFE	PFIZER INC COM				63,596.23 33.11	86,886.83 45.23	0.4	23,290.60		2,997		
976	PSX	PHILLIPS 66				70,325.00 72.05	87,312.96 89.46	0.4	16,987.96		3,787		
582	PNC	PNC FINL SVCS GROUP INC COM				88,970.34 152.87	91,956.00 158.00	0.4	2,985.66		2,910		

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363	PG	PROCTER AND GAMBLE CO COM				34,629.45 95.40	50,072.22 137.94	0.2	15,442.77		1,263		
472	DGX	QUEST DIAGNOSTICS INC COM				60,504.59 128.19	59,146.32 125.31	0.2	-1,358.27		1,171		
896	RTX	RAYTHEON TECHNOLOGIES COR				58,319.12 65.09	80,416.00 89.75	0.3	22,096.88		1,828		
927	R	RYDER SYSTEMS INC				72,632.12 78.35	70,859.88 76.44	0.3	-1,772.24		2,076		
309	SNA	SNAP ON INC COM				67,030.50 216.93	67,318.74 217.86	0.3	288.24		1,520		
554	STT	STATE STREET CORP				38,328.88 69.19	37,865.90 68.35	0.2	-462.98		1,263		
433	TGT	TARGET CORP				46,074.16 106.41	69,427.22 160.34	0.3	23,353.06		1,871		
537	TXN	TEXAS INSTRS INC COM				95,024.47 176.95	88,717.77 165.21	0.4	-6,306.70		2,470		
873	TNL	TRAVEL + LEISURE CO				45,783.79 52.44	37,015.20 42.40	0.2	-8,768.59		1,048		
2,353	TFC	TRUIST FINANCIAL CORP				127,159.85 54.04	110,214.52 46.84	0.5	-16,945.33		4,235		
216	UNP	UNION PACIFIC CORP				59,612.03 275.98	48,494.16 224.51	0.2	-11,117.87		924		
599	WMT	WAL-MART STORES INC				52,368.18 87.43	79,397.45 132.55	0.3	27,029.27		1,318		
					0.00	**3,827,061.17**	**4,398,103.04**	**18.0**	**571,041.87**	**0.00**	**148,881**		
AMERICAN DEPOSITARY RECEIPTS													
1,157	AZN	ASTRAZENECA PLC - SPONS ADR				68,075.10 58.84	72,173.66 62.38	0.3	4,098.56		2,233		679
					0.00	**68,075.10**	**72,173.66**	**0.3**	**4,098.56**	**0.00**	**2,233**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
4,895	AMCR	AMCOR PLC				57,084.51 11.66	58,788.95 12.01	0.2	1,704.44		2,350		
823	ETN	EATON CORP PLC				63,046.77 76.61	112,454.72 136.64	0.5	49,407.95		2,667		679
842	LYB	LYONDELLBASELL INDU - CL A				90,520.27 107.51	69,886.00 83.00	0.3	-20,634.27		3,806		NR
527	MDT	MEDTRONIC PLC				68,096.62 129.22	46,333.84 87.92	0.2	-21,762.78		1,328		679
643	QSR	RESTAURANT BRANDS INTERN				43,956.06 68.36	37,937.00 59.00	0.2	-6,019.06		1,363		
					0.00	**322,704.23**	**325,400.51**	**1.3**	**2,696.28**	**0.00**	**11,513**		

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REAL ESTATE INVESTMENT TRUSTS													
338	AVB	AVALONBAY COMMUNITIES INC				57,303.50 169.54	67,907.58 200.91	0.3	10,604.08		2,150		658
314	CCI	CROWN CASTLE INC				45,696.23 145.53	53,640.62 170.83	0.2	7,944.39		1,670		659
1,284	IRM	IRON MOUNTAIN INC				32,136.98 25.03	67,551.24 52.61	0.3	35,414.26		3,177		659
1,365	REXR	REXFORD INDUSTRIAL REALTY,				78,452.83 57.47	84,916.65 62.21	0.3	6,463.82		293		
					0.00	**213,589.55**	**274,016.09**	**1.1**	**60,426.54**	**0.00**	**7,290**		
EQUITY TOTAL				**0.00**	**0.00**	**4,431,430.05**	**5,069,693.30**	**20.7**	**638,263.25**	**0.00**	**169,917**		
FIXED INCOME													
US Treasury													
460,000	912828VS6	US TREASURY N/B	0.9	1.15	3.50	465,910.56 101.28	455,685.20 99.06	1.9	-10,225.36	500.00	11,500	Aaa	AA+
1,420,000	912828XT2	US TREASURY N/B	1.7	0.35	3.48	1,460,707.98 102.87	1,384,670.40 97.51	5.7	-76,037.58	7,138.80	28,400	Aaa	AA+
1,575,000	912828ZL7	US TREASURY N/B	2.6	0.79	3.50	1,558,494.49 98.95	1,450,716.75 92.11	5.9	-107,777.74	1,974.10	5,906	Aaa	AA+
595,000	912828P46	US TREASURY N/B	3.3	1.11	3.50	605,800.06 101.82	558,972.75 93.95	2.3	-46,827.31	420.38	9,669	Aaa	AA+
405,000	91282CDG3	US TREASURY N/B	4.0	1.23	3.43	403,252.56 99.57	369,023.85 91.12	1.5	-34,228.71	1,522.88	4,556	Aaa	AA+
1,115,000	912828ZS2	US TREASURY N/B	4.6	1.50	3.37	1,064,363.18 95.46	975,625.00 87.50	4.0	-88,738.18	1,401.37	5,575	Aaa	AA+
1,585,000	91282CCH2	US TREASURY N/B	5.5	1.63	3.37	1,552,798.77 97.97	1,408,541.95 88.87	5.8	-144,256.82	3,337.98	19,813	Aaa	AA+
655,000	91282CEE7	US TREASURY N/B	6.0	2.99	3.34	631,340.51 96.39	617,743.60 94.31	2.5	-13,596.91	6,503.02	15,556	Aaa	AA+
1,955,000	91282CCB5	US TREASURY N/B	7.9	2.29	3.17	1,855,427.10 94.91	1,727,125.20 88.34	7.1	-128,301.90	9,323.44	31,769	Aaa	AA+
		Accrued Interest					32,121.96	0.1			132,744		
			4.4	**1.43**	**3.38**	**9,598,095.23**	**8,980,226.66**	**36.7**	**-649,990.53**	**32,121.96**	**132,744**		
Corporate Bond													
35,000	49327M2T0	KEY BANK NA	0.0	2.62	2.46	34,995.68 99.99	34,995.29 99.99	0.1	-0.40	373.43	805	A3	A-
35,000	86562MAU4	SUMITOMO MITSUI FINL GRP	0.1	2.80	2.99	34,997.94 99.99	34,985.88 99.96	0.1	-12.06	359.21	972	A1	A-
50,000	172967LQ2	CITIGROUP INC	0.2	1.48	2.82	50,044.05 100.09	49,985.00 99.97	0.2	-59.06	465.00	1,350	A3	BBB+
35,000	05565QCB2	BP CAPITAL MARKETS PLC	0.2	2.90	3.23	34,974.41 99.93	34,949.54 99.86	0.1	-24.87	279.51	875	A2	A-

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135,000	254709AJ7	DISCOVER FINL SVCS	0.2	4.20	3.61	134,895.93 99.92	135,047.67 100.04	0.6	151.74	1,443.75	5,198	Baa3	BBB-
100,000	26875PAK7	EOG RESOURCES INC	0.5	3.44	3.48	99,570.62 99.57	99,539.40 99.54	0.4	-31.22	1,210.42	2,625	A3	A-
45,000	83088MAJ1	SKYWORKS SOLUTIONS INC	0.7	0.92	4.28	44,995.04 99.99	43,883.72 97.52	0.2	-1,111.32	101.25	405	Ba1	BBB-
90,000	444859BP6	HUMANA INC	0.9	0.68	3.88	89,972.25 99.97	87,378.30 97.09	0.4	-2,593.95	45.50	585	Baa3	BBB+
75,000	02005NBL3	ALLY FINANCIAL INC	1.1	0.84	4.41	75,450.54 100.60	72,657.75 96.88	0.3	-2,792.79	450.10	1,088	Baa3	BBB-
235,000	26078JAB6	DOWDUPONT INC	1.1	2.12	3.97	240,450.80 102.32	235,578.10 100.25	1.0	-4,872.70	2,909.63	9,882	Baa1	BBB+
120,000	02665WCT6	AMERICAN HONDA FINANCE	1.3	3.56	3.79	119,990.58 99.99	119,601.60 99.67	0.5	-388.98	579.83	4,260	A3	A-
170,000	316773CP3	FIFTH THIRD BANCORP	1.3	3.56	4.20	171,686.54 100.99	170,187.02 100.11	0.7	-1,499.53	913.75	7,310	Baa1	BBB
130,000	00206RMJ8	AT&T INC	1.5	0.85	3.76	130,000.00 100.00	124,387.90 95.68	0.5	-5,612.10	507.00	1,170	Baa2	BBB
55,000	23331ABM0	DR HORTON INC	2.0	2.65	4.47	54,832.06 99.69	52,822.55 96.04	0.2	-2,009.51	519.44	1,375	Baa1	BBB
80,000	959802AY5	WESTERN UNION CO/THE	2.2	2.84	4.66	80,009.81 100.01	76,791.20 95.99	0.3	-3,218.61	323.00	2,280	Baa2	BBB
75,000	718172CN7	PHILIP MORRIS INTL INC	2.6	1.60	3.98	74,801.35 99.74	70,330.50 93.77	0.3	-4,470.85	375.00	1,125	A2	A
80,000	670346AR6	NUCOR CORP	2.6	2.03	4.27	79,931.98 99.91	75,324.00 94.16	0.3	-4,607.98	400.00	1,600	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	2.6	4.54	4.64	72,516.22 103.59	72,318.40 103.31	0.3	-197.82	1,553.61	4,113	Baa1	BBB+
90,000	857477BE2	STATE STREET CORP	3.0	2.35	3.51	90,000.00 100.00	86,895.00 96.55	0.4	-3,105.00	706.20	2,119	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	3.2	1.80	3.94	69,890.12 99.84	65,197.30 93.14	0.3	-4,692.82	163.33	1,225	A2	BBB+
185,000	097023DG7	BOEING CO	3.2	2.18	4.91	185,015.04 100.01	169,339.75 91.54	0.7	-15,675.29	304.70	4,063	Baa2	BBB-
70,000	38141GXS8	GOLDMAN SACHS GROUP INC	3.3	1.17	3.67	69,254.63 98.94	63,664.30 90.95	0.3	-5,590.33	31.59	599	A2	BBB+
85,000	91324PCV2	UNITEDHEALTH GROUP INC	3.3	2.87	3.79	85,665.64 100.78	83,073.05 97.73	0.3	-2,592.59	1,215.03	2,635	A3	A+
190,000	46647PBK1	JPMORGAN CHASE & CO	3.4	2.08	3.99	190,000.00 100.00	177,786.80 93.57	0.7	-12,213.20	1,418.18	3,958	A2	A-
180,000	95000U2N2	WELLS FARGO & COMPANY	3.4	1.61	4.09	182,702.45 101.50	168,456.60 93.59	0.7	-14,245.85	1,312.80	3,938	A1	BBB+
100,000	06738EBL8	BARCLAYS PLC	3.4	2.79	4.76	100,161.57 100.16	93,619.00 93.62	0.4	-6,542.57	903.13	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	3.5	2.11	4.47	99,969.94 99.97	91,857.00 91.86	0.4	-8,112.94	507.26	2,099	A3	A-
60,000	40414LAQ2	HCP INC	3.6	3.22	4.38	60,060.58 100.10	57,603.00 96.01	0.2	-2,457.58	249.17	1,950	Baa1	BBB+

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120,000	690742AF8	OWENS CORNING	3.6	3.35	4.72	120,197.10 100.16	114,310.80 95.26	0.5	-5,886.30	181.33	4,080	Baa2	BBB
175,000	26441CAS4	DUKE ENERGY CORP NEW	3.5	3.63	3.42	165,668.99 94.67	163,726.50 93.56	0.7	-1,942.49	2,318.75	4,638	Baa2	BBB
185,000	251526CE7	DEUTSCHE BANK NY	3.9	1.85	5.30	186,590.98 100.86	162,973.90 88.09	0.7	-23,617.08	1,061.25	3,939	Baa2	BBB-
85,000	654106AJ2	NIKE INC	4.2	2.57	3.80	85,619.51 100.73	81,276.15 95.62	0.3	-4,343.36	999.93	2,338	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	4.1	3.33	4.02	95,667.23 100.70	92,950.85 97.84	0.4	-2,716.38	1,385.42	3,325	A3	A-
125,000	237194AL9	DARDEN RESTAURANTS INC	4.2	3.17	4.68	128,788.75 103.03	120,668.75 96.54	0.5	-8,120.00	1,604.17	4,813	Baa2	BBB
80,000	844741BK3	SOUTHWEST AIRLINES CO	4.0	2.13	4.62	90,471.16 113.09	81,636.80 102.05	0.3	-8,834.36	865.56	4,100	Baa1	BBB
75,000	26884LAF6	EQT CORP	4.5	4.16	5.08	74,111.11 98.81	71,073.75 94.77	0.3	-3,037.36	1,218.75	2,925	Ba1	BBB-
135,000	23331ABP3	D.R. HORTON INC	4.8	1.44	5.02	134,714.29 99.79	113,157.00 83.82	0.5	-21,557.29	714.00	1,890	Baa1	BBB
95,000	172967LD1	CITIGROUP INC	4.7	4.26	4.76	93,323.97 98.24	91,096.45 95.89	0.4	-2,227.52	523.13	3,693	A3	BBB+
120,000	036752AG8	ELEVANCE HEALTH INC	4.8	3.80	4.52	121,763.96 101.47	117,554.40 97.96	0.5	-4,209.56	2,460.60	4,921	Baa2	A
65,000	571903AY9	MARRIOTT INTERNATIONAL	4.9	2.80	5.04	68,864.83 105.95	61,724.00 94.96	0.3	-7,140.83	982.22	2,600	Baa3	BBB
170,000	06051GGR4	BANK OF AMERICA CORP	5.2	3.07	4.74	173,892.42 102.29	160,014.20 94.13	0.7	-13,878.22	678.68	6,108	A2	A-
165,000	61744YAK4	MORGAN STANLEY	5.2	2.89	4.67	170,203.31 103.15	155,862.30 94.46	0.6	-14,341.01	641.89	5,925	A1	A-
95,000	05329WAR3	AUTONATION INC	5.4	1.97	5.52	94,889.57 99.88	78,075.75 82.19	0.3	-16,813.82	154.38	1,853	Baa3	BBB-
110,000	7591EPAT7	REGIONS FINANCIAL CORP	5.5	1.84	4.49	109,759.63 99.78	94,706.70 86.10	0.4	-15,052.93	104.50	1,980	Baa1	BBB+
80,000	337738AR9	FISERV INC	5.2	4.19	4.77	80,046.41 100.06	77,583.20 96.98	0.3	-2,463.21	1,400.00	3,360	Baa2	BBB
120,000	37045XDP8	GENERAL MOTORS FINL CO	5.5	2.36	5.67	120,233.45 100.19	99,914.40 83.26	0.4	-20,319.05	1,088.00	2,880	Baa3	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	5.4	2.72	5.79	91,396.03 101.55	77,136.30 85.71	0.3	-14,259.73	915.00	2,700	Baa3	BBB
80,000	00287YBF5	ABBVIE INC	5.3	3.16	4.56	84,719.12 105.90	78,672.80 98.34	0.3	-6,046.32	1,010.56	3,400	Baa2	BBB+
25,000	571903BB8	MARRIOTT INTERNATIONAL	5.3	2.82	5.04	27,502.14 110.01	24,483.25 97.93	0.1	-3,018.89	290.63	1,163	Baa3	BBB
80,000	29365TAG9	ENTERGY TEXAS INC	5.6	3.45	4.53	82,463.40 103.08	77,626.40 97.03	0.3	-4,837.00	1,333.33	3,200	A3	A
95,000	31946MAA1	FIRST CITIZENS BANCSHARE	6.4	3.35	4.21	95,059.48 100.06	89,916.55 94.65	0.4	-5,142.93	1,478.44	3,206	Baa2	
90,000	29278NAQ6	ENERGY TRANSFER LP	6.5	3.01	5.33	94,405.50 104.89	81,108.00 90.12	0.3	-13,297.50	993.75	3,375	Baa3	BBB-

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85,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	6.6	2.33	4.40	91,972.47 108.20	80,013.05 94.13	0.3	-11,959.42	743.75	2,975	Baa1	BBB+
120,000	559222AV6	MAGNA INTERNATIONAL INC	6.9	2.43	4.71	120,157.26 100.13	102,488.40 85.41	0.4	-17,668.86	620.67	2,940	A3	A-
95,000	74762EAF9	QUANTA SERVICES INC	6.9	2.89	5.21	95,078.06 100.08	80,647.40 84.89	0.3	-14,430.66	1,147.92	2,755	Baa3	BBB-
115,000	828807DM6	SIMON PROPERTY GROUP INC	7.4	2.24	4.84	114,666.75 99.71	94,187.30 81.90	0.4	-20,479.45	210.83	2,530	A3	A
180,000	25278XAR0	DIAMONDBACK ENERGY INC	7.2	3.02	5.06	181,447.28 100.80	156,006.00 86.67	0.6	-25,441.28	2,453.13	5,625	Baa3	BBB-
65,000	37045XDL7	GENERAL MOTORS FINL CO	7.5	2.72	5.75	64,899.23 99.84	51,459.20 79.17	0.2	-13,440.03	394.88	1,755	Baa3	BBB
95,000	256746AJ7	DOLLAR TREE INC	7.9	2.64	4.91	95,092.42 100.10	79,149.25 83.32	0.3	-15,943.17	629.38	2,518	Baa2	BBB
160,000	13645RBF0	CANADIAN PACIFIC RAILWAY	8.0	2.45	4.36	159,947.91 99.97	136,886.40 85.55	0.6	-23,061.51	969.11	3,920	Baa2	BBB+
		Accrued Interest					51,194.72	0.2			179,880		
			3.9	**2.63**	**4.42**	**6,270,449.50**	**5,847,536.52**	**23.9**	**-474,107.69**	**51,194.72**	**179,880**		
ABS													
190,000	02582JJM3	AMXCA 2019-3 A	0.2	0.81	2.49	191,308.76 100.69	189,923.51 99.96	0.8	-1,385.25	168.89	3,800		AAA
165,000	36258NAE2	GMCAR 2020-1 B	1.6	3.67	3.12	162,551.03 98.52	161,556.65 97.91	0.7	-994.38	139.56	3,350	Aaa	AAA
119,507	80285WAF4	SDART 2020-3 C	0.4	1.02	4.22	119,543.77 100.03	118,450.87 99.12	0.5	-1,092.90	59.49	1,338	Aaa	
50,000	80286XAE4	SDART 2021-2 C	0.8	0.91	4.83	49,994.21 99.99	48,703.49 97.41	0.2	-1,290.71	20.00	450	Aaa	
75,000	43815PAC3	HAROT 2022-2 A3	2.1	3.94	3.92	74,995.58 99.99	74,510.30 99.35	0.3	-485.28	56.88	2,925		AAA
114,316	26208VAF3	DRIVE 2020-2 C	0.5	1.53	3.69	115,380.59 100.93	113,507.82 99.29	0.5	-1,872.77	115.84	2,606	Aaa	AAA
175,000	03066PAE9	AMCAR 2020-3 C	1.6	1.59	4.15	173,764.89 99.29	165,559.75 94.61	0.7	-8,205.14	66.99	1,855	A2	A
165,000	26209WAG8	DRIVE 2019-3 D	0.9	3.33	4.36	164,704.39 99.82	162,983.98 98.78	0.7	-1,720.41	233.20	5,247	Aaa	AA
95,000	92348KAM5	VZMT 2022-1 B	1.1	1.27	3.49	95,000.00 100.00	92,534.85 97.41	0.4	-2,465.15	36.87	1,207	Aa2	AA
81,602	14686KAD9	CRVNA 2021-N2 C	0.8	1.08	5.07	81,596.11 99.99	78,993.00 96.80	0.3	-2,603.11	50.93	873		A
95,000	14687GAD7	CRVNA 2021-N3 C	0.9	1.27	5.34	94,536.38 99.51	91,376.54 96.19	0.4	-3,159.84	56.53	969		A
		Accrued Interest					1,005.16	0.0			24,620		
			1.0	**1.92**	**3.88**	**1,323,375.72**	**1,299,105.93**	**5.3**	**-25,274.95**	**1,005.16**	**24,620**		

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MBS - Agency													
466	3128KUS73	FG A64142	3.9	4.99	3.62	536.55 115.09	501.52 107.58	0.0	-35.03	2.33	28	Aaa	AA+
		Accrued Interest					2.33	0.0			28		
			3.9	**4.99**	**3.62**	**536.55**	**503.85**	**0.0**	**-35.03**	**2.33**	**28**		
Mutual Fund													
73,623	ZFLIX	ZIEGLER FLOATING RATE INSTITUT		0.15	0.16	1,893,336.46 25.72	1,741,914.10 23.66	7.1	-151,422.36		2,874		
				0.15	**0.16**	**1,893,336.46**	**1,741,914.10**	**7.1**	**-151,422.36**	**0.00**	**2,874**		
CMBS - Agency													
140,000	3137B5JM6	FHMS K034 A2	0.9	0.40	3.58	141,197.13 100.86	139,117.14 99.37	0.6	-2,079.99	411.95	4,943	Aaa	AA+
115,000	3137BBBD1	FHMS K038 A2	1.5	1.14	3.59	116,289.13 101.12	113,905.91 99.05	0.5	-2,383.22	324.78	3,897	Aaa	AA+
118,231	30298DAE9	FRESB 2019 - SB64 A5H	1.5	2.23	3.61	120,800.87 102.17	116,097.34 98.20	0.5	-4,703.52	248.29	2,979	Aaa	AA+
		Accrued Interest					985.02	0.0			11,820		
			1.3	**1.21**	**3.59**	**378,287.13**	**370,105.41**	**1.5**	**-9,166.74**	**985.02**	**11,820**		
FIXED INCOME TOTAL			**3.5**	**1.72**	**3.45**	**19,464,080.59**	**18,239,392.47**	**74.6**	**-1,309,997.30**	**85,309.18**	**351,966**		
OTHER													
OTHER ASSETS (USD)													
153,046	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				153,046.22 10.00	153,046.22 10.00	0.6	0.00		0		
27,734	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				27,734.38 10.00	27,734.38 10.00	0.1	0.00		0		
33,861	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				33,860.77 10.00	33,860.77 10.00	0.1	0.00		0		
121,319	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				121,318.66 10.00	121,318.66 10.00	0.5	0.00		0		
26,387	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				26,386.92 10.00	26,386.92 10.00	0.1	0.00		0		
					0.00	**362,346.95**	**362,346.95**	**1.5**	**0.00**	**0.00**	**0**		
OTHER TOTAL				**0.00**	**0.00**	**362,346.95**	**362,346.95**	**1.5**	**0.00**	**0.00**	**0**		
TOTAL PORTFOLIO			**2.62**	**1.34**	**2.57**	**25,051,433.63**	**24,465,008.76**	**100.0**	**-671,734.05**	**85,309.18**	**521,884**		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
8/5/2022	8/8/2022	100,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	BOA_TW	90.83	90,832.03			90,832.03
8/11/2022	8/15/2022	75,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	BOFA	92.73	69,550.78			69,550.78
8/15/2022	8/24/2022	75,000	43815PAC3	HAROT 2022-2 A3 3.900% Due 7/20/2026	MITS_bb	99.99	74,995.53			74,995.53
8/17/2022	8/19/2022	70,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	GOLDMAN_TW	90.54	63,380.08			63,380.08
8/31/2022	9/1/2022	295,000	91282CEE7	US TREASURY N/B 2.375% Due 3/31/2029	GOLDMAN_TW	94.35	278,337.11			278,337.11
8/31/2022	8/31/2022	365	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		23.66	8,632.86			8,632.86
Total Purchases							**585,728.39**	**0.00**	**0.00**	**585,728.39**

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
8/5/2022	8/8/2022	35,000	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	WELLS_TW	99.27	34,742.97			34,742.97
8/11/2022	8/15/2022	65,000	713448EQ7	PEPSICO INC 2.250% Due 3/19/2025	BOA_TW	97.42	63,322.35			63,322.35
8/15/2022	8/24/2022	60,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	JPMORGAN_bb	92.83	55,696.85			55,696.85
8/15/2022	8/24/2022	10,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	JPMORGAN_bb	92.83	9,282.81			9,282.81
8/17/2022	8/19/2022	95,000	30212PAR6	EXPEDIA GROUP INC 3.250% Due 2/15/2030	GOLDMAN_bb	87.86	83,467.00			83,467.00
8/31/2022	9/1/2022	250,000	912828VS6	US TREASURY N/B	GOLDMAN_TW	99.07	247,666.02			247,666.02

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
				2.500% Due 8/15/2023						
Total Sales							**494,178.00**	**0.00**	**0.00**	**494,178.00**

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/1/2022	8/16/2022	CFG	CITIZENS FINANCIAL GROUP	1.00	1,094.52	1,094.52
8/4/2022	9/1/2022	INTC	INTEL CORP COM	1.00	595.32	595.32
8/5/2022	8/12/2022	OMF	ONEMAIN HOLDINGS INC	1.00	873.05	873.05
8/8/2022	9/14/2022	MET	METLIFE INC COM	1.00	1,087.00	1,087.00
8/9/2022	9/9/2022	AEP	AMERICAN ELECTRIC POWER	1.00	694.20	694.20
8/11/2022	9/12/2022	AZN	ASTRAZENECA PLC - SPONS ADR	1.00	526.43	526.43
8/11/2022	9/12/2022	AZN	ASTRAZENECA PLC - SPONS ADR	1.00	538.00	538.00
8/11/2022	9/16/2022	DUK	DUKE ENERGY CORP	1.00	629.13	629.13
8/11/2022	8/26/2022	ETN	EATON CORP PLC	1.00	666.63	666.63
8/11/2022	9/1/2022	TFC	TRUIST FINANCIAL CORP	1.00	1,223.56	1,223.56
8/11/2022	9/6/2022	WMT	WAL-MART STORES INC	1.00	335.44	335.44
8/12/2022	9/1/2022	KR	KROGER CO COM	1.00	361.66	361.66
8/15/2022	8/23/2022	FANG	DIAMONDBACK ENERGY INC	1.00	1,667.50	1,667.50
8/15/2022	8/23/2022	FANG	DIAMONDBACK ENERGY INC	1.00	543.75	543.75
8/16/2022	9/10/2022	TGT	TARGET CORP	1.00	467.64	467.64
8/17/2022	9/1/2022	PSX	PHILLIPS 66	1.00	946.72	946.72
8/18/2022	9/2/2022	BBWI	BATH & BODY WORKS INC	1.00	288.00	288.00
8/18/2022	9/12/2022	CVX	CHEVRON CORP	1.00	1,344.74	1,344.74
8/18/2022	9/8/2022	RTX	RAYTHEON TECHNOLOGIES CORP	1.00	492.80	492.80
8/18/2022	9/9/2022	SNA	SNAP ON INC COM	1.00	438.78	438.78
8/19/2022	9/12/2022	MMM	3M CO	1.00	520.01	520.01
8/19/2022	9/16/2022	R	RYDER SYSTEMS INC	1.00	574.74	574.74
8/22/2022	9/6/2022	JNJ	JOHNSON & JOHNSON	1.00	1,093.84	1,093.84
8/24/2022	9/8/2022	DFS	DISCOVER FINL SVCS COM	1.00	218.40	218.40

Transaction Summary

WFT Liquidating Trust
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US Dollar
8/1/2022 - 8/31/2022

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/25/2022	9/9/2022	EVR	EVERCORE PARTNERS INC - CL A	1.00	336.96	336.96
8/25/2022	9/23/2022	KHC	KRAFT HEINZ CO COM	1.00	685.20	685.20
8/26/2022	9/6/2022	LYB	LYONDELLBASELL INDU - CL A	1.00	1,001.98	1,001.98
8/26/2022	9/14/2022	NOC	NORTHROP GRUMMAN CORP	1.00	333.89	333.89
8/29/2022	9/14/2022	JWN	NORDSTROM INC COM	1.00	400.71	400.71
8/30/2022	9/9/2022	DOW	DOW INC	1.00	1,269.10	1,269.10
8/30/2022	9/30/2022	UNP	UNION PACIFIC CORP	1.00	280.80	280.80
8/31/2022	9/15/2022	IPG	INTERPUBLIC GROUP COS INC COM	1.00	639.45	639.45
8/31/2022	8/31/2022	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	8,632.86	8,632.86
Total Dividends					**30,802.81**	**30,802.81**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/1/2022	8/1/2022	05329WAR3	AUTONATION INC 1.950% Due 8/1/2028	100.00	926.25	926.25
8/1/2022	8/15/2022	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.34	2.34
8/1/2022	8/25/2022	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
8/1/2022	8/25/2022	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
8/1/2022	8/25/2022	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	248.63	248.63
8/1/2022	8/1/2022	828807DM6	SIMON PROPERTY GROUP INC 2.200% Due 2/1/2031	100.00	1,265.00	1,265.00
8/3/2022	8/3/2022	444859BP6	HUMANA INC 0.650% Due 8/3/2023	100.00	292.50	292.50
8/4/2022	8/4/2022	097023DG7	BOEING CO 2.196% Due 2/4/2026	100.00	2,031.30	2,031.30

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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/10/2022	8/10/2022	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	80.97	80.97
8/10/2022	8/10/2022	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	80.75	80.75
8/12/2022	8/12/2022	38141GXS8	GOLDMAN SACHS GROUP INC 0.855% Due 2/12/2026	100.00	299.25	299.25
8/12/2022	8/12/2022	7591EPAT7	REGIONS FINANCIAL CORP 1.800% Due 8/12/2028	100.00	990.00	990.00
8/15/2022	8/15/2022	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
8/15/2022	8/15/2022	26209WAG8	DRIVE 2019-3 D 3.180% Due 10/15/2026	100.00	437.25	437.25
8/15/2022	8/15/2022	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	218.50	218.50
8/15/2022	8/15/2022	30212PAR6	EXPEDIA GROUP INC 3.250% Due 2/15/2030	100.00	1,543.75	1,543.75
8/15/2022	8/15/2022	690742AF8	OWENS CORNING 3.400% Due 8/15/2026	100.00	2,040.00	2,040.00
8/15/2022	8/15/2022	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	127.27	127.27
8/15/2022	8/15/2022	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	37.50	37.50
8/15/2022	8/15/2022	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	4,834.38	4,834.38
8/15/2022	8/15/2022	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	100.00	8,875.00	8,875.00
8/16/2022	8/16/2022	36258NAE2	GMCAR 2020-1 B 2.030% Due 4/16/2025	100.00	279.12	279.12
8/18/2022	8/18/2022	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	154.58	154.58
8/20/2022	8/22/2022	92348KAM5	VZMT 2022-1 B 1.270% Due 1/20/2027	100.00	100.54	100.54

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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/31/2022	9/1/2022	CASH	MONEY FUND	1.00	416.46	416.46
8/31/2022	9/1/2022	CASH	MONEY FUND	1.00	176.10	176.10
8/31/2022	9/1/2022	CASH	MONEY FUND	1.00	87.88	87.88
8/31/2022	8/31/2022	CASH	MONEY FUND	1.00	2.08	2.08
8/31/2022	8/31/2022	CASH	MONEY FUND	1.00	0.42	0.42
Total Interest					**26,601.22**	**26,601.22**

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
8/1/2022	8/15/2022	2	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	1.69	0.06	1.69
8/1/2022	8/25/2022	92	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	91.91	-0.25	91.91
8/1/2022	8/25/2022	74	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	73.53	-0.23	73.53
8/10/2022	8/10/2022	9,211	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	9,210.55	0.36	9,210.55
8/15/2022	8/15/2022	684	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	683.88	-2.48	683.88
8/15/2022	8/15/2022	12,783	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	12,782.77	1.31	12,782.77
8/15/2022	8/15/2022	4,067	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	4,067.25	-6.77	4,067.25
Total Principal Payments						**26,911.58**	**-8.00**	**26,911.58**

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/1/2022	8/1/2022	CASH	MONEY FUND	1.00	11,952.61	11,952.61
8/12/2022	8/12/2022	CASH	MONEY FUND	1.00	100,000.00	100,000.00

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US Dollar
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Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/26/2022	8/26/2022	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					**211,952.61**	**211,952.61**

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
8/5/2022	8/8/2022	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	-375.34	-375.34
8/11/2022	8/15/2022	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	-81.78	-81.78
8/15/2022	8/24/2022	43815PAC3	HAROT 2022-2 A3 3.900% Due 7/20/2026		0.00	0.00
8/17/2022	8/19/2022	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	-296.74	-296.74
8/31/2022	9/1/2022	91282CEE7	US TREASURY N/B 2.375% Due 3/31/2029	100.00	-2,947.99	-2,947.99
Total Purchased Accrued					**-3,701.85**	**-3,701.85**

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
8/5/2022	8/8/2022	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	100.00	420.58	420.58
8/11/2022	8/15/2022	713448EQ7	PEPSICO INC 2.250% Due 3/19/2025	100.00	593.13	593.13
8/15/2022	8/24/2022	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	82.74	82.74
8/17/2022	8/19/2022	30212PAR6	EXPEDIA GROUP INC 3.250% Due 2/15/2030	100.00	34.31	34.31
8/31/2022	9/1/2022	912828VS6	US TREASURY N/B	100.00	288.72	288.72

Transaction Summary

WFT Liquidating Trust
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US Dollar
8/1/2022 - 8/31/2022

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
			2.500% Due 8/15/2023			
Total Sold Accrued					**1,419.48**	**1,419.48**

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2022 - 8/31/2022

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
1/3/2019	8/5/2022	35,000	912828VS6	US TREASURY N/B		35,175.00	-134.38	34,742.97	0.00	-297.65
3/17/2020	8/11/2022	65,000	713448EQ7	PEPSICO INC		64,953.85	21.49	63,322.35	0.00	-1,652.99
7/29/2020	8/15/2022	60,000	912828ZL7	US TREASURY N/B		60,375.00	-160.83	55,696.85	0.00	-4,517.32
7/31/2020	8/15/2022	10,000	912828ZL7	US TREASURY N/B		10,084.38	-36.15	9,282.81	0.00	-765.41
3/23/2021	8/17/2022	95,000	30212PAR6	EXPEDIA GROUP I		94,946.80	7.40	83,467.00	0.00	-11,487.20
1/3/2019	8/31/2022	250,000	912828VS6	US TREASURY N/B		251,250.00	-979.75	247,666.02	0.00	-2,604.23
Total Gains									**0**	**0**
Total Losses									**0**	**-21,325**
Total						**516,785**	**-1,282.22**	**494,178**	**0**	**-21,325**
Total Realized Gain/Loss			**-21,324.80**							