

Portfolio Report

12/31/2022

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

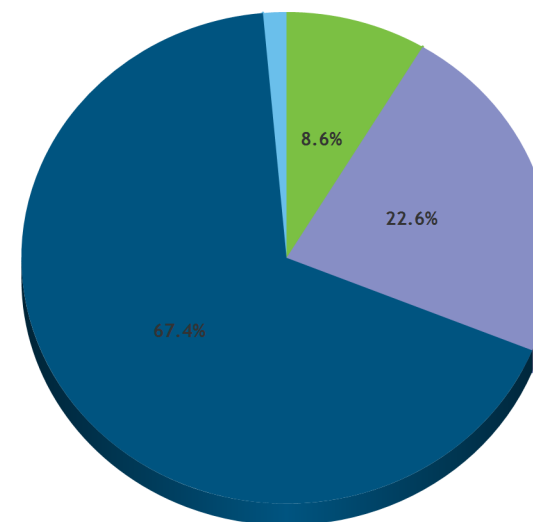
WFT Liquidating Trust
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Gross of Fees | US Dollar
11/30/2022 - 12/31/2022

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	24,208,010.82	23,403,271.38	28,142,925.22
Beginning Accrued Interest	55,423.92	88,501.10	97,788.43
Net Contributions/Withdrawals	-200,000.00	-613,580.39	-2,559,044.34
Realized Gains/Losses	47,990.30	-198,456.46	-239,977.89
Change in Unrealized Gains/Losses	-368,315.88	955,034.49	-2,211,937.92
Net Income/Expenses	45,041.05	187,255.93	634,444.33
Amortization/Accretion	637.98	-160.68	-33,045.13
Change in Accrued Interest	5,923.61	-27,153.58	-36,440.91
Ending Value	23,733,364.27	23,733,364.27	23,733,364.27
Ending Accrued Interest	61,347.52	61,347.52	61,347.52
Total	23,794,711.80	23,794,711.80	23,794,711.80

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	2,040,896.54	8.6	0.0
Equity	5,369,077.79	22.6	3.3
Fixed Income	16,046,908.96	67.4	4.1
Other	337,828.50	1.4	0.0
Total	23,794,711.80	100.0	3.5

Performance Overview

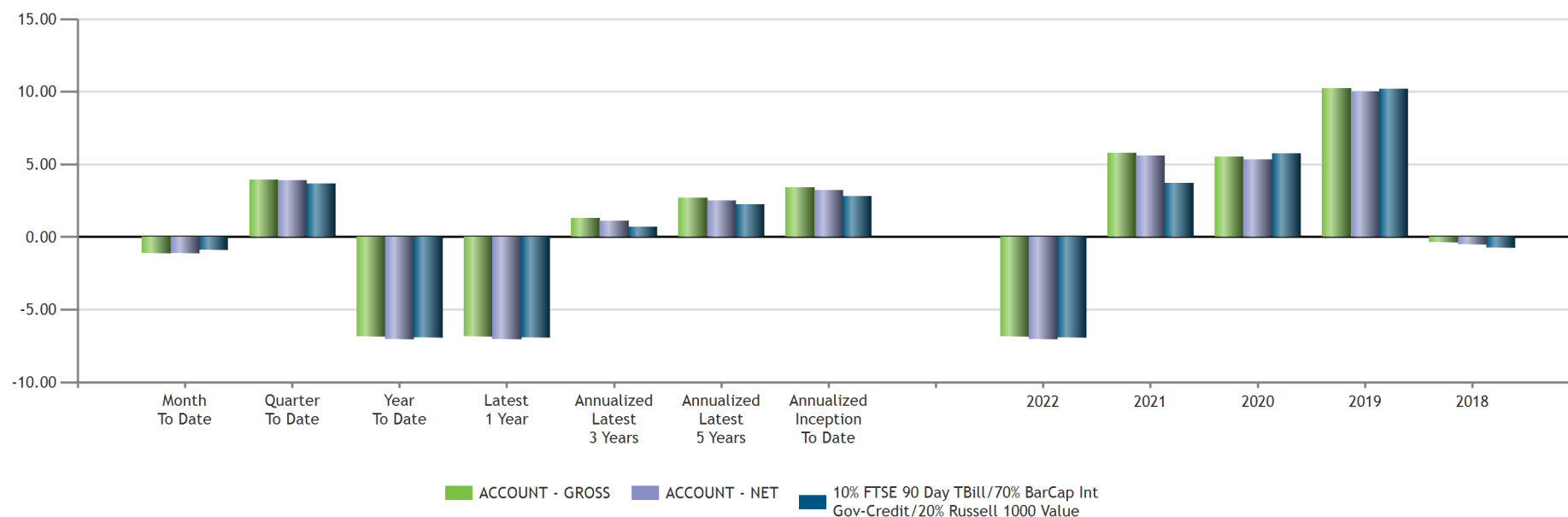
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Performance History Time Weighted Returns (%)

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	2022	2021	2020	2019	2018
Equity	-4.48	14.57	-5.85	-5.85	6.18	7.30	9.17	-5.85	28.44	-1.02	26.63	-6.16
Fixed Income	-0.13	1.56	-7.24	-7.24	-0.22	1.31	1.54	-7.24	-0.80	7.95	6.84	0.56
Other	0.00	-1.19	-9.77	-9.77	-0.52	3.51	6.24	-9.77	16.75	-6.55	0.26	20.41
ACCOUNT - GROSS	-1.11	3.93	-6.85	-6.85	1.31	2.70	3.42	-6.85	5.79	5.52	10.22	-0.34
ACCOUNT - NET	-1.13	3.88	-7.03	-7.03	1.12	2.51	3.22	-7.03	5.60	5.33	10.02	-0.52
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-0.90	3.68	-6.91	-6.91	0.69	2.23	2.81	-6.91	3.71	5.75	10.20	-0.75
FTSE 3-Month TBill Index	0.34	0.87	1.50	1.50	0.71	1.25	0.81	1.50	0.05	0.58	2.25	1.86
Bloomberg Int Gov/Credit	-0.18	1.54	-8.23	-8.23	-1.26	0.73	1.24	-8.23	-1.44	6.43	6.80	0.88
Russell 1000 Value	-4.03	12.42	-7.54	-7.54	5.96	6.67	8.53	-7.54	25.16	2.80	26.54	-8.27

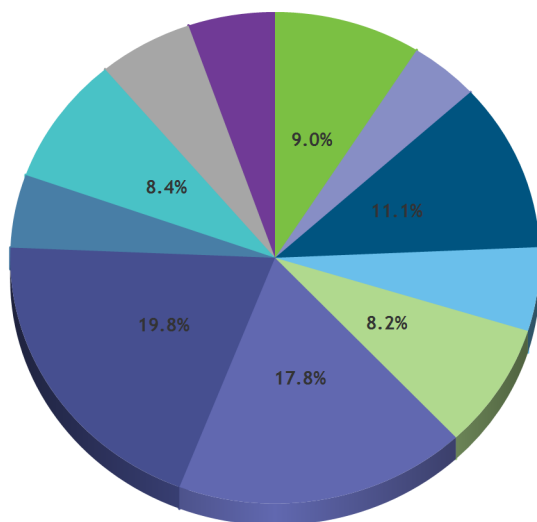


Equity Overview

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Portfolio Holdings by Sector

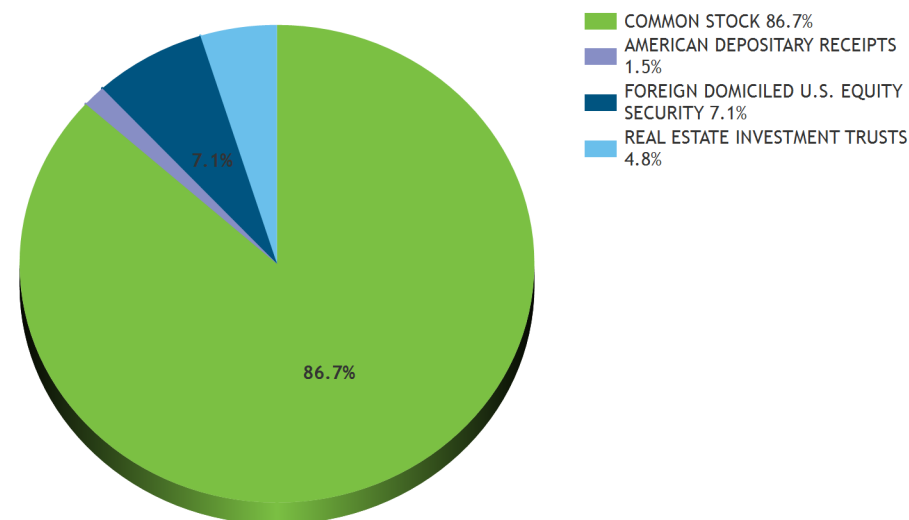


Sector	Market Value	% Equity	% Assets
Energy	482,241.33	9.0	2.0
Materials	227,284.51	4.2	1.0
Industrials	595,449.20	11.1	2.5
Consumer Discretionary	295,341.82	5.5	1.2
Consumer Staples	441,918.83	8.2	1.9
Health Care	958,055.24	17.8	4.0
Financials	1,062,060.38	19.8	4.5
Real Estate	258,323.25	4.8	1.1
Information Technology	453,087.54	8.4	1.9
Communication Services	310,741.53	5.8	1.3
Utilities	284,574.16	5.3	1.2
Equity Total	5,369,077.79	100.0	22.6

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JNJ	JOHNSON & JOHNSON	170,997.20	3.2
CVX	CHEVRON CORP	169,977.03	3.2
JPM	JPMORGAN CHASE & CO	164,272.50	3.1
MET	METLIFE INC COM	157,332.38	2.9
BMJ	BRISTOL MYERS SQUIBB CO COM	137,064.75	2.6
ETN	EATON CORP PLC	129,169.85	2.4
CVS	CVS HEALTH CORP COM	127,204.35	2.4
BAC	BANK OF AMERICA CORP	121,682.88	2.3
AVGO	BROADCOM INC	121,331.21	2.3
T	AT&T INC	119,444.08	2.2
Top 10 Holdings Total		1,418,476.23	26.4

Equity Allocation by Security Type



Fixed Income Characteristics

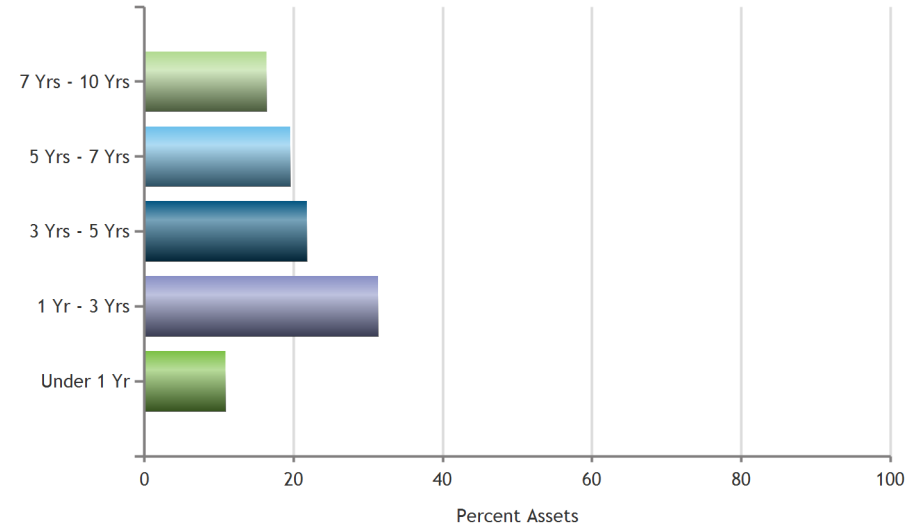
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	7	950,646.00	6.5	5.0	2.272%	0.5
1 Yr - 3 Yrs	22	4,271,018.53	29.3	4.7	1.839%	1.6
3 Yrs - 5 Yrs	21	3,422,704.42	23.5	4.5	1.781%	3.6
5 Yrs - 7 Yrs	15	3,088,824.24	21.2	4.4	2.264%	5.2
7 Yrs - 10 Yrs	10	2,725,198.36	18.7	4.1	1.984%	7.5
Over 10 Yrs	2	109,880.55	0.8	6.9	2.535%	1.1

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	4.53
Average Maturity (years)	4.38
Average Coupon (%)	1.98
Average Duration	3.88
Average Moody Rating	Aa3
Average S&P Rating	AA-
Average Fitch Rating	AA

Distribution by S&P/Moody's Rating

S&P/Moody's Rating	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
AAA/Aaa	21	9,886,517.83	67.9	4.3	1.625%	4.0
AA+/Aa1	1	92,767.43	0.6	2.6	1.270%	1.8
AA-/Aa3	1	66,035.94	0.5	4.4	2.750%	3.9
A+/A1	5	536,478.84	3.7	4.6	2.635%	3.5
A/A2	10	857,195.49	5.9	5.3	2.248%	3.4
A-/A3	7	571,808.31	3.9	5.0	2.920%	2.8
BBB+/Baa1	12	1,035,271.56	7.1	5.1	3.039%	3.9
BBB/Baa2	14	1,136,788.14	7.8	5.2	2.891%	3.8
BBB-/Baa3	6	385,408.58	2.6	5.8	2.583%	4.0

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CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				5,205.35 0.00	5,205.35 0.00	0.0			0		
	CASH	MONEY FUND				2,035,691.19 0.00	2,035,691.19 0.00	8.6			0		
					0.00	2,040,896.54	2,040,896.54	8.6		0.00	0		
EQUITY													
COMMON STOCK													
684	ABBV	ABBVIE INC COM				64,863.29 94.83	110,541.24 161.61	0.5	45,677.95		3,858		
1,181	MO	ALTRIA GROUP INC COM				46,403.97 39.29	53,983.51 45.71	0.2	7,579.54		4,441		
890	AEP	AMERICAN ELECTRIC POWER				77,124.25 86.66	84,505.50 94.95	0.4	7,381.25		2,955		
6,488	T	AT&T INC				136,833.95 21.09	119,444.08 18.41	0.5	-17,389.87		7,202		
3,674	BAC	BANK OF AMERICA CORP				106,036.21 28.86	121,682.88 33.12	0.5	15,646.67		3,233		
1,931	BBWI	BATH & BODY WORKS INC				93,087.72 48.21	81,372.34 42.14	0.3	-11,715.38		1,545		
108	BLK	BLACKROCK INC COM				61,184.64 566.52	76,532.04 708.63	0.3	15,347.40		2,108		
1,905	BMJ	BRISTOL MYERS SQUIBB CO COM				117,808.29 61.84	137,064.75 71.95	0.6	19,256.46		4,115		
217	AVGO	BROADCOM INC				60,145.43 277.17	121,331.21 559.13	0.5	61,185.78		3,993		
402	CAT	CATERPILLAR INC				52,514.23 130.63	96,303.12 239.56	0.4	43,788.89		1,930		
947	CVX	CHEVRON CORP				91,875.23 97.02	169,977.03 179.49	0.7	78,101.80		5,379		
1,917	CSCO	CISCO SYS INC COM				71,837.46 37.47	91,325.88 47.64	0.4	19,488.42		2,914		
2,606	CFG	CITIZENS FINANCIAL GROUP				116,443.73 44.68	102,598.22 39.37	0.4	-13,845.51		4,378		
3,370	CMCSA	COMCAST CORP NEW CL A				130,867.57 38.83	117,848.90 34.97	0.5	-13,018.67		3,640		
1,365	CVS	CVS HEALTH CORP COM				76,074.85 55.73	127,204.35 93.19	0.5	51,129.50		3,003		
1,360	DELL	DELL TECHNOLOGIES - C				65,254.57 47.98	54,699.20 40.22	0.2	-10,555.37		1,795		
725	FANG	DIAMONDBACK ENERGY INC				24,061.81 33.19	99,165.50 136.78	0.4	75,103.69		6,554		
364	DFS	DISCOVER FINL SVCS COM				26,129.38 71.78	35,610.12 97.83	0.1	9,480.74		874		

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626	DUK	DUKE ENERGY CORP				60,261.20 96.26	64,471.74 102.99	0.3	4,210.54		2,517		
447	ETR	ENTERGY CORP NEW COM				51,734.17 115.74	50,287.50 112.50	0.2	-1,446.67		1,913		
861	EOG	EOG RESOURCES INC				49,945.44 58.01	111,516.72 129.52	0.5	61,571.28		5,166		
468	EVR	EVERCORE PARTNERS INC - CL A				27,479.09 58.72	51,049.44 109.08	0.2	23,570.35		1,348		
950	GILD	GILEAD SCIENCES INC COM				67,995.11 71.57	81,557.50 85.85	0.3	13,562.39		2,774		
689	HAS	HASBRO INC				58,047.22 84.25	42,035.89 61.01	0.2	-16,011.33		1,929		
1,855	HPQ	HP INC				51,377.56 27.70	49,843.85 26.87	0.2	-1,533.71		1,948		
945	IFF	INTERNATIONAL FLAVORS & FRAGRA				99,507.18 105.30	99,073.80 104.84	0.4	-433.38		3,062		
2,205	IPG	INTERPUBLIC GROUP COS INC COM				74,378.84 33.73	73,448.55 33.31	0.3	-930.29		2,558		
968	JNJ	JOHNSON & JOHNSON				108,244.12 111.82	170,997.20 176.65	0.7	62,753.08		4,375		
1,225	JPM	JPMORGAN CHASE & CO				113,583.05 92.72	164,272.50 134.10	0.7	50,689.45		4,900		
1,713	KHC	KRAFT HEINZ CO COM				62,067.81 36.23	69,736.23 40.71	0.3	7,668.42		2,741		
1,391	KR	KROGER CO COM				75,833.99 54.52	62,010.78 44.58	0.3	-13,823.21		1,447		
2,174	MET	METLIFE INC COM				97,639.92 44.91	157,332.38 72.37	0.7	59,692.46		4,348		
1,232	TAP	MOLSON COORS BREWING CO -B				64,815.52 52.61	63,472.64 51.52	0.3	-1,342.88		1,873		
905	MS	MORGAN STANLEY				34,623.22 38.26	76,943.10 85.02	0.3	42,319.88		2,806		
2,109	JWN	NORDSTROM INC COM				58,644.54 27.81	34,039.26 16.14	0.1	-24,605.28		1,603		
159	NOC	NORTHROP GRUMMAN CORP				58,326.95 366.84	86,751.99 545.61	0.4	28,425.04		1,100		
2,681	NRG	NRG ENERGY INC				95,977.83 35.80	85,309.42 31.82	0.4	-10,668.41		3,753		
1,921	PFE	PFIZER INC COM				63,596.23 33.11	98,432.04 51.24	0.4	34,835.81		3,074		
976	PSX	PHILLIPS 66				70,325.00 72.05	101,582.08 104.08	0.4	31,257.08		3,787		
582	PNC	PNC FINL SVCS GROUP INC COM				88,970.34 152.87	91,921.08 157.94	0.4	2,950.74		3,492		
363	PG	PROCTER AND GAMBLE CO COM				34,629.45 95.40	55,016.28 151.56	0.2	20,386.83		1,326		
429	QCOM	QUALCOMM INC COM				54,520.84 127.09	47,164.26 109.94	0.2	-7,356.58		1,287		

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472	DGX	QUEST DIAGNOSTICS INC COM				60,504.59 128.19	73,839.68 156.44	0.3	13,335.09		1,246		
896	RTX	RAYTHEON TECHNOLOGIES COR				58,319.12 65.09	90,424.32 100.92	0.4	32,105.20		1,971		
927	R	RYDER SYSTEMS INC				72,632.12 78.35	77,469.39 83.57	0.3	4,837.27		2,299		
333	SJM	SMUCKER J M CO COM NEW				46,207.85 138.76	52,767.18 158.46	0.2	6,559.33		1,359		
309	SNA	SNAP ON INC COM				67,030.50 216.93	70,603.41 228.49	0.3	3,572.91		2,002		
433	TGT	TARGET CORP				46,074.16 106.41	64,534.32 149.04	0.3	18,460.16		1,871		
537	TXN	TEXAS INSTRS INC COM				95,024.47 176.95	88,723.14 165.22	0.4	-6,301.33		2,664		
873	TNL	TRAVEL + LEISURE CO				45,783.79 52.44	31,777.20 36.40	0.1	-14,006.59		1,397		
2,353	TFC	TRUIST FINANCIAL CORP				127,159.85 54.04	101,249.59 43.03	0.4	-25,910.26		4,894		
216	UNP	UNION PACIFIC CORP				59,612.03 275.98	44,727.12 207.07	0.2	-14,884.91		1,123		
599	WMT	WAL-MART STORES INC				52,368.18 87.43	84,932.21 141.79	0.4	32,564.03		1,342		
2,007	WFC	WELLS FARGO & CO				84,267.08 41.99	82,869.03 41.29	0.3	-1,398.05		2,408		
				0.00		3,856,054.96	4,653,372.69	19.6	797,317.73	0.00	153,615		
AMERICAN DEPOSITARY RECEIPTS													
1,157	AZN	ASTRAZENECA PLC - SPONS ADR				68,075.10 58.84	78,444.60 67.80	0.3	10,369.50		1,076		679
				0.00		68,075.10	78,444.60	0.3	10,369.50	0.00	1,076		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
4,895	AMCR	AMCOR PLC				57,084.51 11.66	58,299.45 11.91	0.2	1,214.94		2,399		
823	ETN	EATON CORP PLC				63,046.77 76.61	129,169.85 156.95	0.5	66,123.08		2,667		679
842	LYB	LYONDELLBASELL INDU - CL A				90,520.27 107.51	69,911.26 83.03	0.3	-20,609.01		4,008		NR
1,029	MDT	MEDTRONIC PLC				109,269.95 106.19	79,973.88 77.72	0.3	-29,296.07		2,799		679
643	QSR	RESTAURANT BRANDS INTERN				43,956.06 68.36	41,582.81 64.67	0.2	-2,373.25		1,389		
				0.00		363,877.56	378,937.25	1.6	15,059.69	0.00	13,261		

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REAL ESTATE INVESTMENT TRUSTS													
438	CCI	CROWN CASTLE INC				62,906.20 143.62	59,410.32 135.64	0.2	-3,495.88		2,742		659
1,284	IRM	IRON MOUNTAIN INC				32,136.98 25.03	64,007.40 49.85	0.3	31,870.42		3,177		659
951	O	REALTY INCOME CORP COM				61,715.62 64.90	60,321.93 63.43	0.3	-1,393.69		2,836		
1,365	REXR	REXFORD INDUSTRIAL REALTY,				78,452.83 57.47	74,583.60 54.64	0.3	-3,869.23		1,720		
					0.00	235,211.63	258,323.25	1.1	23,111.62	0.00	10,474		
EQUITY TOTAL				0.00	0.00	4,523,219.26	5,369,077.79	22.6	845,858.53	0.00	178,426		
FIXED INCOME													
US Treasury													
460,000	912828VS6	US TREASURY N/B	0.6	1.15	4.77	463,845.91 100.84	453,621.09 98.61	1.9	-10,224.82	4,312.50	11,500	Aaa	AA+
1,225,000	912828XT2	US TREASURY N/B	1.4	0.34	4.70	1,253,574.00 102.33	1,180,263.00 96.35	5.0	-73,311.00	2,086.54	24,500	Aaa	AA+
1,270,000	912828ZL7	US TREASURY N/B	2.3	0.92	4.33	1,254,382.10 98.77	1,159,662.40 91.31	4.9	-94,719.70	802.52	4,763	Aaa	AA+
595,000	912828P46	US TREASURY N/B	3.0	1.11	4.19	604,743.39 101.64	550,702.25 92.56	2.3	-54,041.14	3,625.78	9,669	Aaa	AA+
345,000	91282CDG3	US TREASURY N/B	3.7	1.23	4.11	343,620.76 99.60	308,881.95 89.53	1.3	-34,738.81	654.02	3,881	Aaa	AA+
1,055,000	912828ZS2	US TREASURY N/B	4.3	1.53	4.03	1,009,188.83 95.66	905,569.80 85.84	3.8	-103,619.03	449.24	5,275	Aaa	AA+
1,495,000	91282CCH2	US TREASURY N/B	5.2	1.89	3.99	1,446,665.61 96.77	1,294,804.55 86.61	5.4	-151,861.06		18,688	Aaa	AA+
820,000	91282CEE7	US TREASURY N/B	5.7	3.31	3.98	777,524.07 94.82	747,799.00 91.20	3.1	-29,725.07	4,922.25	19,475	Aaa	AA+
2,250,000	91282CCB5	US TREASURY N/B	7.6	2.61	3.81	2,087,870.27 92.79	1,899,832.50 84.44	8.0	-188,037.77	4,646.06	36,563	Aaa	AA+
250,000	91282CFF3	US TREASURY N/B	8.2	3.96	3.83	225,955.16 90.38	228,477.50 91.39	1.0	2,522.34	2,578.13	6,875	Aaa	AA+
		Accrued Interest					24,077.05	0.1			141,188		
			4.4	1.73	4.15	9,467,370.12	8,753,691.09	36.8	-737,756.07	24,077.05	141,188		
Corporate Bond													
100,000	26875PAK7	EOG RESOURCES INC	0.2	3.44	5.12	99,836.96 99.84	99,470.90 99.47	0.4	-366.06	772.92	2,625	A3	A-
45,000	83088MAJ1	SKYWORKS SOLUTIONS INC	0.4	0.92	5.89	44,997.24 99.99	44,079.00 97.95	0.2	-918.24	33.75	405	Ba1	BBB-
75,000	444859BP6	HUMANA INC	0.6	0.68	4.95	74,985.23 99.98	73,138.24 97.52	0.3	-1,846.99	200.42	488	Baa3	BBB+

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Quantity	CUSIP/ Ticker	Description	Du ra tion	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
75,000	02005NBL3	ALLY FINANCIAL INC	0.7	0.84	5.74	75,301.20 100.40	72,649.72 96.87	0.3	-2,651.48	268.85	1,088	Baa3	BBB-
120,000	02665WCT6	AMERICAN HONDA FINANCE	1.0	3.56	4.89	119,992.84 99.99	118,384.80 98.65	0.5	-1,608.04	1,999.83	4,260	A3	A-
130,000	316773CP3	FIFTH THIRD BANCORP	1.0	3.70	5.19	130,789.94 100.61	128,820.90 99.09	0.5	-1,969.04	2,562.08	5,590	Baa1	BBB
105,000	00206RMJ8	AT&T INC	1.2	0.85	5.09	105,000.00 100.00	99,790.95 95.04	0.4	-5,209.05	252.00	945	Baa2	BBB
55,000	23331ABM0	DR HORTON INC	1.7	2.65	5.34	54,857.85 99.74	52,361.10 95.20	0.2	-2,496.75	290.28	1,375	Baa1	BBB
70,000	959802AY5	WESTERN UNION CO/THE	1.9	2.84	5.20	70,014.69 100.02	66,871.70 95.53	0.3	-3,142.99	947.63	1,995	Baa2	BBB
65,000	718172CN7	PHILIP MORRIS INTL INC	2.2	1.60	4.91	64,849.00 99.77	60,165.30 92.56	0.3	-4,683.70	162.50	975	A2	A-
60,000	670346AR6	NUCOR CORP	2.3	2.03	5.02	59,955.03 99.93	55,915.20 93.19	0.2	-4,039.83	100.00	1,200	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	2.3	4.54	5.14	72,242.76 103.20	71,210.30 101.73	0.3	-1,032.46	868.19	4,113	Baa1	BBB+
70,000	857477BE2	STATE STREET CORP	2.7	2.35	4.08	70,000.00 100.00	66,797.50 95.43	0.3	-3,202.50	274.63	1,648	A1	A
55,000	254687FV3	WALT DISNEY COMPANY	2.9	1.80	4.71	54,921.99 99.86	50,444.90 91.72	0.2	-4,477.09	449.17	963	A2	BBB+
160,000	097023DG7	BOEING CO	2.9	2.17	5.43	160,003.36 100.00	145,425.60 90.89	0.6	-14,577.76	1,434.72	3,514	Baa2	BBB-
70,000	38141GXS8	GOLDMAN SACHS GROUP INC	3.0	1.17	4.14	69,325.44 99.04	63,338.80 90.48	0.3	-5,986.64	231.09	599	A2	BBB+
70,000	91324PCV2	UNITEDHEALTH GROUP INC	3.0	2.87	4.53	70,498.74 100.71	67,039.00 95.77	0.3	-3,459.74	638.94	2,170	A3	A+
155,000	46647PBK1	JPMORGAN CHASE & CO	3.1	2.08	4.44	155,000.00 100.00	143,852.40 92.81	0.6	-11,147.60	618.82	3,229	A1	A-
135,000	95000U2N2	WELLS FARGO & COMPANY	3.1	1.42	4.42	137,368.15 101.75	125,733.60 93.14	0.5	-11,634.55	492.30	2,954	A1	BBB+
80,000	06738EBL8	BARCLAYS PLC	3.1	2.79	5.18	80,113.68 100.14	74,318.40 92.90	0.3	-5,795.28	342.24	2,282	Baa2	BBB
80,000	404280CG2	HSBC HOLDINGS PLC	3.2	2.11	4.94	79,978.01 99.97	72,916.80 91.15	0.3	-7,061.21	125.94	1,679	A3	A-
60,000	40414LAQ2	HCP INC	3.2	3.22	4.99	60,055.40 100.09	56,646.00 94.41	0.2	-3,409.40	899.17	1,950	Baa1	BBB+
85,000	690742AF8	OWENS CORNING	3.3	3.31	5.31	85,253.40 100.30	79,710.45 93.78	0.3	-5,542.95	1,091.78	2,890	Baa2	BBB
150,000	26441CAS4	DUKE ENERGY CORP NEW	3.2	3.65	3.84	142,523.71 95.02	138,727.50 92.49	0.6	-3,796.21	1,325.00	3,975	Baa2	BBB
160,000	251526CE7	DEUTSCHE BANK NY	3.6	1.85	5.51	161,237.62 100.77	141,248.00 88.28	0.6	-19,989.62	350.10	3,406	Baa1	BBB-
70,000	654106AJ2	NIKE INC	3.9	2.57	4.41	70,473.51 100.68	65,533.30 93.62	0.3	-4,940.21	502.64	1,925	A1	AA-
75,000	369550BL1	GENERAL DYNAMICS CORP	3.9	3.24	4.59	75,727.14 100.97	71,870.25 95.83	0.3	-3,856.89	656.25	2,625	A3	A-

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110,000	237194AL9	DARDEN RESTAURANTS INC	3.9	3.07	5.11	113,531.77 103.21	104,644.10 95.13	0.4	-8,887.67	705.83	4,235	Baa2	BBB
80,000	844741BK3	SOUTHWEST AIRLINES CO	3.9	2.13	5.37	89,748.33 112.19	79,214.40 99.02	0.3	-10,533.93	182.22	4,100	Baa1	BBB
75,000	26884LAF6	EQT CORP	4.2	4.16	5.76	74,163.97 98.89	69,246.00 92.33	0.3	-4,917.97	731.25	2,925	Ba1	BBB-
110,000	23331ABP3	D.R. HORTON INC	4.5	1.44	5.36	109,781.86 99.80	91,809.30 83.46	0.4	-17,972.56	325.11	1,540	Baa1	BBB
70,000	172967LD1	CITIGROUP INC	4.4	4.26	5.35	68,834.10 98.33	65,522.10 93.60	0.3	-3,312.00	1,292.43	2,721	A3	BBB+
105,000	036752AG8	ELEVANCE HEALTH INC	4.5	3.73	4.98	106,786.29 101.70	100,834.65 96.03	0.4	-5,951.64	1,435.35	4,306	Baa2	A
65,000	571903AY9	MARRIOTT INTERNATIONAL	4.6	2.80	5.48	68,641.12 105.60	60,618.35 93.26	0.3	-8,022.77	548.89	2,600	Baa2	BBB
150,000	06051GGR4	BANK OF AMERICA CORP	4.9	2.92	5.21	154,174.78 102.78	138,375.00 92.25	0.6	-15,799.78	2,395.33	5,390	A2	A-
140,000	61744YAK4	MORGAN STANLEY	4.9	2.87	5.26	144,254.35 103.04	128,811.20 92.01	0.5	-15,443.15	2,220.44	5,027	A1	A-
75,000	05329WAR3	AUTONATION INC	5.1	1.97	6.21	74,926.92 99.90	60,106.50 80.14	0.3	-14,820.42	609.38	1,463	Baa3	BBB-
95,000	7591EPAT7	REGIONS FINANCIAL CORP	5.2	1.84	4.87	94,803.47 99.79	80,791.80 85.04	0.3	-14,011.67	660.25	1,710	Baa1	BBB+
80,000	337738AR9	FISERV INC	5.0	4.19	5.25	80,044.15 100.06	75,849.60 94.81	0.3	-4,194.55	840.00	3,360	Baa2	BBB
90,000	37045XDP8	GENERAL MOTORS FINL CO	5.2	2.36	5.82	90,165.91 100.18	75,020.40 83.36	0.3	-15,145.51	456.00	2,160	Baa3	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	5.1	2.72	6.31	91,324.06 101.47	75,649.50 84.06	0.3	-15,674.56	465.00	2,700	Baa3	BBB
70,000	00287YBF5	ABBVIE INC	5.1	3.16	4.87	73,917.45 105.60	67,780.30 96.83	0.3	-6,137.15	388.40	2,975	Baa1	BBB+
25,000	571903BB8	MARRIOTT INTERNATIONAL	5.1	2.82	5.42	27,373.75 109.50	24,031.50 96.13	0.1	-3,342.25	96.88	1,163	Baa2	BBB
80,000	29365TAG9	ENTERGY TEXAS INC	5.4	3.45	5.01	82,346.39 102.93	75,699.20 94.62	0.3	-6,647.19	800.00	3,200	A3	A
60,000	31946MAA1	FIRST CITIZENS BANCSHARE	6.2	3.33	4.26	60,051.93 100.09	56,739.00 94.57	0.2	-3,312.93	596.25	2,025	Baa2	
80,000	29278NAQ6	ENERGY TRANSFER LP	6.2	3.01	5.71	83,758.73 104.70	70,644.00 88.31	0.3	-13,114.73	383.33	3,000	Baa3	BBB-
70,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	6.4	2.08	4.91	76,704.04 109.58	63,900.20 91.29	0.3	-12,803.84	204.17	2,450	Baa1	BBB+
100,000	559222AV6	MAGNA INTERNATIONAL INC	6.6	2.42	5.29	100,216.64 100.22	82,672.00 82.67	0.3	-17,544.64	108.89	2,450	A3	A-
80,000	74762EAF9	QUANTA SERVICES INC	6.7	2.88	5.71	80,115.05 100.14	66,076.80 82.60	0.3	-14,038.25	580.00	2,320	Baa3	BBB-
95,000	828807DM6	SIMON PROPERTY GROUP INC	7.1	2.24	5.42	94,734.67 99.72	75,179.20 79.14	0.3	-19,555.47	870.83	2,090	A3	A
65,000	37045XDL7	GENERAL MOTORS FINL CO	7.2	2.72	6.21	64,902.64 99.85	50,186.50 77.21	0.2	-14,716.14	102.38	1,755	Baa3	BBB

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145,000	13645RBF0	CANADIAN PACIFIC RAILWAY Accrued Interest	7.8	2.45	4.73	144,954.31 99.97	121,134.45 83.54 35,176.02	0.5 0.1	-23,819.86	286.17	3,553 132,081	Baa2	BBB+
			3.8	2.60	5.09	4,695,559.57	4,302,172.68	18.1	-428,562.91	35,176.02	132,081		
ABS													
165,000	36258NAE2	GMCAR 2020-1 B	1.3	3.67	4.06	163,158.18 98.88	160,682.76 97.38	0.7	-2,475.42	139.56	3,350	Aaa	AAA
64,190	80285WAF4	SDART 2020-3 C	0.2	0.93	5.08	64,205.59 100.02	63,610.47 99.10	0.3	-595.12	31.95	719	Aaa	
85,000	80286XAE4	SDART 2021-2 C	0.5	1.97	6.20	83,910.19 98.72	82,546.15 97.11	0.3	-1,364.04	34.00	765	Aaa	
75,000	43815PAC3	HAROT 2022-2 A3	2.0	3.94	4.86	75,000.00 100.00	73,357.77 97.81	0.3	-1,642.23	105.63	2,925		AAA
69,502	26208VAF3	DRIVE 2020-2 C	0.3	1.05	4.91	70,232.23 101.05	68,948.25 99.20	0.3	-1,283.98	70.43	1,585	Aaa	AAA
175,000	03066PAE9	AMCAR 2020-3 C	1.6	1.59	4.97	173,974.19 99.41	164,362.94 93.92	0.7	-9,611.25	66.99	1,855	A2	A
159,657	26209WAG8	DRIVE 2019-3 D	0.6	3.33	5.18	159,412.94 99.85	157,744.35 98.80	0.7	-1,668.59	225.65	5,077	Aaa	AAA
95,000	92348KAM5	VZMT 2022-1 B	1.8	1.27	2.61	95,000.00 100.00	92,730.57 97.61	0.4	-2,269.43	36.87	1,207	Aa1	AA
165,000	65480JAC4	NAROT 2022-B A3	2.2	4.51	4.98	164,969.92 99.98	163,261.30 98.95	0.7	-1,708.63	327.07	7,359		AAA
48,307	14686KAD9	CRVNA 2021-N2 C	1.2	1.08	7.47	48,303.65 99.99	44,641.19 92.41	0.2	-3,662.46	30.15	517		A
81,380	14687GAD7	CRVNA 2021-N3 C	0.7	1.31	7.21	80,987.63 99.52	77,664.48 95.43	0.3	-3,323.14	48.42	830		A
		Accrued Interest					1,116.71	0.0			26,188		
			1.2	2.57	5.01	1,179,154.52	1,150,666.94	4.8	-29,604.28	1,116.71	26,188		
MBS - Agency													
459	3128KUS73	FG A64142	3.9	4.98	4.71	526.35 114.62	481.82 104.92	0.0	-44.53	2.30	28	Aaa	AA+
		Accrued Interest					2.30	0.0			28		
			3.9	4.98	4.71	526.35	484.12	0.0	-44.53	2.30	28		
Mutual Fund													
64,485	ZFLIX	ZIEGLER FLOATING RATE INSTITUT		0.22	0.25	1,651,060.77 25.60	1,478,636.85 22.93	6.2	-172,423.91		3,681		
				0.22	0.25	1,651,060.77	1,478,636.85	6.2	-172,423.91	0.00	3,681		

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CMBS - Agency													
139,342	3137B5JM6	FHMS K034 A2	0.5	0.38	5.04	140,070.04 100.52	138,046.18 99.07	0.6	-2,023.86	410.01	4,920	Aaa	AA+
115,000	3137BBBD1	FHMS K038 A2	1.0	1.14	4.80	115,978.56 100.85	113,079.88 98.33	0.5	-2,898.68	324.78	3,897	Aaa	AA+
114,599	30298DAE9	FRESB 2019 - SB64 A5H	1.1	2.22	6.88	117,079.69 102.16	109,155.78 95.25	0.5	-7,923.91	240.66	2,888	Aaa	AA+
		Accrued Interest					975.45	0.0			11,705		
			0.8	1.20	5.52	373,128.29	361,257.29	1.5	-12,846.46	975.45	11,705		
FIXED INCOME TOTAL			3.5	1.87	4.13	17,366,799.61	16,046,908.96	67.4	-1,381,238.17	61,347.52	314,870		
OTHER													
OTHER ASSETS (USD)													
149,204	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				149,203.71 10.00	149,203.71 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		
10,334	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				10,334.45 10.00	10,334.45 10.00	0.0	0.00		0		
120,753	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				120,752.71 10.00	120,752.71 10.00	0.5	0.00		0		
29,803	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				29,803.25 10.00	29,803.25 10.00	0.1	0.00		0		
					0.00	337,828.50	337,828.50	1.4	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	337,828.50	337,828.50	1.4	0.00	0.00	0		
TOTAL PORTFOLIO			2.37	1.34	2.78	24,268,743.91	23,794,711.80	100.0	-535,379.64	61,347.52	493,297		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
12/14/2022	12/16/2022	491	BBWI	BATH & BODY WORKS INC	RBCZ	42.11	20,674.29	19.64		20,654.65
12/14/2022	12/16/2022	124	CCI	CROWN CASTLE INC	RBCZ	138.79	17,209.97	4.96		17,205.01
12/14/2022	12/16/2022	945	IFF	INTERNATIONAL FLAVORS & FRAGRANC COM	RBCZ	105.30	99,507.18	37.80		99,469.38
12/14/2022	12/16/2022	281	MDT	MEDTRONIC PLC	RBCZ	78.41	22,033.01	11.24		22,021.77
12/14/2022	12/16/2022	1,232	TAP	MOLSON COORS BREWING CO -B	RBCZ	52.61	64,815.52	49.28		64,766.24
12/14/2022	12/16/2022	951	O	REALTY INCOME CORP COM	RBCZ	64.90	61,715.62	38.04		61,677.58
12/14/2022	12/16/2022	1,317	WFC	WELLS FARGO & CO	RBCZ	42.28	55,686.45	52.68		55,633.77
12/29/2022	1/3/2023	690	WFC	WELLS FARGO & CO	JPMA	41.42	28,580.63	27.60		28,553.03
12/30/2022	1/3/2023	125,000	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	BOA_TW	86.68	108,344.73			108,344.73
12/30/2022	1/3/2023	100,000	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	BARC_TW	91.39	91,390.63			91,390.63
12/30/2022	12/30/2022	449	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.93	10,299.98			10,299.98
Total Purchases							580,258.01	241.24	0.00	580,016.77

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
12/14/2022	12/16/2022	133	ABBV	ABBVIE INC COM	RBCZ	163.64	21,764.70	5.32	0.50	21,758.88
12/14/2022	12/16/2022	338	AVB	AVALONBAY COMMUNITIES INC	RBCZ	171.23	57,874.75	13.52	1.33	57,859.90
12/14/2022	12/16/2022	1	CAT	CATERPILLAR INC	RBCZ	233.87	233.87	0.04	0.01	233.82
12/14/2022	12/16/2022	99	CAT	CATERPILLAR INC	RBCZ	233.87	23,153.26	3.96	0.53	23,148.77
12/14/2022	12/16/2022	4	CAT	CATERPILLAR INC	RBCZ	233.87	935.49	0.16	0.02	935.31
12/14/2022	12/16/2022	416	KO	COCA COLA CO COM	RBCZ	63.68	26,489.02	16.64	0.61	26,471.77
12/14/2022	12/16/2022	674	KO	COCA COLA CO COM	RBCZ	63.68	42,917.31	26.96	0.99	42,889.36
12/14/2022	12/16/2022	934	DOW	DOW INC	RBCZ	51.05	47,681.66	37.36	1.10	47,643.20
12/14/2022	12/16/2022	546	DOW	DOW INC	RBCZ	51.05	27,873.86	21.84	0.64	27,851.38
12/14/2022	12/16/2022	333	DOW	DOW INC	RBCZ	51.05	16,999.99	13.32	0.39	16,986.28
12/14/2022	12/16/2022	554	STT	STATE STREET CORP	RBCZ	79.93	44,280.59	22.16	1.02	44,257.41
Total Sales							310,204.50	161.28	7.14	310,036.08

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/1/2022	12/30/2022	BAC	BANK OF AMERICA CORP	1.00	808.28	808.28
12/6/2022	12/23/2022	BLK	BLACKROCK INC COM	1.00	527.04	527.04
12/8/2022	1/3/2023	WMT	WAL-MART STORES INC	1.00	335.44	335.44
12/13/2022	1/4/2023	HPQ	HP INC	1.00	486.94	486.94
12/14/2022	12/30/2022	CCI	CROWN CASTLE INC	1.00	491.41	491.41
12/14/2022	12/30/2022	EOG	EOG RESOURCES INC	1.00	1,291.50	1,291.50
12/14/2022	12/29/2022	GILD	GILEAD SCIENCES INC COM	1.00	693.50	693.50
12/14/2022	1/5/2023	IRM	IRON MOUNTAIN INC	1.00	794.15	794.15
12/14/2022	12/30/2022	TNL	TRAVEL + LEISURE CO	1.00	349.20	349.20
12/16/2022	12/29/2022	UNP	UNION PACIFIC CORP	1.00	280.80	280.80
12/19/2022	12/30/2022	AVGO	BROADCOM INC	1.00	998.20	998.20
12/20/2022	1/13/2023	MDT	MEDTRONIC PLC	1.00	699.72	699.72
12/20/2022	1/4/2023	QSR	RESTAURANT BRANDS INTERN	1.00	347.22	347.22
12/21/2022	1/10/2023	MO	ALTRIA GROUP INC COM	1.00	1,110.14	1,110.14
12/27/2022	1/6/2023	IFF	INTERNATIONAL FLAVORS & FRAGRANC COM	1.00	765.45	765.45
12/29/2022	1/17/2023	REXR	REXFORD INDUSTRIAL REALTY, INC.	1.00	429.97	429.97
12/30/2022	1/13/2023	O	REALTY INCOME CORP COM	1.00	236.32	236.32
12/30/2022	12/30/2022	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	10,299.98	10,299.98
Total Dividends					20,945.26	20,945.26

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/1/2022	12/1/2022	035240AV2	ANHEUSER-BUSCH INBEV WOR 3.500% Due 6/1/2030	100.00	1,225.00	1,225.00
12/1/2022	12/15/2022	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.31	2.31
12/1/2022	12/26/2022	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	410.92	410.92
12/1/2022	12/26/2022	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78

Transaction Summary

WFT Liquidating Trust
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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/1/2022	12/26/2022	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	243.93	243.93
12/1/2022	12/1/2022	571903BB8	MARRIOTT INTERNATIONAL 4.650% Due 12/1/2028	100.00	581.25	581.25
12/1/2022	12/1/2022	670346AR6	NUCOR CORP 2.000% Due 6/1/2025	100.00	600.00	600.00
12/1/2022	12/1/2022	83088MAJ1	SKYWORKS SOLUTIONS INC 0.900% Due 6/1/2023	100.00	202.50	202.50
12/2/2022	12/2/2022	13645RBF0	CANADIAN PACIFIC RAILWAY 2.450% Due 12/2/2031	100.00	1,776.25	1,776.25
12/4/2022	12/5/2022	404280CG2	HSBC HOLDINGS PLC 2.099% Due 6/4/2026	100.00	839.60	839.60
12/10/2022	12/12/2022	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	49.86	49.86
12/10/2022	12/12/2022	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	75.93	75.93
12/10/2022	12/12/2022	37045XDL7	GENERAL MOTORS FINL CO 2.700% Due 6/10/2031	100.00	877.50	877.50
12/15/2022	12/15/2022	26209WAG8	DRIVE 2019-3 D 3.180% Due 10/15/2026	100.00	437.25	437.25
12/15/2022	12/15/2022	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	150.77	150.77
12/15/2022	12/15/2022	559222AV6	MAGNA INTERNATIONAL INC 2.450% Due 6/15/2030	100.00	1,225.00	1,225.00
12/15/2022	12/15/2022	65480JAC4	NAROT 2022-B A3 4.460% Due 5/17/2027	100.00	613.25	613.25
12/15/2022	12/15/2022	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	71.22	71.22
12/15/2022	12/15/2022	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	63.75	63.75
12/15/2022	12/15/2022	844741BK3	SOUTHWEST AIRLINES CO 5.125% Due 6/15/2027	100.00	2,050.00	2,050.00

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/16/2022	12/16/2022	36258NAE2	GMCAR 2020-1 B 2.030% Due 4/16/2025	100.00	279.12	279.12
12/18/2022	12/19/2022	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	154.58	154.58
12/18/2022	12/19/2022	43815PAC3	HAROT 2022-2 A3 3.900% Due 7/20/2026	100.00	233.12	233.12
12/20/2022	12/20/2022	92348KAM5	VZMT 2022-1 B 1.270% Due 1/20/2027	100.00	100.54	100.54
12/31/2022	1/3/2023	CASH	MONEY FUND	1.00	2,400.15	2,400.15
12/31/2022	1/3/2023	CASH	MONEY FUND	1.00	348.08	348.08
12/31/2022	1/3/2023	CASH	MONEY FUND	1.00	288.56	288.56
12/31/2022	1/3/2023	CASH	MONEY FUND	1.00	739.69	739.69
12/31/2022	1/3/2023	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	100.00	8,562.50	8,562.50
Total Interest					24,927.41	24,927.41

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
12/1/2022	12/15/2022	2	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	1.84	0.05	1.84
12/1/2022	12/26/2022	310	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	309.62	-17.65	309.62
12/1/2022	12/26/2022	865	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	865.49	-2.80	865.49
12/1/2022	12/26/2022	692	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	692.39	-2.58	692.39
12/10/2022	12/12/2022	7,608	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	7,607.98	0.79	7,607.98

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US Dollar
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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
12/10/2022	12/12/2022	3,344	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	3,343.75	0.20	3,343.75
12/10/2022	12/12/2022	3,344	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	3,343.75	-0.40	3,343.75
12/10/2022	12/12/2022	1,254	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	1,253.91	6.48	1,253.91
12/15/2022	12/15/2022	5,343	26209WAG8	DRIVE 2019-3 D 3.180% Due 10/15/2026	100.00	5,342.85	2.86	5,342.85
12/15/2022	12/15/2022	9,850	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	9,849.81	-81.79	9,849.81
12/15/2022	12/15/2022	9,188	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	9,188.44	1.95	9,188.44
12/15/2022	12/15/2022	2,924	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	2,923.59	-12.98	2,923.59
Total Principal Payments						44,723.42	-105.87	44,723.42

Maturities

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
12/1/2022	12/1/2022	20,000	25468PCW4	TWDC ENTERPRISES 18 CORP 2.350% Due 12/1/2022	100.00	20,000.00	20,000.00
Total Maturities						20,000.00	20,000.00

Withdrawals

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/2/2022	12/2/2022		CASH	MONEY FUND	1.00	100,000.00	100,000.00
12/12/2022	12/12/2022		CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals						200,000.00	200,000.00

Transaction Summary

WFT Liquidating Trust
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US Dollar
12/1/2022 - 12/31/2022

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
12/30/2022	1/3/2023	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	100.00	-12.95	-12.95
12/30/2022	1/3/2023	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	100.00	-1,053.67	-1,053.67
Total Purchased Accrued					-1,066.62	-1,066.62

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
12/1/2022	12/1/2022	25468PCW4	TWDC ENTERPRISES 18 CORP 2.350% Due 12/1/2022	100.00	235.00	235.00
Total Sold Accrued					235.00	235.00

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
12/1/2022 - 12/31/2022

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
9/7/2022	12/1/2022	20,000	25468PCW4	TWDC ENTERPRISE		19,961.80	38.20	20,000.00	0.00	
6/20/2019	12/14/2022	934	DOW	DOW INC		45,773.84		47,681.66	0.00	1,907.82
6/23/2020	12/14/2022	546	DOW	DOW INC		22,776.34		27,873.86	0.00	5,097.52
6/29/2022	12/14/2022	333	DOW	DOW INC		17,166.78		16,999.99	-166.79	
4/20/2017	12/14/2022	1	CAT	CATERPILLAR INC		93.85		233.87	0.00	140.02
7/25/2017	12/14/2022	99	CAT	CATERPILLAR INC		11,326.26		23,153.26	0.00	11,827.00
12/11/2017	12/14/2022	4	CAT	CATERPILLAR INC		574.58		935.49	0.00	360.91
8/25/2020	12/14/2022	554	STT	STATE STREET CO		38,328.88		44,280.59	0.00	5,951.71
6/20/2019	12/14/2022	416	KO	COCA COLA CO CO		21,508.24		26,489.02	0.00	4,980.78
7/5/2019	12/14/2022	674	KO	COCA COLA CO CO		34,877.48		42,917.31	0.00	8,039.83
7/3/2018	12/14/2022	133	ABBV	ABBVIE INC COM		12,484.44		21,764.70	0.00	9,280.26
4/17/2020	12/14/2022	338	AVB	AVALONBAY COMMU		57,303.50		57,874.75	0.00	571.25
Total Gains									0	48,157
Total Losses									-167	0
Total						282,176	38.20	330,205	-167	48,157
Total Realized Gain/Loss		47,990.30								