



Portfolio Report

1/31/2023

WFT Liquidating Trust

Kevin P. Carlson

kcarlson@zieglercap.com

(312) 847-8274

Table of Contents

Consolidated Account	1
Enhanced Cash Account.....	23
Intermediate Fixed Income Account.....	29
Large Cap Value Dividend Select Account.....	91
Private Equity Account	102

Portfolio Report

1/31/2023

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

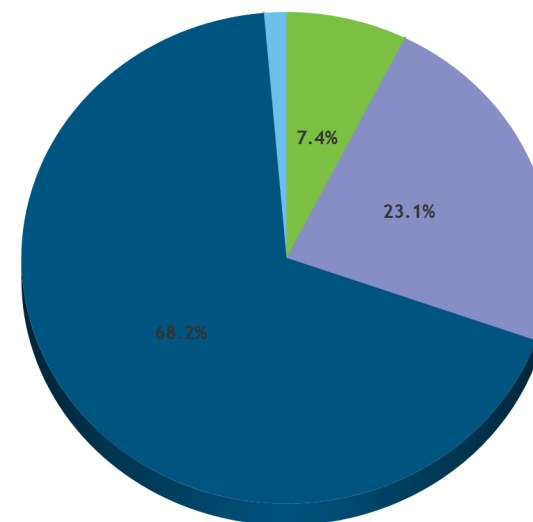
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
12/31/2022 - 1/31/2023

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	23,723,519.11	23,723,519.11	23,723,519.11
Beginning Accrued Interest	61,347.52	61,347.52	61,347.52
Net Contributions/Withdrawals	-202,500.00	-202,500.00	-202,500.00
Realized Gains/Losses	-70,408.31	-70,408.31	-70,408.31
Change in Unrealized Gains/Losses	530,107.77	530,107.77	530,107.77
Net Income/Expenses	50,058.41	50,058.41	50,058.41
Amortization/Accretion	1,309.06	1,309.06	1,309.06
Change in Accrued Interest	5,656.06	5,656.06	5,656.06
Ending Value	24,032,086.05	24,032,086.05	24,032,086.05
Ending Accrued Interest	67,003.58	67,003.58	67,003.58
Total	24,099,089.63	24,099,089.63	24,099,089.63

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,774,553.90	7.4	0.0
Equity	5,565,717.29	23.1	3.2
Fixed Income	16,430,702.79	68.2	3.8
Other	328,115.65	1.4	0.0
Total	24,099,089.63	100.0	3.4

Performance Overview

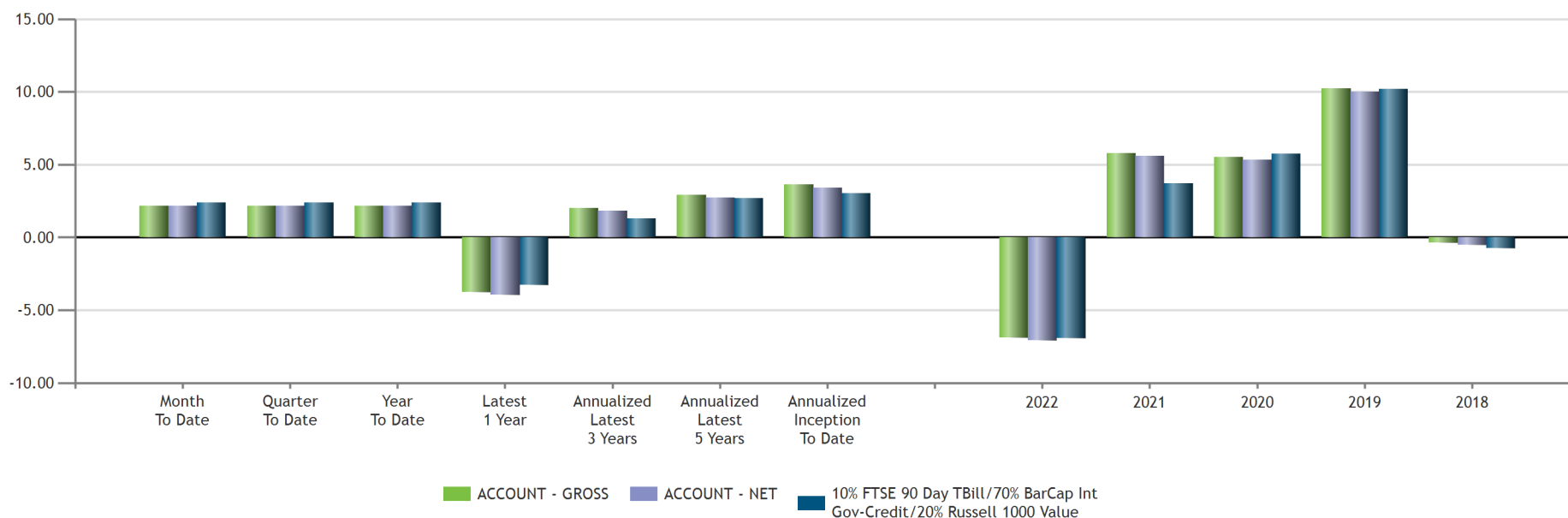
WFT Liquidating Trust
Consolidated Account

US Dollar
1/31/2023

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	3.96	3.96	3.96	-1.11	9.06	7.01	9.54	-5.85	28.44	-1.02	26.63	-6.16
Fixed Income	1.87	1.87	1.87	-4.32	-0.04	1.80	1.73	-7.24	-0.80	7.95	6.84	0.56
Other	0.00	0.00	0.00	-12.29	-1.46	2.74	5.85	-12.29	16.75	-6.55	0.26	20.41
ACCOUNT - GROSS	2.18	2.18	2.18	-3.77	2.00	2.92	3.62	-6.88	5.79	5.52	10.22	-0.34
ACCOUNT - NET	2.16	2.16	2.16	-3.95	1.81	2.73	3.43	-7.06	5.60	5.33	10.02	-0.52
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	2.38	2.38	2.38	-3.25	1.29	2.68	3.05	-6.91	3.71	5.75	10.20	-0.75
FTSE 3-Month TBill Index	0.37	0.37	0.37	1.87	0.79	1.30	0.84	1.50	0.05	0.58	2.25	1.86
Bloomberg Int Gov/Credit	1.87	1.87	1.87	-5.13	-1.12	1.28	1.43	-8.23	-1.44	6.43	6.80	0.88
Russell 1000 Value	5.18	5.18	5.18	-0.43	8.54	6.94	9.04	-7.54	25.16	2.80	26.54	-8.27

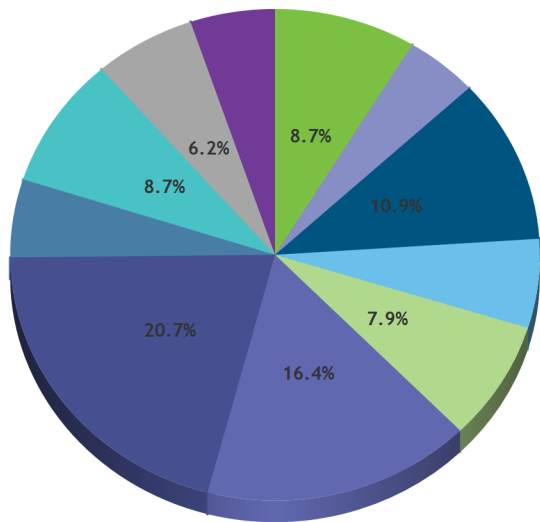


Equity Overview

WFT Liquidating Trust
Consolidated Account

US Dollar
1/31/2023

Portfolio Holdings by Sector

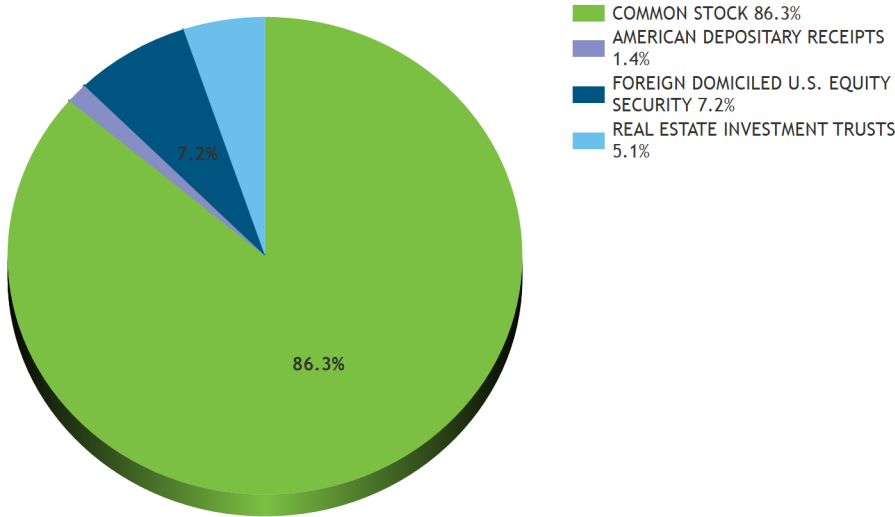


Sector	Market Value	% Equity	% Assets
Energy	482,464.71	8.7	2.0
Materials	246,721.38	4.4	1.0
Industrials	604,104.05	10.9	2.5
Consumer Discretionary	325,384.92	5.8	1.4
Consumer Staples	438,223.49	7.9	1.8
Health Care	914,477.13	16.4	3.8
Financials	1,153,324.07	20.7	4.8
Real Estate	286,095.78	5.1	1.2
Information Technology	481,854.32	8.7	2.0
Communication Services	345,164.36	6.2	1.4
Utilities	287,903.08	5.2	1.2
Equity Total	5,565,717.29	100.0	23.2

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO	171,451.00	3.1
CVX	CHEVRON CORP	164,796.94	3.0
MET	METLIFE INC COM	158,745.48	2.9
JNJ	JOHNSON & JOHNSON	158,190.56	2.8
BMJ	BRISTOL MYERS SQUIBB CO COM	138,398.25	2.5
ETN	EATON CORP PLC	133,498.83	2.4
CMCSA	COMCAST CORP NEW CL A	132,609.50	2.4
T	AT&T INC	132,160.56	2.4
BAC	BANK OF AMERICA CORP	130,353.52	2.3
AVGO	BROADCOM INC	126,947.17	2.3
Top 10 Holdings Total		1,447,151.81	26.0

Equity Allocation by Security Type



Fixed Income Characteristics

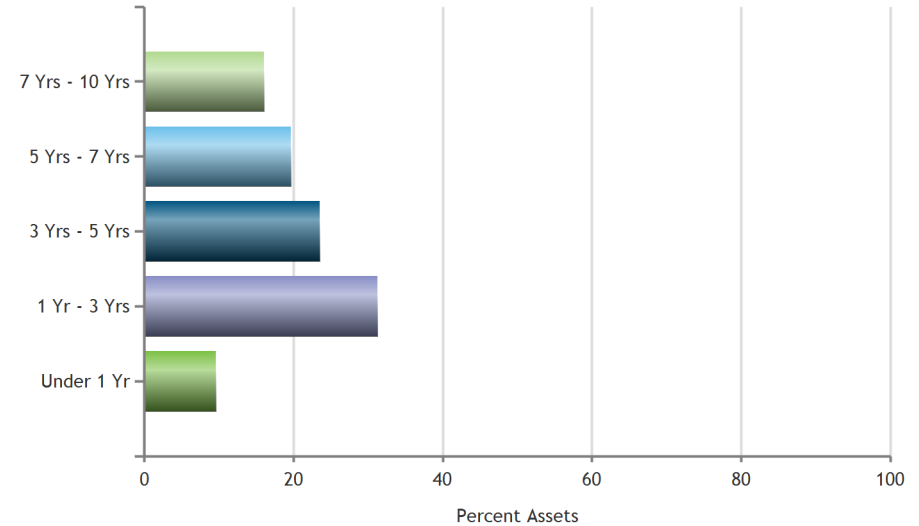
WFT Liquidating Trust
Consolidated Account

US Dollar
1/31/2023

Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	9	1,070,388.55	7.2	4.9	2.647%	0.6
1 Yr - 3 Yrs	21	4,131,129.14	27.7	4.6	1.796%	1.7
3 Yrs - 5 Yrs	20	3,763,610.66	25.2	4.1	1.672%	3.6
5 Yrs - 7 Yrs	14	3,095,340.07	20.8	4.0	2.231%	5.2
7 Yrs - 10 Yrs	9	2,669,621.81	17.9	3.7	1.983%	7.5
Over 10 Yrs	3	184,075.35	1.2	6.1	3.473%	4.1

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	4.21
Average Maturity (years)	4.34
Average Coupon (%)	1.97
Average Duration	3.86
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	22	10,285,290.80	69.0	4.0	1.631%	4.0
AA+/Aa1	1	93,232.75	0.6	2.6	1.270%	1.8
AA-/Aa3	1	67,156.06	0.5	4.1	2.750%	3.8
A+/A1	5	550,219.63	3.7	4.4	2.975%	4.2
A/A2	9	837,989.31	5.6	4.9	2.179%	3.1
A-/A3	7	577,760.90	3.9	4.6	2.919%	2.8
BBB+/Baa1	12	1,053,340.12	7.1	4.7	3.035%	3.8
BBB/Baa2	13	1,052,857.01	7.1	4.8	2.797%	3.7
BBB-/Baa3	6	396,318.99	2.7	5.3	2.594%	4.0

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 1/31/2023

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
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				12,151.75 0.00	12,151.75 0.00	0.1			0		
	CASH	MONEY FUND				1,762,402.15 0.00	1,762,402.15 0.00	7.3			0		
					0.00	1,774,553.90	1,774,553.90	7.4		0.00	0		
EQUITY													
COMMON STOCK													
684	ABBV	ABBVIE INC COM				64,863.29 94.83	101,061.00 147.75	0.4	36,197.71		4,049		
1,181	MO	ALTRIA GROUP INC COM				46,403.97 39.29	53,192.24 45.04	0.2	6,788.27		4,441		
890	AEP	AMERICAN ELECTRIC POWER				77,124.25 86.66	83,624.40 93.96	0.3	6,500.15		2,955		
6,488	T	AT&T INC				136,833.95 21.09	132,160.56 20.37	0.5	-4,673.39		7,202		
3,674	BAC	BANK OF AMERICA CORP				106,036.21 28.86	130,353.52 35.48	0.5	24,317.31		3,233		
1,931	BBWI	BATH & BODY WORKS INC				93,087.72 48.21	88,845.31 46.01	0.4	-4,242.41		1,545		
108	BLK	BLACKROCK INC COM				61,184.64 566.52	81,994.68 759.21	0.3	20,810.04		2,108		
1,905	BMJ	BRISTOL MYERS SQUIBB CO COM				117,808.29 61.84	138,398.25 72.65	0.6	20,589.96		4,343		
217	AVGO	BROADCOM INC				60,145.43 277.17	126,947.17 585.01	0.5	66,801.74		3,993		
402	CAT	CATERPILLAR INC				52,514.23 130.63	101,420.58 252.29	0.4	48,906.35		1,930		
947	CVX	CHEVRON CORP				91,875.23 97.02	164,796.94 174.02	0.7	72,921.71		5,379		
1,917	CSCO	CISCO SYS INC COM				71,837.46 37.47	93,300.39 48.67	0.4	21,462.93		2,914		
2,606	CFG	CITIZENS FINANCIAL GROUP				116,443.73 44.68	112,891.92 43.32	0.5	-3,551.81		4,378		
3,370	CMCSA	COMCAST CORP NEW CL A				130,867.57 38.83	132,609.50 39.35	0.6	1,741.93		3,640		
1,365	CVS	CVS HEALTH CORP COM				76,074.85 55.73	120,420.30 88.22	0.5	44,345.45		3,303		
1,360	DELL	DELL TECHNOLOGIES - C				65,254.57 47.98	55,243.20 40.62	0.2	-10,011.37		1,795		
725	FANG	DIAMONDBACK ENERGY INC				24,061.81 33.19	105,937.00 146.12	0.4	81,875.19		6,554		
364	DFS	DISCOVER FINL SVCS COM				26,129.38 71.78	42,489.72 116.73	0.2	16,360.34		874		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 1/31/2023

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
626	DUK	DUKE ENERGY CORP				60,261.20 96.26	64,133.70 102.45	0.3	3,872.50		2,517		
447	ETR	ENTERGY CORP NEW COM				51,734.17 115.74	48,401.16 108.28	0.2	-3,333.01		1,913		
861	EOG	EOG RESOURCES INC				49,945.44 58.01	113,867.25 132.25	0.5	63,921.81		2,841		
468	EVR	EVERCORE PARTNERS INC - CL A				27,479.09 58.72	60,751.08 129.81	0.3	33,271.99		1,348		
950	GILD	GILEAD SCIENCES INC COM				67,995.11 71.57	79,743.00 83.94	0.3	11,747.89		2,774		
689	HAS	HASBRO INC				58,047.22 84.25	40,768.13 59.17	0.2	-17,279.09		1,929		
1,855	HPQ	HP INC				51,377.56 27.70	54,054.70 29.14	0.2	2,677.14		1,948		
945	IFF	INTERNATIONAL FLAVORS & FRAGRA				99,507.18 105.30	106,274.70 112.46	0.4	6,767.52		3,062		
2,205	IPG	INTERPUBLIC GROUP COS INC COM				74,378.84 33.73	80,394.30 36.46	0.3	6,015.46		2,558		
968	JNJ	JOHNSON & JOHNSON				108,244.12 111.82	158,190.56 163.42	0.7	49,946.44		4,375		
1,225	JPM	JPMORGAN CHASE & CO				113,583.05 92.72	171,451.00 139.96	0.7	57,867.95		4,900		
1,713	KHC	KRAFT HEINZ CO COM				62,067.81 36.23	69,427.89 40.53	0.3	7,360.08		2,741		
1,391	KR	KROGER CO COM				75,833.99 54.52	62,080.33 44.63	0.3	-13,753.66		1,447		
2,174	MET	METLIFE INC COM				97,639.92 44.91	158,745.48 73.02	0.7	61,105.56		4,348		
1,232	TAP	MOLSON COORS BREWING CO -B				64,815.52 52.61	64,778.56 52.58	0.3	-36.96		1,873		
905	MS	MORGAN STANLEY				34,623.22 38.26	88,083.65 97.33	0.4	53,460.43		2,806		
2,109	JWN	NORDSTROM INC COM				58,644.54 27.81	41,209.86 19.54	0.2	-17,434.68		1,603		
159	NOC	NORTHROP GRUMMAN CORP				58,326.95 366.84	71,238.36 448.04	0.3	12,911.41		1,100		
2,681	NRG	NRG ENERGY INC				95,977.83 35.80	91,743.82 34.22	0.4	-4,234.01		3,753		
1,921	PFE	PFIZER INC COM				63,596.23 33.11	84,831.36 44.16	0.4	21,235.13		3,150		
976	PSX	PHILLIPS 66				70,325.00 72.05	97,863.52 100.27	0.4	27,538.52		3,787		
582	PNC	PNC FINL SVCS GROUP INC COM				88,970.34 152.87	96,280.26 165.43	0.4	7,309.92		3,492		
363	PG	PROCTER AND GAMBLE CO COM				34,629.45 95.40	51,683.94 142.38	0.2	17,054.49		1,326		
429	QCOM	QUALCOMM INC COM				54,520.84 127.09	57,147.09 133.21	0.2	2,626.25		1,287		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 1/31/2023

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
472	DGX	QUEST DIAGNOSTICS INC COM				60,504.59 128.19	70,082.56 148.48	0.3	9,577.97		1,246		
896	RTX	RAYTHEON TECHNOLOGIES COR				58,319.12 65.09	89,465.60 99.85	0.4	31,146.48		1,971		
927	R	RYDER SYSTEMS INC				72,632.12 78.35	87,518.07 94.41	0.4	14,885.95		2,299		
333	SJM	SMUCKER J M CO COM NEW				46,207.85 138.76	50,882.40 152.80	0.2	4,674.55		1,359		
309	SNA	SNAP ON INC COM				67,030.50 216.93	76,857.57 248.73	0.3	9,827.07		2,002		
433	TGT	TARGET CORP				46,074.16 106.41	74,536.62 172.14	0.3	28,462.46		1,871		
537	TXN	TEXAS INSTRS INC COM				95,024.47 176.95	95,161.77 177.21	0.4	137.30		2,664		
873	TNL	TRAVEL + LEISURE CO				45,783.79 52.44	36,989.01 42.37	0.2	-8,794.78		1,397		
2,353	TFC	TRUIST FINANCIAL CORP				127,159.85 54.04	116,214.67 49.39	0.5	-10,945.18		4,894		
216	UNP	UNION PACIFIC CORP				59,612.03 275.98	44,105.04 204.19	0.2	-15,506.99		1,123		
599	WMT	WAL-MART STORES INC				52,368.18 87.43	86,178.13 143.87	0.4	33,809.95		1,342		
2,007	WFC	WELLS FARGO & CO				84,267.08 41.99	94,068.09 46.87	0.4	9,801.01		2,408		
				0.00		3,856,054.96	4,800,889.91	19.9	944,834.95	0.00	152,088		
AMERICAN DEPOSITARY RECEIPTS													
1,157	AZN	ASTRAZENECA PLC - SPONS ADR				68,075.10 58.84	75,633.09 65.37	0.3	7,557.99		1,076		679
				0.00		68,075.10	75,633.09	0.3	7,557.99	0.00	1,076		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
4,895	AMCR	AMCOR PLC				57,084.51 11.66	59,033.70 12.06	0.2	1,949.19		2,399		
823	ETN	EATON CORP PLC				63,046.77 76.61	133,498.83 162.21	0.6	70,452.06		2,667		679
842	LYB	LYONDELLBASELL INDU - CL A				90,520.27 107.51	81,412.98 96.69	0.3	-9,107.29		4,008		NR
1,029	MDT	MEDTRONIC PLC				109,269.95 106.19	86,117.01 83.69	0.4	-23,152.94		2,799		679
643	QSR	RESTAURANT BRANDS INTERN				43,956.06 68.36	43,035.99 66.93	0.2	-920.07		1,389		
				0.00		363,877.56	403,098.51	1.7	39,220.95	0.00	13,261		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 1/31/2023

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
REAL ESTATE INVESTMENT TRUSTS													
438	CCI	CROWN CASTLE INC				62,906.20	64,872.18	0.3	1,965.98		2,742		659
						143.62	148.11						
1,284	IRM	IRON MOUNTAIN INC				32,136.98	70,080.72	0.3	37,943.74		3,177		659
						25.03	54.58						
951	O	REALTY INCOME CORP COM				61,715.62	64,506.33	0.3	2,790.71		2,836		
						64.90	67.83						
1,365	REXR	REXFORD INDUSTRIAL REALTY,				78,452.83	86,636.55	0.4	8,183.72		1,720		
						57.47	63.47						
					0.00	235,211.63	286,095.78	1.2	50,884.15	0.00	10,474		
EQUITY TOTAL				0.00	0.00	4,523,219.26	5,565,717.29	23.1	1,042,498.03	0.00	176,899		
FIXED INCOME													
US Treasury													
340,000	912828VS6	US TREASURY N/B	0.5	0.71	4.81	343,247.81	335,856.25	1.4	-7,391.56	3,903.53	8,500	Aaa	AA+
						100.96	98.78						
1,225,000	912828XT2	US TREASURY N/B	1.3	0.34	4.64	1,251,864.63	1,183,656.25	4.9	-68,208.38	4,173.08	24,500	Aaa	AA+
						102.19	96.63						
1,270,000	912828ZL7	US TREASURY N/B	2.2	0.92	4.08	1,254,933.47	1,169,885.90	4.9	-85,047.57	1,210.36	4,763	Aaa	AA+
						98.81	92.12						
455,000	912828P46	US TREASURY N/B	2.9	1.17	3.88	461,478.83	425,889.10	1.8	-35,589.73	3,395.50	7,394	Aaa	AA+
						101.42	93.60						
830,000	91282CDG3	US TREASURY N/B	3.6	2.74	3.75	783,463.40	754,519.80	3.1	-28,943.60	2,373.07	9,338	Aaa	AA+
						94.39	90.91						
1,055,000	912828ZS2	US TREASURY N/B	4.2	1.53	3.68	1,010,034.37	921,975.05	3.8	-88,059.32	898.49	5,275	Aaa	AA+
						95.74	87.39						
1,495,000	91282CCH2	US TREASURY N/B	5.1	1.89	3.61	1,447,355.42	1,323,194.60	5.5	-124,160.82	1,600.31	18,688	Aaa	AA+
						96.81	88.51						
820,000	91282CEE7	US TREASURY N/B	5.6	3.31	3.60	778,041.57	764,838.60	3.2	-13,202.97	6,580.84	19,475	Aaa	AA+
						94.88	93.27						
2,185,000	91282CCB5	US TREASURY N/B	7.6	2.78	3.44	2,002,529.56	1,901,299.60	7.9	-101,229.96	7,552.43	35,506	Aaa	AA+
						91.65	87.02						
240,000	91282CFF3	US TREASURY N/B	8.2	3.91	3.48	218,007.42	225,938.40	0.9	7,930.98	3,030.98	6,600	Aaa	AA+
						90.84	94.14						
		Accrued Interest					34,718.58	0.1			140,038		
			4.4	1.86	3.84	9,550,956.48	9,041,772.13	37.5	-543,902.93	34,718.58	140,038		
Corporate Bond													
100,000	26875PAK7	EOG RESOURCES INC	0.1	3.44	4.56	99,905.13	99,746.60	0.4	-158.52	991.67	2,625	A3	A-
						99.91	99.75						
45,000	83088MAJ1	SKYWORKS SOLUTIONS INC	0.3	0.92	5.60	44,997.80	44,300.54	0.2	-697.26	67.50	405	Ba1	BBB-
						100.00	98.45						
75,000	444859BP6	HUMANA INC	0.5	0.68	5.10	74,987.36	73,343.96	0.3	-1,643.39	241.04	488	Baa3	BBB+
						99.98	97.79						

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 1/31/2023

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	5.18	75,263.18 100.35	73,172.40 97.56	0.3	-2,090.78	359.48	1,088	Baa3	BBB-
120,000	02665WCT6	AMERICAN HONDA FINANCE	0.9	3.56	4.83	119,993.42 99.99	118,575.60 98.81	0.5	-1,417.82	224.83	4,260	A3	A-
130,000	316773CP3	FIFTH THIRD BANCORP	0.9	3.70	4.89	130,726.79 100.56	129,273.30 99.44	0.5	-1,453.49	232.92	5,590	Baa1	BBB
105,000	00206RMJ8	AT&T INC	1.1	0.85	4.85	105,000.00 100.00	100,395.75 95.62	0.4	-4,604.25	330.75	945	Baa2	BBB
55,000	23331ABM0	DR HORTON INC	1.6	2.65	4.81	54,864.43 99.75	52,935.30 96.25	0.2	-1,929.13	404.86	1,375	Baa1	BBB
70,000	959802AY5	WESTERN UNION CO/THE	1.9	2.84	4.97	70,014.05 100.02	67,272.10 96.10	0.3	-2,741.95	116.38	1,995	Baa2	BBB
65,000	718172CN7	PHILIP MORRIS INTL INC	2.2	1.60	4.58	64,854.40 99.78	60,752.90 93.47	0.3	-4,101.50	243.75	975	A2	A-
60,000	670346AR6	NUCOR CORP	2.2	2.03	4.74	59,956.57 99.93	56,403.00 94.01	0.2	-3,553.57	200.00	1,200	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	2.3	4.54	4.87	72,172.62 103.10	71,616.30 102.31	0.3	-556.32	1,210.90	4,113	Baa1	BBB+
55,000	254687FV3	WALT DISNEY COMPANY	2.8	1.80	4.44	54,924.12 99.86	50,947.60 92.63	0.2	-3,976.52	48.13	963	A2	BBB+
160,000	097023DG7	BOEING CO	2.8	2.17	4.97	160,000.38 100.00	147,736.00 92.34	0.6	-12,264.38	1,727.52	3,514	Baa2	BBB-
140,000	38141GXS8	GOLDMAN SACHS GROUP INC	2.9	2.52	3.80	133,392.69 95.28	128,282.00 91.63	0.5	-5,110.69	561.93	1,197	A2	BBB+
70,000	91324PCV2	UNITEDHEALTH GROUP INC	2.9	2.87	4.22	70,486.10 100.69	67,713.10 96.73	0.3	-2,773.00	819.78	2,170	A3	A+
155,000	46647PBK1	JPMORGAN CHASE & CO	3.1	2.08	4.11	155,000.00 100.00	145,568.25 93.92	0.6	-9,431.75	887.88	3,229	A1	A-
135,000	95000U2N2	WELLS FARGO & COMPANY	3.1	1.42	4.15	137,282.98 101.69	127,008.00 94.08	0.5	-10,274.98	738.45	2,954	A1	BBB+
80,000	06738EBL8	BARCLAYS PLC	3.1	2.79	4.53	80,109.70 100.14	75,960.00 94.95	0.3	-4,149.70	532.37	2,282	Baa2	BBB
80,000	404280CG2	HSBC HOLDINGS PLC	3.2	2.11	4.42	79,978.54 99.97	74,288.00 92.86	0.3	-5,690.54	265.87	1,679	A3	A-
60,000	40414LAQ2	HCP INC	3.2	3.22	4.68	60,054.08 100.09	57,288.60 95.48	0.2	-2,765.48	86.67	1,950	Baa1	BBB+
85,000	690742AF8	OWENS CORNING	3.2	3.31	5.11	85,247.69 100.29	80,330.10 94.51	0.3	-4,917.59	1,332.61	2,890	Baa2	BBB
150,000	26441CAS4	DUKE ENERGY CORP NEW	3.1	3.65	3.50	142,684.29 95.12	140,328.00 93.55	0.6	-2,356.29	1,656.25	3,975	Baa2	BBB
160,000	251526CE7	DEUTSCHE BANK NY	3.6	1.85	4.93	161,202.32 100.75	144,588.80 90.37	0.6	-16,613.52	633.97	3,406	Baa1	BBB-
70,000	654106AJ2	NIKE INC	3.8	2.57	4.07	70,464.14 100.66	66,493.00 94.99	0.3	-3,971.14	663.06	1,925	A1	AA-
75,000	369550BL1	GENERAL DYNAMICS CORP	3.8	3.24	4.24	75,712.92 100.95	72,875.25 97.17	0.3	-2,837.67	875.00	2,625	A3	A-
80,000	844741BK3	SOUTHWEST AIRLINES CO	3.7	2.13	4.84	89,563.84 111.95	80,862.40 101.08	0.3	-8,701.44	523.89	4,100	Baa1	BBB

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 1/31/2023

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	Moody's Rating	S & P Rating
75,000	26884LAF6	EQT CORP	4.1	4.16	5.16	74,177.52 98.90	71,124.75 94.83	0.3	-3,052.77	975.00	2,925	Ba1	BBB-
110,000	23331ABP3	D.R. HORTON INC	4.4	1.44	4.90	109,785.60 99.81	93,958.70 85.42	0.4	-15,826.90	453.44	1,540	Baa1	BBB
70,000	172967LD1	CITIGROUP INC	4.4	4.26	4.78	68,851.80 98.36	67,262.30 96.09	0.3	-1,589.50	158.72	2,721	A3	BBB+
105,000	036752AG8	ELEVANCE HEALTH INC	4.5	3.73	4.52	106,756.70 101.67	103,014.45 98.11	0.4	-3,742.25	1,794.19	4,306	Baa2	A
65,000	571903AY9	MARRIOTT INTERNATIONAL	4.6	2.80	4.87	68,583.94 105.51	62,416.25 96.03	0.3	-6,167.69	765.56	2,600	Baa2	BBB
150,000	06051GGR4	BANK OF AMERICA CORP	4.9	2.92	4.74	154,092.39 102.73	141,801.00 94.53	0.6	-12,291.39	149.71	5,390	A2	A-
140,000	61744YAK4	MORGAN STANLEY	4.9	2.87	4.70	144,180.03 102.99	132,568.80 94.69	0.6	-11,611.23	125.69	5,027	A1	A-
75,000	05329WAR3	AUTONATION INC	5.0	1.97	5.60	74,927.96 99.90	62,175.00 82.90	0.3	-12,752.96	731.25	1,463	Baa3	BBB-
95,000	7591EPAT7	REGIONS FINANCIAL CORP	5.1	1.84	4.46	94,806.29 99.80	82,716.50 87.07	0.3	-12,089.79	802.75	1,710	Baa1	BBB+
80,000	337738AR9	FISERV INC	4.9	4.19	4.73	80,043.57 100.05	77,896.80 97.37	0.3	-2,146.77	1,120.00	3,360	Baa2	BBB
90,000	37045XDP8	GENERAL MOTORS FINL CO	5.2	2.36	5.34	90,163.56 100.18	77,137.20 85.71	0.3	-13,026.36	636.00	2,160	Baa3	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	5.1	2.72	5.47	91,305.67 101.45	79,170.30 87.97	0.3	-12,135.37	690.00	2,700	Baa3	BBB
70,000	00287YBF5	ABBVIE INC	5.0	3.16	4.43	73,863.28 105.52	69,344.80 99.06	0.3	-4,518.48	636.32	2,975	Baa1	BBB+
25,000	571903BB8	MARRIOTT INTERNATIONAL	5.0	2.82	4.80	27,340.94 109.36	24,804.75 99.22	0.1	-2,536.19	193.75	1,163	Baa2	BBB
80,000	29365TAG9	ENTERGY TEXAS INC	5.3	3.45	4.62	82,316.44 102.90	77,368.00 96.71	0.3	-4,948.44	1,066.67	3,200	A3	A
60,000	31946MAA1	FIRST CITIZENS BANCSHARE	6.2	3.33	4.24	60,050.00 100.08	56,845.80 94.74	0.2	-3,204.20	765.00	2,025	Baa2	
80,000	29278NAQ6	ENERGY TRANSFER LP	6.2	3.01	5.12	83,718.52 104.65	73,409.60 91.76	0.3	-10,308.92	633.33	3,000	Baa3	BBB-
70,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	6.3	2.08	4.42	76,629.22 109.47	65,993.90 94.28	0.3	-10,635.32	408.33	2,450	Baa1	BBB+
100,000	559222AV6	MAGNA INTERNATIONAL INC	6.6	2.42	4.79	100,214.23 100.21	85,581.00 85.58	0.4	-14,633.23	313.06	2,450	A3	A-
80,000	74762EAF9	QUANTA SERVICES INC	6.6	2.88	5.17	80,113.81 100.14	68,596.80 85.75	0.3	-11,517.01	773.33	2,320	Baa3	BBB-
65,000	37045XDL7	GENERAL MOTORS FINL CO	7.2	2.72	5.62	64,903.52 99.85	52,449.15 80.69	0.2	-12,454.37	248.63	1,755	Baa3	BBB
145,000	13645RBF0	CANADIAN PACIFIC RAILWAY	7.7	2.45	4.32	144,954.70 99.97	125,200.25 86.35	0.5	-19,754.45	582.22	3,553	Baa2	BBB+
75,000	91159HJL5	US BANCORP	8.4	4.86	4.87	74,887.14 99.85	74,789.69 99.72	0.3	-97.44		3,629	A2	A+
		Accrued Interest					30,000.37	0.1			128,336		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 1/31/2023

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
			3.7	2.66	4.68	4,555,506.35	4,263,683.03	17.7	-321,823.69	30,000.37	128,336		
ABS													
165,000	36258NAE2	GMCAR 2020-1 B	1.3	3.67	4.06	163,300.13 98.97	161,433.08 97.84	0.7	-1,867.05	139.56	3,350	Aaa	AAA
52,298	80285WAF4	SDART 2020-3 C	0.2	0.88	5.08	52,310.44 100.02	51,879.10 99.20	0.2	-431.34	26.03	586	Aaa	
85,000	80286XAE4	SDART 2021-2 C	0.5	1.97	6.20	83,972.94 98.79	83,094.70 97.76	0.3	-878.25	34.00	765	Aaa	
75,000	43815PAC3	HAROT 2022-2 A3	2.0	3.94	4.86	75,000.00 100.00	73,662.47 98.22	0.3	-1,337.53	105.63	2,925		AAA
59,830	26208VAF3	DRIVE 2020-2 C	0.3	0.85	4.91	60,470.60 101.07	59,323.58 99.15	0.2	-1,147.02	60.63	1,364	Aaa	AAA
175,000	03066PAE9	AMCAR 2020-3 C	1.6	1.59	4.97	174,025.71 99.44	163,783.31 93.59	0.7	-10,242.40	66.99	1,855	A2	A
148,671	26209WAG8	DRIVE 2019-3 D	0.6	3.34	5.18	148,444.13 99.85	147,240.21 99.04	0.6	-1,203.92	210.12	4,728	Aaa	AAA
95,000	92348KAM5	VZMT 2022-1 B	1.8	1.27	2.61	95,000.00 100.00	93,195.89 98.10	0.4	-1,804.11	36.87	1,207	Aa1	AA
165,000	65480JAC4	NAROT 2022-B A3	2.2	4.51	4.98	164,971.46 99.98	164,618.80 99.77	0.7	-352.66	327.07	7,359		AAA
140,000	38013JAD5	GMCAR 2023-1 A3	2.4	4.71	4.71	139,979.00 99.99	140,448.65 100.32	0.6	469.65	235.59	6,524	Aaa	
41,630	14686KAD9	CRVNA 2021-N2 C	1.2	1.08	7.47	41,626.81 99.99	38,229.23 91.83	0.2	-3,397.58	25.98	445		A
73,222	14687GAD7	CRVNA 2021-N3 C	0.7	1.34	7.21	72,853.75 99.50	69,809.93 95.34	0.3	-3,043.82	43.57	747		A
		Accrued Interest					1,312.03	0.0			31,854		
			1.4	2.83	4.95	1,271,954.98	1,248,030.97	5.2	-25,236.03	1,312.03	31,854		
MBS - Agency													
458	3128KUS73	FG A64142	3.9	4.97	4.71	523.94 114.50	487.28 106.49	0.0	-36.67	2.29	27	Aaa	AA+
		Accrued Interest					2.29	0.0			27		
			3.9	4.97	4.71	523.94	489.56	0.0	-36.67	2.29	27		
Mutual Fund													
64,948	ZFLIX	ZIEGLER FLOATING RATE INSTITUT		0.22	0.24	1,661,877.50 25.59	1,516,537.20 23.35	6.3	-145,340.30		3,708		
				0.22	0.24	1,661,877.50	1,516,537.20	6.3	-145,340.30	0.00	3,708		
CMBS - Agency													
139,046	3137B5JM6	FHMS K034 A2	0.5	0.38	5.04	139,663.24 100.44	137,784.64 99.09	0.6	-1,878.60	409.14	4,910	Aaa	AA+

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 1/31/2023

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	Moody's Rating	S & P Rating
114,813	3137BBBD1	FHMS K038 A2	1.0	1.14	4.80	115,716.57 100.79	112,875.76 98.31	0.5	-2,840.81	324.25	3,891	Aaa	AA+
112,816	30298DAE9	FRESB 2019 - SB64 A5H	1.1	2.21	6.88	115,270.05 102.18	108,559.18 96.23	0.5	-6,710.86	236.91	2,843	Aaa	AA+
		Accrued Interest					970.31	0.0			11,644		
			0.8	1.19	5.52	370,649.86	360,189.89	1.5	-11,430.27	970.31	11,644		
FIXED INCOME TOTAL			3.5	1.97	3.85	17,411,469.10	16,430,702.79	68.2	-1,047,769.90	67,003.58	315,606		
OTHER													
OTHER ASSETS (USD)													
146,048	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				146,048.28 10.00	146,048.28 10.00	0.6	0.00		0		
24,150	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				24,150.39 10.00	24,150.39 10.00	0.1	0.00		0		
10,326	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				10,326.32 10.00	10,326.32 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		
26,838	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				26,837.95 10.00	26,837.95 10.00	0.1	0.00		0		
					0.00	328,115.65	328,115.65	1.4	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	328,115.65	328,115.65	1.4	0.00	0.00	0		
TOTAL PORTFOLIO			2.38	1.43	2.62	24,037,357.91	24,099,089.63	100.0	-5,271.86	67,003.58	492,505		

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2023 - 1/31/2023

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
1/4/2023	1/6/2023	110,000	91282CDG3	US TREASURY N/B 1.125% Due 10/31/2026	BOA_TW	89.94	98,935.55			98,935.55
1/9/2023	1/18/2023	140,000	38013JAD5	GMCAR 2023-1 A3 4.660% Due 2/16/2028	CITI_bb	99.98	139,978.65			139,978.65
1/23/2023	1/25/2023	70,000	38141GXS8	GOLDMAN SACHS GROUP INC 0.855% Due 2/12/2026	GOLDMA N_ma	91.44	64,008.70			64,008.70
1/26/2023	2/1/2023	30,000	91159HJL5	US BANCORP 4.839% Due 2/1/2034	USB_bb	100.00	30,000.00			30,000.00
1/26/2023	1/30/2023	20,000	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	BARC_T W	94.05	18,810.94			18,810.94
1/27/2023	2/1/2023	45,000	91159HJL5	US BANCORP 4.839% Due 2/1/2034	CITI_bb	99.75	44,887.05			44,887.05
1/31/2023	2/1/2023	375,000	91282CDG3	US TREASURY N/B 1.125% Due 10/31/2026	NOM_TW	90.85	340,678.71			340,678.71
1/31/2023	2/1/2023	160,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	DB_TW	86.85	138,962.50			138,962.50
1/31/2023	1/31/2023	463	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		23.35	10,816.73			10,816.73
Total Purchases							887,078.83	0.00	0.00	887,078.83

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
1/4/2023	1/6/2023	35,000	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 5/1/2027	BNPP_T W	95.62	33,465.25			33,465.25
1/4/2023	1/6/2023	35,000	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 5/1/2027	BNPP_T W	95.62	33,465.25			33,465.25
1/4/2023	1/6/2023	40,000	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 5/1/2027	BNPP_T W	95.62	38,246.00			38,246.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2023 - 1/31/2023

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
1/9/2023	1/17/2023	55,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	BOA_TW	93.40	51,371.29			51,371.29
1/9/2023	1/17/2023	85,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	BOA_TW	93.40	79,391.99			79,391.99
1/13/2023	1/17/2023	70,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	DB_TW	86.95	60,867.19			60,867.19
1/13/2023	1/17/2023	155,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	DB_TW	86.95	134,777.34			134,777.34
1/23/2023	1/25/2023	70,000	857477BE2	STATE STREET CORP 2.354% Due 11/1/2025	SOCGEN_bb	95.85	67,097.10			67,097.10
1/26/2023	1/30/2023	30,000	828807DM6	SIMON PROPERTY GROUP INC 2.200% Due 2/1/2031	PIER_ma	82.51	24,752.10			24,752.10
1/26/2023	2/1/2023	30,000	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	JPMORGAN_TW	94.03	28,209.38			28,209.38
1/27/2023	2/1/2023	65,000	828807DM6	SIMON PROPERTY GROUP INC 2.200% Due 2/1/2031	CITI_bb	82.24	53,457.95			53,457.95
1/31/2023	2/1/2023	120,000	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	DB_TW	98.80	118,556.25			118,556.25
Total Sales							723,657.09	0.00	0.00	723,657.09

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/3/2023	1/25/2023	CMCSA	COMCAST CORP NEW CL A	1.00	909.90	909.90
1/4/2023	1/25/2023	CSCO	CISCO SYS INC COM	1.00	728.46	728.46
1/4/2023	1/4/2023	QSR	RESTAURANT BRANDS INTERN	1.00	-86.81	-86.81
1/5/2023	2/1/2023	BMJ	BRISTOL MYERS SQUIBB CO COM	1.00	1,085.85	1,085.85
1/5/2023	1/31/2023	JPM	JPMORGAN CHASE & CO	1.00	1,225.00	1,225.00
1/9/2023	2/1/2023	T	AT&T INC	1.00	1,800.42	1,800.42
1/12/2023	2/15/2023	ABV	ABBVIE INC COM	1.00	1,012.32	1,012.32
1/13/2023	1/31/2023	EOG	EOG RESOURCES INC	1.00	710.33	710.33

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2023 - 1/31/2023

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/13/2023	2/5/2023	PNC	PNC FINL SVCS GROUP INC COM	1.00	873.00	873.00
1/17/2023	2/1/2023	DGX	QUEST DIAGNOSTICS INC COM	1.00	311.52	311.52
1/19/2023	2/17/2023	CAT	CATERPILLAR INC	1.00	482.40	482.40
1/19/2023	2/1/2023	CVS	CVS HEALTH CORP COM	1.00	825.83	825.83
1/19/2023	2/15/2023	PG	PROCTER AND GAMBLE CO COM	1.00	331.53	331.53
1/24/2023	2/3/2023	DELL	DELL TECHNOLOGIES - C	1.00	448.80	448.80
1/26/2023	3/3/2023	PFE	PFIZER INC COM	1.00	787.61	787.61
1/30/2023	2/14/2023	CFG	CITIZENS FINANCIAL GROUP	1.00	1,094.52	1,094.52
1/30/2023	2/15/2023	MS	MORGAN STANLEY	1.00	701.37	701.37
1/30/2023	2/14/2023	TXN	TEXAS INSTRS INC COM	1.00	665.88	665.88
1/31/2023	2/15/2023	HAS	HASBRO INC	1.00	482.30	482.30
1/31/2023	2/15/2023	NRG	NRG ENERGY INC	1.00	1,012.08	1,012.08
1/31/2023	2/15/2023	O	REALTY INCOME CORP COM	1.00	236.32	236.32
1/31/2023	1/31/2023	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	10,816.73	10,816.73
Total Dividends					26,455.36	26,455.36

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/1/2023	1/17/2023	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.30	2.30
1/1/2023	1/25/2023	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	410.01	410.01
1/1/2023	1/25/2023	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
1/1/2023	1/25/2023	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	240.66	240.66
1/10/2023	1/10/2023	172967LD1	CITIGROUP INC 3.887% Due 1/10/2028	100.00	1,360.45	1,360.45

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2023 - 1/31/2023

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/10/2023	1/10/2023	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	43.07	43.07
1/10/2023	1/10/2023	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	69.18	69.18
1/10/2023	1/10/2023	959802AY5	WESTERN UNION CO/THE 2.850% Due 1/10/2025	100.00	997.50	997.50
1/12/2023	1/12/2023	02665WCT6	AMERICAN HONDA FINANCE 3.550% Due 1/12/2024	100.00	2,130.00	2,130.00
1/13/2023	1/13/2023	254687FV3	WALT DISNEY COMPANY 1.750% Due 1/13/2026	100.00	481.25	481.25
1/15/2023	1/17/2023	26209WAG8	DRIVE 2019-3 D 3.180% Due 10/15/2026	100.00	423.09	423.09
1/15/2023	1/17/2023	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	132.05	132.05
1/15/2023	1/17/2023	40414LAQ2	HCP INC 3.250% Due 7/15/2026	100.00	975.00	975.00
1/15/2023	1/17/2023	65480JAC4	NAROT 2022-B A3 4.460% Due 5/17/2027	100.00	613.25	613.25
1/15/2023	1/17/2023	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	59.91	59.91
1/15/2023	1/17/2023	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	63.75	63.75
1/16/2023	1/17/2023	316773CP3	FIFTH THIRD BANCORP 4.300% Due 1/16/2024	100.00	2,795.00	2,795.00
1/16/2023	1/17/2023	36258NAE2	GMCAR 2020-1 B 2.030% Due 4/16/2025	100.00	279.12	279.12
1/18/2023	1/18/2023	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	154.58	154.58
1/18/2023	1/18/2023	43815PAC3	HAROT 2022-2 A3 3.900% Due 7/20/2026	100.00	233.12	233.12
1/20/2023	1/20/2023	92348KAM5	VZMT 2022-1 B 1.270% Due 1/20/2027	100.00	100.54	100.54

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2023 - 1/31/2023

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/21/2023	1/23/2023	06051GGR4	BANK OF AMERICA CORP 3.593% Due 7/21/2028	100.00	2,694.75	2,694.75
1/22/2023	1/23/2023	61744YAK4	MORGAN STANLEY 3.591% Due 7/22/2028	100.00	2,513.70	2,513.70
1/31/2023	2/1/2023	CASH	MONEY FUND	1.00	2,587.10	2,587.10
1/31/2023	2/1/2023	CASH	MONEY FUND	1.00	416.67	416.67
1/31/2023	2/1/2023	CASH	MONEY FUND	1.00	57.59	57.59
1/31/2023	2/1/2023	CASH	MONEY FUND	1.00	1,000.97	1,000.97
Total Interest					21,159.39	21,159.39

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
1/1/2023	1/17/2023	2	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	1.63	0.04	1.63
1/1/2023	1/25/2023	296	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	295.73	-17.12	295.73
1/1/2023	1/25/2023	187	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	186.93	-8.04	186.93
1/1/2023	1/25/2023	991	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	990.84	-3.39	990.84
1/1/2023	1/25/2023	793	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	792.68	-3.18	792.68
1/10/2023	1/10/2023	6,677	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	6,677.32	0.88	6,677.32
1/10/2023	1/10/2023	3,435	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	3,434.93	0.26	3,434.93
1/10/2023	1/10/2023	3,435	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	3,434.93	-0.50	3,434.93
1/10/2023	1/10/2023	1,288	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	1,288.10	9.39	1,288.10

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2023 - 1/31/2023

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
1/15/2023	1/17/2023	10,986	26209WAG8	DRIVE 2019-3 D 3.180% Due 10/15/2026	100.00	10,986.05	6.74	10,986.05
1/15/2023	1/17/2023	9,672	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	9,671.88	-104.84	9,671.88
1/15/2023	1/17/2023	9,022	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	9,021.50	2.32	9,021.50
1/15/2023	1/17/2023	2,870	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	2,870.48	-15.90	2,870.48
Total Principal Payments						49,653.00	-133.34	49,653.00

Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/1/2023	1/1/2023	manfee	manfee\accrual	1.00	372.25	372.25
1/1/2023	1/1/2023	manfee	manfee\accrual	1.00	2,421.98	2,421.98
1/1/2023	1/1/2023	manfee	manfee\accrual	1.00	7,589.03	7,589.03
Total Expenses					10,383.26	10,383.26

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/13/2023	1/13/2023	CASH	MONEY FUND	1.00	100,000.00	100,000.00
1/20/2023	1/20/2023	CASH	MONEY FUND	1.00	100,000.00	100,000.00
1/20/2023	1/20/2023	CASH	MONEY FUND	1.00	172.16	172.16
1/20/2023	1/20/2023	CASH	MONEY FUND	1.00	1,660.13	1,660.13
1/20/2023	1/20/2023	CASH	MONEY FUND	1.00	667.71	667.71
Total Withdrawals					202,500.00	202,500.00

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
1/4/2023	1/6/2023	91282CDG3	US TREASURY N/B	100.00	-229.04	-229.04

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2023 - 1/31/2023

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
			1.125% Due 10/31/2026			
1/9/2023	1/18/2023	38013JAD5	GMCAR 2023-1 A3 4.660% Due 2/16/2028		0.00	0.00
1/23/2023	1/25/2023	38141GXS8	GOLDMAN SACHS GROUP INC 0.855% Due 2/12/2026	100.00	-270.99	-270.99
1/26/2023	2/1/2023	91159HJL5	US BANCORP 4.839% Due 2/1/2034		0.00	0.00
1/26/2023	1/30/2023	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	100.00	-251.09	-251.09
1/27/2023	2/1/2023	91159HJL5	US BANCORP 4.839% Due 2/1/2034		0.00	0.00
1/31/2023	2/1/2023	91282CDG3	US TREASURY N/B 1.125% Due 10/31/2026	100.00	-1,083.82	-1,083.82
1/31/2023	2/1/2023	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	-560.22	-560.22
Total Purchased Accrued					-2,395.16	-2,395.16

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
1/4/2023	1/6/2023	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 5/1/2027	100.00	764.65	764.65
1/9/2023	1/17/2023	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	958.22	958.22
1/13/2023	1/17/2023	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	636.31	636.31
1/23/2023	1/25/2023	857477BE2	STATE STREET CORP 2.354% Due 11/1/2025	100.00	384.49	384.49
1/26/2023	1/30/2023	828807DM6	SIMON PROPERTY GROUP INC 2.200% Due 2/1/2031	100.00	328.17	328.17

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2023 - 1/31/2023

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
1/26/2023	2/1/2023	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	100.00	381.11	381.11
1/27/2023	2/1/2023	828807DM6	SIMON PROPERTY GROUP INC 2.200% Due 2/1/2031	0.00	0.00	0.00
1/31/2023	2/1/2023	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	100.00	1,385.87	1,385.87
Total Sold Accrued					4,838.82	4,838.82

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2023 - 1/31/2023

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
4/10/2017	1/4/2023	35,000	237194AL9	DARDEN RESTAURA		34,984.95	7.87	33,465.25	0.00	-1,527.57
4/20/2017	1/4/2023	35,000	237194AL9	DARDEN RESTAURA		35,424.55	-222.37	33,465.25	0.00	-1,736.93
6/16/2021	1/4/2023	40,000	237194AL9	DARDEN RESTAURA		44,461.20	-1,132.99	38,246.00	0.00	-5,082.21
12/31/2019	1/9/2023	55,000	912828P46	US TREASURY N/B		54,523.05	229.04	51,371.29	0.00	-3,380.79
8/12/2020	1/9/2023	85,000	912828P46	US TREASURY N/B		90,843.75	-2,540.20	79,391.99	0.00	-8,911.56
12/15/2021	1/13/2023	70,000	91282CCB5	US TREASURY N/B		71,298.83	-140.25	60,867.19	0.00	-10,291.38
1/5/2022	1/13/2023	155,000	91282CCB5	US TREASURY N/B		154,539.84	46.84	134,777.34	0.00	-19,809.34
10/29/2019	1/23/2023	70,000	857477BE2	STATE STREET CO		70,000.00	0.00	67,097.10	0.00	-2,902.90
1/11/2021	1/26/2023	30,000	828807DM6	SIMON PROPERTY		29,898.00	18.88	24,752.10	0.00	-5,164.78
10/31/2022	1/26/2023	30,000	91282CFF3	US TREASURY N/B		26,868.75	62.49	28,209.38	1,278.14	
1/11/2021	1/27/2023	65,000	828807DM6	SIMON PROPERTY		64,779.00	40.97	53,457.95	0.00	-11,362.02
1/3/2019	1/31/2023	120,000	912828VS6	US TREASURY N/B		120,600.00	-526.79	118,556.25	0.00	-1,516.96
Total Gains									1,278	0
Total Losses									0	-71,686
Total						798,222	-4,156.52	723,657	1,278	-71,686
Total Realized Gain/Loss			-70,408.31							