Portfolio Report

2/28/2023

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

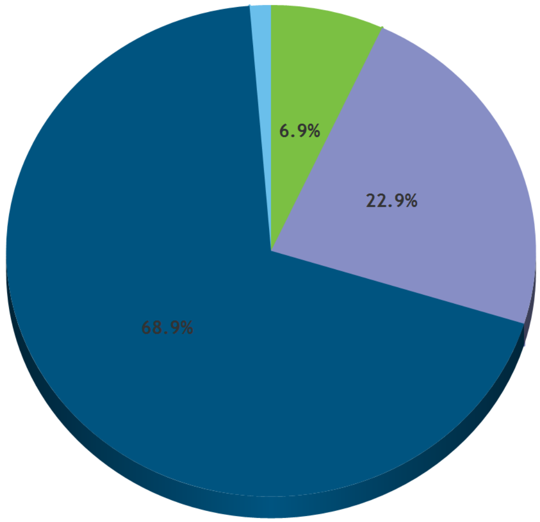
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
1/31/2023 - 2/28/2023

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**24,032,088.82**	**23,723,519.11**	**23,723,519.11**
Beginning Accrued Interest	67,003.58	61,347.52	61,347.52
Net Contributions/ Withdrawals	-210,383.31	-412,883.31	-412,883.31
Realized Gains/Losses	-36,417.43	-106,825.74	-106,825.74
Change in Unrealized Gains/Losses	-419,979.23	110,128.55	110,128.55
Net Income/Expenses	50,356.29	100,417.47	100,417.47
Amortization/Accretion	2,141.02	3,450.08	3,450.08
Change in Accrued Interest	2,364.74	8,020.80	8,020.80
Ending Value	**23,417,806.17**	**23,417,806.17**	**23,417,806.17**
Ending Accrued Interest	69,368.32	69,368.32	69,368.32
Total	**23,487,174.49**	**23,487,174.49**	**23,487,174.49**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,618,386.99	6.9	0.0
Equity	5,378,383.11	22.9	3.3
Fixed Income	16,186,286.83	68.9	4.3
Other	304,117.56	1.3	0.0
Total	**23,487,174.49**	**100.0**	**3.7**

Performance Overview

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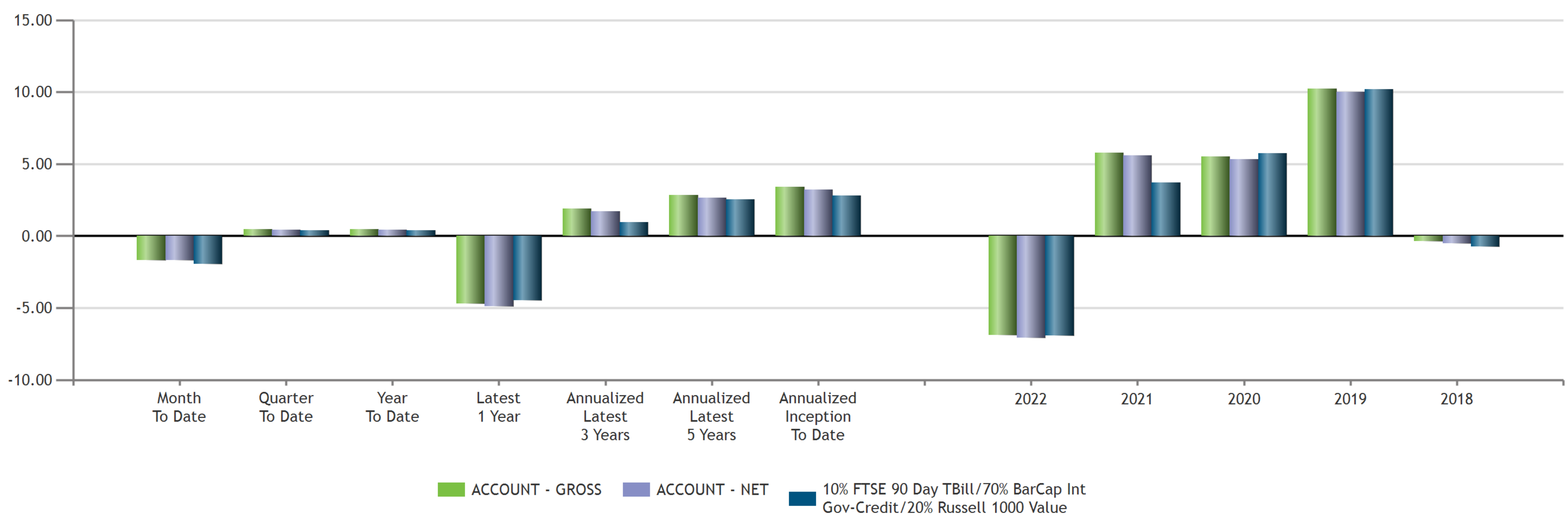
US Dollar
2/28/2023

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	-3.10	0.74	0.74	-3.05	11.64	7.30	9.09	-5.85	28.44	-1.02	26.63	-6.16
Fixed Income	-1.42	0.42	0.42	-5.05	-0.86	1.60	1.56	-7.24	-0.80	7.95	6.84	0.56
Other	0.00	0.00	0.00	-13.65	-1.21	2.43	5.80	-12.29	16.75	-6.55	0.26	20.41
ACCOUNT - GROSS	**-1.68**	**0.46**	**0.46**	**-4.70**	**1.89**	**2.85**	**3.40**	**-6.88**	**5.79**	**5.52**	**10.22**	**-0.34**
ACCOUNT - NET	**-1.69**	**0.43**	**0.43**	**-4.88**	**1.70**	**2.66**	**3.21**	**-7.06**	**5.60**	**5.33**	**10.02**	**-0.52**
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-1.93	0.41	0.41	-4.46	0.95	2.54	2.81	-6.91	3.71	5.75	10.20	-0.75
FTSE 3-Month TBill Index	0.35	0.72	0.72	2.22	0.86	1.35	0.87	1.50	0.05	0.58	2.25	1.86
Bloomberg Int Gov/Credit	-1.80	0.04	0.04	-6.22	-2.17	1.01	1.23	-8.23	-1.44	6.43	6.80	0.88
Russell 1000 Value	-3.53	1.47	1.47	-2.81	10.96	7.22	8.55	-7.54	25.16	2.80	26.54	-8.27



Equity Overview

WFT Liquidating Trust
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US Dollar
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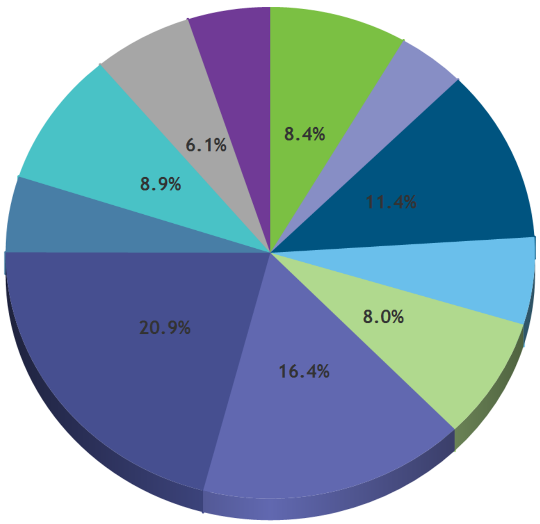
Portfolio Holdings by Sector

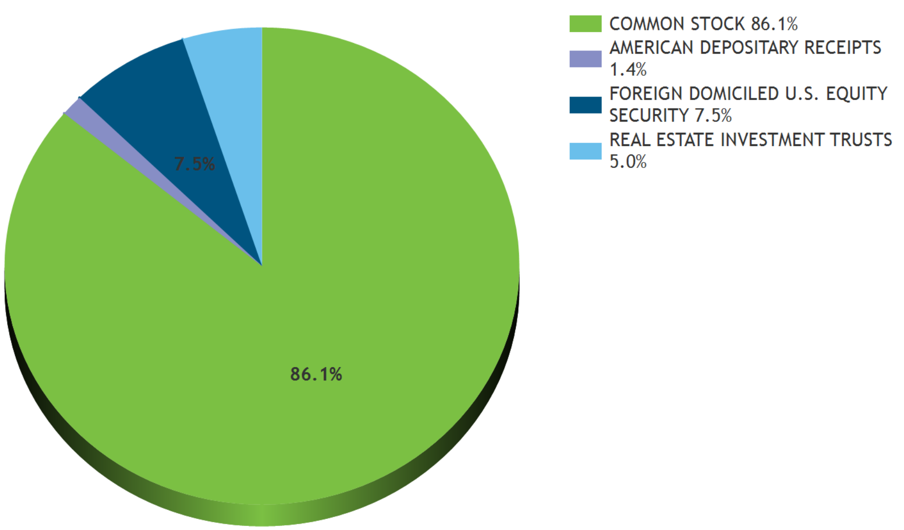


	Sector	Market Value	% Equity	% Assets
	Energy	451,578.47	8.4	1.9
	Materials	223,427.88	4.2	1.0
	Industrials	614,325.79	11.4	2.6
	Consumer Discretionary	308,955.10	5.7	1.3
	Consumer Staples	431,393.39	8.0	1.8
	Health Care	879,383.03	16.4	3.8
	Financials	1,126,590.89	20.9	4.8
	Real Estate	268,343.85	5.0	1.1
	Information Technology	476,875.09	8.9	2.0
	Communication Services	326,316.68	6.1	1.4
	Utilities	271,192.94	5.0	1.2
	Equity Total	**5,378,383.11**	**100.0**	**23.0**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO	175,603.75	3.3
MET	METLIFE INC COM	155,941.02	2.9
CVX	CHEVRON CORP	152,249.19	2.8
JNJ	JOHNSON & JOHNSON	148,355.68	2.8
ETN	EATON CORP PLC	143,967.39	2.7
BMY	BRISTOL MYERS SQUIBB CO COM	131,368.80	2.4
AVGO	BROADCOM INC	128,960.93	2.4
BAC	BANK OF AMERICA CORP	126,018.20	2.3
CMCSA	COMCAST CORP NEW CL A	125,262.90	2.3
T	AT&T INC	122,688.08	2.3
Top 10 Holdings Total		**1,410,415.94**	**26.2**

Equity Allocation by Security Type



Fixed Income Characteristics

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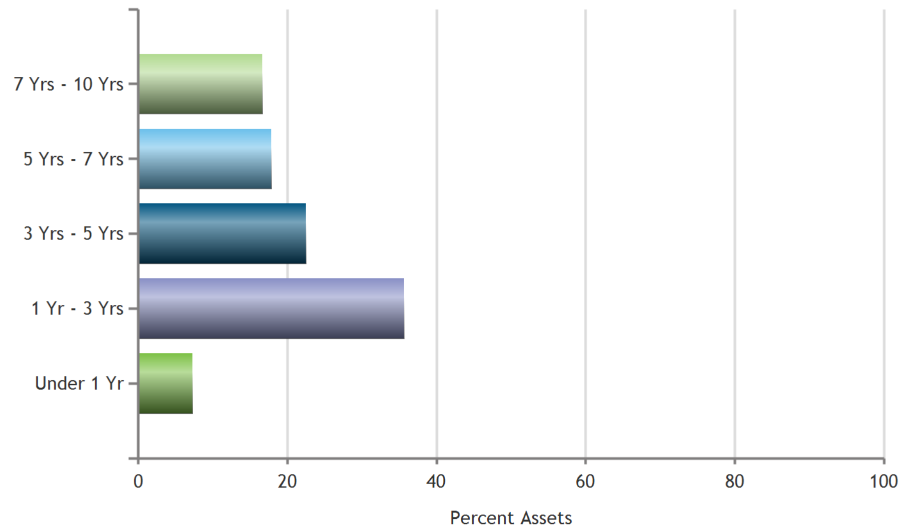
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	9	729,078.13	5.0	5.4	2.727%	0.5
1 Yr - 3 Yrs	24	5,039,937.27	34.4	4.9	1.758%	1.8
3 Yrs - 5 Yrs	17	2,999,904.47	20.5	4.6	1.689%	3.6
5 Yrs - 7 Yrs	14	2,992,621.17	20.4	4.6	2.229%	5.1
7 Yrs - 10 Yrs	10	2,715,151.65	18.5	4.2	2.138%	7.4
Over 10 Yrs	3	181,127.25	1.2	6.3	3.451%	4.0

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	4.70
Average Maturity (years)	4.35
Average Coupon (%)	1.98
Average Duration	3.85
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	10,005,800.08	68.3	4.5	1.602%	4.0
AA+/Aa1	1	93,464.53	0.6	2.6	1.270%	1.8
AA-/Aa3	1	65,742.93	0.4	4.7	2.750%	3.7
A+/A1	5	541,050.98	3.7	4.9	2.965%	4.1
A/A2	9	819,439.45	5.6	5.3	2.175%	3.0
A-/A3	7	572,066.42	3.9	5.1	2.918%	2.7
BBB+/Baa1	12	1,011,686.99	6.9	5.3	3.047%	3.6
BBB/Baa2	14	1,160,484.77	7.9	5.4	3.066%	4.1
BBB-/Baa3	6	388,083.78	2.6	5.9	2.578%	3.9

Portfolio Appraisal

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US Dollar
As of Date - 2/28/2023

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				15,994.37 0.00	15,994.37 0.00	0.1			0		
	CASH	MONEY FUND				1,602,392.62 0.00	1,602,392.62 0.00	6.8			0		
					0.00	**1,618,386.99**	**1,618,386.99**	**6.9**		**0.00**	**0**		
EQUITY													
COMMON STOCK													
684	ABBV	ABBVIE INC COM				64,863.29 94.83	105,267.60 153.90	0.4	40,404.31		4,049		
1,181	MO	ALTRIA GROUP INC COM				46,403.97 39.29	54,833.83 46.43	0.2	8,429.86		4,441		
890	AEP	AMERICAN ELECTRIC POWER				77,124.25 86.66	78,293.30 87.97	0.3	1,169.05		2,955		
6,488	T	AT&T INC				136,833.95 21.09	122,688.08 18.91	0.5	-14,145.87		7,202		
3,674	BAC	BANK OF AMERICA CORP				106,036.21 28.86	126,018.20 34.30	0.5	19,981.99		3,233		
1,931	BBWI	BATH & BODY WORKS INC				93,087.72 48.21	78,919.97 40.87	0.3	-14,167.75		1,545		
108	BLK	BLACKROCK INC COM				61,184.64 566.52	74,458.44 689.43	0.3	13,273.80		2,108		
1,905	BMY	BRISTOL MYERS SQUIBB CO COM				117,808.29 61.84	131,368.80 68.96	0.6	13,560.51		4,343		
217	AVGO	BROADCOM INC				60,145.43 277.17	128,960.93 594.29	0.5	68,815.50		3,993		
402	CAT	CATERPILLAR INC				52,514.23 130.63	96,299.10 239.55	0.4	43,784.87		1,930		
947	CVX	CHEVRON CORP				91,875.23 97.02	152,249.19 160.77	0.6	60,373.96		5,379		
1,917	CSCO	CISCO SYS INC COM				71,837.46 37.47	92,821.14 48.42	0.4	20,983.68		2,914		
2,606	CFG	CITIZENS FINANCIAL GROUP				116,443.73 44.68	108,826.56 41.76	0.5	-7,617.17		4,378		
3,370	CMCSA	COMCAST CORP NEW CL A				130,867.57 38.83	125,262.90 37.17	0.5	-5,604.67		3,640		
1,365	CVS	CVS HEALTH CORP COM				76,074.85 55.73	114,032.10 83.54	0.5	37,957.25		3,303		
1,360	DELL	DELL TECHNOLOGIES - C				65,254.57 47.98	55,270.40 40.64	0.2	-9,984.17		1,795		
725	FANG	DIAMONDBACK ENERGY INC				24,061.81 33.19	101,920.50 140.58	0.4	77,858.69		6,554		
364	DFS	DISCOVER FINL SVCS COM				26,129.38 71.78	40,768.00 112.00	0.2	14,638.62		874		

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626	DUK	DUKE ENERGY CORP				60,261.20 96.26	59,006.76 94.26	0.3	-1,254.44		2,517		
447	ETR	ENTERGY CORP NEW COM				51,734.17 115.74	45,982.89 102.87	0.2	-5,751.28		1,913		
861	EOG	EOG RESOURCES INC				49,945.44 58.01	97,310.22 113.02	0.4	47,364.78		2,841		
468	EVR	EVERCORE PARTNERS INC - CL A				27,479.09 58.72	61,392.24 131.18	0.3	33,913.15		1,348		
950	GILD	GILEAD SCIENCES INC COM				67,995.11 71.57	76,503.50 80.53	0.3	8,508.39		2,774		
689	HAS	HASBRO INC				58,047.22 84.25	37,901.89 55.01	0.2	-20,145.33		1,929		
1,855	HPQ	HP INC				51,377.56 27.70	54,759.60 29.52	0.2	3,382.04		1,948		
945	IFF	INTERNATIONAL FLAVORS & FRAGRA				99,507.18 105.30	88,074.00 93.20	0.4	-11,433.18		3,062		
2,205	IPG	INTERPUBLIC GROUP COS INC COM				74,378.84 33.73	78,365.70 35.54	0.3	3,986.86		2,558		
968	JNJ	JOHNSON & JOHNSON				108,244.12 111.82	148,355.68 153.26	0.6	40,111.56		4,375		
1,225	JPM	JPMORGAN CHASE & CO				113,583.05 92.72	175,603.75 143.35	0.7	62,020.70		4,900		
1,713	KHC	KRAFT HEINZ CO COM				62,067.81 36.23	66,704.22 38.94	0.3	4,636.41		2,741		
1,391	KR	KROGER CO COM				75,833.99 54.52	60,007.74 43.14	0.3	-15,826.25		1,447		
2,174	MET	METLIFE INC COM				97,639.92 44.91	155,941.02 71.73	0.7	58,301.10		4,348		
1,232	TAP	MOLSON COORS BREWING CO -B				64,815.52 52.61	65,530.08 53.19	0.3	714.56		1,873		
905	MS	MORGAN STANLEY				34,623.22 38.26	87,332.50 96.50	0.4	52,709.28		2,806		
2,109	JWN	NORDSTROM INC COM				58,644.54 27.81	41,083.32 19.48	0.2	-17,561.22		1,603		
159	NOC	NORTHROP GRUMMAN CORP				58,326.95 366.84	73,793.49 464.11	0.3	15,466.54		1,100		
2,681	NRG	NRG ENERGY INC				95,977.83 35.80	87,909.99 32.79	0.4	-8,067.84		3,753		
1,921	PFE	PFIZER INC COM				63,596.23 33.11	77,934.97 40.57	0.3	14,338.74		3,150		
976	PSX	PHILLIPS 66				70,325.00 72.05	100,098.56 102.56	0.4	29,773.56		3,787		
582	PNC	PNC FINL SVCS GROUP INC COM				88,970.34 152.87	91,909.44 157.92	0.4	2,939.10		3,492		
363	PG	PROCTER AND GAMBLE CO COM				34,629.45 95.40	49,934.28 137.56	0.2	15,304.83		1,326		
429	QCOM	QUALCOMM INC COM				54,520.84 127.09	52,994.37 123.53	0.2	-1,526.47		1,287		

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472	DGX	QUEST DIAGNOSTICS INC COM				60,504.59 128.19	65,305.92 138.36	0.3	4,801.33		1,246		
896	RTX	RAYTHEON TECHNOLOGIES COR				58,319.12 65.09	87,888.64 98.09	0.4	29,569.52		1,971		
927	R	RYDER SYSTEMS INC				72,632.12 78.35	90,762.57 97.91	0.4	18,130.45		2,299		
333	SJM	SMUCKER J M CO COM NEW				46,207.85 138.76	49,247.37 147.89	0.2	3,039.52		1,359		
309	SNA	SNAP ON INC COM				67,030.50 216.93	76,842.12 248.68	0.3	9,811.62		2,002		
433	TGT	TARGET CORP				46,074.16 106.41	72,960.50 168.50	0.3	26,886.34		1,871		
537	TXN	TEXAS INSTRS INC COM				95,024.47 176.95	92,068.65 171.45	0.4	-2,955.82		2,664		
873	TNL	TRAVEL + LEISURE CO				45,783.79 52.44	36,622.35 41.95	0.2	-9,161.44		1,397		
2,353	TFC	TRUIST FINANCIAL CORP				127,159.85 54.04	110,473.35 46.95	0.5	-16,686.50		4,894		
216	UNP	UNION PACIFIC CORP				59,612.03 275.98	44,772.48 207.28	0.2	-14,839.55		1,123		
599	WMT	WAL-MART STORES INC				52,368.18 87.43	85,135.87 142.13	0.4	32,767.69		1,342		
2,007	WFC	WELLS FARGO & CO				84,267.08 41.99	93,867.39 46.77	0.4	9,600.31		2,408		
					0.00	**3,856,054.96**	**4,628,636.46**	**19.7**	**772,581.50**	**0.00**	**152,088**		
AMERICAN DEPOSITARY RECEIPTS													
1,157	AZN	ASTRAZENECA PLC - SPONS ADR				68,075.10 58.84	75,413.26 65.18	0.3	7,338.16		1,076		679
					0.00	**68,075.10**	**75,413.26**	**0.3**	**7,338.16**	**0.00**	**1,076**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
4,895	AMCR	AMCOR PLC				57,084.51 11.66	54,530.30 11.14	0.2	-2,554.21		2,399		
823	ETN	EATON CORP PLC				63,046.77 76.61	143,967.39 174.93	0.6	80,920.62		2,667		679
842	LYB	LYONDELLBASELL INDU - CL A				90,520.27 107.51	80,823.58 95.99	0.3	-9,696.69		4,008		NR
1,029	MDT	MEDTRONIC PLC				109,269.95 106.19	85,201.20 82.80	0.4	-24,068.75		2,799		679
643	QSR	RESTAURANT BRANDS INTERN				43,956.06 68.36	41,467.07 64.49	0.2	-2,488.99		1,389		
					0.00	**363,877.56**	**405,989.54**	**1.7**	**42,111.98**	**0.00**	**13,261**		

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REAL ESTATE INVESTMENT TRUSTS													
438	CCI	CROWN CASTLE INC				62,906.20 143.62	57,268.50 130.75	0.2	-5,637.70		2,742		659
1,284	IRM	IRON MOUNTAIN INC				32,136.98 25.03	67,731.00 52.75	0.3	35,594.02		3,177		659
951	O	REALTY INCOME CORP COM				61,715.62 64.90	60,816.45 63.95	0.3	-899.17		2,836		
1,365	REXR	REXFORD INDUSTRIAL REALTY,				78,452.83 57.47	82,527.90 60.46	0.4	4,075.07		1,720		
					0.00	**235,211.63**	**268,343.85**	**1.1**	**33,132.22**	**0.00**	**10,474**		
EQUITY TOTAL				**0.00**	**0.00**	**4,523,219.26**	**5,378,383.11**	**22.9**	**855,163.85**	**0.00**	**176,899**		
FIXED INCOME													
US Treasury													
15,000	912828VS6	US TREASURY N/B	0.5	0.20	5.05	15,157.82 101.05	14,826.56 98.84	0.1	-331.26	13.47	375	Aaa	AA+
1,225,000	912828XT2	US TREASURY N/B	1.2	0.34	5.14	1,250,320.24 102.07	1,178,817.50 96.23	5.0	-71,502.74	6,057.69	24,500	Aaa	AA+
1,270,000	912828ZL7	US TREASURY N/B	2.1	0.92	4.75	1,255,432.60 98.85	1,156,893.80 91.09	4.9	-98,538.80	1,578.73	4,763	Aaa	AA+
745,000	912828P46	US TREASURY N/B	2.8	2.46	4.50	728,485.96 97.78	686,212.05 92.11	2.9	-42,273.91	434.75	12,106	Aaa	AA+
830,000	91282CDG3	US TREASURY N/B	3.5	2.74	4.38	784,351.84 94.50	739,347.40 89.08	3.1	-45,004.44	3,095.30	9,338	Aaa	AA+
1,055,000	912828ZS2	US TREASURY N/B	4.1	1.53	4.28	1,010,799.24 95.81	901,444.75 85.45	3.8	-109,354.49	1,304.26	5,275	Aaa	AA+
1,495,000	91282CCH2	US TREASURY N/B	5.0	1.89	4.17	1,447,979.90 96.85	1,288,271.40 86.17	5.5	-159,708.50	3,045.75	18,688	Aaa	AA+
820,000	91282CEE7	US TREASURY N/B	5.5	3.31	4.13	778,510.30 94.94	743,190.60 90.63	3.2	-35,319.70	8,078.91	19,475	Aaa	AA+
2,190,000	91282CCB5	US TREASURY N/B	7.5	2.96	3.91	1,981,987.17 90.50	1,841,308.20 84.08	7.8	-140,678.97	10,322.34	35,588	Aaa	AA+
240,000	91282CFF3	US TREASURY N/B	8.2	3.91	3.91	218,153.57 90.90	218,174.40 90.91	0.9	20.83	237.02	6,600	Aaa	AA+
		Accrued Interest					34,168.23	0.1			136,706		
			4.4	**2.02**	**4.37**	**9,471,178.65**	**8,802,654.89**	**37.5**	**-702,691.99**	**34,168.23**	**136,706**		
Corporate Bond													
100,000	26875PAK7	EOG RESOURCES INC	0.0	3.44	4.91	99,966.86 99.97	99,889.78 99.89	0.4	-77.09	1,188.54	2,625	A3	A-
45,000	83088MAJ1	SKYWORKS SOLUTIONS INC	0.2	0.92	6.13	44,998.31 100.00	44,414.47 98.70	0.2	-583.84	97.88	405	Ba1	BBB-
75,000	444859BP6	HUMANA INC	0.4	0.68	5.38	74,989.28 99.99	73,528.64 98.04	0.3	-1,460.64	33.85	488	Baa3	BBB+

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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
75,000	02005NBL3	ALLY FINANCIAL INC	0.6	0.84	6.16	75,228.82 100.31	72,990.82 97.32	0.3	-2,238.00	441.04	1,088	Baa3	BBB-
120,000	02665WCT6	AMERICAN HONDA FINANCE	0.8	3.56	5.28	119,993.95 99.99	118,249.03 98.54	0.5	-1,744.91	544.33	4,260	A3	A-
130,000	316773CP3	FIFTH THIRD BANCORP	0.8	3.70	5.61	130,669.57 100.52	128,540.86 98.88	0.5	-2,128.72	652.17	5,590	Baa1	BBB
105,000	00206RMJ8	AT&T INC	1.0	0.85	5.39	105,000.00 100.00	100,167.90 95.40	0.4	-4,832.10	401.63	945	Baa2	BBB
55,000	23331ABM0	DR HORTON INC	1.5	2.65	5.52	54,870.40 99.76	52,456.80 95.38	0.2	-2,413.60	507.99	1,375	Baa1	BBB
70,000	959802AY5	WESTERN UNION CO/THE	1.8	2.84	5.74	70,013.47 100.02	66,480.40 94.97	0.3	-3,533.07	266.00	1,995	Baa2	BBB
65,000	718172CN7	PHILIP MORRIS INTL INC	2.1	1.60	5.19	64,859.28 99.78	60,148.40 92.54	0.3	-4,710.88	316.88	975	A2	A-
60,000	670346AR6	NUCOR CORP	2.1	2.03	5.34	59,957.96 99.93	55,800.60 93.00	0.2	-4,157.36	290.00	1,200	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	2.2	4.54	5.38	72,109.04 103.01	70,766.50 101.10	0.3	-1,342.54	1,519.34	4,113	Baa1	BBB+
55,000	254687FV3	WALT DISNEY COMPANY	2.7	1.80	5.02	54,926.04 99.87	50,249.10 91.36	0.2	-4,676.94	120.31	963	A2	BBB+
160,000	097023DG7	BOEING CO	2.8	2.17	5.66	160,000.00 100.00	145,267.20 90.79	0.6	-14,732.80	234.24	3,514	Baa2	BBB-
140,000	38141GXS8	GOLDMAN SACHS GROUP INC	2.9	2.52	4.24	133,551.05 95.39	127,010.80 90.72	0.5	-6,540.25	53.20	1,197	A2	BBB+
70,000	91324PCV2	UNITEDHEALTH GROUP INC	2.8	2.87	4.96	70,474.66 100.68	66,357.90 94.80	0.3	-4,116.76	982.53	2,170	A3	A+
155,000	46647PBK1	JPMORGAN CHASE & CO	3.0	2.08	4.54	155,000.00 100.00	143,988.80 92.90	0.6	-11,011.20	1,130.03	3,229	A1	A-
135,000	95000U2N2	WELLS FARGO & COMPANY	3.0	1.42	4.58	137,205.98 101.63	125,581.05 93.02	0.5	-11,624.93	968.19	2,954	A1	BBB+
80,000	06738EBL8	BARCLAYS PLC	3.0	2.79	5.03	80,106.10 100.13	74,943.20 93.68	0.3	-5,162.90	703.49	2,282	Baa2	BBB
80,000	404280CG2	HSBC HOLDINGS PLC	3.1	2.11	4.73	79,979.01 99.97	73,721.60 92.15	0.3	-6,257.41	391.81	1,679	A3	A-
60,000	40414LAQ2	HCP INC	3.1	3.22	5.31	60,052.88 100.09	56,224.20 93.71	0.2	-3,828.68	232.92	1,950	Baa1	BBB+
85,000	690742AF8	OWENS CORNING	3.2	3.31	5.45	85,242.51 100.29	79,554.90 93.59	0.3	-5,687.61	104.36	2,890	Baa2	BBB
150,000	26441CAS4	DUKE ENERGY CORP NEW	3.0	3.65	4.29	142,829.81 95.22	137,034.00 91.36	0.6	-5,795.81	1,954.38	3,975	Baa2	BBB
160,000	251526CE7	DEUTSCHE BANK NY	3.5	1.85	5.21	161,170.39 100.73	143,465.60 89.67	0.6	-17,704.79	889.45	3,406	Baa1	BBB-
70,000	654106AJ2	NIKE INC	3.7	2.57	4.73	70,455.66 100.65	64,935.50 92.77	0.3	-5,520.16	807.43	1,925	A1	AA-
75,000	369550BL1	GENERAL DYNAMICS CORP	3.7	3.24	4.91	75,700.05 100.93	71,142.75 94.86	0.3	-4,557.30	1,071.88	2,625	A3	A-
80,000	844741BK3	SOUTHWEST AIRLINES CO	3.8	2.13	5.51	89,396.92 111.75	78,861.60 98.58	0.3	-10,535.32	831.39	4,100	Baa1	BBB

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75,000	26884LAF6	EQT CORP	4.0	4.16	6.02	74,189.79 98.92	68,724.00 91.63	0.3	-5,465.79	1,194.38	2,925	Ba1	BBB-
110,000	23331ABP3	D.R. HORTON INC	4.3	1.44	5.42	109,788.98 99.81	92,138.20 83.76	0.4	-17,650.78	568.94	1,540	Baa1	BBB
70,000	172967LD1	CITIGROUP INC	4.3	4.26	5.29	68,867.85 98.38	65,845.50 94.07	0.3	-3,022.35	362.79	2,721	A3	BBB+
105,000	036752AG8	ELEVANCE HEALTH INC	4.4	3.73	5.15	106,729.92 101.65	100,170.00 95.40	0.4	-6,559.92	2,117.14	4,306	Baa2	A
45,000	031162DP2	AMGEN INC	4.4	5.19	5.24	44,922.18 99.83	44,820.41 99.60	0.2	-101.77		2,318	Baa1	BBB+
65,000	571903AY9	MARRIOTT INTERNATIONAL	4.5	2.80	5.38	68,532.18 105.43	61,041.50 93.91	0.3	-7,490.68	960.56	2,600	Baa2	BBB
150,000	06051GGR4	BANK OF AMERICA CORP	4.8	2.92	5.24	154,017.89 102.68	138,483.00 92.32	0.6	-15,534.89	553.92	5,390	A2	A-
140,000	61744YAK4	MORGAN STANLEY	4.8	2.87	5.20	144,112.75 102.94	129,488.80 92.49	0.6	-14,623.95	502.74	5,027	A1	A-
75,000	05329WAR3	AUTONATION INC	5.0	1.97	6.02	74,928.91 99.91	61,064.25 81.42	0.3	-13,864.66	109.69	1,463	Baa3	BBB-
95,000	7591EPAT7	REGIONS FINANCIAL CORP	5.1	1.84	5.24	94,808.85 99.80	79,703.10 83.90	0.3	-15,105.75	76.00	1,710	Baa1	BBB+
80,000	337738AR9	FISERV INC	4.8	4.19	5.47	80,043.05 100.05	75,157.60 93.95	0.3	-4,885.45	1,372.00	3,360	Baa2	BBB
90,000	37045XDP8	GENERAL MOTORS FINL CO	5.1	2.36	5.85	90,161.44 100.18	75,313.80 83.68	0.3	-14,847.64	798.00	2,160	Baa3	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	5.0	2.72	6.13	91,289.02 101.43	76,692.60 85.21	0.3	-14,596.42	892.50	2,700	Baa2	BBB
25,000	571903BB8	MARRIOTT INTERNATIONAL	4.9	2.82	5.27	27,311.23 109.24	24,238.00 96.95	0.1	-3,073.23	280.94	1,163	Baa2	BBB
80,000	29365TAG9	ENTERGY TEXAS INC	5.2	3.45	5.24	82,289.32 102.86	74,882.40 93.60	0.3	-7,406.92	1,315.56	3,200	A3	A
60,000	31946MAA1	FIRST CITIZENS BANCSHARE	6.1	3.33	4.38	60,048.25 100.08	56,401.20 94.00	0.2	-3,647.05	916.88	2,025	Baa2	
80,000	29278NAQ6	ENERGY TRANSFER LP	6.1	3.01	5.68	83,682.11 104.60	70,999.20 88.75	0.3	-12,682.91	858.33	3,000	Baa3	BBB-
70,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	6.2	2.08	4.99	76,561.55 109.37	63,744.80 91.06	0.3	-12,816.75	592.08	2,450	Baa1	BBB+
100,000	559222AV6	MAGNA INTERNATIONAL INC	6.4	2.42	5.28	100,212.04 100.21	83,071.00 83.07	0.4	-17,141.04	496.81	2,450	A3	A-
80,000	74762EAF9	QUANTA SERVICES INC	6.5	2.88	5.73	80,112.69 100.14	66,242.40 82.80	0.3	-13,870.29	947.33	2,320	Baa3	BBB-
65,000	37045XDL7	GENERAL MOTORS FINL CO	7.1	2.72	6.08	64,904.31 99.85	50,864.45 78.25	0.2	-14,039.86	380.25	1,755	Baa3	BBB
145,000	13645RBF0	CANADIAN PACIFIC RAILWAY	7.6	2.45	4.82	144,955.06 99.97	120,683.50 83.23	0.5	-24,271.56	848.65	3,553	Baa2	BBB+
130,000	126650DU1	CVS HEALTH CORP	7.7	5.27	5.46	129,770.62 99.82	127,930.10 98.41	0.5	-1,840.52	132.71	6,825	Baa2	BBB
75,000	91159HJL5	US BANCORP	8.3	4.86	5.37	74,887.73 99.85	71,778.75 95.71	0.3	-3,108.98	272.19	3,629	A2	A+

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		Accrued Interest					33,285.62	0.1			134,503		
			3.7	**2.75**	**5.24**	**4,655,875.70**	**4,294,536.58**	**18.3**	**-394,624.74**	**33,285.62**	**134,503**		
ABS													
165,000	36258NAE2	GMCAR 2020-1 B	1.3	3.67	4.06	163,391.76 99.03	161,663.34 97.98	0.7	-1,728.42	111.65	3,350	Aaa	AAA
41,048	80285WAF4	SDART 2020-3 C	0.2	0.82	5.08	41,056.69 100.02	40,788.14 99.37	0.2	-268.55	16.60	460	Aaa	
85,000	80286XAE4	SDART 2021-2 C	0.5	1.97	6.20	84,023.52 98.85	83,338.14 98.04	0.4	-685.38	27.63	765	Aaa	
75,000	43815PAC3	HAROT 2022-2 A3	2.0	3.94	4.86	75,000.00 100.00	73,049.60 97.40	0.3	-1,950.41	81.25	2,925		AAA
51,084	26208VAF3	DRIVE 2020-2 C	0.3	0.61	4.91	51,651.49 101.11	50,708.02 99.26	0.2	-943.47	42.06	1,165	Aaa	AAA
175,000	03066PAE9	AMCAR 2020-3 C	1.6	1.59	4.97	174,060.86 99.46	163,696.02 93.54	0.7	-10,364.84	51.53	1,855	A2	A
138,103	26209WAG8	DRIVE 2019-3 D	0.6	3.35	5.18	137,890.26 99.85	136,678.42 98.97	0.6	-1,211.84	158.59	4,392	Aaa	AAA
95,000	92348KAM5	VZMT 2022-1 B	1.8	1.27	2.61	95,000.00 100.00	93,437.72 98.36	0.4	-1,562.28	26.81	1,207	Aa1	AA
165,000	65480JAC4	NAROT 2022-B A3	2.2	4.51	4.98	164,972.73 99.98	162,621.77 98.56	0.7	-2,350.96	265.74	7,359		AAA
140,000	38013JAD5	GMCAR 2023-1 A3	2.4	4.71	4.71	139,989.71 99.99	138,740.45 99.10	0.6	-1,249.26	217.47	6,524	Aaa	
40,438	14686KAD9	CRVNA 2021-N2 C	1.2	1.08	7.47	40,434.96 99.99	37,069.27 91.67	0.2	-3,365.69	21.63	433		A
66,305	14687GAD7	CRVNA 2021-N3 C	0.7	1.37	7.21	65,957.51 99.48	63,146.49 95.24	0.3	-2,811.02	33.82	676		A
		Accrued Interest					1,054.77	0.0			31,109		
			1.4	**2.86**	**4.93**	**1,233,429.47**	**1,205,992.12**	**5.1**	**-28,492.12**	**1,054.77**	**31,109**		
MBS - Agency													
456	3128KUS73	FG A64142	3.9	4.97	4.71	521.03 114.38	477.64 104.85	0.0	-43.39	2.05	27	Aaa	AA+
		Accrued Interest					2.05	0.0			27		
			3.9	**4.97**	**4.71**	**521.03**	**479.69**	**0.0**	**-43.39**	**2.05**	**27**		
Mutual Fund													
65,375	ZFLIX	ZIEGLER FLOATING RATE INSTITUT		0.22	0.24	1,671,858.74 25.57	1,528,466.89 23.38	6.5	-143,391.85		3,732		
				0.22	**0.24**	**1,671,858.74**	**1,528,466.89**	**6.5**	**-143,391.85**	**0.00**	**3,732**		

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CMBS - Agency													
133,514	3137B5JM6	FHMS K034 A2	0.5	0.26	5.04	134,005.29 100.37	132,508.37 99.25	0.6	-1,496.91	353.58	4,714	Aaa	AA+
114,566	3137BBBD1	FHMS K038 A2	1.0	1.13	4.80	115,395.73 100.72	112,406.88 98.12	0.5	-2,988.85	291.20	3,883	Aaa	AA+
112,633	30298DAE9	FRESB 2019 - SB64 A5H	1.1	2.21	6.88	115,068.83 102.16	108,383.74 96.23	0.5	-6,685.09	212.88	2,838	Aaa	AA+
		Accrued Interest					857.65	0.0			11,435		
			0.8	**1.15**	**5.53**	**364,469.85**	**354,156.65**	**1.5**	**-11,170.85**	**857.65**	**11,435**		
FIXED INCOME TOTAL			**3.5**	**2.08**	**4.28**	**17,397,333.45**	**16,186,286.83**	**68.9**	**-1,280,414.94**	**69,368.32**	**317,514**		
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		
152	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				152.30 10.00	152.30 10.00	0.0	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	**304,117.56**	**304,117.56**	**1.3**	**0.00**	**0.00**	**0**		
OTHER TOTAL				**0.00**	**0.00**	**304,117.56**	**304,117.56**	**1.3**	**0.00**	**0.00**	**0**		
TOTAL PORTFOLIO			**2.40**	**1.52**	**2.94**	**23,843,057.26**	**23,487,174.49**	**100.0**	**-425,251.09**	**69,368.32**	**494,413**		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
2/7/2023	2/10/2023	30,000	458140CG3	INTEL CORP 5.200% Due 2/10/2033	JPMORGAN_bb	99.72	29,914.50			29,914.50
2/13/2023	2/21/2023	255,000	126650DU1	CVS HEALTH CORP 5.250% Due 2/21/2033	BARC_bb	99.82	254,548.65			254,548.65
2/15/2023	3/2/2023	45,000	031162DP2	AMGEN INC 5.150% Due 3/2/2028	BOFA	99.83	44,921.70			44,921.70
2/22/2023	2/24/2023	30,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	NOM_TW	84.07	25,222.27			25,222.27
2/28/2023	3/1/2023	290,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	RBCC_TW	92.13	267,173.83			267,173.83
2/28/2023	3/1/2023	145,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	BOA_TW	84.04	121,850.98			121,850.98
2/28/2023	2/28/2023	427	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		23.38	9,981.24			9,981.24
Total Purchases							**753,613.17**	**0.00**	**0.00**	**753,613.17**

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
2/7/2023	2/10/2023	15,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	NOM_TW	85.68	12,852.54			12,852.54
2/7/2023	2/10/2023	15,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	NOM_TW	85.68	12,852.54			12,852.54
2/13/2023	2/21/2023	125,000	126650DU1	CVS HEALTH CORP 5.250% Due 2/21/2033	JEFFRIES_BB	99.89	124,856.25			124,856.25
2/13/2023	2/21/2023	135,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	BOA_TW	85.50	115,425.00			115,425.00
2/13/2023	2/21/2023	5,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	BOA_TW	85.50	4,275.00			4,275.00
2/15/2023	3/2/2023	70,000	00287YBF5	ABBVIE INC 4.250% Due 11/14/2028	GOLDMAN_ma	96.83	67,783.80			67,783.80

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
2/22/2023	2/24/2023	30,000	458140CG3	INTEL CORP 5.200% Due 2/10/2033	USB_ma	98.28	29,484.90			29,484.90
2/28/2023	3/1/2023	75,000	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	BOA_TW	98.86	74,147.46			74,147.46
2/28/2023	3/1/2023	125,000	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	BOA_TW	98.86	123,579.10			123,579.10
2/28/2023	3/1/2023	125,000	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	BOA_TW	98.86	123,579.10			123,579.10
Total Sales							**688,835.69**	**0.00**	**0.00**	**688,835.69**

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/2/2023	3/1/2023	WFC	WELLS FARGO & CO	1.00	602.10	602.10
2/6/2023	3/14/2023	MET	METLIFE INC COM	1.00	1,087.00	1,087.00
2/9/2023	3/10/2023	AEP	AMERICAN ELECTRIC POWER	1.00	738.70	738.70
2/9/2023	3/1/2023	ETR	ENTERGY CORP NEW COM	1.00	478.29	478.29
2/9/2023	3/1/2023	SJM	SMUCKER J M CO COM NEW	1.00	339.66	339.66
2/9/2023	3/1/2023	TFC	TRUIST FINANCIAL CORP	1.00	1,223.56	1,223.56
2/14/2023	3/1/2023	KR	KROGER CO COM	1.00	361.66	361.66
2/14/2023	3/10/2023	TGT	TARGET CORP	1.00	467.64	467.64
2/15/2023	3/10/2023	CVX	CHEVRON CORP	1.00	1,429.97	1,429.97
2/16/2023	3/3/2023	BBWI	BATH & BODY WORKS INC	1.00	386.20	386.20
2/16/2023	3/16/2023	DUK	DUKE ENERGY CORP	1.00	629.13	629.13
2/17/2023	3/7/2023	JNJ	JOHNSON & JOHNSON	1.00	1,093.84	1,093.84
2/17/2023	3/1/2023	PSX	PHILLIPS 66	1.00	1,024.80	1,024.80
2/17/2023	3/17/2023	R	RYDER SYSTEMS INC	1.00	574.74	574.74
2/22/2023	3/9/2023	DFS	DISCOVER FINL SVCS COM	1.00	218.40	218.40
2/22/2023	3/10/2023	SNA	SNAP ON INC COM	1.00	500.58	500.58
2/23/2023	3/27/2023	AZN	ASTRAZENECA PLC - SPONS ADR	1.00	1,139.64	1,139.64
2/23/2023	3/10/2023	EVR	EVERCORE PARTNERS INC - CL A	1.00	336.96	336.96
2/23/2023	3/23/2023	RTX	RAYTHEON TECHNOLOGIES CORP	1.00	492.80	492.80

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/24/2023	3/15/2023	NOC	NORTHROP GRUMMAN CORP	1.00	275.07	275.07
2/27/2023	3/31/2023	UNP	UNION PACIFIC CORP	1.00	280.80	280.80
2/28/2023	3/21/2023	AMCR	AMCOR PLC	1.00	599.64	599.64
2/28/2023	3/15/2023	IPG	INTERPUBLIC GROUP COS INC COM	1.00	683.55	683.55
2/28/2023	3/15/2023	O	REALTY INCOME CORP COM	1.00	242.03	242.03
2/28/2023	2/28/2023	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	9,981.24	9,981.24
Total Dividends					**25,188.00**	**25,188.00**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/1/2023	2/1/2023	05329WAR3	AUTONATION INC 1.950% Due 8/1/2028	100.00	731.25	731.25
2/1/2023	2/15/2023	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.29	2.29
2/1/2023	2/27/2023	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	409.14	409.14
2/1/2023	2/27/2023	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.25	324.25
2/1/2023	2/27/2023	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	236.91	236.91
2/1/2023	2/1/2023	828807DM6	SIMON PROPERTY GROUP INC 2.200% Due 2/1/2031	100.00	715.00	715.00
2/3/2023	2/3/2023	444859BP6	HUMANA INC 0.650% Due 8/3/2023	100.00	243.75	243.75
2/4/2023	2/6/2023	097023DG7	BOEING CO 2.196% Due 2/4/2026	100.00	1,756.80	1,756.80
2/10/2023	2/10/2023	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	37.12	37.12

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/10/2023	2/10/2023	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	62.25	62.25
2/12/2023	2/13/2023	38141GXS8	GOLDMAN SACHS GROUP INC 0.855% Due 2/12/2026	100.00	598.50	598.50
2/12/2023	2/13/2023	7591EPAT7	REGIONS FINANCIAL CORP 1.800% Due 8/12/2028	100.00	855.00	855.00
2/15/2023	2/15/2023	26209WAG8	DRIVE 2019-3 D 3.180% Due 10/15/2026	100.00	393.98	393.98
2/15/2023	2/15/2023	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	113.68	113.68
2/15/2023	2/15/2023	65480JAC4	NAROT 2022-B A3 4.460% Due 5/17/2027	100.00	613.25	613.25
2/15/2023	2/15/2023	690742AF8	OWENS CORNING 3.400% Due 8/15/2026	100.00	1,445.00	1,445.00
2/15/2023	2/15/2023	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	48.81	48.81
2/15/2023	2/15/2023	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	63.75	63.75
2/15/2023	2/15/2023	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	3,696.88	3,696.88
2/15/2023	2/15/2023	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	100.00	4,250.00	4,250.00
2/15/2023	2/15/2023	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	100.00	3,300.00	3,300.00
2/16/2023	2/16/2023	36258NAE2	GMCAR 2020-1 B 2.030% Due 4/16/2025	100.00	279.13	279.13
2/16/2023	2/16/2023	38013JAD5	GMCAR 2023-1 A3 4.660% Due 2/16/2028	100.00	507.42	507.42
2/18/2023	2/21/2023	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	154.58	154.58
2/18/2023	2/21/2023	43815PAC3	HAROT 2022-2 A3 3.900% Due 7/20/2026	100.00	233.12	233.12

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/20/2023	2/21/2023	92348KAM5	VZMT 2022-1 B 1.270% Due 1/20/2027	100.00	100.54	100.54
2/28/2023	3/1/2023	CASH	MONEY FUND	1.00	1,997.34	1,997.34
2/28/2023	3/1/2023	CASH	MONEY FUND	1.00	417.51	417.51
2/28/2023	3/1/2023	CASH	MONEY FUND	1.00	56.06	56.06
2/28/2023	3/1/2023	CASH	MONEY FUND	1.00	532.76	532.76
Total Interest					**24,176.07**	**24,176.07**

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
2/1/2023	2/15/2023	2	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.06	0.05	2.06
2/1/2023	2/27/2023	5,532	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	5,532.46	-326.41	5,532.46
2/1/2023	2/27/2023	247	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	247.46	-10.86	247.46
2/1/2023	2/27/2023	101	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	101.29	-0.37	101.29
2/1/2023	2/27/2023	81	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	81.03	-0.41	81.03
2/10/2023	2/10/2023	1,192	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	1,192.05	0.20	1,192.05
2/10/2023	2/10/2023	2,912	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	2,912.48	0.27	2,912.48
2/10/2023	2/10/2023	2,912	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	2,912.48	0.27	2,912.48
2/10/2023	2/10/2023	1,092	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	1,092.18	11.41	1,092.18
2/15/2023	2/15/2023	10,568	26209WAG8	DRIVE 2019-3 D 3.180% Due 10/15/2026	100.00	10,567.86	8.01	10,567.86

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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
2/15/2023	2/15/2023	8,745	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	8,745.45	-122.07	8,745.45
2/15/2023	2/15/2023	8,534	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	8,534.43	2.72	8,534.43
2/15/2023	2/15/2023	2,716	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	2,715.50	-19.46	2,715.50
Total Principal Payments						**44,636.73**	**-456.65**	**44,636.73**

Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/13/2023	2/13/2023	CUSTFEE	ADMINISTRATIVE FEE/CUSTODIAN FEE	1.00	10,383.31	10,383.31
Total Expenses					**10,383.31**	**10,383.31**

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/6/2023	2/6/2023	CASH	MONEY FUND	1.00	100,000.00	100,000.00
2/17/2023	2/17/2023	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					**200,000.00**	**200,000.00**

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
2/7/2023	2/10/2023	458140CG3	INTEL CORP 5.200% Due 2/10/2033		0.00	0.00
2/13/2023	2/21/2023	126650DU1	CVS HEALTH CORP 5.250% Due 2/21/2033		0.00	0.00
2/15/2023	3/2/2023	031162DP2	AMGEN INC 5.150% Due 3/2/2028		0.00	0.00
2/22/2023	2/24/2023	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	-136.02	-136.02

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Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
2/28/2023	3/1/2023	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	-182.25	-182.25
2/28/2023	3/1/2023	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	-689.95	-689.95
Total Purchased Accrued					**-1,008.22**	**-1,008.22**

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
2/7/2023	2/10/2023	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	117.16	117.16
2/13/2023	2/21/2023	126650DU1	CVS HEALTH CORP 5.250% Due 2/21/2033	0.00	0.00	0.00
2/13/2023	2/21/2023	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	615.88	615.88
2/15/2023	3/2/2023	00287YBF5	ABBVIE INC 4.250% Due 11/14/2028	100.00	892.50	892.50
2/22/2023	2/24/2023	458140CG3	INTEL CORP 5.200% Due 2/10/2033	100.00	60.67	60.67
2/28/2023	3/1/2023	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	100.00	314.23	314.23
Total Sold Accrued					**2,000.44**	**2,000.44**

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2023 - 2/28/2023

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
1/5/2022	2/7/2023	15,000	91282CCB5	US TREASURY N/B		14,955.47	4.84	12,852.54	0.00	-2,107.77
1/6/2022	2/7/2023	15,000	91282CCB5	US TREASURY N/B		14,911.52	9.58	12,852.54	0.00	-2,068.56
1/6/2022	2/13/2023	135,000	91282CCB5	US TREASURY N/B		134,203.71	87.54	115,425.00	0.00	-18,866.24
1/19/2022	2/13/2023	5,000	91282CCB5	US TREASURY N/B		4,914.65	9.06	4,275.00	0.00	-648.71
2/13/2023	2/13/2023	125,000	126650DU1	CVS HEALTH CORP		124,778.75	0.00	124,856.25	77.50	
11/12/2019	2/15/2023	70,000	00287YBF5	ABBVIE INC		75,820.50	-1,983.48	67,783.80	0.00	-6,053.22
2/7/2023	2/22/2023	30,000	458140CG3	INTEL CORP		29,914.50	0.27	29,484.90	-429.87	
3/5/2019	2/28/2023	75,000	912828VS6	US TREASURY N/B		74,838.87	143.61	74,147.46	0.00	-835.02
8/12/2020	2/28/2023	125,000	912828VS6	US TREASURY N/B		133,662.11	-7,333.57	123,579.10	0.00	-2,749.44
11/12/2020	2/28/2023	125,000	912828VS6	US TREASURY N/B		132,856.45	-6,541.25	123,579.10	0.00	-2,736.10
Total Gains									**78**	**0**
Total Losses									**-430**	**-36,065**
Total						**740,857**	**-15,603.41**	**688,836**	**-352**	**-36,065**
Total Realized Gain/Loss			**-36,417.43**							