



Portfolio Report

4/30/2024

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

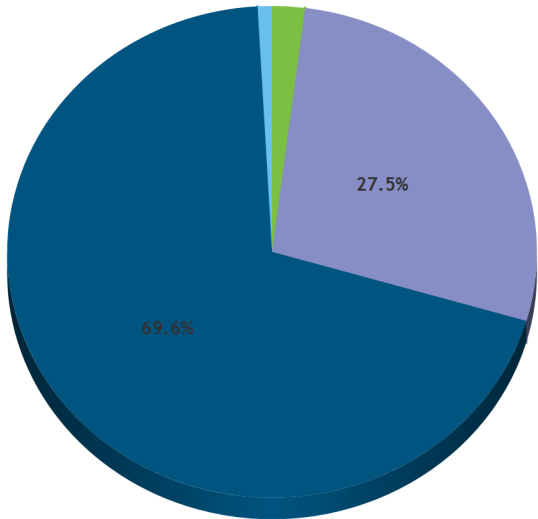
WFT Liquidating Trust

Gross of Fees | US Dollar
3/31/2024 - 4/30/2024

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	22,335,855.29	22,335,855.29	22,514,273.79
Beginning Accrued Interest	101,741.17	101,741.17	87,363.82
Net Contributions/Withdrawals	-202,500.00	-202,500.00	-915,929.39
Realized Gains/Losses	-233.22	-233.22	21,445.89
Change in Unrealized Gains/Losses	-550,219.10	-550,219.10	-218,780.60
Net Income/Expenses	52,709.60	52,709.60	209,555.81
Amortization/Accretion	8,507.76	8,507.76	33,554.82
Change in Accrued Interest	776.97	776.97	15,154.32
Ending Value	21,644,120.33	21,644,120.33	21,644,120.33
Ending Accrued Interest	102,518.14	102,518.14	102,518.14
Total	21,746,638.46	21,746,638.46	21,746,638.46

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	434,095.82	2.0	0.0
Equity	5,988,192.43	27.5	3.1
Fixed Income	15,134,795.27	69.6	5.1
Other	189,554.94	0.9	0.0
Total	21,746,638.46	100.0	4.4

Performance Overview

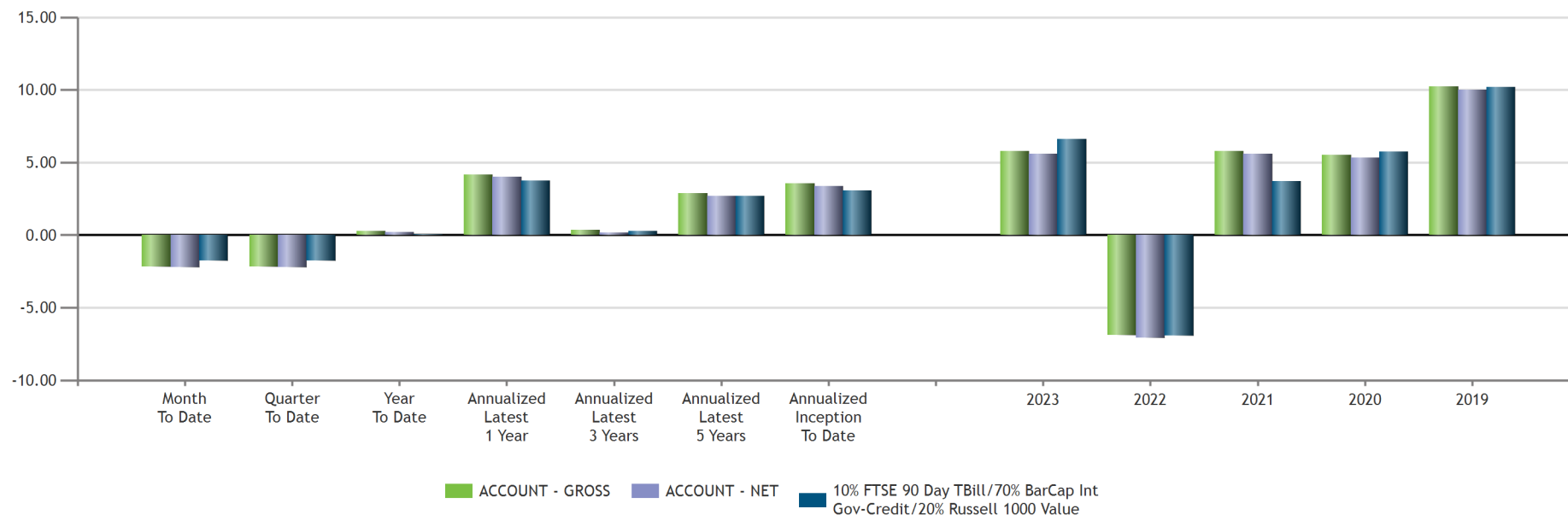
WFT Liquidating Trust
Consolidated Account

US Dollar
4/30/2024

Performance History Time Weighted Returns (%)

Inception (10/31/2013) to Date

Asset Class	Month To Date	Quarter To Date	Year To Date	Annualized Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2023	2022	2021	2020	2019
Equity	-4.43	-4.43	4.75	14.13	5.15	8.22	9.17	7.32	-5.85	28.44	-1.02	26.63
Fixed Income	-1.38	-1.38	-1.47	0.84	-1.12	1.38	1.72	5.48	-7.24	-0.80	7.95	6.84
Other	0.00	0.00	2.64	0.78	-2.96	-0.49	5.29	-1.16	-12.29	16.75	-6.55	0.26
ACCOUNT - GROSS	-2.18	-2.18	0.27	4.17	0.37	2.88	3.55	5.79	-6.88	5.79	5.52	10.22
ACCOUNT - NET	-2.19	-2.19	0.20	4.00	0.18	2.69	3.36	5.58	-7.06	5.60	5.33	10.02
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-1.75	-1.75	0.01	3.77	0.29	2.71	3.08	6.60	-6.91	3.71	5.75	10.20
FTSE 3-Month TBill Index	0.45	0.45	1.83	5.57	2.86	2.12	1.37	5.26	1.50	0.05	0.58	2.25
Bloomberg Int Gov/Credit	-1.35	-1.35	-1.50	0.69	-1.67	0.78	1.43	5.24	-8.23	-1.44	6.43	6.80
Russell 1000 Value	-4.27	-4.27	4.33	13.42	5.17	8.60	8.97	11.46	-7.54	25.16	2.80	26.54

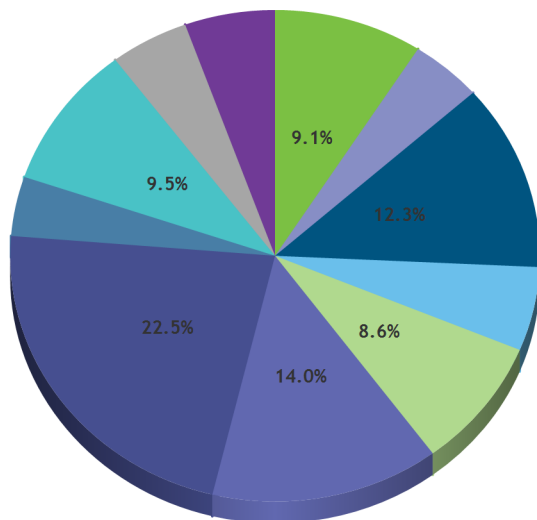


Equity Overview

WFT Liquidating Trust
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US Dollar
4/30/2024

Portfolio Holdings by Sector

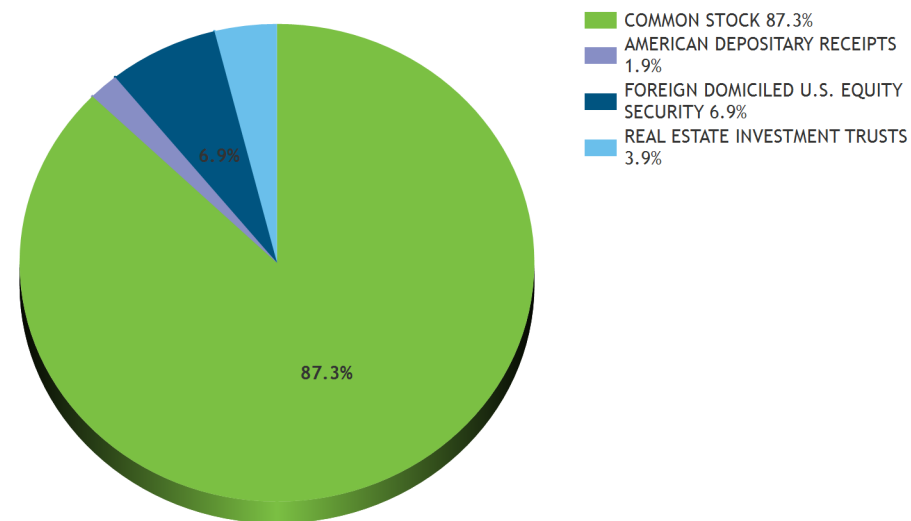


Sector	Market Value	% Equity	% Assets
Energy	543,541.92	9.1	2.5
Materials	261,651.88	4.4	1.2
Industrials	735,679.75	12.3	3.4
Consumer Discretionary	330,472.98	5.5	1.5
Consumer Staples	514,968.73	8.6	2.4
Health Care	835,746.49	14.0	3.9
Financials	1,346,300.44	22.5	6.2
Real Estate	234,138.36	3.9	1.1
Information Technology	568,212.97	9.5	2.6
Communication Services	287,375.27	4.8	1.3
Utilities	330,103.64	5.5	1.5
Equity Total	5,988,192.43	100.0	27.7

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO	206,312.24	3.4
ETN	EATON CORP PLC	164,858.68	2.8
MET	METLIFE INC COM	154,527.92	2.6
CVX	CHEVRON CORP	152,722.69	2.6
FANG	DIAMONDBACK ENERGY INC	145,819.25	2.4
JNJ	JOHNSON & JOHNSON	139,963.12	2.3
BAC	BANK OF AMERICA CORP	135,974.74	2.3
EOG	EOG RESOURCES INC	135,301.12	2.3
CSCO	CISCO SYS INC COM	134,362.80	2.2
TFC	TRUIST FINANCIAL CORP	127,256.95	2.1
Top 10 Holdings Total		1,497,099.51	25.0

Equity Allocation by Security Type



Fixed Income Characteristics

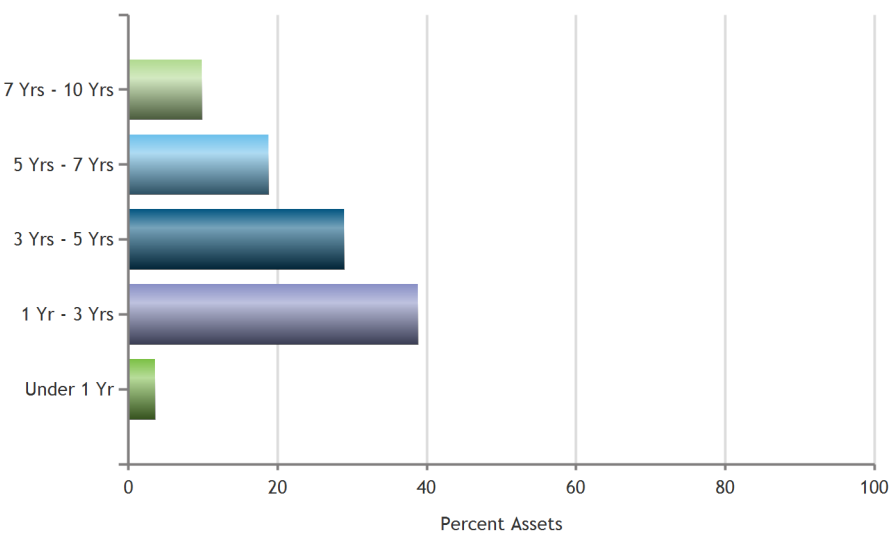
WFT Liquidating Trust
Consolidated Account

US Dollar
4/30/2024

Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	1	54,277.84	0.4	5.7	2.500%	0.4
1 Yr - 3 Yrs	35	5,165,318.93	34.1	5.1	2.791%	1.9
3 Yrs - 5 Yrs	23	5,174,361.92	34.2	5.0	2.374%	3.8
5 Yrs - 7 Yrs	10	1,112,408.48	7.4	5.3	4.219%	5.1
7 Yrs - 10 Yrs	17	3,463,770.94	22.9	5.1	3.235%	6.8
Over 10 Yrs	3	164,657.15	1.1	9.1	3.933%	3.6

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	5.14
Average Maturity (years)	4.52
Average Coupon (%)	2.87
Average Duration	3.92
Average Moody Rating	Aa3
Average S&P Rating	A+
Average Fitch Rating	AA-

Distribution by S&P/Moody's Rating

S&P/Moody's Rating	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
AAA/ Aaa	24	9,803,495.99	64.8	5.0	2.257%	3.9
AA/ Aa2	2	40,158.16	0.3	7.5	1.049%	1.2
AA- /Aa3	1	65,773.31	0.4	5.1	2.750%	2.7
A+ /A1	10	968,101.11	6.4	5.0	3.740%	4.0
A/ A2	9	771,110.30	5.1	5.1	3.680%	4.0
A- /A3	7	592,103.14	3.9	5.4	3.959%	3.9
BBB+ /Baa1	16	1,299,843.72	8.6	5.6	4.252%	3.8
BBB/ Baa2	15	1,207,331.93	8.0	5.6	3.821%	4.4
BBB- /Baa3	5	386,877.61	2.6	6.1	5.429%	3.7

Portfolio Appraisal

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US Dollar
As of Date - 4/30/2024

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CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				10,302.70 0.00	10,302.70 0.00	0.0			0		
	CASH	MONEY FUND				423,793.12 0.00	423,793.12 0.00	1.9			0		
					0.00	434,095.82	434,095.82	2.0		0.00	0		
EQUITY													
COMMON STOCK													
684	ABBV	ABBVIE INC COM				64,863.29 94.83	111,245.76 162.64	0.5	46,382.47		4,049		
2,191	ALLY	ALLY FINANCIAL INC				89,105.12 40.67	84,024.85 38.35	0.4	-5,080.27		1,665		
1,181	MO	ALTRIA GROUP INC COM				46,403.97 39.29	51,739.61 43.81	0.2	5,335.64		4,630		
299	AMGN	AMGEN INC COM				82,964.88 277.47	81,908.06 273.94	0.4	-1,056.82		2,547		
1,704	NLY	ANNALY CAP MGMT INC COM				33,492.38 19.66	31,932.96 18.74	0.1	-1,559.42		4,430		
5,383	T	AT&T INC				112,413.63 20.88	90,918.87 16.89	0.4	-21,494.76		5,975		
3,674	BAC	BANK OF AMERICA CORP				106,036.21 28.86	135,974.74 37.01	0.6	29,938.53		3,527		
1,931	BBWI	BATH & BODY WORKS INC				93,087.72 48.21	87,706.02 45.42	0.4	-5,381.70		1,545		
108	BLK	BLACKROCK INC COM				61,184.64 566.52	81,501.12 754.64	0.4	20,316.48		2,160		
1,269	BMJ	BRISTOL MYERS SQUIBB CO COM				79,370.23 62.55	55,759.86 43.94	0.3	-23,610.37		2,893		
86	AVGO	BROADCOM INC				23,670.77 275.24	111,823.22 1,300.27	0.5	88,152.45		1,582		
339	CAT	CATERPILLAR INC				43,651.53 128.77	113,419.23 334.57	0.5	69,767.70		1,763		
947	CVX	CHEVRON CORP				91,875.23 97.02	152,722.69 161.27	0.7	60,847.46		5,720		
2,860	CSCO	CISCO SYS INC COM				119,182.15 41.67	134,362.80 46.98	0.6	15,180.65		4,462		
1,668	CFG	CITIZENS FINANCIAL GROUP				76,142.00 45.65	56,895.48 34.11	0.3	-19,246.52		2,802		
411	CLX	CLOROX CO DEL COM				53,280.03 129.64	60,774.57 147.87	0.3	7,494.54		1,973		
2,988	CMCSA	COMCAST CORP NEW CL A				117,760.35 39.41	113,872.68 38.11	0.5	-3,887.67		3,466		
1,365	CVS	CVS HEALTH CORP COM				76,074.85 55.73	92,424.15 67.71	0.4	16,349.30		3,303		

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462	DRI	DARDEN RESTAURANTS INC C				75,151.17 162.66	70,875.42 153.41	0.3	-4,275.75		2,421		
725	FANG	DIAMONDBACK ENERGY INC				24,061.81 33.19	145,819.25 201.13	0.7	121,757.44		2,436		
289	DKS	DICKS SPORTING GOODS INC COM				42,266.88 146.25	58,071.66 200.94	0.3	15,804.78		419		
626	DUK	DUKE ENERGY CORP				60,261.20 96.26	61,510.76 98.26	0.3	1,249.56		2,567		
1,184	EMN	EASTMAN CHEM CO COM				112,637.24 95.13	111,816.96 94.44	0.5	-820.28		3,741		
853	ETR	ENTERGY CORP NEW COM				89,718.64 105.18	90,989.51 106.67	0.4	1,270.87		3,651		
1,024	EOG	EOG RESOURCES INC				71,255.86 69.59	135,301.12 132.13	0.6	64,045.26		3,379		
304	FDX	FEDEX CORP COM				68,666.52 225.88	79,581.12 261.78	0.4	10,914.60		1,532		
2,083	FE	FIRSTENERGY CORP COM				80,185.71 38.50	79,862.22 38.34	0.4	-323.49		3,249		
1,076	HRB	H&R BLOCK INC				36,417.54 33.85	50,819.48 47.23	0.2	14,401.94		1,377		
741	HIG	HARTFORD FINANCIAL SVCS GRP				59,180.26 79.87	71,795.49 96.89	0.3	12,615.23		1,260		
2,713	IPG	INTERPUBLIC GROUP COS INC COM				91,630.27 33.77	82,583.72 30.44	0.4	-9,046.55		3,364		
396	IBM	INTL BUSINESS MACHINES CORP				76,301.91 192.68	65,815.20 166.20	0.3	-10,486.71		2,629		
1,266	IFF	INTL FLAVORS & FRAGRANCES				121,262.57 95.78	107,166.90 84.65	0.5	-14,095.67		4,102		
968	JNJ	JOHNSON & JOHNSON				108,244.12 111.82	139,963.12 144.59	0.6	31,719.00		4,608		
1,076	JPM	JPMORGAN CHASE & CO				103,765.29 96.44	206,312.24 191.74	0.9	102,546.95		4,519		
1,713	KHC	KRAFT HEINZ CO COM				62,067.81 36.23	66,138.93 38.61	0.3	4,071.12		2,741		
2,174	MET	METLIFE INC COM				97,639.92 44.91	154,527.92 71.08	0.7	56,888.00		4,522		
232	MSFT	MICROSOFT CORP				66,872.93 288.25	90,324.56 389.33	0.4	23,451.63		696		
1,645	TAP	MOLSON COORS BREWING CO -B				92,646.72 56.32	94,192.70 57.26	0.4	1,545.98		2,698		
905	MS	MORGAN STANLEY				34,623.22 38.26	82,210.20 90.84	0.4	47,586.98		3,077		
228	NOC	NORTHROP GRUMMAN CORP				90,651.69 397.60	110,586.84 485.03	0.5	19,935.15		1,705		
1,345	NRG	NRG ENERGY INC				50,083.63 37.24	97,741.15 72.67	0.4	47,657.52		2,031		
3,135	PFE	PFIZER INC COM				100,329.34 32.00	80,318.70 25.62	0.4	-20,010.64		5,141		

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766	PSX	PHILLIPS 66				55,193.59 72.05	109,698.86 143.21	0.5	54,505.27		3,217		
810	PNC	PNC FINANCIAL SERVICES GROUP				116,849.43 144.26	124,140.60 153.26	0.6	7,291.17		5,022		
645	TROW	PRICE T ROWE GROUP INC COM				66,989.83 103.86	70,672.65 109.57	0.3	3,682.82		3,148		
363	PG	PROCTER AND GAMBLE CO COM				34,629.45 95.40	59,241.60 163.20	0.3	24,612.15		1,366		
429	QCOM	QUALCOMM INC COM				54,520.84 127.09	71,149.65 165.85	0.3	16,628.81		1,373		
600	DGX	QUEST DIAGNOSTICS INC COM				77,656.51 129.43	82,908.00 138.18	0.4	5,251.49		1,704		
1,167	RTX	RTX CORP				78,023.53 66.86	118,473.84 101.52	0.5	40,450.31		2,754		
309	SNA	SNAP ON INC COM				67,030.50 216.93	82,799.64 267.96	0.4	15,769.14		2,002		
614	TGT	TARGET CORP				70,135.92 114.23	98,841.72 160.98	0.5	28,705.80		2,702		
537	TXN	TEXAS INSTRS INC COM				95,024.47 176.95	94,737.54 176.42	0.4	-286.93		2,792		
3,389	TFC	TRUIST FINANCIAL CORP				158,752.98 46.84	127,256.95 37.55	0.6	-31,496.03		7,049		
1,416	WMT	WAL-MART STORES INC				41,265.07 29.14	84,039.60 59.35	0.4	42,774.53		3,228		
2,007	WFC	WELLS FARGO & CO				84,267.08 41.99	119,055.24 59.32	0.5	34,788.16		2,810		
			0.00			4,186,820.46	5,226,347.73	24.0	1,039,527.27	0.00	165,527		
AMERICAN DEPOSITARY RECEIPTS													
937	AZN	ASTRAZENECA PLC - SPONS ADR				55,130.83 58.84	71,099.56 75.88	0.3	15,968.73		871		679
3,506	VALE	VALE S A ADR				56,346.68 16.07	42,668.02 12.17	0.2	-13,678.66				
			0.00			111,477.51	113,767.58	0.5	2,290.07	0.00	871		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
5,786	CNHI	CNH INDUSTRIAL NV				81,837.76 14.14	65,960.40 11.40	0.3	-15,877.36		2,083		
518	ETN	EATON CORP PLC				40,428.09 78.05	164,858.68 318.26	0.8	124,430.59		1,782		679
1,318	MGA	MAGNA INTERNATIONAL INC				69,277.90 52.56	63,000.40 47.80	0.3	-6,277.50		2,425		B+
1,497	MDT	MEDTRONIC PLC				148,723.99 99.35	120,119.28 80.24	0.6	-28,604.71		4,132		679
			0.00			340,267.74	413,938.76	1.9	73,671.02	0.00	10,422		

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REAL ESTATE INVESTMENT TRUSTS													
617	CCI	CROWN CASTLE INC				82,913.26 134.38	57,862.26 93.78	0.3	-25,051.00		3,862		659
1,045	IRM	IRON MOUNTAIN INC				26,155.10 25.03	81,008.40 77.52	0.4	54,853.30		2,717		659
951	O	REALTY INCOME CORP COM				61,715.62 64.90	50,916.54 53.54	0.2	-10,799.08		2,921		
1,036	REXR	REXFORD INDUSTRIAL REALTY,				59,543.69 57.47	44,351.16 42.81	0.2	-15,192.53		1,575		
					0.00	230,327.66	234,138.36	1.1	3,810.70	0.00	11,076		
EQUITY TOTAL				0.00	0.00	4,868,893.38	5,988,192.43	27.5	1,119,299.05	0.00	187,896		
FIXED INCOME													
US Treasury													
355,000	912828ZL7	US TREASURY N/B	1.0	2.31	5.26	348,292.51 98.11	338,331.64 95.30	1.6	-9,960.87		1,331	Aaa	AA+
605,000	912828P46	US TREASURY N/B	1.7	2.95	5.11	591,492.46 97.77	569,290.82 94.10	2.6	-22,201.64	2,025.67	9,831	Aaa	AA+
1,000,000	91282CHB0	US TREASURY N/B	1.9	4.28	5.03	987,454.32 98.75	972,968.75 97.30	4.5	-14,485.57	16,631.18	36,250	Aaa	AA+
700,000	91282CDG3	US TREASURY N/B	2.4	3.03	4.96	668,548.16 95.51	637,601.57 91.09	2.9	-30,946.59		7,875	Aaa	AA+
1,055,000	912828ZS2	US TREASURY N/B	3.0	1.53	4.87	1,022,601.15 96.93	924,443.75 87.63	4.3	-98,157.40	2,190.71	5,275	Aaa	AA+
980,000	91282CCH2	US TREASURY N/B	4.0	2.20	4.78	943,583.13 96.28	850,609.38 86.80	3.9	-92,973.76	4,072.12	12,250	Aaa	AA+
1,900,000	91282CEE7	US TREASURY N/B	4.5	3.85	4.74	1,776,756.32 93.51	1,704,656.25 89.72	7.8	-72,100.07	3,698.77	45,125	Aaa	AA+
370,000	91282CGS4	US TREASURY N/B	5.2	3.83	4.72	366,084.32 98.94	349,303.13 94.41	1.6	-16,781.20	1,099.39	13,413	Aaa	AA+
1,935,000	91282CCB5	US TREASURY N/B	6.4	3.37	4.68	1,725,558.79 89.18	1,583,374.22 81.83	7.3	-142,184.57	14,426.12	31,444	Aaa	AA+
645,000	91282CFF3	US TREASURY N/B	7.2	4.10	4.70	584,490.86 90.62	559,335.94 86.72	2.6	-25,154.93	3,654.70	17,738	Aaa	AA+
215,000	91282CJJ1	US TREASURY N/B	7.5	4.23	4.69	219,567.62 102.12	211,875.78 98.55	1.0	-7,691.84	4,434.38	9,675	Aaa	
		Accrued Interest					52,233.03	0.2			190,206		
			4.2	3.23	4.84	9,234,429.65	8,754,024.24	40.3	-532,638.44	52,233.03	190,206		
Corporate Bond													
55,000	23331ABM0	DR HORTON INC	0.4	2.65	5.67	54,962.84 99.93	54,220.55 98.58	0.2	-742.29	57.29	1,375	Baa1	BBB+
65,000	718172CN7	PHILIP MORRIS INTL INC	1.0	1.60	5.55	64,934.45 99.90	62,464.08 96.10	0.3	-2,470.37	484.79	975	A2	A-
60,000	670346AR6	NUCOR CORP	1.0	2.03	5.52	59,979.51 99.97	57,802.33 96.34	0.3	-2,177.17	496.67	1,200	Baa1	A-

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 4/30/2024

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
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	1.2	4.54	5.83	71,111.76 101.59	70,044.78 100.06	0.3	-1,066.98	171.35	4,113	Baa1	BBB+
55,000	254687FV3	WALT DISNEY COMPANY	1.6	1.80	5.38	54,955.66 99.92	51,795.11 94.17	0.2	-3,160.55	286.08	963	A2	A-
160,000	097023DG7	BOEING CO	1.7	2.17	6.27	160,000.00 100.00	149,275.25 93.30	0.7	-10,724.75	839.36	3,514	Baa2	BBB-
140,000	38141GXS8	GOLDMAN SACHS GROUP INC	1.7	2.52	3.14	136,020.14 97.16	134,481.86 96.06	0.6	-1,538.28	259.35	1,197	A2	BBB+
70,000	91324PCV2	UNITEDHEALTH GROUP INC	1.8	2.87	5.28	70,297.08 100.42	67,302.62 96.15	0.3	-2,994.46	271.25	2,170	A2	A+
145,000	55903VBG7	WARNERMEDIA HOLDINGS INC	1.7	6.34	6.39	145,000.00 100.00	145,030.89 100.02	0.7	30.89	1,162.18	9,297	Baa3	BBB-
155,000	46647PBK1	JPMORGAN CHASE & CO	1.9	2.08	3.98	155,000.00 100.00	149,464.49 96.43	0.7	-5,535.51	71.75	3,229	A1	A-
135,000	95000U2N2	WELLS FARGO & COMPANY	1.9	1.42	4.07	136,022.52 100.76	130,158.80 96.41	0.6	-5,863.72		2,954	A1	BBB+
70,000	716973AB8	PFIZER INVESTMENT ENTERPRISE	1.9	4.49	5.34	69,948.81 99.93	68,798.60 98.28	0.3	-1,150.21	1,393.10	3,115	A1	A+
80,000	404280CG2	HSBC HOLDINGS PLC	2.0	2.11	4.19	79,986.37 99.98	76,670.92 95.84	0.4	-3,315.44	681.01	1,679	A3	A-
60,000	40414LAQ2	HCP INC	2.1	3.22	5.63	60,034.24 100.06	57,067.40 95.11	0.3	-2,966.84	568.75	1,950	Baa1	BBB+
85,000	690742AF8	OWENS CORNING	2.1	3.31	5.68	85,162.59 100.19	80,882.94 95.16	0.4	-4,279.65	602.08	2,890	Baa2	BBB
150,000	26441CAS4	DUKE ENERGY CORP NEW	2.0	3.65	3.83	145,106.48 96.74	140,575.02 93.72	0.6	-4,531.46	651.46	3,975	Baa2	BBB
160,000	251526CE7	DEUTSCHE BANK NY	2.4	1.85	4.59	160,677.87 100.42	150,563.28 94.10	0.7	-10,114.59	1,476.11	3,406	Baa1	BBB-
20,000	448579AQ5	HYATT HOTELS CORP	2.5	5.76	5.54	19,996.09 99.98	20,103.81 100.52	0.1	107.73	287.50	1,150	Baa3	BBB-
70,000	654106AJ2	NIKE INC	2.7	2.57	5.10	70,324.25 100.46	65,596.85 93.71	0.3	-4,727.40	176.46	1,925	A1	AA-
75,000	369550BL1	GENERAL DYNAMICS CORP	2.7	3.24	5.17	75,499.89 100.67	71,641.12 95.52	0.3	-3,858.77	211.46	2,625	A3	A-
80,000	844741BK3	SOUTHWEST AIRLINES CO	2.8	2.13	5.62	86,817.41 108.52	78,877.88 98.60	0.4	-7,939.52	1,537.50	4,100	Baa1	BBB
75,000	26884LAF6	EQT CORP	3.1	4.16	5.76	74,381.90 99.18	70,722.61 94.30	0.3	-3,659.29	235.63	2,925	Baa3	BBB-
110,000	23331ABP3	DR HORTON INC	3.3	1.44	5.39	109,840.98 99.86	96,331.25 87.57	0.4	-13,509.72	64.17	1,540	Baa1	BBB+
70,000	172967LD1	CITIGROUP INC	3.3	4.26	5.21	69,119.09 98.74	66,917.81 95.60	0.3	-2,201.28	831.39	2,721	A3	BBB+
105,000	036752AG8	ELEVANCE HEALTH INC	3.5	3.73	5.34	106,315.42 101.25	100,551.88 95.76	0.5	-5,763.54	705.71	4,306	Baa2	A
45,000	031162DP2	AMGEN INC	3.4	5.19	5.41	44,938.61 99.86	44,602.62 99.12	0.2	-335.99	373.38	2,318	Baa1	BBB+
65,000	571903AY9	MARRIOTT INTERNATIONAL	3.6	2.80	5.51	67,728.98 104.20	61,557.70 94.70	0.3	-6,171.28	108.33	2,600	Baa2	BBB

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 4/30/2024

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75,000	74340XCG4	PROLOGIS LP	3.6	5.02	5.29	74,591.78 99.46	73,849.65 98.47	0.3	-742.13	1,371.09	3,656	A3	A
150,000	06051GGR4	BANK OF AMERICA CORP	3.8	2.92	5.20	152,872.90 101.92	140,945.48 93.96	0.6	-11,927.42	1,482.11	5,390	A1	A-
140,000	61744YAK4	MORGAN STANLEY	3.8	2.87	5.17	143,068.30 102.19	131,712.73 94.08	0.6	-11,355.57	1,368.57	5,027	A1	A-
125,000	7591EPAT7	REGIONS FINANCIAL CORP	4.0	2.74	5.80	120,589.60 96.47	106,259.38 85.01	0.5	-14,330.23	487.50	2,250	Baa1	BBB+
55,000	58013MFU3	MCDONALDS CORP	3.8	4.81	5.24	54,983.26 99.97	54,077.33 98.32	0.2	-905.93	557.33	2,640	Baa1	BBB+
80,000	337738AR9	FISERV INC	3.9	4.19	5.56	80,034.85 100.04	75,790.89 94.74	0.3	-4,243.97	270.67	3,360	Baa2	BBB
90,000	37045XDP8	GENERAL MOTORS FINL CO	4.1	2.36	5.76	90,128.61 100.14	78,262.77 86.96	0.4	-11,865.84	90.00	2,160	Baa2	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	4.1	2.72	5.76	91,030.85 101.15	80,278.90 89.20	0.4	-10,751.95	7.50	2,700	Baa2	BBB
25,000	571903BB8	MARRIOTT INTERNATIONAL	4.0	2.82	5.52	26,850.17 107.40	24,130.99 96.52	0.1	-2,719.18	481.15	1,163	Baa2	BBB
105,000	05530QAQ3	BAT INTL FINANCE PLC	4.0	5.93	5.70	105,000.00 100.00	105,972.42 100.93	0.5	972.42	1,522.29	6,228	Baa2	BBB+
80,000	29365TAG9	ENTERGY TEXAS INC	4.4	3.45	5.39	81,866.74 102.33	75,256.73 94.07	0.3	-6,610.01	266.67	3,200	A3	A
75,000	14040HCZ6	CAPITAL ONE FINANCIAL CO	3.5	6.31	6.06	74,995.02 99.99	75,668.32 100.89	0.3	673.29	1,867.30	4,734	Baa1	BBB
150,000	693475BR5	PNC FINANCIAL SERVICES	4.3	5.48	5.68	150,573.10 100.38	149,322.89 99.55	0.7	-1,250.21	3,209.65	8,373	A3	A-
90,000	10112RBB9	BOSTON PROPERTIES LP	4.5	6.48	6.28	78,052.08 86.72	78,744.21 87.49	0.4	692.13	1,096.50	3,060	Baa1	BBB+
75,000	06738ECK9	BARCLAYS PLC	4.5	6.41	6.00	75,253.87 100.34	76,645.22 102.19	0.4	1,391.35	635.48	4,868	Baa1	BBB+
70,000	31946MAA1	FIRST CITIZENS BANCSHARE	5.2	3.51	4.32	69,416.52 99.17	66,592.56 95.13	0.3	-2,823.96	295.31	2,363	Baa2	
80,000	29278NAQ6	ENERGY TRANSFER LP	5.2	3.01	5.68	83,116.42 103.90	72,183.74 90.23	0.3	-10,932.68	1,375.00	3,000	Baa3	BBB
100,000	559222AV6	MAGNA INTERNATIONAL INC	5.5	2.42	5.52	100,178.26 100.18	84,223.54 84.22	0.4	-15,954.73	918.75	2,450	A3	A-
80,000	74762EAF9	QUANTA SERVICES INC	5.7	2.88	5.61	80,095.30 100.12	68,459.80 85.57	0.3	-11,635.50	186.89	2,320	Baa3	BBB-
75,000	29250NBY0	ENBRIDGE ENERGY PARTNERS	5.2	6.20	5.63	75,004.63 100.01	77,324.03 103.10	0.4	2,319.39	2,131.25	4,650	Baa1	BBB+
80,000	718172DH9	PHILIP MORRIS INTL INC	5.6	5.37	5.62	78,888.99 98.61	77,784.22 97.23	0.4	-1,104.77	876.94	4,100	A2	A-
65,000	37045XDL7	GENERAL MOTORS FINL CO	6.2	2.72	6.01	64,916.56 99.87	52,680.70 81.05	0.2	-12,235.85	682.50	1,755	Baa2	BBB
75,000	025816DN6	AMERICAN EXPRESS CO	5.9	7.00	5.71	75,114.02 100.15	78,509.40 104.68	0.4	3,395.38		4,867	A2	BBB+
75,000	126650DU1	CVS HEALTH CORP	6.9	5.27	5.75	74,879.85 99.84	72,447.71 96.60	0.3	-2,432.14	754.69	3,938	Baa2	BBB

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 4/30/2024

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Quantity	50,000	115637AU4	BROWN-FORMAN CORP	7.2	4.79	5.35	49,865.09 99.73	47,892.49 95.78	0.2	-1,972.60	98.96	2,375	A1	A-
	80,000	87264ACY9	T-MOBILE USA INC	7.1	6.05	5.63	74,416.43 93.02	76,673.66 95.84	0.4	2,257.22	1,178.33	4,040	Baa2	BBB
	90,000	58013MFV1	MCDONALD'S CORP	7.2	4.98	5.41	89,775.11 99.75	86,977.32 96.64	0.4	-2,797.78	940.50	4,455	Baa1	BBB+
	70,000	61747YFY7	MORGAN STANLEY	7.1	5.65	5.82	73,502.39 105.00	72,651.03 103.79	0.3	-851.37	147.98	4,439	A1	A-
	75,000	345397D67	FORD MOTOR CREDIT CO LLC	6.7	7.11	6.53	75,081.17 100.11	78,121.41 104.16	0.4	3,040.24	2,566.89	5,342	Ba1	BBB-
	75,000	172967PA3	CITIGROUP INC	7.0	5.65	5.89	78,413.48 104.55	77,046.42 102.73	0.4	-1,367.05	2,129.19	4,703	A3	BBB+
	75,000	876030AF4	TAPESTRY INC	6.5	7.55	7.17	76,510.61 102.01	78,456.53 104.61	0.4	1,945.91	2,502.19	5,888	baa2	BBB
	120,000	91159HJL5	US BANCORP	7.5	5.14	5.89	117,336.66 97.78	110,731.17 92.28	0.5	-6,605.49	1,435.57	5,807	A3	A
	90,000	25278XAZ2	DIAMONDBACK ENERGY INC	7.6	5.44	5.76	89,712.35 99.68	87,542.02 97.27	0.4	-2,170.33	162.00	4,860	Baa2	BBB-
	80,000	95000U3D3	WELLS FARGO & COMPANY	7.6	6.03	5.86	76,263.34 95.33	77,154.69 96.44	0.4	891.35	71.85	4,311	A1	BBB+
	80,000	06051GLH0	BANK OF AMERICA CORP	7.6	5.43	5.78	79,161.69 98.95	77,055.85 96.32	0.4	-2,105.85	58.76	4,230	A1	A-
	75,000	446150BD5	HUNTINGTON BANCSHARES	7.8	5.69	6.23	75,133.56 100.18	71,934.39 95.91	0.3	-3,199.18	1,046.65	4,282	Baa1	BBB+
			Accrued Interest					48,278.09	0.2			217,191		
				4.0	3.93	5.42	5,490,836.49	5,291,141.12	24.3	-247,973.46	48,278.09	217,191		
ABS														
	75,000	43815PAC3	HAROT 2022-2 A3	1.2	3.76	5.99	75,000.00 100.00	73,963.33 98.62	0.3	-1,036.67	93.25	2,798		AAA
	140,000	58768RAC4	MBALT 2023-A A3	1.7	4.79	5.74	140,000.00 100.00	138,717.91 99.08	0.6	-1,282.09	276.50	6,636	Aaa	AAA
	165,000	65480JAC4	NAROT 2022-B A3	1.6	4.51	5.67	164,987.67 99.99	163,097.26 98.85	0.7	-1,890.42	306.63	7,359		AAA
	55,000	437927AC0	HAROT 2023-2 A3	2.2	4.99	5.59	54,997.99 100.00	54,493.71 99.08	0.3	-504.28	112.98	2,712	Aaa	AAA
	140,000	38013JAD5	GMCAR 2023-1 A3	1.9	4.71	5.70	139,993.98 100.00	138,224.90 98.73	0.6	-1,769.08	253.71	6,524	Aaa	
	24,427	14686KAD9	CRVNA 2021-N2 C	1.2	1.09	7.46	24,425.89 100.00	22,997.44 94.15	0.1	-1,428.45	14.52	261		AA
	45,000	477920AC6	JDOT 2023-B A3	2.3	5.25	5.62	44,996.61 99.99	44,673.17 99.27	0.2	-323.43	97.13	2,331	Aaa	
	130,000	92348KBL6	VZMT 2023-2 A	2.0	4.94	5.80	130,000.00 100.00	129,118.76 99.32	0.6	-881.24	176.58	6,357		AAA
	18,358	14687GAD7	CRVNA 2021-N3 C	1.3	2.43	7.66	18,242.58 99.37	17,135.80 93.34	0.1	-1,106.78	10.40	187		AA

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 4/30/2024

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65,000	80287DAC1	SDART 2023-6 A3	1.9	5.76	5.62	65,120.50 100.19	65,358.28 100.55	0.3	237.78	160.60	3,855	Aaa	
50,000	14318WAD9	CARMX 2024-1 A3	2.4	5.00	5.50	49,982.92 99.97	49,360.14 98.72	0.2	-622.78	102.50	2,460		AAA
30,000	47800RAD5	JDOT 2024-A A3	3.4	5.12	5.80	30,000.00 100.00	29,652.20 98.84	0.1	-347.80	63.25	1,518	Aaa	
70,000	02008FAC8	ALLYA 2024-1 A3	2.1	5.14	5.13	69,995.38 99.99	69,344.67 99.06	0.3	-650.71	148.17	3,556		AAA
Accrued Interest							1,816.22	0.0			46,553		
			1.9	4.68	5.75	1,007,743.52	997,953.79	4.6	-11,605.94	1,816.22	46,553		
MBS - Agency													
430	3128KUS73	FG A64142	4.1	4.91	5.16	483.90 112.66	441.42 102.77	0.0	-42.48	2.08	26	Aaa	AA+
Accrued Interest							2.08	0.0			26		
			4.1	4.91	5.16	483.90	443.49	0.0	-42.48	2.08	26		
CMBS - Agency													
92,968	30298DAE9	FRESB 2019 - SB64 A5H	0.4	2.15	11.31	95,038.33 102.23	91,043.90 97.93	0.4	-3,994.43	188.73	2,343	Aaa	AA+
Accrued Interest							188.73	0.0			2,343		
			0.4	2.15	11.31	95,038.33	91,232.62	0.4	-3,994.43	188.73	2,343		
FIXED INCOME TOTAL			3.9	3.56	5.14	15,828,531.88	15,134,795.27	69.6	-796,254.75	102,518.14	456,319		
OTHER													
OTHER ASSETS (USD)													
156,492	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				156,492.33 10.00	156,492.33 10.00	0.7	0.00		0		
6,980	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				6,980.23 10.00	6,980.23 10.00	0.0	0.00		0		
26,082	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				26,082.38 10.00	26,082.38 10.00	0.1	0.00		0		
					0.00	189,554.94	189,554.94	0.9	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	189,554.94	189,554.94	0.9	0.00	0.00	0		
TOTAL PORTFOLIO			2.72	2.64	3.57	21,321,076.02	21,746,638.46	100.0	323,044.30	102,518.14	644,214		

Transaction Summary

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
4/9/2024	4/18/2024	90,000	25278XAZ2	DIAMONDBACK ENERGY INC 5.400% Due 4/18/2034	CITI_bb	99.68	89,711.10			89,711.10
Total Purchases							89,711.10	0.00	0.00	89,711.10

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
4/9/2024	4/18/2024	75,000	91282CJJ1	US TREASURY N/B 4.500% Due 11/15/2033	JPMORG AN_TW	101.00	75,747.07			75,747.07
4/9/2024	4/18/2024	5,000	91282CJJ1	US TREASURY N/B 4.500% Due 11/15/2033	JPMORG AN_TW	101.00	5,049.80			5,049.80
Total Sales							80,796.87	0.00	0.00	80,796.87

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/2/2024	4/24/2024	CMCSA	COMCAST CORP NEW CL A	1.00	926.28	926.28
4/3/2024	4/24/2024	CSCO	CISCO SYS INC COM	1.00	1,144.00	1,144.00
4/4/2024	5/1/2024	BMJ	BRISTOL MYERS SQUIBB CO COM	1.00	761.40	761.40
4/4/2024	4/30/2024	JPM	JPMORGAN CHASE & CO	1.00	1,237.40	1,237.40
4/5/2024	4/22/2024	DGX	QUEST DIAGNOSTICS INC COM	1.00	450.00	450.00
4/9/2024	5/1/2024	T	AT&T INC	1.00	1,493.78	1,493.78
4/9/2024	5/1/2024	DRI	DARDEN RESTAURANTS INC COM	1.00	605.22	605.22
4/12/2024	5/15/2024	ABBV	ABBVIE INC COM	1.00	1,060.20	1,060.20
4/12/2024	5/5/2024	PNC	PNC FINANCIAL SERVICES GROUP	1.00	1,255.50	1,255.50
4/15/2024	4/30/2024	EOG	EOG RESOURCES INC	1.00	931.84	931.84
4/18/2024	5/15/2024	PG	PROCTER AND GAMBLE CO COM	1.00	365.36	365.36
4/19/2024	5/20/2024	CAT	CATERPILLAR INC	1.00	440.70	440.70
4/19/2024	5/1/2024	CVS	CVS HEALTH CORP COM	1.00	907.73	907.73
4/23/2024	5/10/2024	CLX	CLOROX CO DEL COM	1.00	493.20	493.20
4/29/2024	5/15/2024	MS	MORGAN STANLEY	1.00	769.25	769.25
4/30/2024	5/15/2024	ALLY	ALLY FINANCIAL INC	1.00	657.30	657.30

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2024 - 4/30/2024

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/30/2024	5/15/2024	CFG	CITIZENS FINANCIAL GROUP	1.00	700.56	700.56
4/30/2024	5/15/2024	NRG	NRG ENERGY INC	1.00	548.09	548.09
4/30/2024	5/15/2024	O	REALTY INCOME CORP COM	1.00	244.41	244.41
Total Dividends					14,992.22	14,992.22

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/1/2024	4/1/2024	26884LAF6	EQT CORP 3.900% Due 10/1/2027	100.00	1,462.50	1,462.50
4/1/2024	4/15/2024	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.16	2.16
4/1/2024	4/1/2024	337738AR9	FISERV INC 4.200% Due 10/1/2028	100.00	1,680.00	1,680.00
4/1/2024	4/25/2024	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	195.55	195.55
4/1/2024	4/1/2024	369550BL1	GENERAL DYNAMICS CORP 3.500% Due 4/1/2027	100.00	1,312.50	1,312.50
4/1/2024	4/1/2024	74762EAF9	QUANTA SERVICES INC 2.900% Due 10/1/2030	100.00	1,160.00	1,160.00
4/10/2024	4/10/2024	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	22.66	22.66
4/10/2024	4/10/2024	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	16.22	16.22
4/15/2024	4/15/2024	02008FAC8	ALLYA 2024-1 A3 5.080% Due 12/15/2028	100.00	316.09	316.09
4/15/2024	4/15/2024	115637AU4	BROWN-FORMAN CORP 4.750% Due 4/15/2033	100.00	1,187.50	1,187.50
4/15/2024	4/15/2024	14318WAD9	CARMX 2024-1 A3 4.920% Due 10/16/2028	100.00	205.00	205.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2024 - 4/30/2024

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/15/2024	4/15/2024	23331ABP3	DR HORTON INC 1.400% Due 10/15/2027	100.00	770.00	770.00
4/15/2024	4/15/2024	23331ABM0	DR HORTON INC 2.500% Due 10/15/2024	100.00	687.50	687.50
4/15/2024	4/15/2024	29250RAW6	ENBRIDGE ENERGY PARTNERS 5.875% Due 10/15/2025	100.00	2,056.25	2,056.25
4/15/2024	4/15/2024	37045XDP8	GENERAL MOTORS FINL CO 2.400% Due 10/15/2028	100.00	1,080.00	1,080.00
4/15/2024	4/15/2024	437927AC0	HAROT 2023-2 A3 4.930% Due 11/15/2027	100.00	225.96	225.96
4/15/2024	4/15/2024	477920AC6	JDOT 2023-B A3 5.180% Due 3/15/2028	100.00	194.25	194.25
4/15/2024	4/15/2024	47800RAD5	JDOT 2024-A A3 5.060% Due 11/15/2028	100.00	107.47	107.47
4/15/2024	4/15/2024	571903AY9	MARRIOTT INTERNATIONAL 4.000% Due 4/15/2028	100.00	1,300.00	1,300.00
4/15/2024	4/15/2024	58768RAC4	MBALT 2023-A A3 4.740% Due 1/15/2027	100.00	553.00	553.00
4/15/2024	4/15/2024	65480JAC4	NAROT 2022-B A3 4.460% Due 5/17/2027	100.00	613.25	613.25
4/15/2024	4/15/2024	80287DAC1	SDART 2023-6 A3 5.930% Due 7/17/2028	100.00	321.21	321.21
4/16/2024	4/16/2024	38013JAD5	GMCAR 2023-1 A3 4.660% Due 2/16/2028	100.00	543.67	543.67
4/18/2024	4/18/2024	43815PAC3	HAROT 2022-2 A3 3.730% Due 7/20/2026	100.00	233.12	233.12
4/18/2024	4/18/2024	61747YFY7	MORGAN STANLEY 6.342% Due 10/18/2033	100.00	2,219.70	2,219.70
4/20/2024	4/22/2024	92348KBL6	VZMT 2023-2 A 4.890% Due 4/13/2028	100.00	529.75	529.75
4/22/2024	4/22/2024	46647PBK1	JPMORGAN CHASE & CO 2.083% Due 4/22/2026	100.00	1,614.33	1,614.33

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2024 - 4/30/2024

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/24/2024	4/24/2024	95000U3D3	WELLS FARGO & COMPANY 5.389% Due 4/24/2034	100.00	2,155.60	2,155.60
4/25/2024	4/25/2024	06051GLH0	BANK OF AMERICA CORP 5.288% Due 4/25/2034	100.00	2,115.20	2,115.20
4/29/2024	4/29/2024	00774MAW5	AERCAP IRELAND CAP 3.000% Due 10/29/2028	100.00	1,350.00	1,350.00
4/30/2024	4/30/2024	025816DN6	AMERICAN EXPRESS CO 6.489% Due 10/30/2031	100.00	2,433.38	2,433.38
4/30/2024	5/1/2024	CASH	MONEY FUND	1.00	259.85	259.85
4/30/2024	5/1/2024	CASH	MONEY FUND	1.00	479.98	479.98
4/30/2024	5/1/2024	CASH	MONEY FUND	1.00	700.73	700.73
4/30/2024	4/30/2024	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	665.63	665.63
4/30/2024	4/30/2024	91282CDG3	US TREASURY N/B 1.125% Due 10/31/2026	100.00	3,937.50	3,937.50
4/30/2024	4/30/2024	95000U2N2	WELLS FARGO & COMPANY 2.188% Due 4/30/2026	100.00	1,476.90	1,476.90
Total Interest					36,184.41	36,184.41

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
4/1/2024	4/15/2024	2	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	1.90	0.00	1.90
4/1/2024	4/25/2024	82	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	81.95	-0.51	81.95
4/1/2024	4/25/2024	66	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	65.56	-0.81	65.56
4/10/2024	4/10/2024	984	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	984.48	0.36	984.48

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2024 - 4/30/2024

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
4/10/2024	4/10/2024	301	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	301.09	0.21	301.09
4/10/2024	4/10/2024	301	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	301.09	0.21	301.09
4/10/2024	4/10/2024	113	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	112.91	14.73	112.91
Total Principal Payments						1,848.98	14.19	1,848.98

Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/1/2024	4/1/2024	manfee	manfee\accrual	1.00	238.69	238.69
4/1/2024	4/1/2024	manfee	manfee\accrual	1.00	2,960.25	2,960.25
4/1/2024	4/1/2024	manfee	manfee\accrual	1.00	7,724.72	7,724.72
4/1/2024	4/1/2024	manfee	manfee\accrual	1.00	93.53	93.53
4/22/2024	4/22/2024	CUSTFEE	ADMINISTRATIVE FEE/CUSTODIAN FEE	1.00	169.19	169.19
4/22/2024	4/22/2024	CUSTFEE	ADMINISTRATIVE FEE/CUSTODIAN FEE	1.00	1,586.40	1,586.40
4/22/2024	4/22/2024	CUSTFEE	ADMINISTRATIVE FEE/CUSTODIAN FEE	1.00	744.41	744.41
Total Expenses					13,517.19	13,517.19

Contributions

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/30/2024	4/30/2024	CASH	MONEY FUND / INTRA-ACCOUNT TRANSFER	1.00	200,000.00	200,000.00
Total Contributions					200,000.00	200,000.00

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/19/2024	4/19/2024	CASH	MONEY FUND	1.00	100,000.00	100,000.00
4/30/2024	4/30/2024	CASH	MONEY FUND	1.00	100,000.00	100,000.00
4/30/2024	4/30/2024	CASH	MONEY FUND / INTRA-ACCOUNT TRANSFER	1.00	200,000.00	200,000.00
Total Withdrawals					400,000.00	400,000.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2024 - 4/30/2024

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
4/9/2024	4/18/2024	25278XAZ2	DIAMONDBACK ENERGY INC 5.400% Due 4/18/2034		0.00	0.00
Total Purchased Accrued					0.00	0.00

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
4/9/2024	4/18/2024	91282CJJ1	US TREASURY N/B 4.500% Due 11/15/2033	100.00	1,532.97	1,532.97
Total Sold Accrued					1,532.97	1,532.97

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2024 - 4/30/2024

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
11/30/2023	4/9/2024	75,000	91282CJJ1	US TREASURY N/B		75,963.87	-28.03	75,747.07	-188.77	
2/29/2024	4/9/2024	5,000	91282CJJ1	US TREASURY N/B		5,095.12	-0.87	5,049.80	-44.45	
Total Gains									0	0
Total Losses									-233	0
Total						81,059	-28.89	80,797	-233	0
Total Realized Gain/Loss			-233.22							