



Portfolio Report

5/31/2024

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

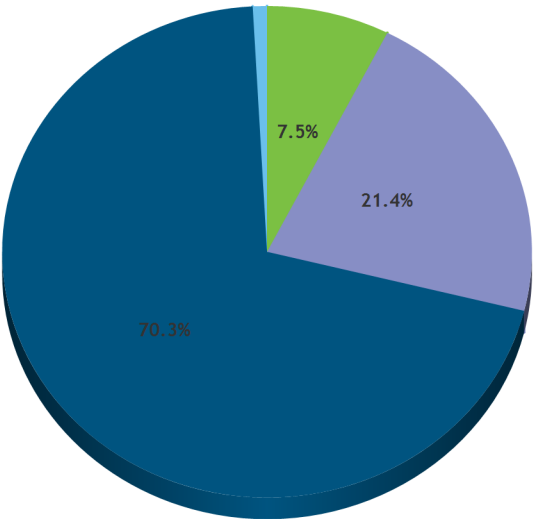
WFT Liquidating Trust

Gross of Fees | US Dollar
4/30/2024 - 5/31/2024

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	21,644,120.41	22,335,855.29	22,514,273.79
Beginning Accrued Interest	102,518.14	101,741.17	87,363.82
Net Contributions/Withdrawals	-200,000.00	-390,615.58	-1,104,044.97
Realized Gains/Losses	284,294.34	284,061.12	305,740.23
Change in Unrealized Gains/Losses	319.09	-561,784.44	-230,345.94
Net Income/Expenses	81,585.59	134,295.27	291,141.48
Amortization/Accretion	8,779.46	17,287.22	42,334.29
Change in Accrued Interest	-21,694.00	-20,917.03	-6,539.68
Ending Value	21,819,098.88	21,819,098.88	21,819,098.88
Ending Accrued Interest	80,824.14	80,824.14	80,824.14
Total	21,899,923.02	21,899,923.02	21,899,923.02

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,643,220.86	7.5	0.0
Equity	4,677,645.49	21.4	3.1
Fixed Income	15,389,501.73	70.3	5.0
Other	189,554.94	0.9	0.0
Total	21,899,923.02	100.0	4.1

Performance Overview

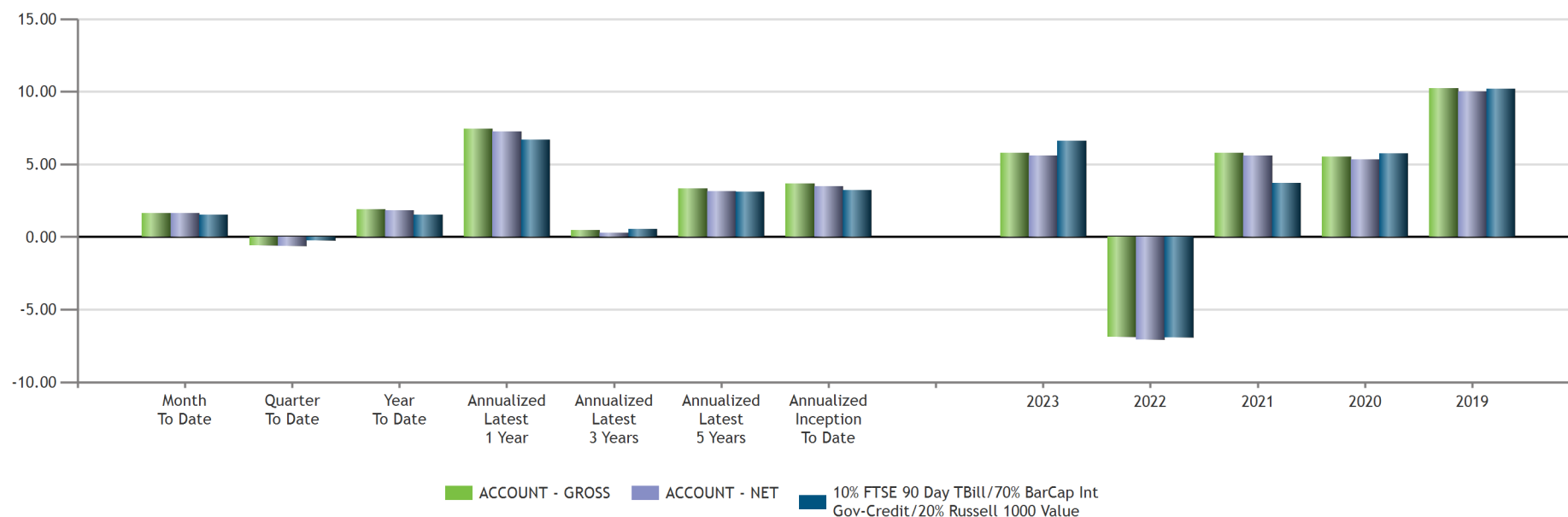
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Performance History Time Weighted Returns (%)

Inception (10/31/2013) to Date

Asset Class	Month To Date	Quarter To Date	Year To Date	Annualized Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2023	2022	2021	2020	2019
Equity	3.30	-1.27	8.21	23.33	4.92	10.34	9.43	7.32	-5.85	28.44	-1.02	26.63
Fixed Income	1.23	-0.17	-0.26	2.76	-0.87	1.39	1.82	5.48	-7.24	-0.80	7.95	6.84
Other	0.00	0.00	2.64	0.78	-2.96	-0.49	5.24	-1.16	-12.29	16.75	-6.55	0.26
ACCOUNT - GROSS	1.64	-0.58	1.91	7.45	0.47	3.33	3.68	5.79	-6.88	5.79	5.52	10.22
ACCOUNT - NET	1.62	-0.61	1.83	7.25	0.28	3.14	3.49	5.58	-7.06	5.60	5.33	10.02
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	1.53	-0.26	1.54	6.68	0.54	3.09	3.20	6.60	-6.91	3.71	5.75	10.20
FTSE 3-Month TBill Index	0.46	0.92	2.30	5.61	3.01	2.17	1.40	5.26	1.50	0.05	0.58	2.25
Bloomberg Int Gov/Credit	1.21	-0.16	-0.31	2.67	-1.41	0.76	1.54	5.24	-8.23	-1.44	6.43	6.80
Russell 1000 Value	3.17	-1.24	7.64	21.71	5.45	10.74	9.21	11.46	-7.54	25.16	2.80	26.54

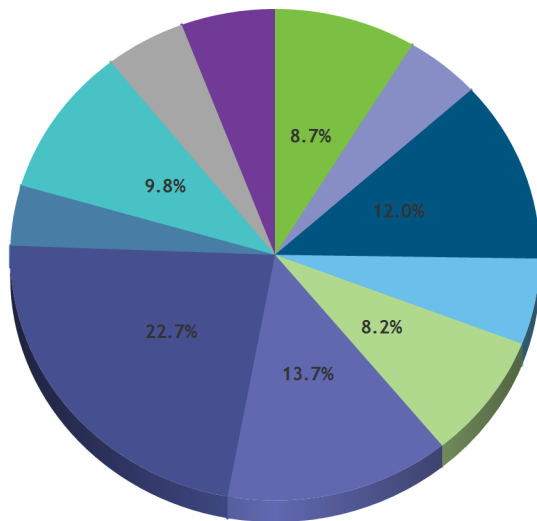


Equity Overview

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Portfolio Holdings by Sector

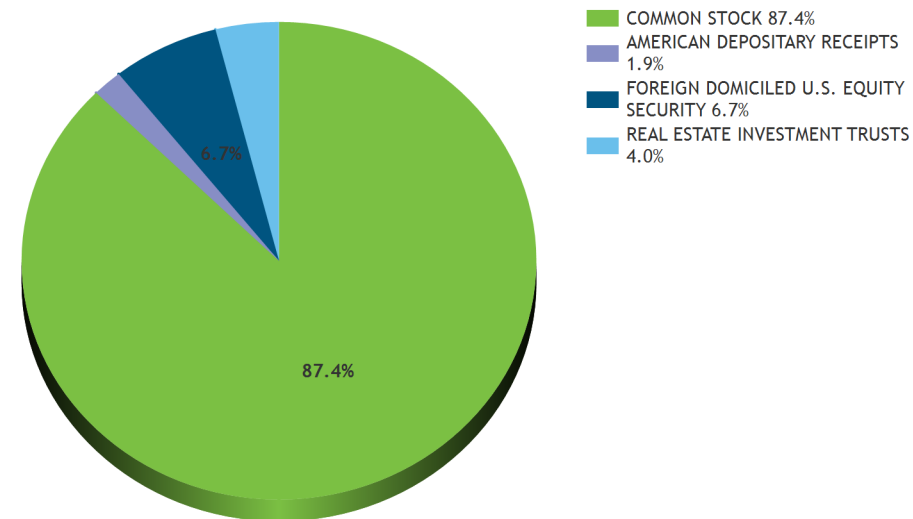


Sector	Market Value	% Equity	% Assets
Energy	405,627.96	8.7	1.9
Materials	215,368.09	4.6	1.0
Industrials	559,812.63	12.0	2.6
Consumer Discretionary	264,298.00	5.7	1.2
Consumer Staples	385,494.07	8.2	1.8
Health Care	642,806.23	13.7	2.9
Financials	1,062,574.94	22.7	4.9
Real Estate	185,866.39	4.0	0.9
Information Technology	457,911.91	9.8	2.1
Communication Services	229,717.95	4.9	1.1
Utilities	268,167.32	5.7	1.2
Equity Total	4,677,645.49	100.0	21.4

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO	165,346.08	3.5
ETN	EATON CORP PLC	130,810.05	2.8
MET	METLIFE INC COM	119,410.50	2.6
CVX	CHEVRON CORP	116,693.70	2.5
BAC	BANK OF AMERICA CORP	111,532.11	2.4
FANG	DIAMONDBACK ENERGY INC	109,593.00	2.3
JNJ	JOHNSON & JOHNSON	107,802.45	2.3
CSCO	CISCO SYS INC COM	100,858.50	2.2
TFC	TRUIST FINANCIAL CORP	97,055.25	2.1
PNC	PNC FINANCIAL SERVICES GROUP	96,794.85	2.1
Top 10 Holdings Total		1,155,896.49	24.7

Equity Allocation by Security Type



Fixed Income Characteristics

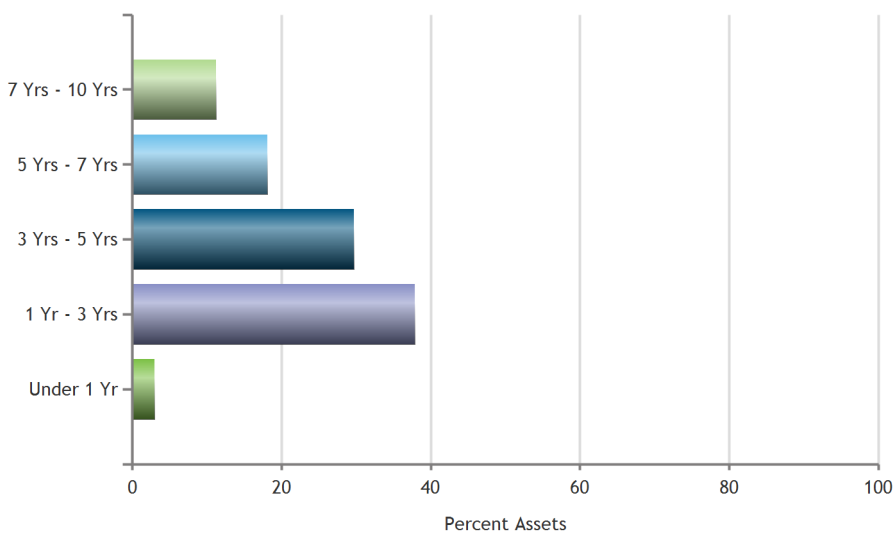
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	3	313,714.45	2.0	5.3	0.969%	0.8
1 Yr - 3 Yrs	34	4,769,592.71	31.0	5.0	2.993%	1.9
3 Yrs - 5 Yrs	24	5,532,253.08	35.9	4.8	2.461%	3.8
5 Yrs - 7 Yrs	10	2,579,705.19	16.8	4.7	2.517%	5.9
7 Yrs - 10 Yrs	16	1,952,438.91	12.7	5.2	4.724%	7.2
Over 10 Yrs	4	241,797.38	1.6	7.9	4.425%	4.9

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	4.96
Average Maturity (years)	4.54
Average Coupon (%)	2.92
Average Duration	3.94
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	25	9,942,030.81	64.6	4.8	2.319%	3.9
AA/ Aa2	2	38,814.04	0.3	7.5	1.049%	1.2
AA- /Aa3	1	66,376.24	0.4	4.9	2.750%	2.7
A+ / A1	10	979,232.24	6.4	4.8	3.747%	3.9
A/ A2	9	781,017.81	5.1	4.9	3.687%	3.9
A- / A3	7	597,825.27	3.9	5.1	3.964%	3.7
BBB+ /Baa1	15	1,224,230.28	8.0	5.4	4.203%	3.5
BBB/ Baa2	17	1,370,869.48	8.9	5.4	4.056%	4.7
BBB- /Baa3	5	389,105.57	2.5	6.0	5.422%	3.7

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CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				11,925.64 0.00	11,925.64 0.00	0.1			0		
	CASH	MONEY FUND				1,631,295.22 0.00	1,631,295.22 0.00	7.4			0		
					0.00	1,643,220.86	1,643,220.86	7.5		0.00	0		
EQUITY													
COMMON STOCK													
519	ABBV	ABBVIE INC COM				52,384.06 100.93	83,683.56 161.24	0.4	31,299.50		3,072		
1,662	ALLY	ALLY FINANCIAL INC				67,591.38 40.67	64,768.14 38.97	0.3	-2,823.24		1,263		
896	MO	ALTRIA GROUP INC COM				35,727.36 39.87	41,440.00 46.25	0.2	5,712.64		3,512		
227	AMGN	AMGEN INC COM				62,986.71 277.47	69,427.95 305.85	0.3	6,441.24		1,934		
1,292	NLY	ANNALY CAP MGMT INC COM				25,779.86 19.95	25,452.40 19.70	0.1	-327.46		3,359		
4,084	T	AT&T INC				83,705.93 20.50	74,410.48 18.22	0.3	-9,295.45		4,533		
2,789	BAC	BANK OF AMERICA CORP				79,934.36 28.66	111,532.11 39.99	0.5	31,597.75		2,677		
1,465	BBWI	BATH & BODY WORKS INC				69,653.93 47.55	76,092.10 51.94	0.3	6,438.17		1,172		
82	BLK	BLACKROCK INC COM				46,712.73 569.67	63,306.46 772.03	0.3	16,593.73		1,640		
963	BMJ	BRISTOL MYERS SQUIBB CO COM				60,036.22 62.34	39,569.67 41.09	0.2	-20,466.55		2,196		
66	AVGO	BROADCOM INC				18,165.94 275.24	87,684.30 1,328.55	0.4	69,518.36		1,214		
257	CAT	CATERPILLAR INC				32,602.51 126.86	86,999.64 338.52	0.4	54,397.13		1,336		
719	CVX	CHEVRON CORP				70,488.53 98.04	116,693.70 162.30	0.5	46,205.17		4,343		
2,169	CSCO	CISCO SYS INC COM				99,701.75 45.97	100,858.50 46.50	0.5	1,156.75		3,384		
1,266	CFG	CITIZENS FINANCIAL GROUP				58,869.83 46.50	44,677.14 35.29	0.2	-14,192.69		2,127		
311	CLX	CLOROX CO DEL COM				40,316.52 129.64	40,915.16 131.56	0.2	598.64		1,493		
2,267	CMCSA	COMCAST CORP NEW CL A				92,601.15 40.85	90,748.01 40.03	0.4	-1,853.14		2,630		
1,036	CVS	CVS HEALTH CORP COM				58,700.69 56.66	61,745.60 59.60	0.3	3,044.91		2,507		

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350	DRI	DARDEN RESTAURANTS INC C				56,943.26 162.70	52,636.50 150.39	0.2	-4,306.76		1,834		
550	FANG	DIAMONDBACK ENERGY INC				18,253.79 33.19	109,593.00 199.26	0.5	91,339.21		1,848		
219	DKS	DICKS SPORTING GOODS INC COM				32,029.23 146.25	49,853.16 227.64	0.2	17,823.93		318		
475	DUK	DUKE ENERGY CORP				45,725.35 96.26	49,195.75 103.57	0.2	3,470.40		1,948		
898	EMN	EASTMAN CHEM CO COM				85,429.26 95.13	90,994.34 101.33	0.4	5,565.08		2,838		
647	ETR	ENTERGY CORP NEW COM				65,876.94 101.82	72,781.03 112.49	0.3	6,904.09		2,769		
777	EOG	EOG RESOURCES INC				60,310.33 77.62	96,775.35 124.55	0.4	36,465.02		2,564		
230	FDX	FEDEX CORP COM				52,686.43 229.07	58,410.80 253.96	0.3	5,724.37		1,159		
1,579	FE	FIRSTENERGY CORP COM				60,784.08 38.50	63,570.54 40.26	0.3	2,786.46		2,463		
816	HRB	H&R BLOCK INC				27,617.76 33.85	40,506.24 49.64	0.2	12,888.48		1,044		
562	HIG	HARTFORD FINANCIAL SVCS GRP				44,884.35 79.87	58,138.90 103.45	0.3	13,254.55		955		
2,058	IPG	INTERPUBLIC GROUP COS INC COM				69,535.87 33.79	64,559.46 31.37	0.3	-4,976.41		2,552		
301	IBM	INTL BUSINESS MACHINES CORP				57,997.16 192.68	50,221.85 166.85	0.2	-7,775.31		1,999		
960	IFF	INTL FLAVORS & FRAGRANCES				89,041.20 92.75	92,332.80 96.18	0.4	3,291.60		3,110		
735	JNJ	JOHNSON & JOHNSON				86,194.14 117.27	107,802.45 146.67	0.5	21,608.31		3,499		
816	JPM	JPMORGAN CHASE & CO				86,633.63 106.17	165,346.08 202.63	0.8	78,712.45		3,427		
1,300	KHC	KRAFT HEINZ CO COM				47,103.42 36.23	45,981.00 35.37	0.2	-1,122.42		2,080		
1,650	MET	METLIFE INC COM				74,759.90 45.31	119,410.50 72.37	0.5	44,650.61		3,432		
176	MSFT	MICROSOFT CORP				51,298.77 291.47	73,062.88 415.13	0.3	21,764.11		528		
1,247	TAP	MOLSON COORS BREWING CO -B				71,707.94 57.50	68,348.07 54.81	0.3	-3,359.87		2,045		
687	MS	MORGAN STANLEY				26,283.04 38.26	67,216.08 97.84	0.3	40,933.04		2,336		
173	NOC	NORTHROP GRUMMAN CORP				70,475.70 407.37	77,983.21 450.77	0.4	7,507.51		1,294		
1,020	NRG	NRG ENERGY INC				38,018.30 37.27	82,620.00 81.00	0.4	44,601.70		1,540		
2,378	PFE	PFIZER INC COM				77,047.91 32.40	68,153.48 28.66	0.3	-8,894.43		3,900		

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581	PSX	PHILLIPS 66				41,863.55 72.05	82,565.91 142.11	0.4	40,702.36		2,440		
615	PNC	PNC FINANCIAL SERVICES GROUP				87,412.84 142.13	96,794.85 157.39	0.4	9,382.01		3,813		
489	TROW	PRICE T ROWE GROUP INC COM				50,787.64 103.86	57,618.87 117.83	0.3	6,831.23		2,386		
276	PG	PROCTER AND GAMBLE CO COM				27,525.03 99.73	45,413.04 164.54	0.2	17,888.01		1,039		
326	QCOM	QUALCOMM INC COM				41,430.75 127.09	66,520.30 204.05	0.3	25,089.55		1,043		
455	DGX	QUEST DIAGNOSTICS INC COM				59,069.30 129.82	64,596.35 141.97	0.3	5,527.05		1,292		
885	RTX	RTX CORP				59,668.63 67.42	95,411.85 107.81	0.4	35,743.22		2,089		
234	SNA	SNAP ON INC COM				50,760.96 216.93	63,849.24 272.86	0.3	13,088.28		1,516		
466	TGT	TARGET CORP				58,879.33 126.35	72,770.56 156.16	0.3	13,891.23		2,050		
408	TXN	TEXAS INSTRS INC COM				72,807.89 178.45	79,564.08 195.01	0.4	6,756.19		2,122		
2,571	TFC	TRUIST FINANCIAL CORP				116,631.37 45.36	97,055.25 37.75	0.4	-19,576.12		5,348		
1,074	WMT	WAL-MART STORES INC				31,298.51 29.14	70,626.24 65.76	0.3	39,327.73		2,449		
1,523	WFC	WELLS FARGO & CO				63,802.20 41.89	91,258.16 59.92	0.4	27,455.96		2,132		
					0.00	3,214,535.26	4,089,543.09	18.7	875,007.83	0.00	125,594		
AMERICAN DEPOSITARY RECEIPTS													
711	AZN	ASTRAZENECA PLC - SPONS ADR				41,833.53 58.84	55,472.22 78.02	0.3	13,638.69		661		679
2,659	VALE	VALE S A ADR				42,734.12 16.07	32,040.95 12.05	0.1	-10,693.17				
					0.00	84,567.65	87,513.17	0.4	2,945.52	0.00	661		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
4,389	CNH	CNH INDUSTRIAL NV				62,078.45 14.14	46,347.84 10.56	0.2	-15,730.61		1,887		
393	ETN	EATON CORP PLC				30,743.55 78.23	130,810.05 332.85	0.6	100,066.50		1,352		679
1,000	MGA	MAGNA INTERNATIONAL INC				52,562.90 52.56	45,210.00 45.21	0.2	-7,352.90		1,840		B+
1,135	MDT	MEDTRONIC PLC				101,947.94 89.82	92,354.95 81.37	0.4	-9,592.99		3,133		679
					0.00	247,332.84	314,722.84	1.4	67,390.00	0.00	8,212		

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REAL ESTATE INVESTMENT TRUSTS														
468	CCI	CROWN CASTLE INC				61,229.38 130.83	47,970.00 102.50	0.2	-13,259.38		2,930		659	
793	IRM	IRON MOUNTAIN INC				19,847.84 25.03	63,987.17 80.69	0.3	44,139.33		2,062		659	
721	O	REALTY INCOME CORP COM				46,789.66 64.90	38,256.26 53.06	0.2	-8,533.40		2,215			
786	REXR	REXFORD INDUSTRIAL REALTY,				45,175.04 57.47	35,652.96 45.36	0.2	-9,522.08		1,195			
					0.00	173,041.91	185,866.39	0.8	12,824.48	0.00	8,401			
EQUITY TOTAL				0.00	0.00	3,719,477.66	4,677,645.49	21.4	958,167.83	0.00	142,868			
FIXED INCOME														
US Treasury														
205,000	912828ZL7	US TREASURY N/B	0.9	2.90	5.19	200,369.44 97.74	196,287.50 95.75	0.9	-4,081.94	64.76	769	Aaa	AA+	
605,000	912828P46	US TREASURY N/B	1.6	2.95	4.96	592,102.88 97.87	572,315.82 94.60	2.6	-19,787.06	2,862.95	9,831	Aaa	AA+	
960,000	91282CHB0	US TREASURY N/B	1.9	4.29	4.88	948,167.78 98.77	937,687.50 97.68	4.3	-10,480.28	1,513.04	34,800	Aaa	AA+	
700,000	91282CDG3	US TREASURY N/B	2.3	3.03	4.77	669,567.42 95.65	642,359.38 91.77	2.9	-27,208.04	663.38	7,875	Aaa	AA+	
1,055,000	912828ZS2	US TREASURY N/B	2.9	1.53	4.66	1,023,468.11 97.01	933,345.31 88.47	4.3	-90,122.80		5,275	Aaa	AA+	
980,000	91282CCH2	US TREASURY N/B	3.9	2.20	4.56	944,282.01 96.36	860,256.25 87.78	3.9	-84,025.76	5,115.38	12,250	Aaa	AA+	
2,055,000	91282CEE7	US TREASURY N/B	4.5	3.90	4.52	1,919,381.03 93.40	1,865,554.69 90.78	8.5	-53,826.35	8,134.38	48,806	Aaa	AA+	
370,000	91282CGS4	US TREASURY N/B	5.1	3.83	4.51	366,133.68 98.96	353,321.10 95.49	1.6	-12,812.58	2,235.42	13,413	Aaa	AA+	
1,935,000	91282CCB5	US TREASURY N/B	6.4	3.37	4.49	1,727,793.68 89.29	1,606,957.03 83.05	7.3	-120,836.65	1,367.12	31,444	Aaa	AA+	
570,000	91282CFF3	US TREASURY N/B	7.1	4.16	4.50	514,767.42 90.31	502,134.38 88.09	2.3	-12,633.05	4,564.70	15,675	Aaa	AA+	
355,000	91282CJJ1	US TREASURY N/B	7.6	4.33	4.49	359,523.75 101.27	355,110.94 100.03	1.6	-4,412.82	710.00	15,975	Aaa		
Accrued Interest							27,231.13	0.1			196,113			
				4.2	3.29	4.63	9,265,557.21	8,852,561.01	40.4	-440,227.33	27,231.13	196,113		
Corporate Bond														
55,000	23331ABM0	DR HORTON INC	0.4	2.65	5.60	54,969.66 99.94	54,365.78 98.85	0.2	-603.88	175.69	1,375	Baa1	BBB+	
65,000	718172CN7	PHILIP MORRIS INTL INC	0.9	1.60	5.42	64,939.96 99.91	62,739.47 96.52	0.3	-2,200.49	81.25	975	A2	A-	
60,000	670346AR6	NUCOR CORP	1.0	2.03	5.50	59,981.09 99.97	57,974.70 96.62	0.3	-2,006.39	600.00	1,200	Baa1	A-	

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70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	1.1	4.54	5.62	71,037.30 101.48	70,183.57 100.26	0.3	-853.73	525.49	4,113	Baa1	BBB+
55,000	254687FV3	WALT DISNEY COMPANY	1.6	1.80	5.23	54,957.83 99.92	52,057.02 94.65	0.2	-2,900.81	368.96	963	A2	A-
160,000	097023DG7	BOEING CO	1.6	2.17	6.10	160,000.00 100.00	150,166.93 93.85	0.7	-9,833.07	1,141.92	3,514	Baa2	BBB-
140,000	38141GXS8	GOLDMAN SACHS GROUP INC	1.7	2.52	2.91	136,203.41 97.29	135,264.17 96.62	0.6	-939.24	362.43	1,197	A2	BBB+
70,000	91324PCV2	UNITEDHEALTH GROUP INC	1.7	2.87	5.14	70,283.95 100.41	67,576.98 96.54	0.3	-2,706.97	458.11	2,170	A2	A+
145,000	55903VBG7	WARNERMEDIA HOLDINGS INC	1.6	6.34	6.38	145,000.00 100.00	145,024.41 100.02	0.7	24.41	1,962.78	9,297	Baa3	BBB-
155,000	46647PBK1	JPMORGAN CHASE & CO	1.8	2.08	3.81	155,000.00 100.00	150,132.78 96.86	0.7	-4,867.22	349.77	3,229	A1	A-
135,000	95000U2N2	WELLS FARGO & COMPANY	1.8	1.42	3.91	135,935.93 100.69	130,746.30 96.85	0.6	-5,189.64	246.15	2,954	A1	BBB+
70,000	716973AB8	PFIZER INVESTMENT ENTERPRISE	1.9	4.49	5.17	69,950.84 99.93	69,054.96 98.65	0.3	-895.88	103.83	3,115	A1	A+
80,000	404280CG2	HSBC HOLDINGS PLC	1.9	2.11	3.98	79,986.91 99.98	77,108.24 96.39	0.4	-2,878.67	825.61	1,679	A3	A-
60,000	40414LAQ2	HCP INC	2.0	3.22	5.52	60,032.86 100.05	57,292.50 95.49	0.3	-2,740.36	736.67	1,950	Baa1	BBB+
85,000	690742AF8	OWENS CORNING	2.1	3.31	5.50	85,156.70 100.18	81,329.18 95.68	0.4	-3,827.52	850.94	2,890	Baa2	BBB
150,000	26441CAS4	DUKE ENERGY CORP NEW	1.9	3.65	3.57	145,276.05 96.85	141,385.42 94.26	0.6	-3,890.63	993.75	3,975	Baa2	BBB
160,000	251526CE7	DEUTSCHE BANK NY	2.4	1.85	4.39	160,641.69 100.40	151,577.67 94.74	0.7	-9,064.02	66.24	3,406	Baa1	BBB-
20,000	448579AQ5	HYATT HOTELS CORP	2.4	5.76	5.38	19,996.20 99.98	20,181.89 100.91	0.1	185.69	383.33	1,150	Baa3	BBB-
70,000	654106AJ2	NIKE INC	2.7	2.57	4.92	70,314.55 100.45	66,034.01 94.33	0.3	-4,280.54	342.22	1,925	A1	AA-
75,000	369550BL1	GENERAL DYNAMICS CORP	2.6	3.24	5.00	75,485.07 100.65	72,051.30 96.07	0.3	-3,433.77	437.50	2,625	A3	A-
80,000	844741BK3	SOUTHWEST AIRLINES CO	2.7	2.13	5.36	86,627.63 108.28	79,471.49 99.34	0.4	-7,156.14	1,890.56	4,100	Baa1	BBB
75,000	26884LAF6	EQT CORP	3.1	4.16	5.47	74,396.21 99.19	71,450.82 95.27	0.3	-2,945.39	487.50	2,925	Baa3	BBB-
110,000	23331ABP3	DR HORTON INC	3.2	1.44	5.14	109,844.79 99.86	97,388.22 88.53	0.4	-12,456.57	196.78	1,540	Baa1	BBB+
70,000	172967LD1	CITIGROUP INC	3.3	4.26	5.01	69,137.81 98.77	67,423.78 96.32	0.3	-1,714.04	1,065.69	2,721	A3	BBB+
105,000	036752AG8	ELEVANCE HEALTH INC	3.4	3.73	5.17	106,284.88 101.22	101,190.50 96.37	0.5	-5,094.38	1,076.51	4,306	Baa2	A
45,000	031162DP2	AMGEN INC	3.3	5.19	5.22	44,939.84 99.87	44,888.67 99.75	0.2	-51.17	572.94	2,318	Baa1	BBB+
65,000	571903AY9	MARRIOTT INTERNATIONAL	3.5	2.80	5.28	67,669.64 104.11	62,104.38 95.55	0.3	-5,565.27	332.22	2,600	Baa2	BBB

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75,000	74340XCG4	PROLOGIS LP	3.5	5.02	5.09	74,599.36 99.47	74,418.10 99.22	0.3	-181.26	1,685.94	3,656	A3	A
150,000	06051GGR4	BANK OF AMERICA CORP	3.7	2.92	4.98	152,789.12 101.86	142,282.80 94.86	0.6	-10,506.31	1,946.21	5,390	A1	A-
140,000	61744YAK4	MORGAN STANLEY	3.7	2.87	5.00	142,991.11 102.14	132,676.06 94.77	0.6	-10,315.06	1,801.49	5,027	A1	A-
125,000	7591EPAT7	REGIONS FINANCIAL CORP	3.9	2.74	5.55	120,667.48 96.53	107,656.71 86.13	0.5	-13,010.78	681.25	2,250	Baa1	BBB+
55,000	58013MFU3	MCDONALDS CORP	3.7	4.81	5.06	54,983.56 99.97	54,443.95 98.99	0.2	-539.61	784.67	2,640	Baa1	BBB+
80,000	337738AR9	FISERV INC	3.9	4.19	5.33	80,034.24 100.04	76,532.87 95.67	0.3	-3,501.37	560.00	3,360	Baa2	BBB
90,000	37045XDP8	GENERAL MOTORS FINL CO	4.0	2.36	5.56	90,126.19 100.14	79,082.33 87.87	0.4	-11,043.86	276.00	2,160	Baa2	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	4.0	2.72	5.49	91,011.78 101.12	81,302.80 90.34	0.4	-9,708.98	240.00	2,700	Baa2	BBB
25,000	571903BB8	MARRIOTT INTERNATIONAL	3.9	2.82	5.27	26,816.10 107.26	24,380.33 97.52	0.1	-2,435.77	581.25	1,163	Baa2	BBB
105,000	05530QAQ3	BAT INTL FINANCE PLC	3.9	5.93	5.39	105,000.00 100.00	107,264.48 102.16	0.5	2,264.48	2,058.55	6,228	Baa2	BBB+
80,000	29365TAG9	ENTERGY TEXAS INC	4.3	3.45	5.16	81,835.40 102.29	76,081.69 95.10	0.3	-5,753.71	533.33	3,200	A3	A
75,000	14040HCZ6	CAPITAL ONE FINANCIAL CO	3.4	6.31	5.73	74,995.10 99.99	76,523.56 102.03	0.3	1,528.46	2,274.95	4,734	Baa1	BBB
150,000	693475BR5	PNC FINANCIAL SERVICES	3.5	5.48	5.41	150,562.50 100.38	150,875.45 100.58	0.7	312.95	3,930.66	8,373	A3	A-
90,000	10112RBB9	BOSTON PROPERTIES LP	4.4	6.48	6.07	78,219.19 86.91	79,656.05 88.51	0.4	1,436.86	1,360.00	3,060	Baa1	BBB+
75,000	06738ECK9	BARCLAYS PLC	4.4	6.41	5.75	75,250.49 100.33	77,486.15 103.31	0.4	2,235.65	1,054.63	4,868	Baa1	BBB+
70,000	31946MAA1	FIRST CITIZENS BANCSHARE	5.2	3.51	4.20	69,422.15 99.17	67,042.51 95.78	0.3	-2,379.63	498.75	2,363	Baa2	
80,000	29278NAQ6	ENERGY TRANSFER LP	5.2	3.01	5.44	83,074.58 103.84	73,174.86 91.47	0.3	-9,899.72	133.33	3,000	Baa3	BBB
100,000	559222AV6	MAGNA INTERNATIONAL INC	5.4	2.42	5.28	100,175.77 100.18	85,527.15 85.53	0.4	-14,648.62	1,129.72	2,450	A3	A-
80,000	74762EAF9	QUANTA SERVICES INC	5.6	2.88	5.30	80,094.02 100.12	69,783.88 87.23	0.3	-10,310.13	386.67	2,320	Baa3	BBB-
75,000	29250NBY0	ENBRIDGE ENERGY PARTNERS	5.3	6.20	5.36	75,004.58 100.01	78,388.28 104.52	0.4	3,383.69	206.67	4,650	Baa1	BBB+
80,000	718172DH9	PHILIP MORRIS INTL INC	5.5	5.37	5.40	78,900.55 98.63	78,765.89 98.46	0.4	-134.66	1,230.00	4,100	A2	A-
65,000	37045XDL7	GENERAL MOTORS FINL CO	6.1	2.72	5.79	64,917.46 99.87	53,522.27 82.34	0.2	-11,395.19	833.63	1,755	Baa2	BBB
75,000	025816DN6	AMERICAN EXPRESS CO	5.9	7.00	5.42	75,113.01 100.15	79,852.58 106.47	0.4	4,739.56	405.56	4,867	A2	BBB+
75,000	126650DU1	CVS HEALTH CORP	6.8	5.27	5.66	74,880.76 99.84	72,863.82 97.15	0.3	-2,016.95	1,093.75	3,938	Baa2	BBB

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50,000	115637AU4	BROWN-FORMAN CORP	7.1	4.79	5.12	49,866.12 99.73	48,683.38 97.37	0.2	-1,182.74	303.47	2,375	A1	A-
80,000	87264ACY9	T-MOBILE USA INC	7.1	6.05	5.42	74,455.16 93.07	77,867.48 97.33	0.4	3,412.33	1,526.22	4,040	Baa2	BBB
70,000	61747YFY7	MORGAN STANLEY	7.0	5.65	5.55	73,478.50 104.97	74,014.33 105.73	0.3	535.83	530.26	4,439	A1	A-
75,000	345397D67	FORD MOTOR CREDIT CO LLC	6.9	7.11	6.34	75,080.66 100.11	79,088.19 105.45	0.4	4,007.52	356.10	5,342	Ba1	BBB-
75,000	172967PA3	CITIGROUP INC	7.1	5.65	5.59	78,390.45 104.52	78,692.60 104.92	0.4	302.16	182.88	4,703	A3	BBB+
75,000	876030AF4	TAPESTRY INC	6.7	7.55	7.06	76,501.31 102.00	79,011.22 105.35	0.4	2,509.91	65.42	5,888	baa2	BBB
120,000	91159HJL5	US BANCORP	7.4	5.14	5.63	117,354.20 97.80	112,968.82 94.14	0.5	-4,385.38	1,935.60	5,807	A3	A
75,000	50155QAN0	KYNDRYL HOLDINGS INC	7.1	6.15	5.96	76,065.94 101.42	77,128.02 102.84	0.4	1,062.08	1,336.15	4,763	Baa2	BBB-
90,000	25278XAZ2	DIAMONDBACK ENERGY INC	7.5	5.44	5.58	89,714.21 99.68	88,751.31 98.61	0.4	-962.90	580.50	4,860	Baa2	BBB-
80,000	95000U3D3	WELLS FARGO & COMPANY	7.5	6.03	5.60	76,285.79 95.36	78,718.52 98.40	0.4	2,432.74	443.10	4,311	A1	BBB+
80,000	06051GLH0	BANK OF AMERICA CORP	7.6	5.43	5.49	79,167.04 98.96	78,752.44 98.44	0.4	-414.61	411.29	4,230	A1	A-
75,000	29390XAA2	EQUINIX EU 2 FINANCING C	7.6	5.63	5.64	74,265.98 99.02	74,179.92 98.91	0.3	-86.07		4,125	BAA2	BBB
75,000	446150BD5	HUNTINGTON BANCSHARES	7.7	5.69	5.94	75,132.79 100.18	73,642.79 98.19	0.3	-1,490.01	1,415.36	4,282	Baa1	BBB+
		Accrued Interest					51,408.16	0.2			221,624		
			4.0	3.96	5.23	5,551,273.49	5,408,656.88	24.7	-194,024.77	51,408.16	221,624		
ABS													
71,976	43815PAC3	HAROT 2022-2 A3	1.2	3.76	5.99	71,975.71 100.00	71,090.81 98.77	0.3	-884.90	96.95	2,685		AAA
140,000	58768RAC4	MBALT 2023-A A3	1.7	4.79	5.74	140,000.00 100.00	138,935.86 99.24	0.6	-1,064.14	294.93	6,636	Aaa	AAA
165,000	65480JAC4	NAROT 2022-B A3	1.6	4.51	5.67	164,988.30 99.99	163,361.67 99.01	0.7	-1,626.63	327.07	7,359		AAA
55,000	437927AC0	HAROT 2023-2 A3	2.2	4.99	5.59	54,998.09 100.00	54,597.95 99.27	0.2	-400.14	120.51	2,712	Aaa	AAA
40,000	58770JAD6	MBALT 2024-A A3	2.1	5.39	5.73	39,995.39 99.99	39,965.47 99.91	0.2	-29.92	47.29	2,128	Aaa	
140,000	38013JAD5	GMCAR 2023-1 A3	1.9	4.71	5.70	139,994.17 100.00	138,579.30 98.99	0.6	-1,414.87	271.83	6,524	Aaa	
23,544	14686KAD9	CRVNA 2021-N2 C	1.2	1.09	7.46	23,543.74 100.00	22,188.55 94.24	0.1	-1,355.18	14.70	252		AA
45,000	477920AC6	JDOT 2023-B A3	2.3	5.25	5.62	44,996.76 99.99	44,819.54 99.60	0.2	-177.22	103.60	2,331	Aaa	

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130,000	92348KBL6	VZMT 2023-2 A	2.0	4.94	5.80	130,000.00 100.00	129,237.38 99.41	0.6	-762.62	194.24	6,357		AAA
17,716	14687GAD7	CRVNA 2021-N3 C	1.3	2.49	7.66	17,608.71 99.39	16,600.25 93.70	0.1	-1,008.47	10.54	181		AA
65,000	80287DAC1	SDART 2023-6 A3	1.9	5.76	5.62	65,111.87 100.17	65,379.25 100.58	0.3	267.38	171.31	3,855	Aaa	
50,000	14318WAD9	CARMX 2024-1 A3	2.4	5.00	5.50	49,983.64 99.97	49,574.73 99.15	0.2	-408.91	109.33	2,460		AAA
30,000	47800RAD5	JDOT 2024-A A3	3.4	5.12	5.55	30,000.00 100.00	29,781.55 99.27	0.1	-218.45	67.47	1,518	Aaa	
70,000	02008FAC8	ALLYA 2024-1 A3	2.1	5.14	5.13	69,995.58 99.99	69,624.40 99.46	0.3	-371.18	158.04	3,556		AAA
		Accrued Interest					1,987.81	0.0			48,552		
			1.9	4.72	5.74	1,043,191.96	1,035,724.52	4.7	-9,455.25	1,987.81	48,552		
MBS - Agency													
428	3128KUS73	FG A64142	4.1	4.91	5.16	481.21 112.54	442.01 103.37	0.0	-39.20	2.14	26	Aaa	AA+
		Accrued Interest					2.14	0.0			26		
			4.1	4.91	5.16	481.21	444.15	0.0	-39.20	2.14	26		
CMBS - Agency													
92,810	30298DAE9	FRESB 2019 - SB64 A5H	0.4	2.15	11.31	94,862.58 102.21	91,920.27 99.04	0.4	-2,942.31	194.90	2,339	Aaa	AA+
		Accrued Interest					194.90	0.0			2,339		
			0.4	2.15	11.31	94,862.58	92,115.17	0.4	-2,942.31	194.90	2,339		
FIXED INCOME TOTAL			3.9	3.61	4.96	15,955,366.45	15,389,501.73	70.3	-646,688.86	80,824.14	468,653		
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			2.77	2.68	3.48	21,507,619.91	21,899,923.02	100.0	311,478.97	80,824.14	611,521		

Transaction Summary

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
5/8/2024	5/10/2024	75,000	50155QAN0	KYNDRYL HOLDINGS INC 6.350% Due 2/20/2034	JPMORG AN_ma	101.43	76,071.00			76,071.00
5/17/2024	5/23/2024	40,000	58770JAD6	MBALT 2024-A A3 5.320% Due 1/18/2028	MIZ_bb	99.99	39,995.32			39,995.32
5/22/2024	5/30/2024	25,000	29390XAA2	EQUINIX EU 2 FINANCING C 5.500% Due 6/15/2034	BOFA	99.22	24,805.25			24,805.25
5/23/2024	5/30/2024	50,000	29390XAA2	EQUINIX EU 2 FINANCING C 5.500% Due 6/15/2034	BOFA	98.92	49,459.50			49,459.50
5/23/2024	5/28/2024	40,000	91282CJJ1	US TREASURY N/B 4.500% Due 11/15/2033	GOLDMA N_TW	99.99	39,997.04			39,997.04
5/31/2024	6/3/2024	155,000	91282CEE7	US TREASURY N/B 2.375% Due 3/31/2029	GOLDMA N_TW	90.77	140,698.83			140,698.83
5/31/2024	6/3/2024	100,000	91282CJJ1	US TREASURY N/B 4.500% Due 11/15/2033	JPMORG AN_TW	99.99	99,992.19			99,992.19
Total Purchases							471,019.13	0.00	0.00	471,019.13

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
5/2/2024	5/6/2024	11	ABBV	ABBVIE INC COM	RBCZ	160.46	1,765.05	0.44	0.01	1,764.60
5/2/2024	5/6/2024	154	ABBV	ABBVIE INC COM	RBCZ	160.46	24,710.63	6.16	0.21	24,704.26
5/2/2024	5/6/2024	529	ALLY	ALLY FINANCIAL INC	RBCZ	38.77	20,509.42	21.16	0.17	20,488.09
5/2/2024	5/6/2024	285	MO	ALTRIA GROUP INC COM	RBCZ	44.08	12,562.69	11.40	0.11	12,551.18
5/2/2024	5/6/2024	72	AMGN	AMGEN INC COM	RBCZ	277.94	20,011.51	2.88	0.17	20,008.46
5/2/2024	5/6/2024	412	NLY	ANNALY CAP MGMT INC COM	RBCZ	19.08	7,862.25	16.48	0.07	7,845.70
5/2/2024	5/6/2024	226	AZN	ASTRAZENECA PLC - SPONS ADR	RBCZ	75.92	17,157.78	9.04	0.14	17,148.60
5/2/2024	5/6/2024	1,299	T	AT&T INC	RBCZ	16.77	21,790.03	51.96	0.18	21,737.89
5/2/2024	5/6/2024	424	BAC	BANK OF AMERICA CORP	RBCZ	36.83	15,616.00	16.96	0.13	15,598.91
5/2/2024	5/6/2024	461	BAC	BANK OF AMERICA CORP	RBCZ	36.83	16,978.72	18.44	0.14	16,960.14
5/2/2024	5/6/2024	466	BBWI	BATH & BODY WORKS INC	RBCZ	43.98	20,496.51	18.64	0.17	20,477.70

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
5/2/2024	5/6/2024	26	BLK	BLACKROCK INC COM	RBCZ	758.68	19,725.65	1.04	0.16	19,724.45
5/2/2024	5/6/2024	186	BMY	BRISTOL MYERS SQUIBB CO COM	RBCZ	43.74	8,135.57	7.44	0.07	8,128.06
5/2/2024	5/6/2024	120	BMY	BRISTOL MYERS SQUIBB CO COM	RBCZ	43.74	5,248.76	4.80	0.04	5,243.92
5/2/2024	5/6/2024	20	AVGO	BROADCOM INC	RBCZ	1,241.46	24,829.12	0.80	0.20	24,828.12
5/2/2024	5/6/2024	82	CAT	CATERPILLAR INC	RBCZ	335.07	27,475.59	3.28	0.22	27,472.09
5/2/2024	5/6/2024	228	CVX	CHEVRON CORP	RBCZ	161.37	36,793.06	9.12	0.30	36,783.64
5/2/2024	5/6/2024	691	CSCO	CISCO SYS INC COM	RBCZ	46.81	32,345.93	27.64	0.26	32,318.03
5/2/2024	5/6/2024	402	CFG	CITIZENS FINANCIAL GROUP	RBCZ	34.85	14,010.10	16.08	0.12	13,993.90
5/2/2024	5/6/2024	100	CLX	CLOROX CO DEL COM	RBCZ	140.12	14,012.38	4.00	0.12	14,008.26
5/2/2024	5/6/2024	1,397	CNHI	CNH INDUSTRIAL NV	RBCZ	11.61	16,219.45	55.88	0.14	16,163.43
5/2/2024	5/6/2024	195	CMCSA	COMCAST CORP NEW CL A	RBCZ	38.39	7,486.01	7.80	0.06	7,478.15
5/2/2024	5/6/2024	526	CMCSA	COMCAST CORP NEW CL A	RBCZ	38.39	20,193.02	21.04	0.17	20,171.81
5/2/2024	5/6/2024	149	CCI	CROWN CASTLE INC	RBCZ	95.92	14,291.96	5.96	0.12	14,285.88
5/2/2024	5/6/2024	329	CVS	CVS HEALTH CORP COM	RBCZ	54.94	18,075.11	13.16	0.15	18,061.80
5/2/2024	5/6/2024	112	DRI	DARDEN RESTAURANTS INC COM	RBCZ	148.12	16,589.30	4.48	0.14	16,584.68
5/2/2024	5/6/2024	175	FANG	DIAMONDBACK ENERGY INC	RBCZ	197.44	34,551.72	7.00	0.28	34,544.44
5/2/2024	5/6/2024	70	DKS	DICKS SPORTING GOODS INC COM	RBCZ	197.85	13,849.38	2.80	0.12	13,846.46
5/2/2024	5/6/2024	151	DUK	DUKE ENERGY CORP	RBCZ	99.52	15,026.88	6.04	0.13	15,020.71
5/2/2024	5/6/2024	286	EMN	EASTMAN CHEM CO COM	RBCZ	96.04	27,468.08	11.44	0.22	27,456.42
5/2/2024	5/6/2024	45	ETN	EATON CORP PLC	RBCZ	314.44	14,149.76	1.80	0.12	14,147.84
5/2/2024	5/6/2024	80	ETN	EATON CORP PLC	RBCZ	314.44	25,155.12	3.20	0.20	25,151.72
5/2/2024	5/6/2024	206	ETR	ENTERGY CORP NEW COM	RBCZ	107.37	22,118.04	8.24	0.18	22,109.62
5/2/2024	5/6/2024	247	EOG	EOG RESOURCES INC	RBCZ	131.78	32,549.14	9.88	0.27	32,538.99
5/2/2024	5/6/2024	74	FDX	FEDEX CORP COM	RBCZ	261.30	19,336.06	2.96	0.16	19,332.94
5/2/2024	5/6/2024	504	FE	FIRSTENERGY CORP COM	RBCZ	39.22	19,768.23	20.16	0.16	19,747.91
5/2/2024	5/6/2024	260	HRB	H&R BLOCK INC	RBCZ	47.88	12,448.70	10.40	0.10	12,438.20
5/2/2024	5/6/2024	179	HIG	HARTFORD FINANCIAL SVCS GRP	RBCZ	97.80	17,506.66	7.16	0.15	17,499.35
5/2/2024	5/6/2024	655	IPG	INTERPUBLIC GROUP COS INC COM	RBCZ	30.42	19,926.71	26.20	0.16	19,900.35
5/2/2024	5/6/2024	95	IBM	INTL BUSINESS MACHINES CORP	RBCZ	164.36	15,614.07	3.80	0.13	15,610.14
5/2/2024	5/6/2024	306	IFF	INTL FLAVORS & FRAGRANCES	RBCZ	86.43	26,446.35	12.24	0.22	26,433.89
5/2/2024	5/6/2024	252	IRM	IRON MOUNTAIN INC	RBCZ	77.73	19,587.88	10.08	0.16	19,577.64

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
5/2/2024	5/6/2024	16	JNJ	JOHNSON & JOHNSON	RBCZ	149.58	2,393.33	0.64	0.02	2,392.67
5/2/2024	5/6/2024	217	JNJ	JOHNSON & JOHNSON	RBCZ	149.58	32,459.53	8.68	0.26	32,450.59
5/2/2024	5/6/2024	260	JPM	JPMORGAN CHASE & CO	RBCZ	191.54	49,801.51	10.40	0.40	49,790.71
5/2/2024	5/6/2024	413	KHC	KRAFT HEINZ CO COM	RBCZ	36.73	15,169.36	16.52	0.13	15,152.71
5/2/2024	5/6/2024	318	MGA	MAGNA INTERNATIONAL INC	RBCZ	48.28	15,354.40	12.72	0.13	15,341.55
5/2/2024	5/6/2024	362	MDT	MEDTRONIC PLC	RBCZ	81.13	29,368.20	14.48	0.24	29,353.48
5/2/2024	5/6/2024	421	MET	METLIFE INC COM	RBCZ	69.81	29,389.77	16.84	0.24	29,372.69
5/2/2024	5/6/2024	103	MET	METLIFE INC COM	RBCZ	69.81	7,190.37	4.12	0.06	7,186.19
5/2/2024	5/6/2024	56	MSFT	MICROSOFT CORP	RBCZ	397.85	22,279.36	2.24	0.18	22,276.94
5/2/2024	5/6/2024	398	TAP	MOLSON COORS BREWING CO -B	RBCZ	58.19	23,158.44	15.92	0.19	23,142.33
5/2/2024	5/6/2024	218	MS	MORGAN STANLEY	RBCZ	92.63	20,193.21	8.72	0.17	20,184.32
5/2/2024	5/6/2024	55	NOC	NORTHROP GRUMMAN CORP	RBCZ	475.58	26,157.16	2.20	0.21	26,154.75
5/2/2024	5/6/2024	325	NRG	NRG ENERGY INC	RBCZ	75.56	24,557.06	13.00	0.20	24,543.86
5/2/2024	5/6/2024	215	PFE	PFIZER INC COM	RBCZ	27.71	5,958.68	8.60	0.05	5,950.03
5/2/2024	5/6/2024	34	PFE	PFIZER INC COM	RBCZ	27.71	942.30	1.36	0.01	940.93
5/2/2024	5/6/2024	130	PFE	PFIZER INC COM	RBCZ	27.71	3,602.92	5.20	0.03	3,597.69
5/2/2024	5/6/2024	121	PFE	PFIZER INC COM	RBCZ	27.71	3,353.49	4.84	0.03	3,348.62
5/2/2024	5/6/2024	35	PFE	PFIZER INC COM	RBCZ	27.71	970.02	1.40	0.01	968.61
5/2/2024	5/6/2024	57	PFE	PFIZER INC COM	RBCZ	27.71	1,579.74	2.28	0.01	1,577.45
5/2/2024	5/6/2024	18	PFE	PFIZER INC COM	RBCZ	27.72	498.87	0.72		498.15
5/2/2024	5/6/2024	4	PFE	PFIZER INC COM	RBCZ	27.72	110.86	0.16		110.70
5/2/2024	5/6/2024	143	PFE	PFIZER INC COM	RBCZ	27.71	3,963.21	5.72	0.03	3,957.46
5/2/2024	5/6/2024	185	PSX	PHILLIPS 66	RBCZ	144.31	26,697.20	7.40	0.22	26,689.58
5/2/2024	5/6/2024	80	PNC	PNC FINANCIAL SERVICES GROUP	RBCZ	155.10	12,407.90	3.20	0.10	12,404.60
5/2/2024	5/6/2024	115	PNC	PNC FINANCIAL SERVICES GROUP	RBCZ	155.10	17,836.35	4.60	0.15	17,831.60
5/2/2024	5/6/2024	156	TROW	PRICE T ROWE GROUP INC COM	RBCZ	110.65	17,261.24	6.24	0.14	17,254.86
5/2/2024	5/6/2024	87	PG	PROCTER AND GAMBLE CO COM	RBCZ	164.10	14,276.58	3.48	0.12	14,272.98
5/2/2024	5/6/2024	103	QCOM	QUALCOMM INC COM	RBCZ	180.19	18,559.51	4.12	0.15	18,555.24
5/2/2024	5/6/2024	145	DGX	QUEST DIAGNOSTICS INC COM	RBCZ	136.15	19,741.08	5.80	0.16	19,735.12
5/2/2024	5/6/2024	230	O	REALTY INCOME CORP COM	RBCZ	54.66	12,571.69	9.20	0.11	12,562.38
5/2/2024	5/6/2024	250	REXR	REXFORD INDUSTRIAL REALTY, INC.	RBCZ	43.47	10,868.41	10.00	0.09	10,858.32

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
5/2/2024	5/6/2024	282	RTX	RTX CORP	RBCZ	101.64	28,662.25	11.28	0.23	28,650.74
5/2/2024	5/6/2024	75	SNA	SNAP ON INC COM	RBCZ	267.61	20,070.43	3.00	0.17	20,067.26
5/2/2024	5/6/2024	148	TGT	TARGET CORP	RBCZ	158.12	23,401.67	5.92	0.19	23,395.56
5/2/2024	5/6/2024	129	TXN	TEXAS INSTRS INC COM	RBCZ	176.25	22,735.93	5.16	0.19	22,730.58
5/2/2024	5/6/2024	543	TFC	TRUIST FINANCIAL CORP	RBCZ	38.29	20,793.96	21.72	0.17	20,772.07
5/2/2024	5/6/2024	275	TFC	TRUIST FINANCIAL CORP	RBCZ	38.29	10,531.01	11.00	0.09	10,519.92
5/2/2024	5/6/2024	847	VALE	VALE S A ADR	RBCZ	12.50	10,587.66	33.88	0.09	10,553.69
5/2/2024	5/6/2024	342	WMT	WAL-MART STORES INC	RBCZ	59.76	20,437.75	13.68	0.17	20,423.90
5/2/2024	5/6/2024	484	WFC	WELLS FARGO & CO	RBCZ	59.83	28,958.88	19.36	0.24	28,939.28
5/8/2024	5/10/2024	75,000	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	GOLDMA N_TW	88.11	66,084.96			66,084.96
5/17/2024	5/23/2024	40,000	91282CHB0	US TREASURY N/B 3.625% Due 5/15/2026	CITADEL SECURITI ES	97.78	39,110.80			39,110.80
5/23/2024	5/28/2024	90,000	58013MFV1	MCDONALD'S CORP 4.950% Due 8/14/2033	BOFA	97.67	87,899.40			87,899.40
5/31/2024	6/3/2024	85,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	BOA_TW	95.75	81,387.50			81,387.50
5/31/2024	6/3/2024	65,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	BOA_TW	95.75	62,237.50			62,237.50
Total Sales							1,781,965.83	835.28	11.91	1,781,118.64

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/1/2024	6/3/2024	ETR	ENTERGY CORP NEW COM	1.00	963.89	963.89
5/3/2024	5/24/2024	ETN	EATON CORP PLC	1.00	369.42	369.42
5/6/2024	6/1/2024	FE	FIRSTENERGY CORP COM	1.00	671.08	671.08
5/6/2024	6/11/2024	MET	METLIFE INC COM	1.00	899.25	899.25
5/7/2024	5/21/2024	TXN	TEXAS INSTRS INC COM	1.00	530.40	530.40
5/9/2024	6/10/2024	IBM	INTL BUSINESS MACHINES CORP	1.00	502.67	502.67
5/9/2024	6/14/2024	PFE	PFIZER INC COM	1.00	998.76	998.76

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/9/2024	6/3/2024	TFC	TRUIST FINANCIAL CORP	1.00	1,336.92	1,336.92
5/9/2024	5/28/2024	WMT	WAL-MART STORES INC	1.00	222.86	222.86
5/9/2024	6/1/2024	WFC	WELLS FARGO & CO	1.00	533.05	533.05
5/10/2024	5/29/2024	CNHI	CNH INDUSTRIAL NV	1.00	2,062.83	2,062.83
5/14/2024	5/22/2024	FANG	DIAMONDBACK ENERGY INC	1.00	588.50	588.50
5/14/2024	5/22/2024	FANG	DIAMONDBACK ENERGY INC	1.00	495.00	495.00
5/14/2024	6/10/2024	TGT	TARGET CORP	1.00	512.60	512.60
5/15/2024	6/13/2024	MSFT	MICROSOFT CORP	1.00	132.00	132.00
5/16/2024	6/7/2024	AMGN	AMGEN INC COM	1.00	510.75	510.75
5/16/2024	6/10/2024	CVX	CHEVRON CORP	1.00	1,171.97	1,171.97
5/16/2024	6/17/2024	DUK	DUKE ENERGY CORP	1.00	486.88	486.88
5/16/2024	5/31/2024	MGA	MAGNA INTERNATIONAL INC	1.00	475.00	475.00
5/16/2024	6/13/2024	RTX	RTX CORP	1.00	557.55	557.55
5/17/2024	6/3/2024	PSX	PHILLIPS 66	1.00	668.15	668.15
5/17/2024	6/10/2024	SNA	SNAP ON INC COM	1.00	435.24	435.24
5/20/2024	6/4/2024	JNJ	JOHNSON & JOHNSON	1.00	911.40	911.40
5/24/2024	6/12/2024	NOC	NORTHROP GRUMMAN CORP	1.00	356.38	356.38
5/30/2024	6/20/2024	QCOM	QUALCOMM INC COM	1.00	277.10	277.10
Total Dividends					16,669.65	16,669.65

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/1/2024	5/15/2024	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.15	2.15
5/1/2024	5/28/2024	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	195.23	195.23
5/1/2024	5/1/2024	718172CN7	PHILIP MORRIS INTL INC 1.500% Due 5/1/2025	100.00	487.50	487.50
5/7/2024	5/7/2024	345397D67	FORD MOTOR CREDIT CO LLC 7.122% Due 11/7/2033	100.00	2,670.75	2,670.75

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/10/2024	5/10/2024	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	21.78	21.78
5/10/2024	5/10/2024	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	15.60	15.60
5/15/2024	5/15/2024	02008FAC8	ALLYA 2024-1 A3 5.080% Due 12/15/2028	100.00	296.33	296.33
5/15/2024	5/15/2024	14318WAD9	CARMX 2024-1 A3 4.920% Due 10/16/2028	100.00	205.00	205.00
5/15/2024	5/15/2024	29250NBY0	ENBRIDGE ENERGY PARTNERS 6.200% Due 11/15/2030	100.00	2,325.00	2,325.00
5/15/2024	5/15/2024	29278NAQ6	ENERGY TRANSFER LP 3.750% Due 5/15/2030	100.00	1,500.00	1,500.00
5/15/2024	5/15/2024	437927AC0	HAROT 2023-2 A3 4.930% Due 11/15/2027	100.00	225.96	225.96
5/15/2024	5/15/2024	477920AC6	JDOT 2023-B A3 5.180% Due 3/15/2028	100.00	194.25	194.25
5/15/2024	5/15/2024	47800RAD5	JDOT 2024-A A3 5.060% Due 11/15/2028	100.00	124.00	124.00
5/15/2024	5/15/2024	58768RAC4	MBALT 2023-A A3 4.740% Due 1/15/2027	100.00	553.00	553.00
5/15/2024	5/15/2024	65480JAC4	NAROT 2022-B A3 4.460% Due 5/17/2027	100.00	613.25	613.25
5/15/2024	5/15/2024	80287DAC1	SDART 2023-6 A3 5.930% Due 7/17/2028	100.00	321.21	321.21
5/15/2024	5/15/2024	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	15,721.88	15,721.88
5/15/2024	5/15/2024	91282CHB0	US TREASURY N/B 3.625% Due 5/15/2026	100.00	18,125.00	18,125.00
5/15/2024	5/15/2024	91282CJJ1	US TREASURY N/B 4.500% Due 11/15/2033	100.00	4,837.50	4,837.50
5/16/2024	5/16/2024	38013JAD5	GMCAR 2023-1 A3 4.660% Due 2/16/2028	100.00	543.67	543.67

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/17/2024	5/17/2024	172967PA3	CITIGROUP INC 6.270% Due 11/17/2033	100.00	2,351.25	2,351.25
5/18/2024	5/20/2024	43815PAC3	HAROT 2022-2 A3 3.730% Due 7/20/2026	100.00	233.12	233.12
5/19/2024	5/20/2024	716973AB8	PFIZER INVESTMENT ENTERPRISE 4.450% Due 5/19/2026	100.00	1,557.50	1,557.50
5/20/2024	5/20/2024	92348KBL6	VZMT 2023-2 A 4.890% Due 4/13/2028	100.00	529.75	529.75
5/24/2024	5/24/2024	251526CE7	DEUTSCHE BANK NY 2.129% Due 11/24/2026	100.00	1,703.20	1,703.20
5/27/2024	5/28/2024	876030AF4	TAPESTRY INC 7.850% Due 11/27/2033	100.00	2,943.75	2,943.75
5/31/2024	6/3/2024	CASH	MONEY FUND	1.00	3,249.13	3,249.13
5/31/2024	6/3/2024	CASH	MONEY FUND	1.00	545.58	545.58
5/31/2024	6/3/2024	CASH	MONEY FUND	1.00	333.37	333.37
5/31/2024	5/31/2024	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	2,637.50	2,637.50
Total Interest					65,063.21	65,063.21

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
5/1/2024	5/15/2024	2	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	1.91	-0.01	1.91
5/1/2024	5/28/2024	88	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	88.14	-0.56	88.14
5/1/2024	5/28/2024	71	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	70.51	-0.90	70.51
5/10/2024	5/10/2024	882	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	882.24	0.34	882.24

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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
5/10/2024	5/10/2024	270	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	269.96	0.20	269.96
5/10/2024	5/10/2024	270	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	269.96	-0.37	269.96
5/10/2024	5/10/2024	101	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	101.24	14.00	101.24
5/18/2024	5/20/2024	3,024	43815PAC3	HAROT 2022-2 A3 3.730% Due 7/20/2026	100.00	3,024.29	0.18	3,024.29
Total Principal Payments						4,708.25	12.88	4,708.25

Contributions

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/7/2024	5/7/2024	CASH	EQTY TO CASH (Intra-Acct Rebalance)	1.00	1,500,000.00	1,500,000.00
Total Contributions					1,500,000.00	1,500,000.00

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/2/2024	5/2/2024	CASH	EQTY TO CASH (Intra-Acct Rebalance)	1.00	1,500,000.00	1,500,000.00
5/13/2024	5/13/2024	CASH	MONEY FUND	1.00	100,000.00	100,000.00
5/17/2024	5/17/2024	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals						1,700,000.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
5/1/2024 - 5/31/2024

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
5/8/2024	5/10/2024	50155QAN0	KYNDRYL HOLDINGS INC 6.350% Due 2/20/2034	100.00	-1,058.33	-1,058.33
5/17/2024	5/23/2024	58770JAD6	MBALT 2024-A A3 5.320% Due 1/18/2028		0.00	0.00
5/22/2024	5/30/2024	29390XAA2	EQUINIX EU 2 FINANCING C 5.500% Due 6/15/2034		0.00	0.00
5/23/2024	5/30/2024	29390XAA2	EQUINIX EU 2 FINANCING C 5.500% Due 6/15/2034		0.00	0.00
5/23/2024	5/28/2024	91282CJJ1	US TREASURY N/B 4.500% Due 11/15/2033	100.00	-65.00	-65.00
5/31/2024	6/3/2024	91282CEE7	US TREASURY N/B 2.375% Due 3/31/2029	100.00	-643.72	-643.72
5/31/2024	6/3/2024	91282CJJ1	US TREASURY N/B 4.500% Due 11/15/2033	100.00	-232.34	-232.34
Total Purchased Accrued					-1,999.39	-1,999.39

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
5/1/2024 - 5/31/2024

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
5/8/2024	5/10/2024	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	100.00	481.63	481.63
5/17/2024	5/23/2024	91282CHB0	US TREASURY N/B 3.625% Due 5/15/2026	100.00	31.52	31.52
5/23/2024	5/28/2024	58013MFV1	MCDONALD'S CORP 4.950% Due 8/14/2033	100.00	1,287.00	1,287.00
5/31/2024	6/3/2024	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	51.97	51.97
Total Sold Accrued					1,852.12	1,852.12

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
5/1/2024 - 5/31/2024

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
9/22/2021	5/2/2024	226	AZN	ASTRAZENECA PLC		13,297.30		17,157.78	0.00	3,860.48
12/27/2023	5/2/2024	847	VALE	VALE S A ADR		13,612.56		10,587.66	-3,024.90	
7/3/2018	5/2/2024	11	ABBV	ABBVIE INC COM		1,032.55		1,765.05	0.00	732.50
10/10/2019	5/2/2024	154	ABBV	ABBVIE INC COM		11,446.68		24,710.63	0.00	13,263.95
3/21/2024	5/2/2024	529	ALLY	ALLY FINANCIAL		21,513.74		20,509.42	-1,004.32	
4/3/2020	5/2/2024	285	MO	ALTRIA GROUP IN		10,676.61		12,562.69	0.00	1,886.08
3/21/2024	5/2/2024	72	AMGN	AMGEN INC COM		19,978.17		20,011.51	33.34	
3/24/2023	5/2/2024	412	NLY	ANNALY CAP MGMT		7,712.52		7,862.25	0.00	149.73
6/15/2021	5/2/2024	1,299	T	AT&T INC		28,707.69		21,790.03	0.00	-6,917.66
12/11/2017	5/2/2024	424	BAC	BANK OF AMERICA		12,327.72		15,616.00	0.00	3,288.28
4/4/2018	5/2/2024	461	BAC	BANK OF AMERICA		13,774.13		16,978.72	0.00	3,204.59
3/30/2022	5/2/2024	466	BBWI	BATH & BODY WOR		23,433.79		20,496.51	0.00	-2,937.28
6/23/2020	5/2/2024	26	BLK	BLACKROCK INC C		14,471.91		19,725.65	0.00	5,253.74
3/12/2021	5/2/2024	186	BMY	BRISTOL MYERS S		11,241.32		8,135.57	0.00	-3,105.75
6/15/2021	5/2/2024	120	BMY	BRISTOL MYERS S		8,092.69		5,248.76	0.00	-2,843.93
10/10/2019	5/2/2024	20	AVGO	BROADCOM INC		5,504.83		24,829.12	0.00	19,324.29
7/5/2019	5/2/2024	82	CAT	CATERPILLAR INC		11,049.02		27,475.59	0.00	16,426.57
7/21/2015	5/2/2024	228	CVX	CHEVRON CORP		21,386.70		36,793.06	0.00	15,406.36
3/22/2016	5/2/2024	691	CSCO	CISCO SYS INC C		19,480.39		32,345.93	0.00	12,865.54
9/22/2021	5/2/2024	402	CFG	CITIZENS FINANC		17,272.17		14,010.10	0.00	-3,262.07
9/27/2023	5/2/2024	100	CLX	CLOROX CO DEL C		12,963.51		14,012.38	1,048.87	
4/4/2018	5/2/2024	195	CMCSA	COMCAST CORP NE		6,690.86		7,486.01	0.00	795.15
7/27/2018	5/2/2024	526	CMCSA	COMCAST CORP NE		18,468.34		20,193.02	0.00	1,724.68
3/7/2019	5/2/2024	329	CVS	CVS HEALTH CORP		17,374.16		18,075.11	0.00	700.95
6/28/2023	5/2/2024	112	DRI	DARDEN RESTAURA		18,207.91		16,589.30	-1,618.61	
11/13/2020	5/2/2024	175	FANG	DIAMONDBACK ENE		5,808.02		34,551.72	0.00	28,743.70
12/27/2023	5/2/2024	70	DKS	DICKS SPORTING		10,237.65		13,849.38	3,611.73	
10/10/2019	5/2/2024	151	DUK	DUKE ENERGY COR		14,535.85		15,026.88	0.00	491.03
3/21/2024	5/2/2024	286	EMN	EASTMAN CHEM CO		27,207.98		27,468.08	260.10	
9/6/2022	5/2/2024	206	ETR	ENTERGY CORP NE		23,841.70		22,118.04	0.00	-1,723.66
8/25/2020	5/2/2024	247	EOG	EOG RESOURCES I		10,945.53		32,549.14	0.00	21,603.61
3/24/2023	5/2/2024	74	FDX	FEDEX CORP COM		15,980.09		19,336.06	0.00	3,355.97
3/21/2024	5/2/2024	504	FE	FIRSTENERGY COR		19,401.63		19,768.23	366.60	

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
5/1/2024 - 5/31/2024

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
3/24/2023	5/2/2024	260	HRB	H&R BLOCK INC		8,799.78		12,448.70	0.00	3,648.92
12/27/2023	5/2/2024	179	HIG	HARTFORD FINANC		14,295.91		17,506.66	3,210.75	
6/15/2021	5/2/2024	655	IPG	INTERPUBLIC GRO		22,094.39		19,926.71	0.00	-2,167.68
3/21/2024	5/2/2024	95	IBM	INTL BUSINESS M		18,304.75		15,614.07	-2,690.68	
12/14/2022	5/2/2024	306	IFF	INTL FLAVORS &		32,221.37		26,446.35	0.00	-5,775.02
10/17/2013	5/2/2024	16	JNJ	JOHNSON & JOHNS		1,465.40		2,393.33	0.00	927.93
1/16/2014	5/2/2024	217	JNJ	JOHNSON & JOHNS		20,584.58		32,459.53	0.00	11,874.95
9/16/2016	5/2/2024	260	JPM	JPMORGAN CHASE		17,131.66		49,801.51	0.00	32,669.85
9/22/2021	5/2/2024	413	KHC	KRAFT HEINZ CO		14,964.39		15,169.36	0.00	204.97
7/3/2018	5/2/2024	421	MET	METLIFE INC COM		18,391.80		29,389.77	0.00	10,997.97
11/19/2018	5/2/2024	103	MET	METLIFE INC COM		4,488.23		7,190.37	0.00	2,702.15
3/24/2023	5/2/2024	56	MSFT	MICROSOFT CORP		15,574.16		22,279.36	0.00	6,705.20
12/14/2022	5/2/2024	398	TAP	MOLSON COORS BR		20,938.78		23,158.44	0.00	2,219.66
5/1/2020	5/2/2024	218	MS	MORGAN STANLEY		8,340.18		20,193.21	0.00	11,853.03
12/9/2021	5/2/2024	55	NOC	NORTHROP GRUMMA		20,175.99		26,157.16	0.00	5,981.17
3/18/2021	5/2/2024	325	NRG	NRG ENERGY INC		12,065.33		24,557.06	0.00	12,491.73
1/16/2014	5/2/2024	215	PFE	PFIZER INC COM		6,399.60		5,958.68	0.00	-440.92
3/4/2014	5/2/2024	34	PFE	PFIZER INC COM		1,055.38		942.30	0.00	-113.08
7/2/2014	5/2/2024	130	PFE	PFIZER INC COM		3,747.28		3,602.92	0.00	-144.36
9/19/2014	5/2/2024	121	PFE	PFIZER INC COM		3,487.57		3,353.49	0.00	-134.08
4/9/2015	5/2/2024	35	PFE	PFIZER INC COM		1,154.27		970.02	0.00	-184.25
6/24/2015	5/2/2024	57	PFE	PFIZER INC COM		1,856.04		1,579.74	0.00	-276.30
6/2/2016	5/2/2024	18	PFE	PFIZER INC COM		595.48		498.87	0.00	-96.61
4/20/2017	5/2/2024	4	PFE	PFIZER INC COM		127.78		110.86	0.00	-16.92
10/10/2019	5/2/2024	143	PFE	PFIZER INC COM		4,858.03		3,963.21	0.00	-894.82
12/9/2021	5/2/2024	185	PSX	PHILLIPS 66		13,330.05		26,697.20	0.00	13,367.15
12/11/2017	5/2/2024	80	PNC	PNC FINANCIAL S		11,497.95		12,407.90	0.00	909.95
2/7/2018	5/2/2024	115	PNC	PNC FINANCIAL S		17,938.64		17,836.35	0.00	-102.29
9/27/2023	5/2/2024	156	TROW	PRICE T ROWE GR		16,202.19		17,261.24	1,059.05	
6/2/2016	5/2/2024	87	PG	PROCTER AND GAM		7,104.42		14,276.58	0.00	7,172.16
9/6/2022	5/2/2024	103	QCOM	QUALCOMM INC CO		13,090.09		18,559.51	0.00	5,469.42
6/15/2021	5/2/2024	145	DGX	QUEST DIAGNOSTI		18,587.22		19,741.08	0.00	1,153.86
6/23/2020	5/2/2024	282	RTX	RTX CORP		18,354.90		28,662.25	0.00	10,307.35

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
5/1/2024 - 5/31/2024

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
3/12/2021	5/2/2024	75	SNA	SNAP ON INC COM		16,269.54		20,070.43	0.00	3,800.89
3/7/2019	5/2/2024	148	TGT	TARGET CORP		11,256.60		23,401.67	0.00	12,145.07
3/12/2021	5/2/2024	129	TXN	TEXAS INSTRS IN		22,216.57		22,735.93	0.00	519.36
12/11/2017	5/2/2024	543	TFC	TRUIST FINANCIA		27,070.72		20,793.96	0.00	-6,276.76
1/19/2018	5/2/2024	275	TFC	TRUIST FINANCIA		15,050.89		10,531.01	0.00	-4,519.88
4/4/2018	5/2/2024	342	WMT	WAL-MART STORES		9,966.56		20,437.75	0.00	10,471.19
12/14/2022	5/2/2024	484	WFC	WELLS FARGO & C		20,464.88		28,958.88	0.00	8,494.00
6/28/2023	5/2/2024	1,397	CNHI	CNH INDUSTRIAL		19,759.31		16,219.45	-3,539.86	
4/20/2017	5/2/2024	45	ETN	EATON CORP PLC		3,337.18		14,149.76	0.00	10,812.58
7/25/2017	5/2/2024	80	ETN	EATON CORP PLC		6,347.36		25,155.12	0.00	18,807.76
9/27/2023	5/2/2024	318	MGA	MAGNA INTERNATI		16,715.00		15,354.40	-1,360.60	
9/22/2021	5/2/2024	362	MDT	MEDTRONIC PLC		46,776.04		29,368.20	0.00	-17,407.84
4/3/2020	5/2/2024	149	CCI	CROWN CASTLE IN		21,683.88		14,291.96	0.00	-7,391.92
11/13/2020	5/2/2024	252	IRM	IRON MOUNTAIN I		6,307.26		19,587.88	0.00	13,280.62
12/14/2022	5/2/2024	230	O	REALTY INCOME C		14,925.96		12,571.69	0.00	-2,354.27
6/29/2022	5/2/2024	250	REXR	REXFORD INDUSTR		14,368.65		10,868.41	0.00	-3,500.24
5/31/2023	5/8/2024	75,000	91282CFF3	US TREASURY N/B		69,752.93	458.50	66,084.96	-4,126.48	
5/18/2023	5/17/2024	40,000	91282CHB0	US TREASURY N/B		39,679.69	102.86	39,110.80	-671.75	
8/9/2023	5/23/2024	90,000	58013MFV1	MCDONALD'S CORP		89,761.50	14.81	87,899.40	-1,876.91	
5/11/2021	5/31/2024	85,000	912828ZL7	US TREASURY N/B		84,389.06	469.01	81,387.50	0.00	-3,470.57
5/31/2022	5/31/2024	65,000	912828ZL7	US TREASURY N/B		60,739.45	2,887.96	62,237.50	0.00	-1,389.91
Total Gains									9,590	372,066
Total Losses									-19,914	-77,448
Total						1,493,738	3,933.14	1,781,966	-10,324	294,618
Total Realized Gain/Loss		284,294.34								