Portfolio Report

7/31/2024

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

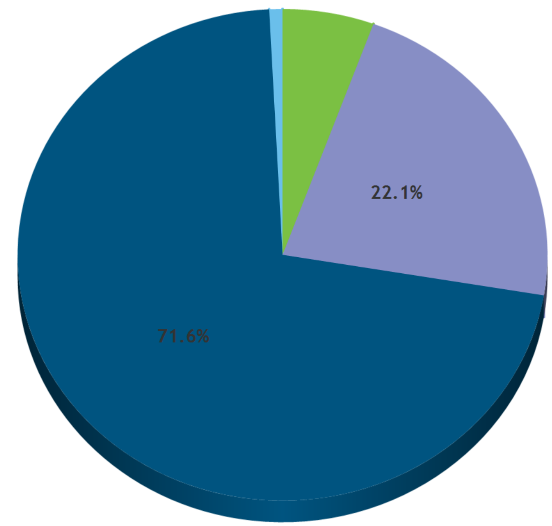
WFT Liquidating Trust

Gross of Fees | US Dollar
6/30/2024 - 7/31/2024

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**21,788,070.97**	**21,788,070.97**	**22,514,273.79**
Beginning Accrued Interest	92,695.92	92,695.92	87,363.82
Net Contributions/ Withdrawals	-302,499.91	-302,499.91	-1,508,108.97
Realized Gains/Losses	-20,028.13	-20,028.13	284,681.34
Change in Unrealized Gains/Losses	480,105.86	480,105.86	282,601.53
Net Income/Expenses	28,482.95	28,482.95	349,035.65
Amortization/Accretion	8,651.60	8,651.60	60,299.90
Change in Accrued Interest	27,096.56	27,096.56	32,428.66
Ending Value	**21,982,783.23**	**21,982,783.23**	**21,982,783.23**
Ending Accrued Interest	119,792.48	119,792.48	119,792.48
Total	**22,102,575.72**	**22,102,575.72**	**22,102,575.72**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,231,651.53	5.6	0.0
Equity	4,877,664.74	22.1	3.2
Fixed Income	15,814,687.70	71.6	4.5
Other	178,571.74	0.8	0.0
Total	**22,102,575.72**	**100.0**	**3.9**

Performance Overview

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US Dollar
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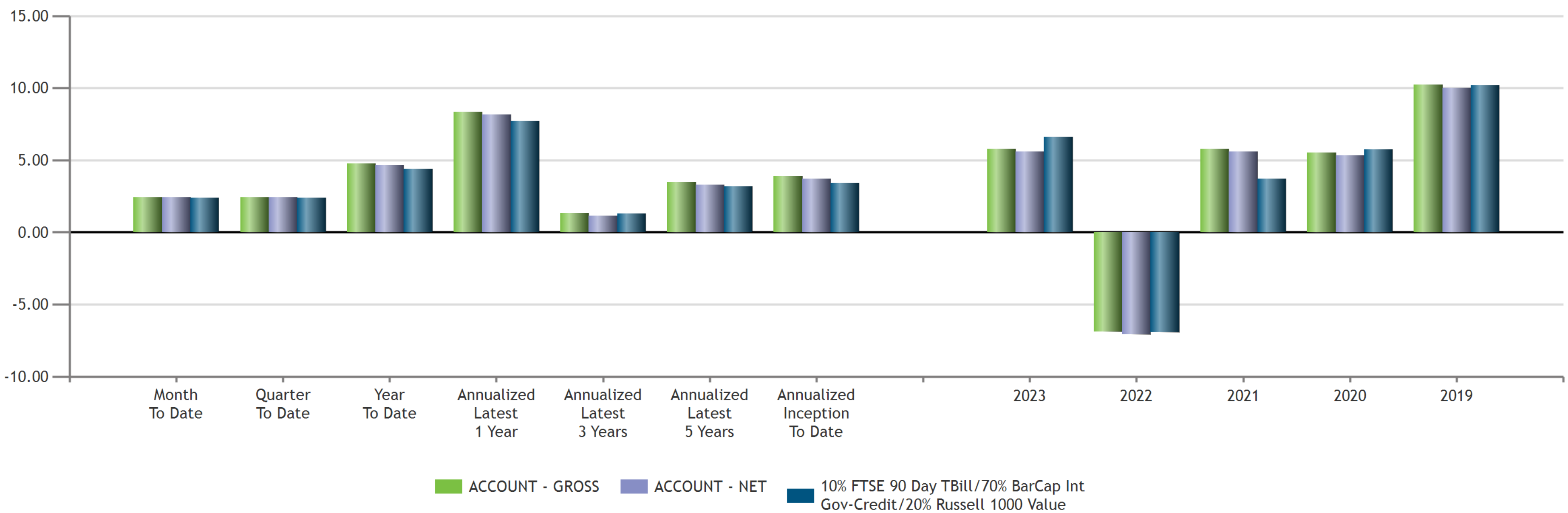
Performance History Time Weighted Returns (%)

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	4.94	4.94	12.80	17.21	6.85	9.68	9.70	7.32	-5.85	28.44	-1.02	26.63
Fixed Income	1.87	1.87	2.41	5.89	-0.23	1.74	2.04	5.48	-7.24	-0.80	7.95	6.84
Other	0.00	0.00	-3.04	-5.23	-5.71	-1.42	4.60	-1.16	-12.29	16.75	-6.55	0.26
ACCOUNT - GROSS	**2.41**	**2.41**	**4.76**	**8.36**	**1.33**	**3.50**	**3.89**	**5.79**	**-6.88**	**5.79**	**5.52**	**10.22**
ACCOUNT - NET	**2.41**	**2.41**	**4.66**	**8.16**	**1.14**	**3.30**	**3.70**	**5.58**	**-7.06**	**5.60**	**5.33**	**10.02**
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	2.38	2.38	4.39	7.70	1.30	3.18	3.42	6.60	-6.91	3.71	5.75	10.20
FTSE 3-Month TBill Index	0.47	0.47	3.24	5.65	3.33	2.28	1.47	5.26	1.50	0.05	0.58	2.25
Bloomberg Int Gov/Credit	1.88	1.88	2.37	5.87	-0.81	1.09	1.76	5.24	-8.23	-1.44	6.43	6.80
Russell 1000 Value	5.11	5.11	12.08	14.80	7.01	9.92	9.47	11.46	-7.54	25.16	2.80	26.54



Equity Overview

WFT Liquidating Trust
Consolidated Account

US Dollar
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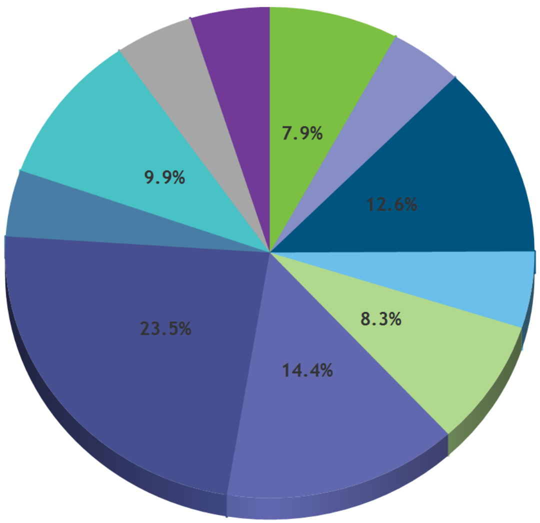
Portfolio Holdings by Sector

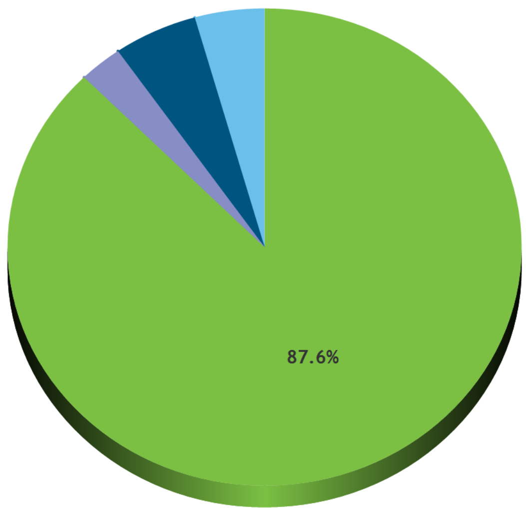


Sector	Market Value	% Equity	% Assets
Energy	384,609.47	7.9	1.7
Materials	217,141.29	4.5	1.0
Industrials	613,770.80	12.6	2.8
Consumer Discretionary	245,847.24	5.0	1.1
Consumer Staples	403,270.52	8.3	1.8
Health Care	700,956.17	14.4	3.2
Financials	1,143,981.77	23.5	5.2
Real Estate	213,641.01	4.4	1.0
Information Technology	484,744.77	9.9	2.2
Communication Services	232,457.83	4.8	1.1
Utilities	237,243.87	4.9	1.1
Equity Total	**4,877,664.74**	**100.0**	**22.2**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO	153,641.60	3.1
MET	METLIFE INC COM	126,802.50	2.6
ETN	EATON CORP PLC	119,782.47	2.5
JNJ	JOHNSON & JOHNSON	116,019.75	2.4
CVX	CHEVRON CORP	115,377.93	2.4
TFC	TRUIST FINANCIAL CORP	114,897.99	2.4
ABBV	ABBVIE INC COM	114,157.12	2.3
BAC	BANK OF AMERICA CORP	112,424.59	2.3
PNC	PNC FINANCIAL SERVICES GROUP	111,376.50	2.3
AVGO	BROADCOM INC	106,048.80	2.2
Top 10 Holdings Total		**1,190,529.25**	**24.4**

Equity Allocation by Security Type



COMMON STOCK 87.6%
AMERICAN DEPOSITARY RECEIPTS 2.7%
FOREIGN DOMICILED U.S. EQUITY SECURITY 5.3%
REAL ESTATE INVESTMENT TRUSTS 4.4%

Fixed Income Characteristics

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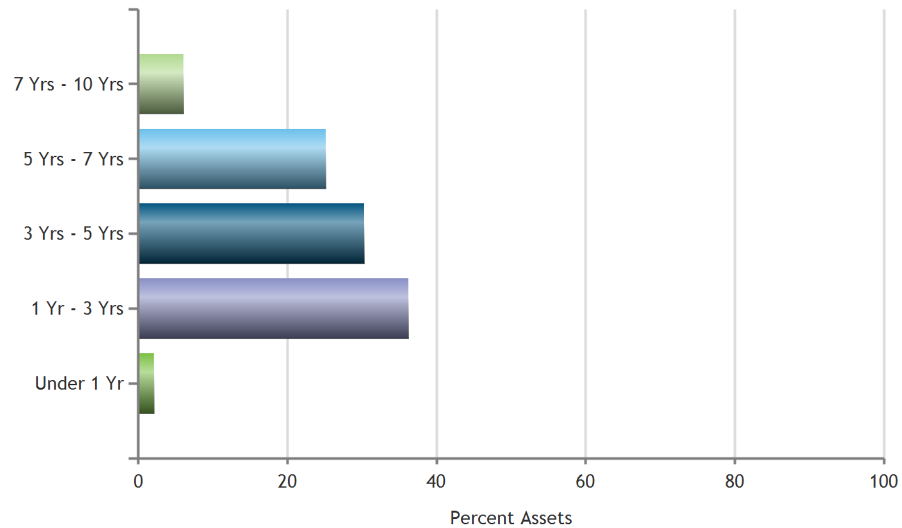
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	4	248,846.67	1.6	5.3	3.090%	0.7
1 Yr - 3 Yrs	35	5,563,409.83	35.2	4.5	2.665%	2.0
3 Yrs - 5 Yrs	23	4,818,527.55	30.5	4.3	2.816%	3.9
5 Yrs - 7 Yrs	10	2,870,795.09	18.2	4.2	2.592%	5.8
7 Yrs - 10 Yrs	17	2,062,263.86	13.0	4.8	4.813%	7.0
Over 10 Yrs	4	250,844.70	1.6	7.6	5.868%	5.0

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	4.49
Average Maturity (years)	4.51
Average Coupon (%)	3.03
Average Duration	3.93
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	10,143,894.75	64.1	4.3	2.458%	4.0
AA/Aa2	2	36,220.35	0.2	7.5	1.049%	1.2
AA-/Aa3	1	67,728.18	0.4	4.4	2.750%	2.5
A+/A1	10	995,649.71	6.3	4.5	3.755%	3.8
A/A2	9	798,166.45	5.0	4.5	3.698%	3.8
A-/A3	7	603,770.11	3.8	4.7	3.965%	3.6
BBB+/Baa1	15	1,246,859.08	7.9	5.0	4.203%	3.4
BBB/Baa2	18	1,485,477.28	9.4	5.0	4.149%	4.7
BBB-/Baa3	6	436,921.80	2.8	5.7	5.405%	3.8

Portfolio Appraisal

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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
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				7,647.26 0.00	7,647.26 0.00	0.0			0		
	CASH	MONEY FUND				1,223,734.48 0.00	1,223,734.48 0.00	5.5			0		
					0.00	**1,231,381.74**	**1,231,381.74**	**5.6**		**0.00**	**0**		
EQUITY													
COMMON STOCK													
616	ABBV	ABBVIE INC COM				68,779.29 111.65	114,157.12 185.32	0.5	45,377.83		3,647		
2,083	ALLY	ALLY FINANCIAL INC				84,267.74 40.45	93,755.83 45.01	0.4	9,488.09		1,583		
896	MO	ALTRIA GROUP INC COM				35,727.36 39.87	43,912.96 49.01	0.2	8,185.60		3,512		
227	AMGN	AMGEN INC COM				62,986.71 277.47	75,470.69 332.47	0.3	12,483.98		1,934		
1,292	NLY	ANNALY CAP MGMT INC COM				25,779.86 19.95	25,723.72 19.91	0.1	-56.14		3,359		
2,789	BAC	BANK OF AMERICA CORP				79,934.36 28.66	112,424.59 40.31	0.5	32,490.23		2,677		
1,465	BBWI	BATH & BODY WORKS INC				69,653.93 47.55	53,838.75 36.75	0.2	-15,815.18		1,172		
82	BLK	BLACKROCK INC COM				46,712.73 569.67	71,873.00 876.50	0.3	25,160.27		1,640		
660	AVGO	BROADCOM INC				18,165.94 27.52	106,048.80 160.68	0.5	87,882.86		12,144		
257	CAT	CATERPILLAR INC				32,602.51 126.86	88,973.40 346.20	0.4	56,370.89		1,336		
719	CVX	CHEVRON CORP				70,488.53 98.04	115,377.93 160.47	0.5	44,889.40		4,343		
2,169	CSCO	CISCO SYS INC COM				99,701.75 45.97	105,088.05 48.45	0.5	5,386.30		3,384		
1,266	CFG	CITIZENS FINANCIAL GROUP				58,869.83 46.50	54,020.22 42.67	0.2	-4,849.61		2,127		
451	CLX	CLOROX CO DEL COM				59,445.21 131.81	59,500.43 131.93	0.3	55.22		2,165		
2,267	CMCSA	COMCAST CORP NEW CL A				92,601.15 40.85	93,559.09 41.27	0.4	957.94		2,630		
1,036	CVS	CVS HEALTH CORP COM				58,700.69 56.66	62,501.88 60.33	0.3	3,801.19		2,507		
350	DRI	DARDEN RESTAURANTS INC C				56,943.26 162.70	51,201.50 146.29	0.2	-5,741.76		1,834		
426	FANG	DIAMONDBACK ENERGY INC				14,138.39 33.19	86,184.06 202.31	0.4	72,045.67		1,431		

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219	DKS	DICKS SPORTING GOODS INC COM				32,029.23 146.25	47,380.65 216.35	0.2	15,351.42		318		
475	DUK	DUKE ENERGY CORP				45,725.35 96.26	51,903.25 109.27	0.2	6,177.90		1,948		
898	EMN	EASTMAN CHEM CO COM				85,429.26 95.13	92,790.34 103.33	0.4	7,361.08		2,838		
509	ETR	ENTERGY CORP NEW COM				49,905.32 98.05	59,028.73 115.97	0.3	9,123.41		2,179		
777	EOG	EOG RESOURCES INC				60,310.33 77.62	98,523.60 126.80	0.4	38,213.27		2,564		
230	FDX	FEDEX CORP COM				52,686.43 229.07	69,517.50 302.25	0.3	16,831.07		1,159		
1,579	FE	FIRSTENERGY CORP COM				60,784.08 38.50	66,175.89 41.91	0.3	5,391.81		2,463		
4,265	F	FORD MOTOR CO				52,367.80 12.28	46,147.30 10.82	0.2	-6,220.50		2,559		
816	HRB	H&R BLOCK INC				27,617.76 33.85	47,279.04 57.94	0.2	19,661.28		1,044		
562	HIG	HARTFORD FINANCIAL SVCS GRP				44,884.35 79.87	62,337.04 110.92	0.3	17,452.69		955		
2,058	IPG	INTERPUBLIC GROUP COS INC COM				69,535.87 33.79	66,205.86 32.17	0.3	-3,330.01		2,552		
301	IBM	INTL BUSINESS MACHINES CORP				57,997.16 192.68	57,834.14 192.14	0.3	-163.02		1,999		
960	IFF	INTL FLAVORS & FRAGRANCES				89,041.20 92.75	95,500.80 99.48	0.4	6,459.60		3,110		
735	JNJ	JOHNSON & JOHNSON				86,194.14 117.27	116,019.75 157.85	0.5	29,825.61		3,499		
722	JPM	JPMORGAN CHASE & CO				79,468.02 110.07	153,641.60 212.80	0.7	74,173.58		3,032		
1,300	KHC	KRAFT HEINZ CO COM				47,103.42 36.23	45,773.00 35.21	0.2	-1,330.42		2,080		
1,650	MET	METLIFE INC COM				74,759.90 45.31	126,802.50 76.85	0.6	52,042.61		3,432		
176	MSFT	MICROSOFT CORP				51,298.77 291.47	73,629.60 418.35	0.3	22,330.83		528		
1,247	TAP	MOLSON COORS BREWING CO -B				71,707.94 57.50	65,903.95 52.85	0.3	-5,803.99		2,045		
687	MS	MORGAN STANLEY				26,283.04 38.26	70,905.27 103.21	0.3	44,622.23		2,336		
173	NOC	NORTHROP GRUMMAN CORP				70,475.70 407.37	83,787.36 484.32	0.4	13,311.66		1,294		
800	NRG	NRG ENERGY INC				29,851.00 37.31	60,136.00 75.17	0.3	30,285.00		1,208		
2,378	PFE	PFIZER INC COM				77,047.91 32.40	72,624.12 30.54	0.3	-4,423.79		3,900		
581	PSX	PHILLIPS 66				41,863.55 72.05	84,523.88 145.48	0.4	42,660.33		2,440		

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615	PNC	PNC FINANCIAL SERVICES GROUP				87,412.84 142.13	111,376.50 181.10	0.5	23,963.66		3,813		
489	TROW	PRICE T ROWE GROUP INC COM				50,787.64 103.86	55,848.69 114.21	0.3	5,061.05		2,386		
276	PG	PROCTER AND GAMBLE CO COM				27,525.03 99.73	44,369.76 160.76	0.2	16,844.73		1,039		
326	QCOM	QUALCOMM INC COM				41,430.75 127.09	58,989.70 180.95	0.3	17,558.95		1,043		
455	DGX	QUEST DIAGNOSTICS INC COM				59,069.30 129.82	64,746.50 142.30	0.3	5,677.20		1,292		
885	RTX	RTX CORP				59,668.63 67.42	103,978.65 117.49	0.5	44,310.02		2,089		
234	SNA	SNAP ON INC COM				50,760.96 216.93	67,165.02 287.03	0.3	16,404.06		1,516		
466	TGT	TARGET CORP				58,879.33 126.35	70,091.06 150.41	0.3	11,211.73		2,050		
408	TXN	TEXAS INSTRS INC COM				72,807.89 178.45	83,154.48 203.81	0.4	10,346.59		2,122		
389	TKR	TIMKEN CO COM				31,105.49 79.96	33,823.55 86.95	0.2	2,718.06		436		
2,571	TFC	TRUIST FINANCIAL CORP				116,631.37 45.36	114,897.99 44.69	0.5	-1,733.38		5,348		
1,794	VZ	VERIZON COMMUNICATIONS IN				73,281.85 40.85	72,692.88 40.52	0.3	-588.97		4,772		
1,074	WMT	WAL-MART STORES INC				31,298.51 29.14	73,719.36 68.64	0.3	42,420.85		2,449		
1,523	WFC	WELLS FARGO & CO				63,802.20 41.89	90,374.82 59.34	0.4	26,572.62		2,132		
					0.00	**3,244,328.59**	**4,273,212.15**	**19.3**	**1,028,883.56**	**0.00**	**137,394**		
AMERICAN DEPOSITARY RECEIPTS													
711	AZN	ASTRAZENECA PLC - SPONS ADR				41,833.53 58.84	56,275.65 79.15	0.3	14,442.12		661		679
1,238	GSK	GLAXOSMITHKLINE PLC SPONSORED				47,881.14 38.68	47,997.26 38.77	0.2	116.12		3,118		
2,659	VALE	VALE S A ADR				42,734.12 16.07	28,850.15 10.85	0.1	-13,883.97				
					0.00	**132,448.79**	**133,123.06**	**0.6**	**674.27**	**0.00**	**3,779**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
4,389	CNH	CNH INDUSTRIAL NV				62,078.45 14.14	46,742.85 10.65	0.2	-15,335.60		1,887		
393	ETN	EATON CORP PLC				30,743.55 78.23	119,782.47 304.79	0.5	89,038.92		1,352		679
1,135	MDT	MEDTRONIC PLC				101,947.94 89.82	91,163.20 80.32	0.4	-10,784.74		3,133		679
					0.00	**194,769.94**	**257,688.52**	**1.2**	**62,918.58**	**0.00**	**6,372**		

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REAL ESTATE INVESTMENT TRUSTS													
468	CCI	CROWN CASTLE INC				61,229.38 130.83	51,517.44 110.08	0.2	-9,711.94		2,930		659
793	IRM	IRON MOUNTAIN INC				19,847.84 25.03	81,330.08 102.56	0.4	61,482.24		2,062		659
721	O	REALTY INCOME CORP COM				46,789.66 64.90	41,407.03 57.43	0.2	-5,382.63		2,215		
786	REXR	REXFORD INDUSTRIAL REALTY,				45,175.04 57.47	39,386.46 50.11	0.2	-5,788.58		1,195		
					0.00	**173,041.91**	**213,641.01**	**1.0**	**40,599.10**	**0.00**	**8,401**		
EQUITY TOTAL				**0.00**	**0.00**	**3,744,589.23**	**4,877,664.74**	**22.1**	**1,133,075.51**	**0.00**	**155,946**		
FIXED INCOME													
US Treasury													
420,000	912828P46	US TREASURY N/B	1.5	3.96	4.45	405,504.43 96.55	402,510.94 95.84	1.8	-2,993.49	3,131.25	6,825	Aaa	AA+
960,000	91282CHB0	US TREASURY N/B	1.7	4.29	4.35	949,139.53 98.87	948,112.50 98.76	4.3	-1,027.02	7,281.52	34,800	Aaa	AA+
700,000	91282CDG3	US TREASURY N/B	2.2	3.03	4.21	671,582.52 95.94	654,117.19 93.45	3.0	-17,465.33	1,968.75	7,875	Aaa	AA+
980,000	912828ZS2	US TREASURY N/B	2.8	1.57	4.08	951,315.72 97.07	886,900.00 90.50	4.0	-64,415.72	816.67	4,900	Aaa	AA+
980,000	91282CCH2	US TREASURY N/B	3.7	2.20	3.99	945,662.22 96.50	883,531.25 90.16	4.0	-62,130.97	1,031.93	12,250	Aaa	AA+
2,175,000	91282CEE7	US TREASURY N/B	4.3	3.92	3.96	2,033,567.81 93.50	2,029,207.03 93.30	9.2	-4,360.78	17,218.75	51,656	Aaa	AA+
620,000	91282CGS4	US TREASURY N/B	5.0	3.88	3.96	612,012.57 98.71	609,585.94 98.32	2.8	-2,426.63	7,491.67	22,475	Aaa	AA+
1,905,000	91282CCB5	US TREASURY N/B	6.3	3.38	3.97	1,704,556.30 89.48	1,641,574.22 86.17	7.4	-62,982.08	6,477.26	30,956	Aaa	AA+
570,000	91282CFF3	US TREASURY N/B	7.0	4.16	4.02	515,711.26 90.48	520,837.50 91.38	2.4	5,126.24	7,191.55	15,675	Aaa	AA+
335,000	91282CJJ1	US TREASURY N/B	7.5	4.36	4.05	338,548.74 101.06	346,567.97 103.45	1.6	8,019.23	3,182.50	15,075	Aaa	
		Accrued Interest					55,791.85	0.3			202,488		
			4.2	**3.40**	**4.07**	**9,127,601.10**	**8,978,736.39**	**40.6**	**-204,656.56**	**55,791.85**	**202,488**		
Corporate Bond													
55,000	23331ABM0	DR HORTON INC	0.2	2.65	5.71	54,983.13 99.97	54,627.54 99.32	0.2	-355.59	404.86	1,375	Baa1	BBB+
65,000	718172CN7	PHILIP MORRIS INTL INC	0.7	1.60	5.21	64,950.82 99.92	63,238.57 97.29	0.3	-1,712.26	243.75	975	A2	A-
60,000	670346AR6	NUCOR CORP	0.8	2.03	5.30	59,984.22 99.97	58,396.62 97.33	0.3	-1,587.59	200.00	1,200	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	0.9	4.54	5.07	70,889.95 101.27	70,524.43 100.75	0.3	-365.53	1,210.90	4,113	Baa1	BBB+

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55,000	254687FV3	WALT DISNEY COMPANY	1.4	1.80	4.78	54,962.12 99.93	52,687.37 95.80	0.2	-2,274.75	48.13	963	A2	A-
160,000	097023DG7	BOEING CO	1.4	2.17	5.59	160,000.00 100.00	152,232.74 95.15	0.7	-7,767.26	1,727.52	3,514	Baa2	BBB-
140,000	38141GXS8	GOLDMAN SACHS GROUP INC	1.5	2.52	2.50	136,565.66 97.55	136,546.75 97.53	0.6	-18.91	561.93	1,197	A2	BBB+
70,000	91324PCV2	UNITEDHEALTH GROUP INC	1.5	2.87	4.63	70,258.04 100.37	68,329.19 97.61	0.3	-1,928.85	819.78	2,170	A2	A+
145,000	55903VBG7	WARNERMEDIA HOLDINGS INC	1.5	6.34	6.41	145,000.00 100.00	144,968.87 99.98	0.7	-31.13	3,512.35	9,297	Baa3	BBB-
155,000	46647PBK1	JPMORGAN CHASE & CO	1.7	2.08	3.47	155,000.00 100.00	151,423.95 97.69	0.7	-3,576.05	887.88	3,229	A1	A-
135,000	95000U2N2	WELLS FARGO & COMPANY	1.7	1.42	3.60	135,765.28 100.57	131,789.94 97.62	0.6	-3,975.34	738.45	2,954	A1	BBB+
70,000	716973AB8	PFIZER INVESTMENT ENTERPRISE	1.7	4.49	4.64	69,954.85 99.94	69,753.99 99.65	0.3	-200.86	623.00	3,115	A1	A+
80,000	404280CG2	HSBC HOLDINGS PLC	1.8	2.11	3.66	79,987.97 99.98	77,792.54 97.24	0.4	-2,195.43	265.87	1,679	A3	A-
60,000	40414LAQ2	HCP INC	1.9	3.22	4.93	60,030.13 100.05	58,134.23 96.89	0.3	-1,895.90	86.67	1,950	Baa1	BBB+
85,000	690742AF8	OWENS CORNING	1.9	3.31	4.94	85,145.10 100.17	82,477.09 97.03	0.4	-2,668.01	1,332.61	2,890	Baa2	BBB
150,000	26441CAS4	DUKE ENERGY CORP NEW	1.8	3.65	2.81	145,611.43 97.07	143,483.84 95.66	0.6	-2,127.59	1,656.25	3,975	Baa2	BBB
160,000	251526CE7	DEUTSCHE BANK NY	2.2	1.85	4.04	160,570.35 100.36	153,280.62 95.80	0.7	-7,289.72	633.97	3,406	Baa1	BBB-
20,000	448579AQ5	HYATT HOTELS CORP	2.3	5.76	5.02	19,996.42 99.98	20,339.18 101.70	0.1	342.76		1,150	Baa3	BBB-
70,000	654106AJ2	NIKE INC	2.5	2.57	4.43	70,295.42 100.42	67,065.12 95.81	0.3	-3,230.29	663.06	1,925	A1	AA-
75,000	369550BL1	GENERAL DYNAMICS CORP	2.5	3.24	4.55	75,455.79 100.61	73,026.53 97.37	0.3	-2,429.26	875.00	2,625	A3	A-
80,000	844741BK3	SOUTHWEST AIRLINES CO	2.5	2.13	4.93	86,253.20 107.82	80,377.81 100.47	0.4	-5,875.39	523.89	4,100	Baa1	BBB
75,000	26884LAF6	EQT CORP	2.9	4.16	4.94	74,424.52 99.23	72,734.19 96.98	0.3	-1,690.33	975.00	2,925	Baa3	BBB-
110,000	23331ABP3	DR HORTON INC	3.1	1.44	4.64	109,852.29 99.87	99,491.20 90.45	0.5	-10,361.09	453.44	1,540	Baa1	BBB+
70,000	172967LD1	CITIGROUP INC	3.2	4.26	4.65	69,174.86 98.82	68,299.21 97.57	0.3	-875.65	158.72	2,721	A3	BBB+
105,000	036752AG8	ELEVANCE HEALTH INC	3.2	3.73	4.68	106,224.60 101.17	102,997.37 98.09	0.5	-3,227.23	1,794.19	4,306	Baa2	A
45,000	031162DP2	AMGEN INC	3.1	5.19	4.70	44,942.28 99.87	45,638.49 101.42	0.2	696.22	959.19	2,318	Baa1	BBB+
65,000	571903AY9	MARRIOTT INTERNATIONAL	3.4	2.80	4.75	67,552.48 103.93	63,356.91 97.47	0.3	-4,195.57	765.56	2,600	Baa2	BBB
75,000	74340XCG4	PROLOGIS LP	3.5	5.02	4.61	74,614.37 99.49	75,678.00 100.90	0.3	1,063.63	467.19	3,656	A3	A

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150,000	06051GGR4	BANK OF AMERICA CORP	3.6	2.92	4.58	152,624.00 101.75	144,673.11 96.45	0.7	-7,950.89	149.71	5,390	A1	A-
140,000	61744YAK4	MORGAN STANLEY	3.6	2.87	4.66	142,838.68 102.03	134,616.95 96.15	0.6	-8,221.74	125.69	5,027	A1	A-
125,000	7591EPAT7	REGIONS FINANCIAL CORP	3.8	2.74	5.08	120,821.77 96.66	110,226.40 88.18	0.5	-10,595.37	1,056.25	2,250	Baa1	BBB+
55,000	58013MFU3	MCDONALDS CORP	3.5	4.81	4.59	54,984.15 99.97	55,407.06 100.74	0.3	422.91	1,224.67	2,640	Baa1	BBB+
80,000	337738AR9	FISERV INC	3.7	4.19	4.76	80,033.03 100.04	78,323.14 97.90	0.4	-1,709.89	1,120.00	3,360	Baa2	BBB
90,000	37045XDP8	GENERAL MOTORS FINL CO	3.9	2.36	5.00	90,121.42 100.13	81,199.09 90.22	0.4	-8,922.33	636.00	2,160	Baa2	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	3.9	2.72	5.02	90,974.15 101.08	83,121.37 92.36	0.4	-7,852.77	690.00	2,700	Baa2	BBB
25,000	571903BB8	MARRIOTT INTERNATIONAL	3.9	2.82	4.77	26,748.83 107.00	24,877.38 99.51	0.1	-1,871.45	193.75	1,163	Baa2	BBB
105,000	05530QAQ3	BAT INTL FINANCE PLC	3.8	5.93	4.92	105,000.00 100.00	109,159.04 103.96	0.5	4,159.04	3,096.48	6,228	Baa2	BBB+
80,000	29365TAG9	ENTERGY TEXAS INC	4.1	3.45	4.68	81,773.45 102.22	77,742.64 97.18	0.4	-4,030.82	1,066.67	3,200	A3	A
75,000	14040HCZ6	CAPITAL ONE FINANCIAL CO	3.4	6.31	5.22	74,995.24 99.99	77,800.78 103.73	0.4	2,805.54	696.95	4,734	Baa1	BBB
150,000	693475BR5	PNC FINANCIAL SERVICES	3.4	5.48	4.90	150,541.51 100.36	153,539.39 102.36	0.7	2,997.88	1,139.66	8,373	A3	A-
90,000	10112RBB9	BOSTON PROPERTIES LP	4.4	6.48	5.57	78,550.66 87.28	81,739.25 90.82	0.4	3,188.58	340.00	3,060	Baa1	BBB+
75,000	06738ECK9	BARCLAYS PLC	4.2	6.41	5.31	75,243.79 100.33	78,888.57 105.18	0.4	3,644.78	1,865.88	4,868	Baa1	BBB+
70,000	31946MAA1	FIRST CITIZENS BANCSHARE	5.0	3.51	4.18	69,433.29 99.19	67,207.11 96.01	0.3	-2,226.18	892.50	2,363	Baa2	
80,000	29278NAQ6	ENERGY TRANSFER LP	5.1	3.01	4.91	82,991.93 103.74	75,356.05 94.20	0.3	-7,635.88	633.33	3,000	Baa3	BBB
100,000	559222AV6	MAGNA INTERNATIONAL INC	5.3	2.42	4.71	100,170.87 100.17	88,519.22 88.52	0.4	-11,651.64	313.06	2,450	A3	A-
80,000	74762EAF9	QUANTA SERVICES INC	5.5	2.88	4.84	80,091.49 100.11	71,788.23 89.74	0.3	-8,303.26	773.33	2,320	Baa3	BBB-
75,000	29250NBY0	ENBRIDGE ENERGY PARTNERS	5.2	6.20	4.92	75,004.48 100.01	80,112.30 106.82	0.4	5,107.82	981.67	4,650	Baa1	BBB+
80,000	718172DH9	PHILIP MORRIS INTL INC	5.4	5.37	4.87	78,923.46 98.65	81,116.17 101.40	0.4	2,192.71	1,913.33	4,100	A2	A-
65,000	37045XDL7	GENERAL MOTORS FINL CO	6.1	2.72	5.40	64,919.25 99.88	55,056.64 84.70	0.2	-9,862.60	248.63	1,755	Baa2	BBB
75,000	025816DN6	AMERICAN EXPRESS CO	5.7	7.00	5.05	75,111.01 100.15	81,489.47 108.65	0.4	6,378.46	1,216.69	4,867	A2	BBB+
40,000	674599EK7	OCCIDENTAL PETROLEUM COR	6.1	5.38	5.18	39,982.44 99.96	40,467.69 101.17	0.2	485.25	29.86	2,150	Baa3	BB+
75,000	126650DU1	CVS HEALTH CORP	6.7	5.27	5.29	74,882.57 99.84	74,789.91 99.72	0.3	-92.66	1,750.00	3,938	Baa2	BBB

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50,000	115637AU4	BROWN-FORMAN CORP	7.0	4.79	4.73	49,868.16 99.74	50,076.77 100.15	0.2	208.61	699.31	2,375	A1	A-
80,000	87264ACY9	T-MOBILE USA INC	7.1	6.05	5.05	74,531.93 93.16	80,002.67 100.00	0.4	5,470.74	179.56	4,040	Baa2	BBB
70,000	61747YEY7	MORGAN STANLEY	6.9	5.65	5.21	73,431.16 104.90	75,718.55 108.17	0.3	2,287.39	1,270.16	4,439	A1	A-
75,000	345397D67	FORD MOTOR CREDIT CO LLC	6.7	7.11	6.15	75,079.65 100.11	80,086.74 106.78	0.4	5,007.09	1,246.35	5,342	Ba1	BBB-
75,000	172967PA3	CITIGROUP INC	7.0	5.65	5.30	78,344.81 104.46	80,277.65 107.04	0.4	1,932.84	966.63	4,703	A3	BBB+
75,000	876030AF4	TAPESTRY INC	6.6	7.55	6.87	76,482.85 101.98	79,946.34 106.60	0.4	3,463.50	1,046.67	5,888	baa2	BBB
120,000	91159HJL5	US BANCORP	7.3	5.14	5.24	117,388.96 97.82	116,454.86 97.05	0.5	-934.10	2,903.40	5,807	A3	A
75,000	50155QAN0	KYNDRYL HOLDINGS INC	7.0	6.15	5.75	76,052.44 101.40	78,238.81 104.32	0.4	2,186.37	2,129.90	4,763	Baa2	BBB-
90,000	25278XAZ2	DIAMONDBACK ENERGY INC	7.4	5.44	5.23	89,717.89 99.69	91,101.48 101.22	0.4	1,383.60	1,390.50	4,860	Baa2	BBB-
80,000	95000U3D3	WELLS FARGO & COMPANY	6.8	6.03	5.21	76,330.32 95.41	80,951.27 101.19	0.4	4,620.94	1,161.63	4,311	A1	BBB+
80,000	06051GLH0	BANK OF AMERICA CORP	7.3	5.43	5.17	79,177.64 98.97	80,724.05 100.91	0.4	1,546.41	1,116.36	4,230	A1	A-
75,000	29390XAA2	EQUINIX EU 2 FINANCING C	7.5	5.63	5.23	74,275.15 99.03	76,524.01 102.03	0.3	2,248.86	527.08	4,125	BAA2	BBB
80,000	72650RBP6	PLAINS ALL AMER PIPELINE	7.6	5.71	5.49	79,962.73 99.95	81,262.85 101.58	0.4	1,300.12		4,560	Baa3	BBB
75,000	446150BD5	HUNTINGTON BANCSHARES	7.6	5.69	5.57	75,131.27 100.18	75,787.57 101.05	0.3	656.31	2,128.98	4,282	Baa1	BBB+
		Accrued Interest					61,509.73	0.3			228,334		
			3.9	**4.00**	**4.84**	**5,670,981.69**	**5,634,572.61**	**25.5**	**-97,918.82**	**61,509.73**	**228,334**		
ABS													
62,111	43815PAC3	HAROT 2022-2 A3	1.2	3.76	5.99	62,111.22 100.00	61,516.54 99.04	0.3	-594.68	83.66	2,317		AAA
140,000	58768RAC4	MBALT 2023-A A3	1.7	4.79	5.74	140,000.00 100.00	139,453.24 99.61	0.6	-546.76	294.93	6,636	Aaa	AAA
165,000	65480JAC4	NAROT 2022-B A3	1.6	4.51	5.67	164,989.78 99.99	164,087.28 99.45	0.7	-902.50	327.07	7,359		AAA
55,000	437927AC0	HAROT 2023-2 A3	2.2	4.99	5.59	54,998.24 100.00	55,003.18 100.01	0.2	4.93	120.51	2,712	Aaa	AAA
40,000	58770JAD6	MBALT 2024-A A3	2.1	5.39	5.73	39,999.29 100.00	40,460.46 101.15	0.2	461.17	94.58	2,128	Aaa	
140,000	38013JAD5	GMCAR 2023-1 A3	1.9	4.71	5.70	139,994.60 100.00	139,435.04 99.60	0.6	-559.56	271.83	6,524	Aaa	
21,751	14686KAD9	CRVNA 2021-N2 C	1.2	1.09	7.46	21,750.70 100.00	20,662.45 94.99	0.1	-1,088.24	13.58	233		AA

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45,000	477920AC6	JDOT 2023-B A3	2.3	5.25	5.62	44,997.02 99.99	45,127.61 100.28	0.2	130.60	103.60	2,331	Aaa	
130,000	92348KBL6	VZMT 2023-2 A	2.0	4.94	5.80	130,000.00 100.00	129,614.28 99.70	0.6	-385.72	194.24	6,357		AAA
16,461	14687GAD7	CRVNA 2021-N3 C	1.3	2.63	7.66	16,364.50 99.42	15,534.52 94.37	0.1	-829.98	9.79	168		AA
65,000	80287DAC1	SDART 2023-6 A3	1.9	5.76	5.62	65,095.66 100.15	65,733.85 101.13	0.3	638.19	171.31	3,855	Aaa	
50,000	14318WAD9	CARMX 2024-1 A3	2.4	5.00	5.50	49,984.97 99.97	50,131.04 100.26	0.2	146.07	109.33	2,460		AAA
30,000	47800RAD5	JDOT 2024-A A3	3.4	5.12	4.72	30,000.00 100.00	30,190.03 100.63	0.1	190.03	67.47	1,518	Aaa	
70,000	02008FAC8	ALLYA 2024-1 A3	2.1	5.14	5.13	69,995.93 99.99	70,265.09 100.38	0.3	269.16	158.04	3,556		AAA
80,000	14319GAD3	CARMX 2024-3 A3	2.5	4.94	4.94	79,996.39 100.00	80,478.83 100.60	0.4	482.44		3,912	Aaa	AAA
		Accrued Interest					2,019.95	0.0			52,064		
			1.9	**4.75**	**5.65**	**1,110,278.31**	**1,109,713.41**	**5.0**	**-2,584.86**	**2,019.95**	**52,064**		
MBS - Agency													
423	3128KUS73	FG A64142	4.1	4.90	5.16	475.18 112.28	445.13 105.18	0.0	-30.06	2.12	25	Aaa	AA+
		Accrued Interest					2.12	0.0			25		
			4.1	**4.90**	**5.16**	**475.18**	**447.24**	**0.0**	**-30.06**	**2.12**	**25**		
CMBS - Agency													
91,481	30298DAE9	FRESB 2019 - SB64 A5H	0.4	3.50	11.31	94,208.00 102.98	90,749.22 99.20	0.4	-3,458.79	468.84	5,626	Aaa	AA+
		Accrued Interest					468.84	0.0			5,626		
			0.4	**3.50**	**11.31**	**94,208.00**	**91,218.06**	**0.4**	**-3,458.79**	**468.84**	**5,626**		
FIXED INCOME TOTAL			**3.9**	**3.71**	**4.49**	**16,003,544.30**	**15,814,687.70**	**71.6**	**-308,649.07**	**119,792.48**	**488,537**		
OTHER													
OTHER ASSETS (USD)													
156,546	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				156,546.04 10.00	156,546.04 10.00	0.7	0.00		0		
5,881	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				5,881.44 10.00	5,881.44 10.00	0.0	0.00		0		

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16,144	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				16,144.26 10.00	16,144.26 10.00	0.1	0.00		0		
					0.00	**178,571.74**	**178,571.74**	**0.8**	**0.00**	**0.00**	**0**		
OTHER TOTAL				**0.00**	**0.00**	**178,571.74**	**178,571.74**	**0.8**	**0.00**	**0.00**	**0**		
TOTAL PORTFOLIO			**2.81**	**2.80**	**3.21**	**21,158,087.01**	**22,102,305.93**	**100.0**	**824,426.43**	**119,792.48**	**644,483**		

Transaction Summary

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
7/23/2024	7/30/2024	80,000	14319GAD3	CARMX 2024-3 A3 4.890% Due 7/16/2029	JPMORGAN_bb	100.00	79,996.39			79,996.39
7/23/2024	7/26/2024	40,000	674599EK7	OCCIDENTAL PETROLEUM COR 5.375% Due 1/1/2032	BOFA	99.96	39,982.40			39,982.40
7/31/2024	8/1/2024	250,000	91282CGS4	US TREASURY N/B 3.625% Due 3/31/2030	NOM_TW	98.31	245,781.25			245,781.25
Total Purchases							**365,760.04**	**0.00**	**0.00**	**365,760.04**

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
7/23/2024	7/26/2024	75,000	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	JPMORGAN_bb	89.96	67,473.63			67,473.63
7/23/2024	7/26/2024	30,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	BOFA	84.99	25,497.66			25,497.66
7/31/2024	8/1/2024	5,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	BARC_TW	96.70	4,834.96			4,834.96
7/31/2024	8/1/2024	75,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	BARC_TW	96.70	72,524.42			72,524.42
7/31/2024	8/1/2024	165,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	JPMORGAN_TW	95.85	158,148.63			158,148.63
7/31/2024	8/1/2024	20,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	JPMORGAN_TW	95.85	19,169.53			19,169.53
Total Sales							**347,648.83**	**0.00**	**0.00**	**347,648.83**

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/1/2024	7/15/2024	O	REALTY INCOME CORP COM	1.00	189.62	189.62

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US Dollar
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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/3/2024	7/24/2024	CMCSA	COMCAST CORP NEW CL A	1.00	702.77	702.77
7/5/2024	7/24/2024	CSCO	CISCO SYS INC COM	1.00	867.60	867.60
7/5/2024	7/31/2024	JPM	JPMORGAN CHASE & CO	1.00	830.30	830.30
7/8/2024	7/22/2024	DGX	QUEST DIAGNOSTICS INC COM	1.00	341.25	341.25
7/10/2024	8/1/2024	DRI	DARDEN RESTAURANTS INC COM	1.00	490.00	490.00
7/10/2024	8/1/2024	VZ	VERIZON COMMUNICATIONS INC COM	1.00	1,193.01	1,193.01
7/15/2024	8/15/2024	ABBV	ABBVIE INC COM	1.00	954.80	954.80
7/15/2024	8/5/2024	PNC	PNC FINANCIAL SERVICES GROUP	1.00	984.00	984.00
7/17/2024	7/31/2024	EOG	EOG RESOURCES INC	1.00	707.07	707.07
7/19/2024	8/15/2024	PG	PROCTER AND GAMBLE CO COM	1.00	277.79	277.79
7/22/2024	8/20/2024	CAT	CATERPILLAR INC	1.00	362.37	362.37
7/22/2024	8/1/2024	CVS	CVS HEALTH CORP COM	1.00	688.94	688.94
7/26/2024	9/3/2024	PFE	PFIZER INC COM	1.00	998.76	998.76
7/31/2024	8/14/2024	CFG	CITIZENS FINANCIAL GROUP	1.00	531.72	531.72
7/31/2024	8/15/2024	MS	MORGAN STANLEY	1.00	635.47	635.47
7/31/2024	8/13/2024	TXN	TEXAS INSTRS INC COM	1.00	530.40	530.40
Total Dividends					**11,285.87**	**11,285.87**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/1/2024	7/15/2024	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.13	2.13
7/1/2024	7/25/2024	30298DAE9	FRESB 2019 - SB64 A5H 6.150% Due 4/25/2039	100.00	350.95	350.95
7/10/2024	7/10/2024	172967LD1	CITIGROUP INC 3.887% Due 1/10/2028	100.00	1,360.45	1,360.45
7/10/2024	7/10/2024	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	20.14	20.14
7/10/2024	7/10/2024	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	14.53	14.53

Transaction Summary

WFT Liquidating Trust
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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/13/2024	7/15/2024	254687FV3	WALT DISNEY COMPANY 1.750% Due 1/13/2026	100.00	481.25	481.25
7/15/2024	7/15/2024	02008FAC8	ALLYA 2024-1 A3 5.080% Due 12/15/2028	100.00	296.33	296.33
7/15/2024	7/15/2024	14318WAD9	CARMX 2024-1 A3 4.920% Due 10/16/2028	100.00	205.00	205.00
7/15/2024	7/15/2024	437927AC0	HAROT 2023-2 A3 4.930% Due 11/15/2027	100.00	225.96	225.96
7/15/2024	7/15/2024	40414LAQ2	HCP INC 3.250% Due 7/15/2026	100.00	975.00	975.00
7/15/2024	7/15/2024	477920AC6	JDOT 2023-B A3 5.180% Due 3/15/2028	100.00	194.25	194.25
7/15/2024	7/15/2024	47800RAD5	JDOT 2024-A A3 5.060% Due 11/15/2028	100.00	124.00	124.00
7/15/2024	7/15/2024	58768RAC4	MBALT 2023-A A3 4.740% Due 1/15/2027	100.00	553.00	553.00
7/15/2024	7/15/2024	58770JAD6	MBALT 2024-A A3 5.320% Due 1/18/2028	100.00	177.33	177.33
7/15/2024	7/15/2024	65480JAC4	NAROT 2022-B A3 4.460% Due 5/17/2027	100.00	613.25	613.25
7/15/2024	7/15/2024	80287DAC1	SDART 2023-6 A3 5.930% Due 7/17/2028	100.00	321.21	321.21
7/15/2024	7/15/2024	87264ACY9	T-MOBILE USA INC 5.050% Due 7/15/2033	100.00	2,020.00	2,020.00
7/16/2024	7/16/2024	38013JAD5	GMCAR 2023-1 A3 4.660% Due 2/16/2028	100.00	543.67	543.67
7/18/2024	7/18/2024	43815PAC3	HAROT 2022-2 A3 3.730% Due 7/20/2026	100.00	207.90	207.90
7/20/2024	7/22/2024	92348KBL6	VZMT 2023-2 A 4.890% Due 4/13/2028	100.00	529.75	529.75
7/21/2024	7/22/2024	06051GGR4	BANK OF AMERICA CORP 3.593% Due 7/21/2028	100.00	2,694.75	2,694.75

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2024 - 7/31/2024

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/22/2024	7/22/2024	61744YAK4	MORGAN STANLEY 3.591% Due 7/22/2028	100.00	2,513.70	2,513.70
7/30/2024	7/30/2024	448579AQ5	HYATT HOTELS CORP 5.750% Due 1/30/2027	100.00	575.00	575.00
7/31/2024	8/1/2024	CASH	MONEY FUND	1.00	3,218.87	3,218.87
7/31/2024	8/1/2024	CASH	MONEY FUND	1.00	408.17	408.17
Total Interest					**18,626.59**	**18,626.59**

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
7/1/2024	7/15/2024	2	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.26	-0.02	2.26
7/1/2024	7/25/2024	658	30298DAE9	FRESB 2019 - SB64 A5H 6.150% Due 4/25/2039	100.00	658.46	-1.07	658.46
7/1/2024	7/25/2024	527	30298DAE9	FRESB 2019 - SB64 A5H 6.150% Due 4/25/2039	100.00	526.77	-0.38	526.77
7/10/2024	7/10/2024	830	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	830.20	0.35	830.20
7/10/2024	7/10/2024	264	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	264.23	0.22	264.23
7/10/2024	7/10/2024	264	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	264.23	-0.40	264.23
7/10/2024	7/10/2024	99	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	99.09	15.17	99.09
7/18/2024	7/18/2024	4,773	43815PAC3	HAROT 2022-2 A3 3.730% Due 7/20/2026	100.00	4,773.38	0.32	4,773.38
Total Principal Payments						**7,418.62**	**14.19**	**7,418.62**

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2024 - 7/31/2024

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/12/2024	7/12/2024	CASH	MONEY FUND	1.00	100,000.00	100,000.00
7/22/2024	7/22/2024	CASH	MONEY FUND	1.00	100,000.00	100,000.00
7/22/2024	7/22/2024	CASH	MONEY FUND - Custody Fee	1.00	179.31	179.31
7/22/2024	7/22/2024	CASH	MONEY FUND - Custody Fee	1.00	1,692.87	1,692.87
7/22/2024	7/22/2024	CASH	MONEY FUND - Custody Fee	1.00	627.82	627.82
7/29/2024	7/29/2024	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					**302,499.91**	**302,499.91**

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
7/23/2024	7/30/2024	14319GAD3	CARMX 2024-3 A3 4.890% Due 7/16/2029		0.00	0.00
7/23/2024	7/26/2024	674599EK7	OCCIDENTAL PETROLEUM COR 5.375% Due 1/1/2032		0.00	0.00
7/31/2024	8/1/2024	91282CGS4	US TREASURY N/B 3.625% Due 3/31/2030	100.00	-3,045.59	-3,045.59
Total Purchased Accrued					**-3,045.59**	**-3,045.59**

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
7/23/2024	7/26/2024	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	57.38	57.38
7/23/2024	7/26/2024	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	95.38	95.38
7/31/2024	8/1/2024	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	75.82	75.82
7/31/2024	8/1/2024	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	1,387.50	1,387.50
Total Sold Accrued					**1,616.08**	**1,616.08**

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2024 - 7/31/2024

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
4/29/2022	7/23/2024	30,000	91282CCB5	US TREASURY N/B		26,970.70	676.62	25,497.66	0.00	-2,149.66
5/7/2021	7/23/2024	75,000	912828ZS2	US TREASURY N/B		72,603.51	1,250.22	67,473.63	0.00	-6,380.11
10/20/2020	7/31/2024	165,000	912828P46	US TREASURY N/B		175,783.00	-7,631.87	158,148.63	0.00	-10,002.50
4/5/2022	7/31/2024	20,000	912828P46	US TREASURY N/B		19,166.41	489.96	19,169.53	0.00	-486.83
5/31/2022	7/31/2024	5,000	912828ZL7	US TREASURY N/B		4,672.27	241.24	4,834.96	0.00	-78.54
8/11/2022	7/31/2024	75,000	912828ZL7	US TREASURY N/B		69,550.78	3,904.12	72,524.42	0.00	-930.48
Total Gains									**0**	**0**
Total Losses									**0**	**-20,028**
Total						**368,747**	**-1,069.71**	**347,649**	**0**	**-20,028**
Total Realized Gain/Loss			**-20,028.13**							