



Portfolio Report

8/31/2024

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

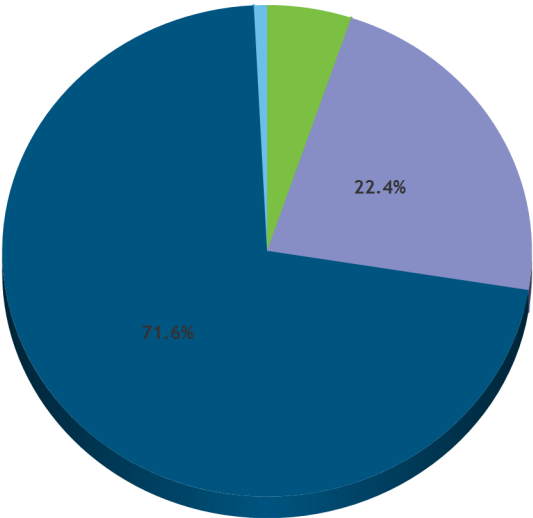
WFT Liquidating Trust

Gross of Fees | US Dollar
7/31/2024 - 8/31/2024

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	21,982,595.31	21,788,070.97	22,514,273.79
Beginning Accrued Interest	119,792.48	92,695.92	87,363.82
Net Contributions/Withdrawals	-110,905.87	-413,675.66	-1,619,284.63
Realized Gains/Losses	-4,498.52	-24,526.65	280,182.83
Change in Unrealized Gains/Losses	255,160.33	735,266.18	537,761.86
Net Income/Expenses	55,740.94	84,305.76	404,858.46
Amortization/Accretion	8,738.89	17,390.49	69,038.79
Change in Accrued Interest	5,471.88	32,568.44	37,900.54
Ending Value	22,186,831.09	22,186,831.09	22,186,831.09
Ending Accrued Interest	125,264.36	125,264.36	125,264.36
Total	22,312,095.45	22,312,095.45	22,312,095.45

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,147,518.83	5.1	0.0
Equity	4,999,451.26	22.4	3.1
Fixed Income	15,986,553.62	71.6	4.8
Other	178,571.74	0.8	0.0
Total	22,312,095.45	100.0	4.1

Performance Overview

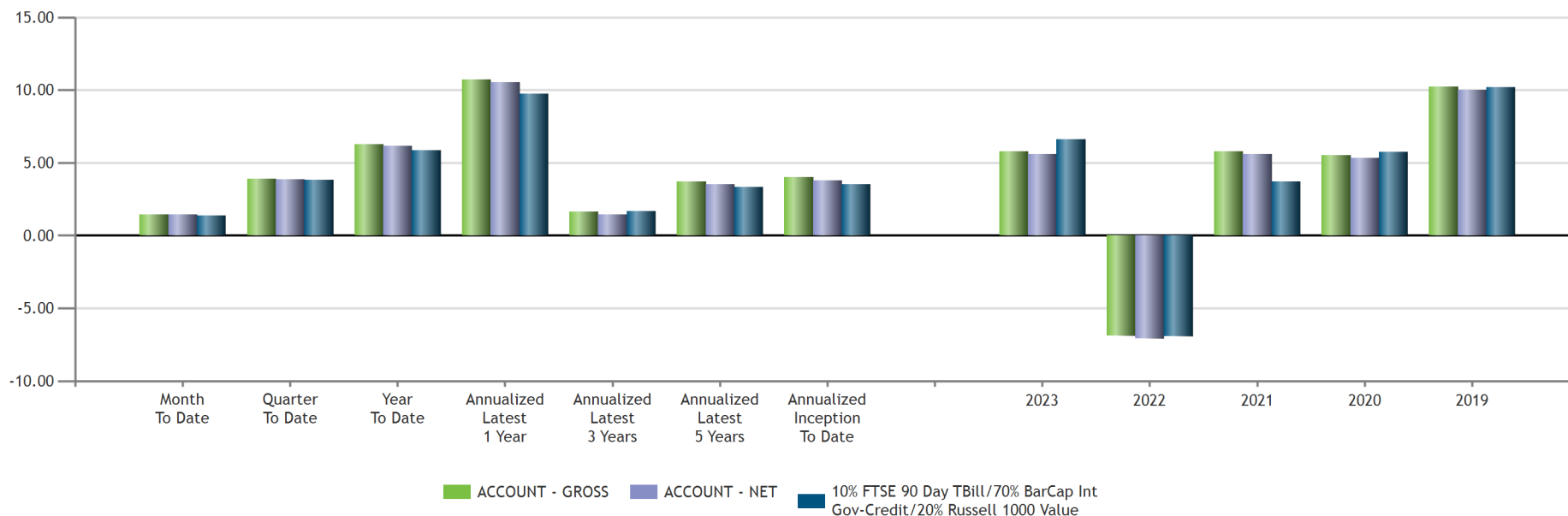
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Performance History Time Weighted Returns (%)

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	2.86	7.94	16.03	24.22	6.73	11.04	9.91	7.32	-5.85	28.44	-1.02	26.63
Fixed Income	1.14	3.03	3.57	7.16	0.18	1.67	2.13	5.48	-7.24	-0.80	7.95	6.84
Other	0.00	0.00	-3.04	-5.01	-5.62	-1.48	4.57	-1.16	-12.29	16.75	-6.55	0.26
ACCOUNT - GROSS	1.46	3.90	6.29	10.74	1.63	3.70	4.00	5.79	-6.88	5.79	5.52	10.22
ACCOUNT - NET	1.44	3.87	6.15	10.52	1.43	3.51	3.80	5.58	-7.06	5.60	5.33	10.02
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	1.39	3.81	5.84	9.75	1.67	3.33	3.52	6.60	-6.91	3.71	5.75	10.20
FTSE 3-Month TBill Index	0.46	0.93	3.71	5.65	3.49	2.33	1.50	5.26	1.50	0.05	0.58	2.25
Bloomberg Int Gov/Credit	1.15	3.05	3.55	7.11	-0.38	0.96	1.86	5.24	-8.23	-1.44	6.43	6.80
Russell 1000 Value	2.68	7.93	15.08	21.15	7.25	11.16	9.66	11.46	-7.54	25.16	2.80	26.54

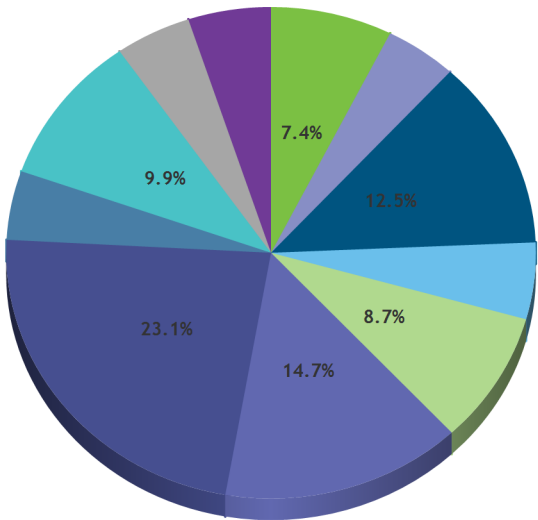


Equity Overview

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Portfolio Holdings by Sector

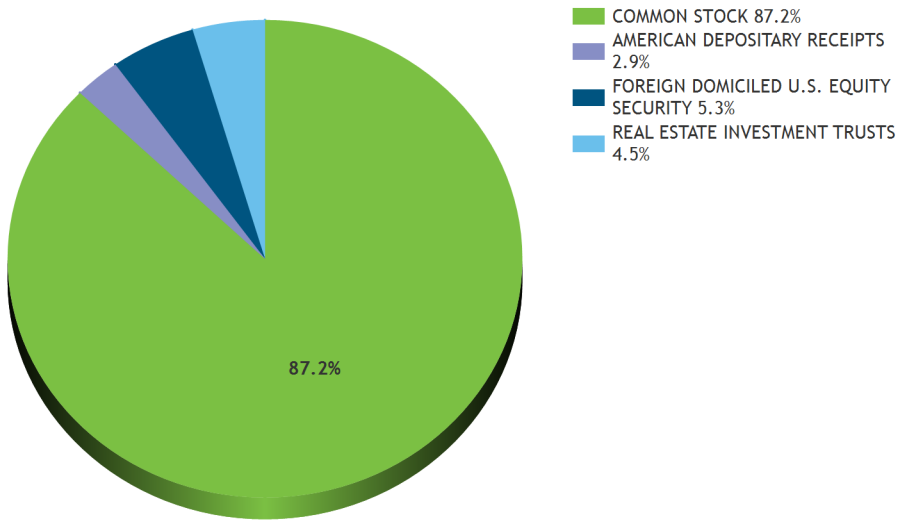


Sector	Market Value	% Equity	% Assets
Energy	371,106.16	7.4	1.7
Materials	219,731.34	4.4	1.0
Industrials	625,189.11	12.5	2.8
Consumer Discretionary	251,696.45	5.0	1.1
Consumer Staples	434,812.30	8.7	2.0
Health Care	735,517.94	14.7	3.3
Financials	1,153,729.21	23.1	5.2
Real Estate	227,044.97	4.5	1.0
Information Technology	495,938.75	9.9	2.2
Communication Services	231,769.89	4.6	1.0
Utilities	252,915.14	5.1	1.1
Equity Total	4,999,451.26	100.0	22.5

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO	162,305.60	3.2
MET	METLIFE INC COM	127,842.00	2.6
JNJ	JOHNSON & JOHNSON	121,907.10	2.4
ABBV	ABBVIE INC COM	120,926.96	2.4
ETN	EATON CORP PLC	120,623.49	2.4
TFC	TRUIST FINANCIAL CORP	114,306.66	2.3
PNC	PNC FINANCIAL SERVICES GROUP	113,830.35	2.3
BAC	BANK OF AMERICA CORP	113,651.75	2.3
CSCO	CISCO SYS INC COM	109,621.26	2.2
RTX	RTX CORP	109,155.90	2.2
Top 10 Holdings Total		1,214,171.07	24.3

Equity Allocation by Security Type



Fixed Income Characteristics

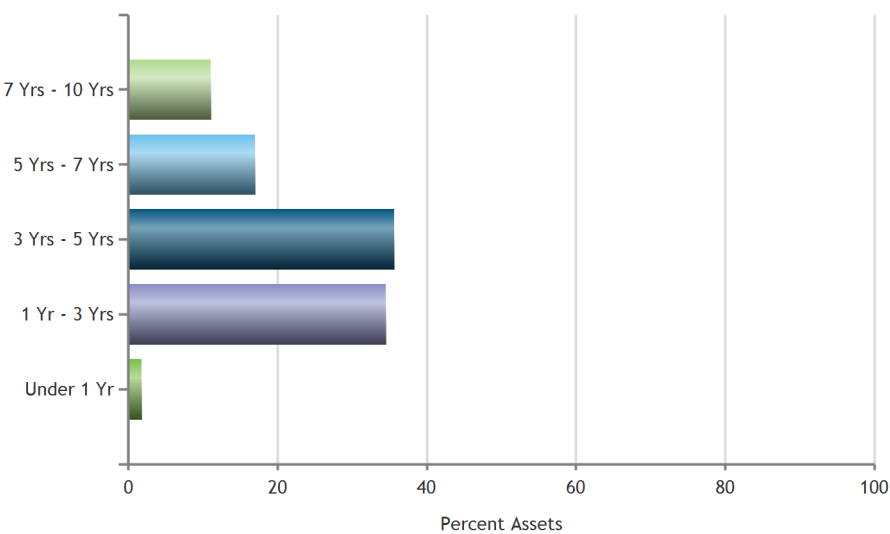
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	3	194,980.42	1.2	5.0	3.254%	0.7
1 Yr - 3 Yrs	35	5,162,379.67	32.3	4.3	2.668%	2.0
3 Yrs - 5 Yrs	23	4,823,279.22	30.2	4.1	2.819%	3.8
5 Yrs - 7 Yrs	11	3,279,192.13	20.5	6.3	5.079%	5.5
7 Yrs - 10 Yrs	17	2,222,754.73	13.9	4.6	4.629%	7.0
Over 10 Yrs	5	303,967.46	1.9	7.1	5.713%	5.6

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	4.75
Average Maturity (years)	4.59
Average Coupon (%)	3.54
Average Duration	4.00
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	10,191,033.48	63.7	4.1	2.477%	4.1
AA/ Aa2	2	34,998.72	0.2	7.5	1.049%	1.2
AA- /Aa3	1	68,448.26	0.4	4.1	2.750%	2.4
A+ /A1	10	1,007,020.14	6.3	4.2	3.759%	3.7
A/ A2	9	801,975.08	5.0	4.3	3.703%	3.8
A- /A3	7	610,853.97	3.8	4.5	3.967%	3.5
BBB+ /Baa1	16	1,334,941.60	8.4	10.4	10.094%	3.5
BBB/ Baa2	18	1,495,833.27	9.4	4.8	4.148%	4.7
BBB- /Baa3	6	441,449.10	2.8	5.5	5.402%	3.8

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CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				14,594.54 0.00	14,594.54 0.00	0.1			0		
	CASH	MONEY FUND				1,132,924.29 0.00	1,132,924.29 0.00	5.1			0		
					0.00	1,147,518.83	1,147,518.83	5.1		0.00	0		
EQUITY													
COMMON STOCK													
616	ABBV	ABBVIE INC COM				68,779.29 111.65	120,926.96 196.31	0.5	52,147.67		3,819		
2,083	ALLY	ALLY FINANCIAL INC				84,267.74 40.45	89,964.77 43.19	0.4	5,697.03		2,500		
896	MO	ALTRIA GROUP INC COM				35,727.36 39.87	48,177.92 53.77	0.2	12,450.56		3,512		
227	AMGN	AMGEN INC COM				62,986.71 277.47	75,779.41 333.83	0.3	12,792.70		2,043		
1,292	NLY	ANNALY CAP MGMT INC COM				25,779.86 19.95	26,046.72 20.16	0.1	266.86		3,359		
2,789	BAC	BANK OF AMERICA CORP				79,934.36 28.66	113,651.75 40.75	0.5	33,717.39		2,677		
1,465	BBWI	BATH & BODY WORKS INC				69,653.93 47.55	45,063.40 30.76	0.2	-24,590.53		1,172		
82	BLK	BLACKROCK INC COM				46,712.73 569.67	73,948.42 901.81	0.3	27,235.69		1,640		
660	AVGO	BROADCOM INC				18,165.94 27.52	107,461.20 162.82	0.5	89,295.26		1,386		
257	CAT	CATERPILLAR INC				32,602.51 126.86	91,517.70 356.10	0.4	58,915.19		1,449		
719	CVX	CHEVRON CORP				70,488.53 98.04	106,376.05 147.95	0.5	35,887.52		4,688		
2,169	CSCO	CISCO SYS INC COM				99,701.75 45.97	109,621.26 50.54	0.5	9,919.51		3,384		
1,266	CFG	CITIZENS FINANCIAL GROUP				58,869.83 46.50	54,501.30 43.05	0.2	-4,368.53		2,127		
451	CLX	CLOROX CO DEL COM				59,445.21 131.81	71,397.81 158.31	0.3	11,952.60		2,201		
2,267	CMCSA	COMCAST CORP NEW CL A				92,601.15 40.85	89,705.19 39.57	0.4	-2,895.96		2,630		
1,036	CVS	CVS HEALTH CORP COM				58,700.69 56.66	59,300.64 57.24	0.3	599.95		2,756		
350	DRI	DARDEN RESTAURANTS INC C				56,943.26 162.70	55,352.50 158.15	0.2	-1,590.76		1,960		
426	FANG	DIAMONDBACK ENERGY INC				14,138.39 33.19	83,116.86 195.11	0.4	68,978.47		3,987		

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219	DKS	DICKS SPORTING GOODS INC COM				32,029.23 146.25	51,894.24 236.96	0.2	19,865.01		964		
475	DUK	DUKE ENERGY CORP				45,725.35 96.26	54,126.25 113.95	0.2	8,400.90		1,986		
898	EMN	EASTMAN CHEM CO COM				85,429.26 95.13	91,928.26 102.37	0.4	6,499.00		2,838		
509	ETR	ENTERGY CORP NEW COM				49,905.32 98.05	61,431.21 120.69	0.3	11,525.89		2,301		
777	EOG	EOG RESOURCES INC				60,310.33 77.62	100,093.14 128.82	0.4	39,782.81		2,564		
230	FDX	FEDEX CORP COM				52,686.43 229.07	68,717.10 298.77	0.3	16,030.67		1,159		
1,579	FE	FIRSTENERGY CORP COM				60,784.08 38.50	69,349.68 43.92	0.3	8,565.60		2,684		
4,265	F	FORD MOTOR CO				52,367.80 12.28	47,725.35 11.19	0.2	-4,642.45		2,559		
816	HRB	H&R BLOCK INC				27,617.76 33.85	51,660.96 63.31	0.2	24,043.20		1,044		
562	HIG	HARTFORD FINANCIAL SVCS GRP				44,884.35 79.87	65,248.20 116.10	0.3	20,363.85		955		
2,058	IPG	INTERPUBLIC GROUP COS INC COM				69,535.87 33.79	67,111.38 32.61	0.3	-2,424.49		2,552		
301	IBM	INTL BUSINESS MACHINES CORP				57,997.16 192.68	60,841.13 202.13	0.3	2,843.97		2,011		
960	IFF	INTL FLAVORS & FRAGRANCES				89,041.20 92.75	99,830.40 103.99	0.4	10,789.20		3,110		
735	JNJ	JOHNSON & JOHNSON				86,194.14 117.27	121,907.10 165.86	0.5	35,712.96		3,646		
722	JPM	JPMORGAN CHASE & CO				79,468.02 110.07	162,305.60 224.80	0.7	82,837.58		3,321		
1,300	KHC	KRAFT HEINZ CO COM				47,103.42 36.23	46,059.00 35.43	0.2	-1,044.42		2,080		
1,650	MET	METLIFE INC COM				74,759.90 45.31	127,842.00 77.48	0.6	53,082.11		3,597		
176	MSFT	MICROSOFT CORP				51,298.77 291.47	73,416.64 417.14	0.3	22,117.87		528		
1,247	TAP	MOLSON COORS BREWING CO -B				71,707.94 57.50	67,300.59 53.97	0.3	-4,407.35		2,195		
687	MS	MORGAN STANLEY				26,283.04 38.26	71,180.07 103.61	0.3	44,897.03		2,542		
173	NOC	NORTHROP GRUMMAN CORP				70,475.70 407.37	90,515.33 523.21	0.4	20,039.63		1,426		
800	NRG	NRG ENERGY INC				29,851.00 37.31	68,008.00 85.01	0.3	38,157.00		1,304		
2,378	PFE	PFIZER INC COM				77,047.91 32.40	68,985.78 29.01	0.3	-8,062.13		3,995		
581	PSX	PHILLIPS 66				41,863.55 72.05	81,520.11 140.31	0.4	39,656.56		2,673		

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615	PNC	PNC FINANCIAL SERVICES GROUP				87,412.84 142.13	113,830.35 185.09	0.5	26,417.51		3,936		
489	TROW	PRICE T ROWE GROUP INC COM				50,787.64 103.86	51,853.56 106.04	0.2	1,065.92		2,386		
276	PG	PROCTER AND GAMBLE CO COM				27,525.03 99.73	47,345.04 171.54	0.2	19,820.01		1,111		
326	QCOM	QUALCOMM INC COM				41,430.75 127.09	57,147.80 175.30	0.3	15,717.05		1,043		
455	DGX	QUEST DIAGNOSTICS INC COM				59,069.30 129.82	71,421.35 156.97	0.3	12,352.05		1,292		
885	RTX	RTX CORP				59,668.63 67.42	109,155.90 123.34	0.5	49,487.27		2,230		
234	SNA	SNAP ON INC COM				50,760.96 216.93	66,395.16 283.74	0.3	15,634.20		1,741		
466	TGT	TARGET CORP				58,879.33 126.35	71,586.92 153.62	0.3	12,707.59		2,088		
408	TXN	TEXAS INSTRS INC COM				72,807.89 178.45	87,450.72 214.34	0.4	14,642.83		2,122		
389	TKR	TIMKEN CO COM				31,105.49 79.96	32,882.17 84.53	0.1	1,776.68		529		
2,571	TFC	TRUIST FINANCIAL CORP				116,631.37 45.36	114,306.66 44.46	0.5	-2,324.71		5,348		
1,794	VZ	VERIZON COMMUNICATIONS IN				73,281.85 40.85	74,953.32 41.78	0.3	1,671.47		4,772		
1,074	WMT	WAL-MART STORES INC				31,298.51 29.14	82,945.02 77.23	0.4	51,646.51		2,449		
1,523	WFC	WELLS FARGO & CO				63,802.20 41.89	89,049.81 58.47	0.4	25,247.61		2,437		
			0.00			3,244,328.59	4,361,231.16	19.5	1,116,902.57	0.00	134,806		
AMERICAN DEPOSITARY RECEIPTS													
711	AZN	ASTRAZENECA PLC - SPONS ADR				41,833.53 58.84	62,297.82 87.62	0.3	20,464.29		711		679
1,238	GSK	GLAXOSMITHKLINE PLC SPONSORED				47,881.14 38.68	54,360.58 43.91	0.2	6,479.44		1,910		
2,659	VALE	VALE S A ADR				42,734.12 16.07	27,972.68 10.52	0.1	-14,761.44		1,967		
			0.00			132,448.79	144,631.08	0.6	12,182.29	0.00	4,588		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
4,389	CNH	CNH INDUSTRIAL NV				62,078.45 14.14	45,382.26 10.34	0.2	-16,696.19		1,887		
393	ETN	EATON CORP PLC				30,743.55 78.23	120,623.49 306.93	0.5	89,879.94		1,478		679
1,135	MDT	MEDTRONIC PLC				101,947.94 89.82	100,538.30 88.58	0.5	-1,409.64		3,133		679
			0.00			194,769.94	266,544.05	1.2	71,774.11	0.00	6,498		

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REAL ESTATE INVESTMENT TRUSTS													
468	CCI	CROWN CASTLE INC				61,229.38 130.83	52,425.36 112.02	0.2	-8,804.02		2,930		659
793	IRM	IRON MOUNTAIN INC				19,847.84 25.03	89,815.18 113.26	0.4	69,967.34		2,062		659
721	O	REALTY INCOME CORP COM				46,789.66 64.90	44,781.31 62.11	0.2	-2,008.35		2,215		
786	REXR	REXFORD INDUSTRIAL REALTY,				45,175.04 57.47	40,023.12 50.92	0.2	-5,151.92		1,195		
					0.00	173,041.91	227,044.97	1.0	54,003.06	0.00	8,401		
EQUITY TOTAL				0.00	0.00	3,744,589.23	4,999,451.26	22.4	1,254,862.03	0.00	154,293		
FIXED INCOME													
US Treasury													
185,000	912828P46	US TREASURY N/B	1.4	4.49	4.13	177,593.89 96.00	178,525.00 96.50	0.8	931.11	130.71	3,006	Aaa	AA+
760,000	91282CHB0	US TREASURY N/B	1.6	4.39	4.03	750,570.22 98.76	754,893.75 99.33	3.4	4,323.53	8,085.33	27,550	Aaa	AA+
700,000	91282CDG3	US TREASURY N/B	2.1	3.03	3.90	672,611.42 96.09	660,023.44 94.29	3.0	-12,587.98	2,632.13	7,875	Aaa	AA+
980,000	912828ZS2	US TREASURY N/B	2.7	1.57	3.81	952,153.19 97.16	896,087.50 91.44	4.0	-56,065.69	1,231.69	4,900	Aaa	AA+
980,000	91282CCH2	US TREASURY N/B	3.7	2.20	3.77	946,366.18 96.57	892,642.19 91.09	4.0	-53,723.98	2,063.86	12,250	Aaa	AA+
2,125,000	91282CEE7	US TREASURY N/B	4.2	3.96	3.76	1,986,020.47 93.46	2,002,148.44 94.22	9.0	16,127.97	21,097.59	50,469	Aaa	AA+
910,000	91282CGS4	US TREASURY N/B	4.9	3.85	3.78	899,944.97 98.90	902,961.72 99.23	4.0	3,016.75	13,789.86	32,988	Aaa	AA+
1,905,000	91282CCB5	US TREASURY N/B	6.2	3.38	3.81	1,706,784.05 89.59	1,660,326.56 87.16	7.4	-46,457.48	9,084.99	30,956	Aaa	AA+
790,000	91282CFF3	US TREASURY N/B	7.0	4.09	3.86	719,197.59 91.04	730,503.13 92.47	3.3	11,305.53	944.57	21,725	Aaa	AA+
280,000	91282CJJ1	US TREASURY N/B	7.4	4.39	3.91	282,340.60 100.84	292,731.25 104.55	1.3	10,390.65	3,710.00	12,600	Aaa	
							62,770.72	0.3			204,319		
			4.4	3.41	3.83	9,093,582.57	9,033,613.70	40.5	-122,739.59	62,770.72	204,319		
Corporate Bond													
65,000	718172CN7	PHILIP MORRIS INTL INC	0.6	1.60	5.03	64,956.36 99.93	63,505.13 97.70	0.3	-1,451.23	325.00	975	A2	A-
60,000	670346AR6	NUCOR CORP	0.7	2.03	4.97	59,985.81 99.98	58,694.11 97.82	0.3	-1,291.70	300.00	1,200	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	0.9	4.54	4.87	70,814.64 101.16	70,602.57 100.86	0.3	-212.07	1,553.61	4,113	Baa1	BBB+
55,000	254687FV3	WALT DISNEY COMPANY	1.3	1.80	4.44	54,964.30 99.94	53,048.27 96.45	0.2	-1,916.03	128.33	963	A2	A-

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160,000	097023DG7	BOEING CO	1.4	2.17	5.24	160,000.00 100.00	153,374.36 95.86	0.7	-6,625.64	263.52	3,514	Baa2	BBB-
140,000	38141GXS8	GOLDMAN SACHS GROUP INC	1.4	2.52	2.27	136,750.59 97.68	137,187.45 97.99	0.6	436.86	63.18	1,197	A2	BBB+
70,000	91324PCV2	UNITEDHEALTH GROUP INC	1.5	2.87	4.26	70,244.82 100.35	68,795.42 98.28	0.3	-1,449.40	1,000.61	2,170	A2	A+
145,000	55903VBG7	WARNERMEDIA HOLDINGS INC	1.4	6.34	6.40	145,000.00 100.00	145,000.79 100.00	0.6	0.79	4,287.13	9,297	Baa3	BBB-
155,000	46647PBK1	JPMORGAN CHASE & CO	1.6	2.08	3.27	155,000.00 100.00	152,062.58 98.10	0.7	-2,937.42	1,156.93	3,229	A1	A-
135,000	95000U2N2	WELLS FARGO & COMPANY	1.6	1.42	3.42	135,678.42 100.50	132,321.47 98.02	0.6	-3,356.94	984.60	2,954	A1	BBB+
70,000	716973AB8	PFIZER INVESTMENT ENTERPRISE	1.5	4.49	4.38	69,956.90 99.94	70,071.04 100.10	0.3	114.14	882.58	3,115	A1	A+
80,000	404280CG2	HSBC HOLDINGS PLC	1.7	2.11	3.47	79,988.52 99.99	78,136.95 97.67	0.4	-1,851.57	405.81	1,679	A3	A-
60,000	40414LAQ2	HCP INC	1.8	3.22	4.60	60,028.74 100.05	58,548.04 97.58	0.3	-1,480.70	249.17	1,950	Baa1	BBB+
85,000	690742AF8	OWENS CORNING	1.9	3.31	4.60	85,139.19 100.16	83,107.72 97.77	0.4	-2,031.47	128.44	2,890	Baa2	BBB
150,000	26441CAS4	DUKE ENERGY CORP NEW	1.7	3.65	2.33	145,782.75 97.19	144,682.90 96.46	0.6	-1,099.85	1,987.50	3,975	Baa2	BBB
160,000	251526CE7	DEUTSCHE BANK NY	2.1	1.85	3.85	160,534.01 100.33	154,139.17 96.34	0.7	-6,394.84	917.84	3,406	Baa1	BBB-
20,000	448579AQ5	HYATT HOTELS CORP	2.2	5.76	4.87	19,996.53 99.98	20,393.74 101.97	0.1	397.21	95.83	1,150	Baa3	BBB-
70,000	654106AJ2	NIKE INC	2.4	2.57	4.15	70,285.66 100.41	67,624.79 96.61	0.3	-2,660.87	823.47	1,925	A1	AA-
75,000	369550BL1	GENERAL DYNAMICS CORP	2.4	3.24	4.21	75,440.86 100.59	73,706.42 98.28	0.3	-1,734.44	1,093.75	2,625	A3	A-
80,000	844741BK3	SOUTHWEST AIRLINES CO	2.4	2.13	4.75	86,062.40 107.58	80,711.16 100.89	0.4	-5,351.24	865.56	4,100	Baa1	BBB
75,000	26884LAF6	EQT CORP	2.8	4.16	4.70	74,438.98 99.25	73,293.93 97.73	0.3	-1,145.04	1,218.75	2,925	Baa3	BBB-
110,000	23331ABP3	DR HORTON INC	3.0	1.44	4.38	109,856.12 99.87	100,504.15 91.37	0.5	-9,351.96	581.78	1,540	Baa1	BBB+
70,000	172967LD1	CITIGROUP INC	3.1	4.26	4.41	69,193.79 98.85	68,866.43 98.38	0.3	-327.36	385.46	2,721	A3	BBB+
105,000	036752AG8	ELEVANCE HEALTH INC	3.2	3.73	4.44	106,193.87 101.14	103,857.49 98.91	0.5	-2,336.39	2,153.03	4,306	Baa2	A
45,000	031162DP2	AMGEN INC	3.0	5.19	4.47	44,943.52 99.87	45,953.18 102.12	0.2	1,009.66	1,152.31	2,318	Baa1	BBB+
65,000	571903AY9	MARRIOTT INTERNATIONAL	3.3	2.80	4.57	67,492.72 103.83	63,754.65 98.08	0.3	-3,738.08	982.22	2,600	Baa2	BBB
75,000	74340XCG4	PROLOGIS LP	3.4	5.02	4.39	74,622.05 99.50	76,248.22 101.66	0.3	1,626.17	771.88	3,656	A3	A
150,000	06051GGR4	BANK OF AMERICA CORP	3.6	2.92	4.33	152,539.96 101.69	146,046.33 97.36	0.7	-6,493.63	598.83	5,390	A1	A-

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140,000	61744YAK4	MORGAN STANLEY	3.6	2.87	4.38	142,760.94 101.97	136,046.06 97.18	0.6	-6,714.88	544.64	5,027	A1	A-
125,000	7591EPAT7	REGIONS FINANCIAL CORP	3.7	2.74	4.75	120,900.71 96.72	111,838.74 89.47	0.5	-9,061.97	118.75	2,250	Baa1	BBB+
55,000	58013MFU3	MCDONALDS CORP	3.5	4.81	4.29	54,984.45 99.97	55,975.30 101.77	0.3	990.85	124.67	2,640	Baa1	BBB+
80,000	337738AR9	FISERV INC	3.6	4.19	4.50	80,032.42 100.04	79,092.42 98.87	0.4	-940.00	1,400.00	3,360	Baa2	BBB
90,000	37045XDP8	GENERAL MOTORS FINL CO	3.8	2.36	4.84	90,118.98 100.13	81,863.19 90.96	0.4	-8,255.80	816.00	2,160	Baa2	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	3.8	2.72	4.71	90,954.95 101.06	84,235.57 93.60	0.4	-6,719.38	915.00	2,700	Baa2	BBB
25,000	571903BB8	MARRIOTT INTERNATIONAL	3.6	2.82	4.56	26,714.52 106.86	25,078.82 100.32	0.1	-1,635.70	290.63	1,163	Baa2	BBB
105,000	05530QAQ3	BAT INTL FINANCE PLC	3.8	5.93	4.66	105,000.00 100.00	110,190.83 104.94	0.5	5,190.83	501.66	6,228	Baa2	BBB+
80,000	29365TAG9	ENTERGY TEXAS INC	4.1	3.45	4.42	81,741.84 102.18	78,620.20 98.28	0.4	-3,121.64	1,333.33	3,200	A3	A
75,000	14040HCZ6	CAPITAL ONE FINANCIAL CO	3.3	6.31	4.95	74,995.31 99.99	78,463.38 104.62	0.4	3,468.08	1,091.45	4,734	Baa1	BBB
150,000	693475BR5	PNC FINANCIAL SERVICES	3.4	5.48	4.62	150,530.77 100.35	154,914.22 103.28	0.7	4,383.45	1,837.41	8,373	A3	A-
90,000	10112RBB9	BOSTON PROPERTIES LP	4.3	6.48	5.22	78,720.48 87.47	83,105.36 92.34	0.4	4,384.89	595.00	3,060	Baa1	BBB+
75,000	06738ECK9	BARCLAYS PLC	4.2	6.41	5.16	75,240.36 100.32	79,357.94 105.81	0.4	4,117.58	2,271.50	4,868	Baa1	BBB+
80,000	501044DT5	KROGER CO	1.0	98.91	98.71	80,169.14 100.21	79,978.16 99.97	0.4	-190.98	887.96	79,916	Baa1	BBB
70,000	31946MAA1	FIRST CITIZENS BANCSHARE	4.9	3.51	3.96	69,438.99 99.20	67,985.22 97.12	0.3	-1,453.77	1,089.38	2,363	Baa2	
80,000	29278NAQ6	ENERGY TRANSFER LP	5.0	3.01	4.80	82,949.77 103.69	75,846.77 94.81	0.3	-7,102.99	883.33	3,000	Baa3	BBB
100,000	559222AV6	MAGNA INTERNATIONAL INC	5.3	2.42	4.53	100,168.37 100.17	89,474.14 89.47	0.4	-10,694.22	517.22	2,450	A3	A-
80,000	74762EAF9	QUANTA SERVICES INC	5.4	2.88	4.63	80,090.20 100.11	72,711.24 90.89	0.3	-7,378.96	966.67	2,320	Baa3	BBB-
75,000	29250NBY0	ENBRIDGE ENERGY PARTNERS	5.1	6.20	4.68	75,004.42 100.01	81,070.32 108.09	0.4	6,065.89	1,369.17	4,650	Baa1	BBB+
80,000	718172DH9	PHILIP MORRIS INTL INC	5.4	5.37	4.65	78,935.18 98.67	82,077.40 102.60	0.4	3,142.23	205.00	4,100	A2	A-
65,000	37045XDL7	GENERAL MOTORS FINL CO	6.0	2.72	5.16	64,920.16 99.88	55,942.72 86.07	0.3	-8,977.44	394.88	1,755	Baa2	BBB
75,000	025816DN6	AMERICAN EXPRESS CO	5.7	7.00	4.85	75,109.99 100.15	82,347.55 109.80	0.4	7,237.57	1,622.25	4,867	A2	BBB+
40,000	674599EK7	OCCIDENTAL PETROLEUM COR	6.0	5.38	5.15	39,982.61 99.96	40,543.77 101.36	0.2	561.17	209.03	2,150	Baa3	BB+
75,000	126650DU1	CVS HEALTH CORP	6.6	5.27	5.17	74,883.50 99.84	75,401.97 100.54	0.3	518.47	109.38	3,938	Baa2	BBB

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50,000	115637AU4	BROWN-FORMAN CORP	6.7	4.79	4.60	49,869.20 99.74	50,526.90 101.05	0.2	657.71	897.22	2,375	A1	A-
80,000	87264ACY9	T-MOBILE USA INC	7.1	6.05	4.88	74,571.24 93.21	80,972.31 101.22	0.4	6,401.08	516.22	4,040	Baa2	BBB
70,000	61747YFY7	MORGAN STANLEY	6.9	5.65	5.02	73,406.93 104.87	76,706.41 109.58	0.3	3,299.48	1,640.11	4,439	A1	A-
75,000	345397D67	FORD MOTOR CREDIT CO LLC	6.7	7.11	5.97	75,079.13 100.11	81,036.74 108.05	0.4	5,957.61	1,691.48	5,342	Ba1	BBB-
75,000	172967PA3	CITIGROUP INC	6.9	5.65	5.14	78,321.45 104.43	81,163.56 108.22	0.4	2,842.11	1,358.50	4,703	A3	BBB+
75,000	876030AF4	TAPESTRY INC	6.5	7.55	6.81	76,473.38 101.96	80,267.50 107.02	0.4	3,794.12	1,537.29	5,888	baa2	BBB
120,000	91159HJL5	US BANCORP	7.4	5.14	5.06	117,406.74 97.84	117,997.48 98.33	0.5	590.73	483.90	5,807	A3	A
75,000	50155QAN0	KYNDRYL HOLDINGS INC	7.1	6.15	5.62	76,045.53 101.39	78,991.85 105.32	0.4	2,946.33	145.52	4,763	Baa2	BBB-
90,000	25278XAZ2	DIAMONDBACK ENERGY INC	7.3	5.44	5.15	89,719.77 99.69	91,657.55 101.84	0.4	1,937.78	1,795.50	4,860	Baa2	BBB-
80,000	95000U3D3	WELLS FARGO & COMPANY	6.8	6.03	5.04	76,353.15 95.44	81,921.94 102.40	0.4	5,568.79	1,520.90	4,311	A1	BBB+
80,000	06051GLH0	BANK OF AMERICA CORP	7.2	5.43	4.98	79,183.06 98.98	81,826.68 102.28	0.4	2,643.61	1,468.89	4,230	A1	A-
75,000	29390XAA2	EQUINIX EU 2 FINANCING C	7.5	5.63	5.04	74,279.83 99.04	77,636.57 103.52	0.3	3,356.73	870.83	4,125	BAA2	BBB
80,000	72650RBP6	PLAINS ALL AMER PIPELINE	7.6	5.71	5.40	79,962.96 99.95	81,815.55 102.27	0.4	1,852.59		4,560	Baa3	BBB
55,000	23331ABS7	D.R. HORTON INC	7.9	5.12	5.03	54,455.45 99.01	54,837.02 99.70	0.2	381.57	129.86	2,750	Baa1	BBB+
75,000	446150BD5	HUNTINGTON BANCSHARES	7.8	5.69	5.38	75,130.49 100.17	76,911.08 102.55	0.3	1,780.60	344.92	4,282	Baa1	BBB+
Accrued Interest							59,852.54	0.3			309,625		
			3.9	5.35	5.93	5,750,497.84	5,760,521.43	25.8	-49,828.96	59,852.54	309,625		
ABS													
57,198	43815PAC3	HAROT 2022-2 A3	1.2	3.76	5.99	57,198.16 100.00	56,719.51 99.16	0.3	-478.65	77.04	2,133		AAA
140,000	58768RAC4	MBALT 2023-A A3	1.7	4.79	5.74	140,000.00 100.00	139,769.30 99.84	0.6	-230.70	294.93	6,636	Aaa	AAA
160,839	65480JAC4	NAROT 2022-B A3	1.6	4.51	5.67	160,829.87 99.99	160,199.38 99.60	0.7	-630.49	318.82	7,173		AAA
55,000	437927AC0	HAROT 2023-2 A3	2.2	4.99	5.59	54,998.31 100.00	55,162.33 100.30	0.2	164.02	120.51	2,712	Aaa	AAA
40,000	58770JAD6	MBALT 2024-A A3	2.1	5.39	5.73	39,999.33 100.00	40,588.45 101.47	0.2	589.12	94.58	2,128	Aaa	
140,000	38013JAD5	GMCAR 2023-1 A3	1.9	4.71	5.70	139,994.84 100.00	139,813.20 99.87	0.6	-181.65	271.83	6,524	Aaa	

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20,883	14686KAD9	CRVNA 2021-N2 C	1.2	1.09	7.46	20,883.07 100.00	19,969.05 95.62	0.1	-914.02	13.03	223		AA
45,000	477920AC6	JDOT 2023-B A3	2.3	5.25	5.62	44,997.12 99.99	45,283.90 100.63	0.2	286.78	103.60	2,331	Aaa	
130,000	92348KBL6	VZMT 2023-2 A	2.0	4.94	5.80	130,000.00 100.00	129,771.64 99.82	0.6	-228.36	194.24	6,357		AAA
15,791	14687GAD7	CRVNA 2021-N3 C	1.3	2.71	7.66	15,699.65 99.42	15,007.23 95.04	0.1	-692.42	9.40	161		AA
65,000	80287DAC1	SDART 2023-6 A3	1.9	5.76	5.62	65,087.32 100.13	65,873.18 101.34	0.3	785.86	171.31	3,855	Aaa	
50,000	14318WAD9	CARMX 2024-1 A3	2.4	5.00	5.50	49,985.63 99.97	50,369.20 100.74	0.2	383.57	109.33	2,460		AAA
30,000	47800RAD5	JDOT 2024-A A3	3.4	5.12	4.47	30,000.00 100.00	30,301.56 101.01	0.1	301.56	67.47	1,518	Aaa	
70,000	02008FAC8	ALLYA 2024-1 A3	2.1	5.14	5.13	69,996.11 99.99	70,625.47 100.89	0.3	629.37	158.04	3,556		AAA
80,000	14319GAD3	CARMX 2024-3 A3	2.5	4.94	4.94	80,000.00 100.00	80,858.05 101.07	0.4	858.05	173.87	3,912	Aaa	AAA
Accrued Interest							2,178.01	0.0			51,679		
			1.9	4.76	5.64	1,099,669.42	1,102,489.47	4.9	642.04	2,178.01	51,679		
MBS - Agency													
421	3128KUS73	FG A64142	4.1	4.89	5.16	472.47 112.16	446.98 106.10	0.0	-25.49	2.11	25	Aaa	AA+
Accrued Interest							2.11	0.0			25		
			4.1	4.89	5.16	472.47	449.08	0.0	-25.49	2.11	25		
CMBS - Agency													
89,736	30298DAE9	FRESB 2019 - SB64 A5H	0.4	3.49	11.31	92,342.22 102.90	89,018.96 99.20	0.4	-3,323.25	460.98	5,532	Aaa	AA+
Accrued Interest							460.98	0.0			5,532		
			0.4	3.49	11.31	92,342.22	89,479.95	0.4	-3,323.25	460.98	5,532		
FIXED INCOME TOTAL			4.0	4.20	4.75	16,036,564.52	15,986,553.62	71.6	-175,275.27	125,264.36	571,180		
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		

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5,881	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				5,881.44 10.00	5,881.44 10.00	0.0	0.00		0		
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			2.86	3.19	3.40	21,107,244.33	22,312,095.45	100.0	1,079,586.76	125,264.36	725,473		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
8/7/2024	8/14/2024	55,000	23331ABS7	D.R. HORTON INC 5.000% Due 10/15/2034	MIZ_bb	99.01	54,452.75			54,452.75
8/15/2024	8/16/2024	220,000	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	BOFA	92.24	202,924.22			202,924.22
8/20/2024	8/27/2024	20,000	501044DT5	KROGER CO 99.895% Due 9/15/2029	WELLS_b b	99.90	19,979.00			19,979.00
8/21/2024	8/27/2024	60,000	501044DT5	KROGER CO 99.895% Due 9/15/2029	WELLS_b b	100.32	60,190.20			60,190.20
8/30/2024	9/3/2024	290,000	91282CGS4	US TREASURY N/B 3.625% Due 3/31/2030	RBCC_bb	99.25	287,825.00			287,825.00
Total Purchases							625,371.17	0.00	0.00	625,371.17

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
8/7/2024	8/14/2024	10,000	91282CJJ1	US TREASURY N/B 4.500% Due 11/15/2033	JPMORG AN_bb	104.21	10,421.09			10,421.09
8/7/2024	8/14/2024	45,000	91282CJJ1	US TREASURY N/B 4.500% Due 11/15/2033	JPMORG AN_bb	104.21	46,894.93			46,894.93
8/15/2024	8/16/2024	55,000	23331ABM0	DR HORTON INC 2.500% Due 10/15/2024	MSCO	99.39	54,665.05			54,665.05
8/15/2024	8/16/2024	130,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	JPMORG AN_bb	96.18	125,033.60			125,033.60
8/15/2024	8/16/2024	5,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	JPMORG AN_bb	96.18	4,808.98			4,808.98
8/21/2024	8/27/2024	50,000	91282CEE7	US TREASURY N/B 2.375% Due 3/31/2029	JPMORG AN_bb	94.47	47,236.33			47,236.33
8/30/2024	9/3/2024	100,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	RBCC_bb	96.51	96,509.77			96,509.77

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
8/30/2024	9/3/2024	200,000	91282CHB0	US TREASURY N/B 3.625% Due 5/15/2026	RBCC_bb	99.33	198,664.06			198,664.06
Total Sales							584,233.81	0.00	0.00	584,233.81

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/1/2024	8/15/2024	ALLY	ALLY FINANCIAL INC	1.00	624.90	624.90
8/1/2024	8/15/2024	NRG	NRG ENERGY INC	1.00	326.00	326.00
8/1/2024	8/15/2024	O	REALTY INCOME CORP COM	1.00	189.62	189.62
8/5/2024	8/23/2024	ETN	EATON CORP PLC	1.00	369.42	369.42
8/5/2024	9/11/2024	VALE	VALE S A ADR	1.00	987.32	987.32
8/6/2024	9/10/2024	MET	METLIFE INC COM	1.00	899.25	899.25
8/7/2024	9/1/2024	FE	FIRSTENERGY CORP COM	1.00	671.08	671.08
8/7/2024	9/3/2024	F	FORD MOTOR CO	1.00	639.75	639.75
8/9/2024	9/9/2024	AZN	ASTRAZENECA PLC - SPONS ADR	1.00	355.50	355.50
8/9/2024	9/10/2024	IBM	INTL BUSINESS MACHINES CORP	1.00	502.67	502.67
8/9/2024	9/3/2024	TFC	TRUIST FINANCIAL CORP	1.00	1,336.92	1,336.92
8/9/2024	9/1/2024	WFC	WELLS FARGO & CO	1.00	609.20	609.20
8/13/2024	9/3/2024	ETR	ENTERGY CORP NEW COM	1.00	575.17	575.17
8/14/2024	8/30/2024	CLX	CLOROX CO DEL COM	1.00	550.22	550.22
8/15/2024	8/22/2024	FANG	DIAMONDBACK ENERGY INC	1.00	613.44	613.44
8/15/2024	8/22/2024	FANG	DIAMONDBACK ENERGY INC	1.00	383.40	383.40
8/15/2024	9/12/2024	MSFT	MICROSOFT CORP	1.00	132.00	132.00
8/16/2024	9/6/2024	AMGN	AMGEN INC COM	1.00	510.75	510.75
8/16/2024	9/16/2024	DUK	DUKE ENERGY CORP	1.00	49.64	49.64
8/16/2024	10/10/2024	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	1.00	475.76	475.76
8/16/2024	9/5/2024	RTX	RTX CORP	1.00	557.55	557.55
8/16/2024	9/3/2024	WMT	WAL-MART STORES INC	1.00	222.86	222.86
8/19/2024	9/10/2024	CVX	CHEVRON CORP	1.00	1,171.97	1,171.97
8/19/2024	9/10/2024	SNA	SNAP ON INC COM	1.00	435.24	435.24
8/20/2024	9/3/2024	PSX	PHILLIPS 66	1.00	668.15	668.15

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/20/2024	8/30/2024	TKR	TIMKEN CO COM	1.00	132.26	132.26
8/21/2024	9/10/2024	TGT	TARGET CORP	1.00	521.92	521.92
8/23/2024	9/6/2024	BBWI	BATH & BODY WORKS INC	1.00	293.00	293.00
8/27/2024	9/10/2024	JNJ	JOHNSON & JOHNSON	1.00	911.40	911.40
8/30/2024	9/27/2024	KHC	KRAFT HEINZ CO COM	1.00	520.00	520.00
8/30/2024	9/20/2024	TAP	MOLSON COORS BREWING CO -B	1.00	548.68	548.68
Total Dividends					16,785.04	16,785.04

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/1/2024	8/15/2024	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.12	2.12
8/1/2024	8/26/2024	30298DAE9	FRESB 2019 - SB64 A5H 6.164% Due 4/25/2039	100.00	396.56	396.56
8/1/2024	8/1/2024	91159HJL5	US BANCORP 4.839% Due 2/1/2034	100.00	2,903.40	2,903.40
8/2/2024	8/2/2024	05530QAQ3	BAT INTL FINANCE PLC 5.931% Due 2/2/2029	100.00	3,113.78	3,113.78
8/2/2024	8/2/2024	446150BD5	HUNTINGTON BANCSHARES 5.709% Due 2/2/2035	100.00	2,140.88	2,140.88
8/4/2024	8/5/2024	097023DG7	BOEING CO 2.196% Due 2/4/2026	100.00	1,756.80	1,756.80
8/10/2024	8/12/2024	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	19.39	19.39
8/10/2024	8/12/2024	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	13.99	13.99
8/12/2024	8/12/2024	38141GXS8	GOLDMAN SACHS GROUP INC 0.855% Due 2/12/2026	100.00	598.50	598.50
8/12/2024	8/12/2024	7591EPAT7	REGIONS FINANCIAL CORP 1.800% Due 8/12/2028	100.00	1,125.00	1,125.00

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/13/2024	8/13/2024	718172DH9	PHILIP MORRIS INTL INC 5.125% Due 2/13/2031	100.00	2,050.00	2,050.00
8/14/2024	8/14/2024	58013MFU3	MCDONALDS CORP 4.800% Due 8/14/2028	100.00	1,320.00	1,320.00
8/15/2024	8/15/2024	02008FAC8	ALLYA 2024-1 A3 5.080% Due 12/15/2028	100.00	296.33	296.33
8/15/2024	8/15/2024	14318WAD9	CARMX 2024-1 A3 4.920% Due 10/16/2028	100.00	205.00	205.00
8/15/2024	8/15/2024	14319GAD3	CARMX 2024-3 A3 4.890% Due 7/16/2029	100.00	163.00	163.00
8/15/2024	8/15/2024	437927AC0	HAROT 2023-2 A3 4.930% Due 11/15/2027	100.00	225.96	225.96
8/15/2024	8/15/2024	477920AC6	JDOT 2023-B A3 5.180% Due 3/15/2028	100.00	194.25	194.25
8/15/2024	8/15/2024	47800RAD5	JDOT 2024-A A3 5.060% Due 11/15/2028	100.00	124.00	124.00
8/15/2024	8/15/2024	58768RAC4	MBALT 2023-A A3 4.740% Due 1/15/2027	100.00	553.00	553.00
8/15/2024	8/15/2024	58770JAD6	MBALT 2024-A A3 5.320% Due 1/18/2028	100.00	177.33	177.33
8/15/2024	8/15/2024	65480JAC4	NAROT 2022-B A3 4.460% Due 5/17/2027	100.00	613.25	613.25
8/15/2024	8/15/2024	690742AF8	OWENS CORNING 3.400% Due 8/15/2026	100.00	1,445.00	1,445.00
8/15/2024	8/15/2024	80287DAC1	SDART 2023-6 A3 5.930% Due 7/17/2028	100.00	321.21	321.21
8/15/2024	8/15/2024	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	3,412.50	3,412.50
8/15/2024	8/15/2024	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	100.00	7,837.50	7,837.50
8/16/2024	8/16/2024	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
8/18/2024	8/19/2024	43815PAC3	HAROT 2022-2 A3 3.730% Due 7/20/2026	100.00	193.06	193.06
8/20/2024	8/20/2024	50155QAN0	KYNDRYL HOLDINGS INC 6.350% Due 2/20/2034	100.00	2,381.25	2,381.25
8/20/2024	8/20/2024	92348KBL6	VZMT 2023-2 A 4.890% Due 4/13/2028	100.00	529.75	529.75
8/21/2024	8/21/2024	126650DU1	CVS HEALTH CORP 5.250% Due 2/21/2033	100.00	1,968.75	1,968.75
8/31/2024	9/3/2024	CASH	MONEY FUND	1.00	2,555.14	2,555.14
8/31/2024	9/3/2024	CASH	MONEY FUND	1.00	438.42	438.42
Total Interest					39,618.79	39,618.79

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
8/1/2024	8/15/2024	2	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	1.94	0.03	1.94
8/1/2024	8/26/2024	969	30298DAE9	FRESB 2019 - SB64 A5H 6.164% Due 4/25/2039	100.00	969.00	-3.06	969.00
8/1/2024	8/26/2024	775	30298DAE9	FRESB 2019 - SB64 A5H 6.164% Due 4/25/2039	100.00	775.20	-1.25	775.20
8/10/2024	8/12/2024	868	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	867.74	0.38	867.74
8/10/2024	8/12/2024	282	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	281.91	0.24	281.91
8/10/2024	8/12/2024	282	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	281.91	-0.45	281.91
8/10/2024	8/12/2024	106	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	105.72	17.00	105.72
8/15/2024	8/15/2024	4,161	65480JAC4	NAROT 2022-B A3 4.460% Due 5/17/2027	100.00	4,161.03	0.61	4,161.03

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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
8/18/2024	8/19/2024	4,913	43815PAC3	HAROT 2022-2 A3 3.730% Due 7/20/2026	100.00	4,913.06	0.35	4,913.06
Total Principal Payments						12,357.51	13.85	12,357.51

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/6/2024	8/6/2024	CASH	MONEY FUND	1.00	10,905.87	10,905.87
8/16/2024	8/16/2024	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					110,905.87	110,905.87

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
8/7/2024	8/14/2024	23331ABS7	D.R. HORTON INC 5.000% Due 10/15/2034		0.00	0.00
8/15/2024	8/16/2024	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	100.00	-16.44	-16.44
8/20/2024	8/27/2024	501044DT5	KROGER CO 99.895% Due 9/15/2029		0.00	0.00
8/21/2024	8/27/2024	501044DT5	KROGER CO 99.895% Due 9/15/2029		0.00	0.00
8/30/2024	9/3/2024	91282CGS4	US TREASURY N/B 3.625% Due 3/31/2030	100.00	-4,480.74	-4,480.74
Total Purchased Accrued					-4,497.18	-4,497.18

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
8/7/2024	8/14/2024	91282CJJ1	US TREASURY N/B 4.500% Due 11/15/2033	100.00	612.02	612.02
8/15/2024	8/16/2024	23331ABM0	DR HORTON INC	100.00	462.15	462.15

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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
			2.500% Due 10/15/2024			
8/15/2024	8/16/2024	912828P46	US TREASURY N/B	100.00	5.96	5.96
			1.625% Due 2/15/2026			
8/21/2024	8/27/2024	91282CEE7	US TREASURY N/B	100.00	483.44	483.44
			2.375% Due 3/31/2029			
8/30/2024	9/3/2024	912828P46	US TREASURY N/B	100.00	83.90	83.90
			1.625% Due 2/15/2026			
8/30/2024	9/3/2024	91282CHB0	US TREASURY N/B	100.00	2,186.82	2,186.82
			3.625% Due 5/15/2026			
Total Sold Accrued					3,834.29	3,834.29

Realized Gains and Losses

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US Dollar
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Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
2/29/2024	8/7/2024	10,000	91282CJJ1	US TREASURY N/B		10,190.23	-7.01	10,421.09	237.86	
3/28/2024	8/7/2024	45,000	91282CJJ1	US TREASURY N/B		46,037.11	-31.86	46,894.93	889.68	
10/11/2019	8/15/2024	55,000	23331ABM0	DR HORTON INC		54,618.30	368.16	54,665.05	0.00	-321.41
4/5/2022	8/15/2024	130,000	912828P46	US TREASURY N/B		124,581.64	3,242.91	125,033.60	0.00	-2,790.95
2/28/2023	8/15/2024	5,000	912828P46	US TREASURY N/B		4,606.45	187.58	4,808.98	0.00	14.96
3/31/2022	8/21/2024	50,000	91282CEE7	US TREASURY N/B		49,830.08	54.88	47,236.33	0.00	-2,648.63
5/18/2023	8/30/2024	200,000	91282CHB0	US TREASURY N/B		198,398.44	665.99	198,664.06	0.00	-400.37
2/28/2023	8/30/2024	100,000	912828P46	US TREASURY N/B		92,128.91	3,860.52	96,509.77	0.00	520.34
Total Gains									1,128	535
Total Losses									0	-6,161
Total						580,391	8,341.17	584,234	1,128	-5,626
Total Realized Gain/Loss		-4,498.52								