

WFT LIQUIDATING TRUST COMBINED PORTFOLIO

February 28, 2025



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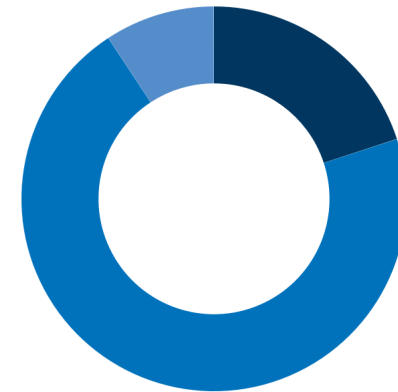
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Activity Summary

Period	Month to Date
Beginning Value	21,336,374.77
Beginning Accrued Interest	127,655.49
Beginning Total	21,464,030.26
Net Contributions/Withdrawals	-100,000.00
Realized Gains/Losses	-573.68
Change in Unrealized Gains/Losses	179,281.64
Net Income/Expenses	55,607.49
Amortization/Accretion	7,619.76
Change in Accrued Interest	-1,395.53
Ending value	21,478,309.98
Ending Accrued Interest	126,259.95
Ending Total	21,604,569.94

Asset Allocation



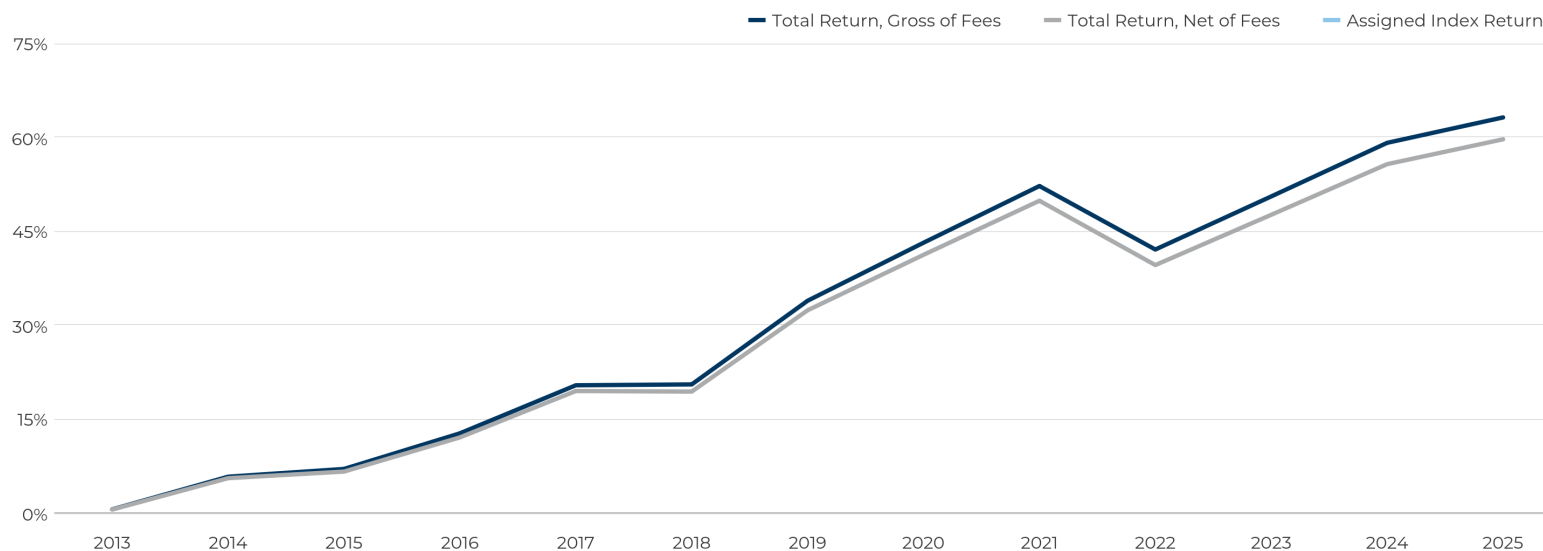
Asset Class	Market Value	Assets %	Yield %
Common Stock	4,315,263.07	20.0	3.0
Fixed Income	15,295,266.58	70.8	4.4
Cash and Equiv	1,994,040.28	9.2	3.4
Total	21,604,569.94	100.0	4.1

Performance History Time Weighted Returns (%)

Account/Index	Month to Date	Quarter to Date	Year to Date	Annualized Latest 1 Yr	Annualized Latest 3 Yrs	Annualized Latest 5 Yrs	Annualized Inception to Date	2024	2023	2022	2021	2020
Account - Gross	1.13	2.56	2.56	8.07	3.01	4.27	4.42	5.70	5.99	-6.68	6.34	6.94
Account - Net	1.13	2.56	2.56	7.91	2.82	4.07	4.22	5.49	5.77	-6.87	6.13	6.71
Assigned Index Return*	1.09	2.46	2.46	7.80	3.13	3.50		5.51	6.60	-6.88	3.70	6.27

*Index: 10% TBILL/70% BIGC/ 20% R1000 Value
Inception Date: 11/01/2013

Growth of a Dollar Since Inception (\$)



Holdings

February 28, 2025

CUSIP/Ticker	Description	Quantity	Duration	Yield to Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/Unit Cost	Market Value/Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moody's Rating	S&P Rating
Common Stock													
Equity													
	ASIA ENT III ON-SHR LP(EST.VAL)	161,260.00				161,259.62 1.00	161,260.00 1.00	0.75	0.38	0.00	0.00	NA	NA
JPM	JPMORGAN CHASE ORD	532.00				58,555.38 110.07	140,793.80 264.65	0.65	82,238.42	0.00	2,553.60	NA	NA
MET	METLIFE ORD	1,326.00				60,641.60 45.73	114,274.68 86.18	0.53	53,633.09	0.00	2,890.68	NA	NA
PNC	PNC FINANCIAL SERVICES GROUP ORD	584.00				85,680.68 146.71	112,081.28 191.92	0.52	26,400.60	0.00	3,708.40	NA	NA
CSCO	CISCO SYSTEMS ORD	1,742.00				81,198.37 46.61	111,679.62 64.11	0.52	30,481.25	0.00	2,787.20	NA	NA
ABBV	ABBVIE ORD	495.00				59,785.47 120.78	103,469.85 209.03	0.48	43,684.38	0.00	3,113.55	NA	NA
BAC	BANK OF AMERICA ORD	2,240.00				63,719.11 28.45	103,264.00 46.10	0.48	39,544.89	0.00	2,240.00	NA	NA
JNJ	JOHNSON & JOHNSON ORD	591.00				72,339.48 122.40	97,526.82 165.02	0.45	25,187.34	0.00	2,931.36	NA	NA
WFC	WELLS FARGO ORD	1,224.00				51,159.65 41.80	95,863.68 78.32	0.44	44,704.03	0.00	1,897.20	NA	NA
RTX	RTX ORD	711.00				48,343.26 67.99	94,555.89 132.99	0.44	46,212.63	0.00	1,791.72	NA	NA
CVX	CHEVRON ORD	578.00				57,262.55 99.07	91,682.36 158.62	0.42	34,419.81	0.00	3,814.80	NA	NA
MDT	MEDTRONIC ORD	912.00				75,604.12 82.90	83,922.24 92.02	0.39	8,318.12	0.00	2,544.48	NA	NA
EOG	EOG RESOURCES ORD	625.00				53,574.62 85.72	79,337.50 126.94	0.37	25,762.88	0.00	2,315.63	NA	NA
TFC	TRUIST FINANCIAL ORD	1,708.00				69,928.35 40.94	79,165.80 46.35	0.37	9,237.45	0.00	3,552.64	NA	NA
ETN	EATON ORD	269.00				20,906.76 77.72	78,903.08 293.32	0.37	57,996.32	0.00	1,011.44	NA	NA
IFF	INTERNATIONAL FLAVORS & FRAGRANS ORD	960.00				85,294.12 88.85	78,537.60 81.81	0.36	-6,756.52	0.00	1,536.00	NA	NA

Holdings

February 28, 2025

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VZ	VERIZON COMMUNICATIONS ORD	1,798.00				74,341.47 41.35	77,493.80 43.10	0.36	3,152.33	0.00	4,827.63	NA	NA
AVGO	BROADCOM ORD	369.00				10,156.41 27.52	73,589.67 199.43	0.34	63,433.26	0.00	800.73	NA	NA
MS	MORGAN STANLEY ORD	552.00				21,118.25 38.26	73,476.72 133.11	0.34	52,358.47	0.00	2,001.00	NA	NA
ETR	ENTERGY ORD	817.00				38,273.81 46.85	71,332.27 87.31	0.33	33,058.46	0.00	1,903.61	NA	NA
CAT	CATERPILLAR ORD	207.00				25,865.30 124.95	71,197.65 343.95	0.33	45,332.35	0.00	1,144.71	NA	NA
WMT	WALMART ORD	719.00				20,953.10 29.14	70,900.59 98.61	0.33	49,947.49	0.00	596.77	NA	NA
EMN	EASTMAN CHEMICAL ORD	721.00				68,590.75 95.13	70,549.85 97.85	0.33	1,959.10	0.00	2,350.46	NA	NA
AMGN	AMGEN ORD	228.00				63,178.20 277.10	70,237.68 308.06	0.33	7,059.48	0.00	2,081.64	NA	NA
TGT	TARGET ORD	559.00				78,121.61 139.75	69,450.16 124.24	0.32	-8,671.45	0.00	2,493.14	NA	NA
BAX	BAXTER INTERNATIONAL ORD	1,940.00				71,964.13 37.09	66,949.40 34.51	0.31	-5,014.73	0.00	1,784.80	NA	NA
CMCSA	COMCAST CL A ORD	1,821.00				76,941.69 42.25	65,337.48 35.88	0.30	-11,604.21	0.00	2,258.04	NA	NA
SNA	SNAP ON ORD	189.00				40,999.24 216.93	64,481.13 341.17	0.30	23,481.89	0.00	1,512.00	NA	NA
TXN	TEXAS INSTRUMENTS ORD	328.00				59,030.17 179.97	64,284.72 195.99	0.30	5,254.55	0.00	1,744.96	NA	NA
NOC	NORTHROP GRUMMAN ORD	139.00				58,003.27 417.29	64,181.86 461.74	0.30	6,178.59	0.00	1,118.95	NA	NA
ALLY	ALLY FINANCIAL ORD	1,673.00				67,593.57 40.40	62,068.30 37.10	0.29	-5,525.27	0.00	2,007.60	NA	NA
IBM	INTERNATIONAL BUSINESS MACHINES ORD	242.00				46,628.95 192.68	61,090.48 252.44	0.28	14,461.54	0.00	1,616.56	NA	NA
PSX	PHILLIPS 66 ORD	467.00				33,649.36 72.05	60,565.23 129.69	0.28	26,915.87	0.00	2,148.20	NA	NA
TSN	TYSON FOODS CL A ORD	976.00				58,505.54 59.94	59,867.84 61.34	0.28	1,362.30	0.00	1,932.48	NA	NA

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IRM	IRON MOUNTAIN ORD	637.00				15,943.35 25.03	59,349.29 93.17	0.27	43,405.94	0.00	1,739.01	NA	NA
CLX	CLOROX ORD	362.00				47,907.68 132.34	56,613.18 156.39	0.26	8,705.50	0.00	1,759.32	NA	NA
DRI	DARDEN RESTAURANTS ORD	282.00				45,888.46 162.73	56,529.72 200.46	0.26	10,641.26	0.00	1,553.82	NA	NA
MSFT	MICROSOFT ORD	142.00				41,843.03 294.67	56,372.58 396.99	0.26	14,529.55	0.00	448.72	NA	NA
TROW	T ROWE PRICE GROUP ORD	531.00				58,607.84 110.37	56,137.32 105.72	0.26	-2,470.52	0.00	2,633.76	NA	NA
NRG	NRG ENERGY ORD	526.00				19,643.95 37.35	55,603.46 105.71	0.26	35,959.51	0.00	874.48	NA	NA
CVS	CVS HEALTH ORD	832.00				47,846.82 57.51	54,679.04 65.72	0.25	6,832.22	0.00	2,213.12	NA	NA
FANG	DIAMONDBACK ENERGY ORD	342.00				11,350.54 33.19	54,364.32 158.96	0.25	43,013.78	0.00	1,231.20	NA	NA
HIG	THE HARTFORD INSURANCE GROUP ORD	452.00				36,099.16 79.87	53,462.56 118.28	0.25	17,363.40	0.00	872.36	NA	NA
PFE	PFIZER ORD	1,910.00				61,148.92 32.02	50,481.30 26.43	0.23	-10,667.62	0.00	3,227.90	NA	NA
FE	FIRSTENERGY ORD	1,269.00				48,850.54 38.50	49,199.13 38.77	0.23	348.59	0.00	2,157.30	NA	NA
SBUX	STARBUCKS ORD	424.00				42,199.32 99.53	49,103.44 115.81	0.23	6,904.12	0.00	1,000.64	NA	NA
FDX	FEDEX ORD	185.00				42,968.81 232.26	48,636.50 262.90	0.23	5,667.69	0.00	999.00	NA	NA
GSK	GSK ADR REP 2 ORD	1,291.00				50,818.60 39.36	48,528.69 37.59	0.22	-2,289.91	0.00	2,007.06	NA	NA
HRB	H&R BLOCK ORD	888.00				38,631.77 43.50	48,404.88 54.51	0.22	9,773.11	0.00	1,234.32	NA	NA
BLK	BLACKROCK ORD	49.00				28,344.54 578.46	47,911.22 977.78	0.22	19,566.68	0.00	999.60	NA	NA
CMA	COMERICA ORD	735.00				43,696.71 59.45	47,282.55 64.33	0.22	3,585.84	0.00	2,087.40	NA	NA
EVRG	EVERGY ORD	675.00				42,882.34 63.53	46,514.25 68.91	0.22	3,631.91	0.00	1,751.63	NA	NA

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IPG	INTERPUBLIC GROUP OF COMPANIES ORD	1,653.00				55,874.46 33.80	45,292.20 27.40	0.21	-10,582.26	0.00	2,181.96	NA	NA
AZN	ASTRAZENECA ADR REP 0.5 ORD	571.00				33,596.27 58.84	43,515.91 76.21	0.20	9,919.64	0.00	885.05	NA	NA
BBWI	BATH AND BODY WORKS ORD	1,177.00				55,171.24 46.87	42,642.71 36.23	0.20	-12,528.53	0.00	941.60	NA	NA
QCOM	QUALCOMM ORD	262.00				33,297.11 127.09	41,178.54 157.17	0.19	7,881.43	0.00	877.70	NA	NA
TKR	TIMKEN ORD	497.00				40,879.64 82.25	40,257.00 81.00	0.19	-622.64	0.00	675.92	NA	NA
MO	ALTRIA GROUP ORD	720.00				29,134.08 40.46	40,212.00 55.85	0.19	11,077.92	0.00	2,880.00	NA	NA
DKS	DICKS SPORTING ORD	176.00				25,740.38 146.25	39,617.60 225.10	0.18	13,877.22	0.00	774.40	NA	NA
PG	PROCTER & GAMBLE ORD	222.00				23,115.39 104.12	38,592.48 173.84	0.18	15,477.09	0.00	893.77	NA	NA
CCI	CROWN CASTLE ORD	376.00				47,840.68 127.24	35,381.60 94.10	0.16	-12,459.08	0.00	2,353.76	NA	NA
NLY	ANNALY CAPITAL MANAGEMENT REIT ORD	1,549.00				31,849.16 20.56	34,000.55 21.95	0.16	2,151.39	0.00	4,027.40	NA	NA
O	REALTY INCOME REIT ORD	580.00				37,639.39 64.90	33,077.40 57.03	0.15	-4,561.99	0.00	1,821.49	NA	NA
F	FORD MOTOR ORD	3,425.00				42,053.86 12.28	32,708.75 9.55	0.15	-9,345.11	0.00	2,055.00	NA	NA
REXR	REXFORD INDUSTRIAL REALTY REIT ORD	632.00				36,323.95 57.47	26,114.24 41.32	0.12	-10,209.71	0.00	1,055.44	NA	NA
FCX	FREEPORT MC-MORAN ORD	590.00				25,216.54 42.74	21,776.90 36.91	0.10	-3,439.64	0.00	177.00	NA	NA
	STEPSTONE MEZZ PARTI(EST.VAL)	13,289.00				13,289.15 1.00	13,290.11 1.00	0.06	0.96	0.00	0.00	NA	NA
	PRIV EQUITY PTRS III(EST.VAL)	5,059.00				5,058.89 1.00	5,058.63 1.00	0.02	-0.26	0.00	0.00	NA	NA
Total Equity		231,812.00				3,279,920.50 93.46	4,315,263.07 140.09	19.97		0.00	123,403.10	NA	NA

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Total Common Stock		231,812.00				3,279,920.50 93.46	4,315,263.07 140.09	19.97		0.00	123,403.10	NA	NA
Fixed Income													
Asset Backed													
92348KDE0	VZMT 2024-6 A1A	215,000.00	2.30	4.16		214,944.16 99.97	214,359.72 99.57	0.99	-1,035.53	273.95	8,965.50	Aaa	AAA
65479XAD4	NALT 2025-A A3	135,000.00	1.89	4.93		134,998.03 100.00	136,302.85 100.75	0.63	1,019.92	285.00	6,412.50	Aaa	NA
38013JAD5	GMCAR 2023-1 A3	121,669.62	0.67	5.42		121,651.06 99.98	122,025.68 100.10	0.56	89.84	236.24	5,669.80	Aaa	NA
58773DAD6	MBART 2025-1 A3	115,000.00	2.46	4.84		114,975.54 99.98	116,453.89 101.05	0.54	1,233.38	244.31	5,497.00	Aaa	NA
14319GAD3	CARMX 2024-3 A3	80,000.00	2.09	5.25		79,996.39 100.00	80,858.67 100.86	0.37	635.62	173.87	3,912.00	Aaa	AAA
02008FAC8	ALLYA 2024-1 A3	70,000.00	1.36	5.06		69,989.84 99.99	70,635.57 100.68	0.33	441.51	158.04	3,556.00	NA	AAA
80287DAC1	SDART 2023-6 A3	65,000.00	0.77	5.83		65,159.22 100.24	65,714.69 100.84	0.30	452.48	171.31	3,854.50	Aaa	NA
437927AC0	HAROT 2023-2 A3	55,000.00	0.91	3.43		54,991.09 99.98	55,354.38 100.43	0.26	220.64	120.51	2,711.50	Aaa	AAA
14318WAD9	CARMX 2024-1 A3	50,000.00	1.52	4.96		49,978.19 99.96	50,443.56 100.67	0.23	328.18	109.33	2,460.00	NA	AAA
477920AC6	JDOT 2023-B A3	45,000.00	0.93	5.47		44,992.49 99.98	45,401.85 100.66	0.21	286.33	103.60	2,331.00	Aaa	NA
58770JAD6	MBALT 2024-A A3	40,000.00	1.31	5.69		39,995.32 99.99	40,605.40 101.28	0.19	494.70	94.58	2,128.00	Aaa	NA
47800RAD5	JDOT 2024 A3	30,000.00	1.54	5.08		29,998.32 99.99	30,336.06 100.90	0.14	252.36	66.13	1,488.00	Aaa	NA
14686KAD9	CRVNA 2021-N2 C	16,094.43	0.95	1.56		16,085.96 99.95	15,537.70 96.48	0.07	-562.79	10.05	172.21	NA	AA
14687GAD7	CRVNA 2021-N3 C	12,264.49	1.06	4.34		11,832.25 96.48	11,813.80 96.27	0.05	-66.17	7.30	133.68	NA	AA
Total Asset Backed		1,050,028.54	1.64	4.83		1,049,587.86 99.96	1,053,789.60 100.37	4.88	3,790.47	2,054.22	49,291.70	Aaa	AAA

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Corporate													
46647PBK1	JPMORGAN CHASE & CO	155,000.00	0.15	2.08	6.00	155,000.00 100.00	155,567.93 99.62	0.72	-589.00	1,156.93	3,228.65	A1	A
251526CE7	DEUTSCHE BANK AG (NEW YORK BRANCH)	150,000.00	0.72	1.85	5.56	151,803.00 101.20	148,119.97 98.17	0.69	-3,039.58	860.47	3,193.50	Baa1	BBB
097023DG7	BOEING CO	150,000.00	0.91	2.19	4.88	150,053.35 100.04	146,614.05 97.58	0.68	-3,633.00	247.05	3,294.00	Baa3	BBB-
693475BR5	PNC FINANCIAL SERVICES GROUP INC	140,000.00	2.95	5.48	4.89	140,521.40 100.37	145,557.91 102.75	0.67	3,440.49	1,714.91	7,814.80	A3	A-
26441CAS4	DUKE ENERGY CORP	140,000.00	1.43	4.14	4.50	126,231.00 90.16	138,117.00 97.33	0.64	-737.95	1,855.00	3,710.00	Baa2	BBB
06051GGR4	BANK OF AMERICA CORP	140,000.00	2.26	2.91	5.08	144,099.80 102.93	136,983.31 97.45	0.63	-4,473.08	558.91	5,030.20	A1	A-
61744YAK4	MORGAN STANLEY	140,000.00	3.15	2.87	4.48	147,050.20 105.04	136,626.04 97.20	0.63	-6,224.40	544.64	5,027.40	A1	A-
95000U2N2	WELLS FARGO & CO	125,000.00	0.17	1.43	6.10	128,677.00 102.94	125,418.01 99.60	0.58	-655.47	919.26	2,735.00	A1	BBB+
91159HJL5	US BANCORP	120,000.00	6.46	5.16	5.31	117,174.90 97.65	117,403.50 97.43	0.54	-638.04	483.90	5,806.80	A3	A
036752AG8	ELEVANCE HEALTH INC	105,000.00	2.67	3.73	4.56	107,699.35 102.57	105,820.58 98.73	0.49	-2,346.50	2,153.03	4,306.05	Baa2	A
7591EPAT7	REGIONS FINANCIAL CORP	115,000.00	3.28	2.81	4.70	109,658.35 95.36	104,591.35 90.85	0.48	-6,896.64	109.25	2,070.00	Baa1	BBB+
05530QAQ3	BAT INTERNATIONAL FINANCE PLC	95,000.00	3.42	5.93	4.80	95,000.00 100.00	99,259.59 104.01	0.46	3,805.70	453.89	5,634.45	Baa1	BBB+
25278XAZ2	DIAMONDBACK ENERGY INC	90,000.00	6.97	5.44	5.33	89,711.10 99.68	92,250.90 100.51	0.43	724.88	1,795.50	4,860.00	Baa2	BBB
72650RBP6	PLAINS ALL AMERICAN PIPELINE LP	80,000.00	7.02	5.70	5.40	79,962.40 99.95	84,837.87 102.18	0.39	1,765.59	3,090.67	4,560.00	Baa2	BBB
690742AF8	OWENS CORNING	85,000.00	1.39	3.31	4.60	85,364.45 100.43	83,696.19 98.32	0.39	-1,514.45	128.44	2,890.00	Baa1	BBB

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37045XDP8	GENERAL MOTORS FINANCIAL COMPANY INC	90,000.00	3.37	2.36	4.99	90,198.90 100.22	83,171.40 91.51	0.38	-7,749.87	816.00	2,160.00	Baa2	BBB
06051GLH0	BANK OF AMERICA CORP	80,000.00	6.45	5.44	5.27	79,140.00 98.93	82,094.24 100.77	0.38	1,385.18	1,480.64	4,230.40	A1	A-
718172DH9	PHILIP MORRIS INTERNATIONAL INC	80,000.00	5.03	5.37	4.78	78,861.60 98.58	81,608.20 101.75	0.38	2,398.11	205.00	4,100.00	A2	A-
559222AV6	MAGNA INTERNATIONAL INC	90,000.00	4.83	2.42	4.84	90,198.90 100.22	80,498.00 88.93	0.37	-10,073.77	465.50	2,205.00	A3	A-
87264ACY9	T-MOBILE USA INC	80,000.00	6.68	6.05	5.09	74,154.40 92.69	80,296.22 99.73	0.37	4,968.85	516.22	4,040.00	Baa2	BBB
345397D67	FORD MOTOR CREDIT COMPANY LLC	75,000.00	6.26	7.11	6.52	75,084.00 100.11	79,656.98 103.95	0.37	2,888.40	1,691.48	5,341.50	Ba1	BBB-
50155QAN0	KYNDRYL HOLDINGS INC	75,000.00	6.77	6.15	5.52	76,071.00 101.43	79,503.77 105.81	0.37	3,346.94	145.52	4,762.50	Baa2	BBB-
14040HCZ6	CAPITAL ONE FINANCIAL CORP	75,000.00	2.91	6.31	5.35	74,994.30 99.99	79,227.20 104.18	0.37	3,139.68	1,091.45	4,734.00	Baa1	BBB
29390XAA2	EQUINIX EUROPE 2 FINANCING CORPORATION LLC	75,000.00	7.11	5.63	5.18	74,264.75 99.02	77,629.58 102.35	0.36	2,449.62	870.83	4,125.00	Baa2	BBB
025816DN6	AMERICAN EXPRESS CO	70,000.00	4.67	6.46	5.07	70,112.00 100.16	77,163.12 108.05	0.36	5,542.28	1,526.72	4,542.30	A2	A-
61747YFY7	MORGAN STANLEY	70,000.00	5.95	5.59	5.28	73,613.40 105.16	77,027.31 107.70	0.36	2,171.81	1,640.11	4,439.40	A1	A-
446150BD5	HUNTINGTON BANCSHARES INC	75,000.00	6.92	5.68	5.45	75,135.90 100.18	76,803.67 101.95	0.36	1,325.99	344.92	4,281.75	Baa1	BBB+
29278NAQ6	ENERGY TRANSFER LP	80,000.00	4.58	3.01	4.94	84,516.00 105.64	76,548.13 94.58	0.35	-7,036.22	883.33	3,000.00	Baa2	BBB
95000U3P6	WELLS FARGO & CO	75,000.00	4.27	5.22	4.98	75,095.60 100.13	76,529.98 101.50	0.35	1,031.84	404.23	3,933.00	A1	BBB+
02666TAH0	AMERICAN HOMES 4 RENT LP	75,000.00	7.18	5.47	5.34	75,180.75 100.24	76,387.33 101.15	0.35	679.53	527.08	4,125.00	Baa2	BBB
10112RBB9	BOSTON PROPERTIES LP	80,000.00	3.91	6.48	5.10	67,739.20 84.67	75,311.29 93.48	0.35	3,907.97	528.89	2,720.00	Baa2	BBB
845467AR0	EXPAND ENERGY CORP	75,000.00	1.70	5.64	5.42	74,268.75 99.02	75,206.19 99.83	0.35	553.12	335.94	4,031.25	Ba1	BBB-

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369550BL1	GENERAL DYNAMICS CORP	75,000.00	1.93	3.24	4.33	76,171.00 101.56	74,864.50 98.36	0.35	-1,582.70	1,093.75	2,625.00	A2	A
95000U3D3	WELLS FARGO & CO	70,000.00	6.43	6.21	5.33	66,021.45 94.32	72,062.98 101.05	0.33	4,281.76	1,330.78	3,772.30	A1	BBB+
29250RAW6	ENBRIDGE ENERGY PARTNERS LP	70,000.00	0.37	4.53	5.28	75,360.60 107.66	71,803.51 100.36	0.33	-95.45	1,553.61	4,112.50	Baa2	BBB+
844741BK3	SOUTHWEST AIRLINES CO	70,000.00	2.01	2.14	4.70	81,758.60 116.80	71,398.56 100.92	0.33	-3,677.75	757.36	3,587.50	Baa1	BBB
00774MAW5	AERCAP IRELAND CAPITAL DAC	75,000.00	3.37	2.72	4.84	76,309.50 101.75	71,171.00 93.88	0.33	-5,293.25	762.50	2,250.00	Baa1	BBB+
876030AK3	TAPESTRY INC	70,000.00	4.31	5.08	5.01	70,036.50 100.05	71,051.63 100.37	0.33	218.98	793.33	3,570.00	Baa2	BBB
716973AB8	PFIZER INVESTMENT ENTERPRISES PTE LTD	70,000.00	1.11	4.49	4.36	69,926.50 99.90	70,956.78 100.11	0.33	105.20	882.58	3,115.00	A2	A
31946MAA1	FIRST CITIZENS BANCSHARES INC (DELAWARE)	70,000.00	0.05	4.01	6.91	69,450.00 99.21	70,776.48 99.55	0.33	-241.78	1,089.38	2,362.50	Baa2	NA
172967PA3	CITIGROUP INC	65,000.00	6.03	5.60	5.35	68,051.10 104.69	70,488.17 106.63	0.33	1,593.98	1,177.37	4,075.50	A3	BBB+
06738ECK9	BARCLAYS PLC	65,000.00	3.07	6.40	5.23	65,241.80 100.37	70,288.18 105.11	0.33	3,141.00	1,968.63	4,218.50	Baa1	BBB+
337738AR9	FISERV INC	70,000.00	3.18	4.19	4.66	70,057.90 100.08	70,163.10 98.48	0.32	-1,086.18	1,225.00	2,940.00	Baa2	BBB
29250NBY0	ENBRIDGE INC	65,000.00	4.64	6.21	4.96	64,955.70 99.93	70,154.21 106.10	0.32	4,004.22	1,186.61	4,030.00	Baa2	BBB+
404280CG2	HSBC HOLDINGS PLC	70,000.00	0.26	2.09	5.94	69,967.10 99.95	69,895.88 99.34	0.32	-400.51	355.08	1,469.30	A3	A-
29365TAG9	ENTERGY TEXAS INC	70,000.00	3.59	3.45	4.50	73,101.70 104.43	69,886.44 98.16	0.32	-2,650.39	1,174.44	2,800.00	A3	A
172967LD1	CITIGROUP INC	70,000.00	1.77	4.08	5.15	67,987.50 97.12	69,454.46 98.67	0.32	699.92	385.46	2,720.90	A3	BBB+
654106AJ2	NIKE INC	70,000.00	1.95	2.57	4.25	70,767.90 101.10	68,757.77 97.05	0.32	-2,294.37	823.47	1,925.00	A1	AA-
74340XCG4	PROLOGIS LP	65,000.00	2.94	5.02	4.52	64,579.10 99.35	66,364.46 101.07	0.31	986.75	668.96	3,168.75	A3	A

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718172CN7	PHILIP MORRIS INTERNATIONAL INC	65,000.00	0.17	1.60	4.57	64,682.80 99.51	64,975.95 99.46	0.30	-337.97	325.00	975.00	A2	A-
571903AY9	MARRIOTT INTERNATIONAL INC	65,000.00	2.81	2.80	4.61	70,025.80 107.73	64,841.47 98.25	0.30	-3,280.61	982.22	2,600.00	Baa2	BBB
74762EAF9	QUANTA SERVICES INC	70,000.00	4.98	2.90	4.96	70,014.30 100.02	63,880.13 90.05	0.30	-6,971.70	845.83	2,030.00	Baa3	BBB-
91324PCV2	UNITEDHEALTH GROUP INC	60,000.00	1.00	2.87	4.44	60,858.60 101.43	60,044.07 98.64	0.28	-956.77	857.67	1,860.00	A2	A+
670346AR6	NUCOR CORP	60,000.00	0.25	2.03	4.82	59,908.80 99.85	59,865.00 99.28	0.28	-430.21	300.00	1,200.00	Baa1	A-
23331ABS7	DR HORTON INC	55,000.00	7.34	5.12	5.16	54,452.75 99.01	55,839.91 98.79	0.26	-146.65	1,504.86	2,750.00	A3	BBB+
58013MFU3	MCDONALD'S CORP	55,000.00	3.11	4.81	4.47	54,980.75 99.97	55,696.12 101.04	0.26	585.24	124.67	2,640.00	Baa1	BBB+
254687FV3	WALT DISNEY CO	55,000.00	0.85	1.80	4.38	54,857.55 99.74	53,899.63 97.77	0.25	-1,206.04	128.33	962.50	A2	A
37045XDL7	GENERAL MOTORS FINANCIAL COMPANY INC	55,000.00	5.59	2.72	5.41	54,904.30 99.83	47,475.73 85.71	0.22	-7,795.35	334.13	1,485.00	Baa2	BBB
031162DP2	AMGEN INC	45,000.00	2.64	5.19	4.57	44,921.70 99.83	46,882.21 101.62	0.22	779.31	1,152.31	2,317.50	Baa1	BBB+
23331ABP3	DR HORTON INC	50,000.00	2.51	1.44	4.53	49,856.50 99.71	46,425.94 92.32	0.21	-3,783.33	264.44	700.00	A3	BBB+
40414LAQ2	HEALTHPEAK OP LLC	45,000.00	1.31	3.22	4.48	45,080.55 100.18	44,453.38 98.37	0.21	-750.11	186.88	1,462.50	Baa1	BBB+
674599EK7	OCCIDENTAL PETROLEUM CORP	40,000.00	5.58	5.38	5.51	39,982.40 99.96	40,049.93 99.23	0.19	-290.40	358.33	2,150.00	Baa3	BB+
571903BB8	MARRIOTT INTERNATIONAL INC	25,000.00	3.27	2.83	4.64	28,166.25 112.66	25,300.63 100.04	0.12	-1,501.48	290.63	1,162.50	Baa2	BBB
448579AQ5	HYATT HOTELS CORP	20,000.00	1.73	5.76	4.77	19,995.00 99.98	20,455.63 101.78	0.09	358.74	99.03	1,150.00	Baa3	BBB-
Total Corporate		5,095,000.00	3.35	4.10	5.06	5,109,067.75 100.31	5,050,622.30 99.30	23.38	-38,099.93	54,528.36	209,119.70	Baa1	BBB+
Mortgage Backed													
30298DAE9	FRESB 2019-SB64 A5H	87,942.03	5.55	1.82		90,802.03 103.25	88,837.07 100.57	0.41	-9,404.58	391.50	0.00	NA	NA

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3128KUS73	FH A64142	409.21	3.00	5.10	4.38	463.44 113.25	431.66 104.98	0.00	-32.14	2.05	24.55	Aaa	AA+
Total Mortgage Backed		88,351.24	5.54	1.84	4.38	91,265.47 103.30	88,875.18 100.59	0.41	-9,436.72	393.55	24.55	Aaa	AA+
US Gov													
91282CEE7	UNITED STATES TREASURY	2,125,000.00	3.79	4.03	4.01	1,955,623.06 92.03	2,016,250.64 93.89	9.33	795.61	21,074.86	50,468.75	Aaa	AA+
91282CCB5	UNITED STATES TREASURY	1,805,000.00	5.76	3.42	4.08	1,571,009.60 87.04	1,572,593.01 86.65	7.28	-61,944.99	8,588.71	29,331.25	Aaa	AA+
91282CGS4	UNITED STATES TREASURY	1,505,000.00	4.52	3.94	4.03	1,481,891.61 98.46	1,499,858.89 98.14	6.94	-6,355.37	22,842.48	54,556.25	Aaa	AA+
91282CFF3	UNITED STATES TREASURY	1,080,000.00	6.62	4.21	4.13	970,924.80 89.90	986,479.87 91.23	4.57	5,083.15	1,148.62	29,700.00	Aaa	AA+
91282CCH2	UNITED STATES TREASURY	950,000.00	3.20	2.22	3.99	899,652.94 94.70	871,515.11 91.53	4.03	-51,297.96	1,968.23	11,875.00	Aaa	AA+
91282ZS2	UNITED STATES TREASURY	715,000.00	2.20	1.75	3.98	670,155.08 93.73	662,771.49 92.57	3.07	-33,507.75	893.75	3,575.00	Aaa	AA+
91282CHB0	UNITED STATES TREASURY	530,000.00	1.16	4.53	4.08	517,164.06 97.58	532,768.73 99.46	2.47	2,724.63	5,625.76	19,212.50	Aaa	AA+
91282CDG3	UNITED STATES TREASURY	515,000.00	1.62	3.67	4.02	469,447.85 91.15	493,117.84 95.38	2.28	-2,879.31	1,936.59	5,793.75	Aaa	AA+
91282CJJ1	UNITED STATES TREASURY	395,000.00	7.08	4.33	4.17	400,105.05 101.29	409,647.80 102.39	1.90	4,572.69	5,204.83	17,775.00	Aaa	AA+
Total US Gov	UNITED STATES TREASURY	9,620,000.00	4.27	3.61	4.05	8,935,974.04 93.06	8,975,719.55 93.50	41.55	-142,809.31	69,283.83	222,287.50	Aaa	AA+
Total Fixed Income		15,853,379.78	3.79	3.85	4.41	15,185,895.12 96.01	15,169,006.63 95.95	70.21	-186,555.49	126,259.95	480,723.45	A1	A
Cash and Equiv													
Currency													
CCYUSD		-299,240.12	0.00		0.00	-299,240.12 1.00	-299,240.12 1.00	-1.39	0.00	0.00	0.00	Aaa	AAA
Total Currency		-299,240.12	0.00		0.00	-299,240.12 1.00	-299,240.12 1.00	-1.39	0.00	0.00	0.00	Aaa	AAA

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MM Fund													
	PRINCIPAL DE-POSIT SWEEP PROGRAM	1,715,337.34	0.00			1,715,337.34 1.00	1,715,337.34 1.00	7.94	0.00	0.00	51,460.12	NA	NA
	PRINCIPAL DE-POSIT SWEEP PROGRAM	358,858.11	0.00			358,858.11 1.00	358,858.11 1.00	1.66	0.00	0.00	10,765.74	NA	NA
	PRINCIPAL DE-POSIT SWEEP PROGRAM	208,534.46	0.00			208,534.46 1.00	208,534.46 1.00	0.97	0.00	0.00	6,256.03	NA	NA
	MONEY MARKET FUND - USD	10,550.49				10,550.49 1.00	10,550.49 1.00	0.05	0.00	0.00	0.00	NA	NA
Total MM Fund		2,293,280.40	0.00			2,293,280.40 1.00	2,293,280.40 1.00	10.61	0.00	0.00	68,481.90	NA	NA
Total Cash and Equiv		1,994,040.28	0.00		0.00	1,994,040.28 1.00	1,994,040.28 1.00	9.23	0.00	0.00	68,481.90	Aaa	AAA
Grand Total		18,079,232.06	3.35	3.85	4.51	20,459,855.90 86.74	21,604,569.94 96.01	100.00	848,787.08	126,259.95	672,608.45	A1	A

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Buy								
02/24/2025 02/25/2025	Buy	AMERICAN HOMES 4 RENT LP 02666TAH0 / AMH	Baa2/BBB	75,000.00	75,180.75	458.33	-75,639.08	0.00
02/28/2025 03/03/2025	Buy	UNITED STATES TREASURY 91282CGS4 / T	Aaa/AA+	305,000.00	299,388.48	4,677.64	-304,066.12	0.00
Buy Total				620,000.00	591,626.26	7,803.86	-599,430.12	0.00
Call Redemption								
02/07/2025 02/07/2025	Call Redemp- tion	WARNERMEDIA HOLDINGS INC 55903VBG7 / WBD	Baa3/ BBB-	-145,000.00	-145,000.00	0.00	145,000.00	0.00
02/12/2025 02/12/2025	Call Redemp- tion	GOLDMAN SACHS GROUP INC 38141GXS8 / GS	A2/BBB+	-130,000.00	-130,000.00	0.00	130,000.00	471.19
Call Redemption Total				-275,000.00	-275,000.00	0.00	275,000.00	471.19
Cash Transfer								
02/14/2025 02/14/2025	Cash Transfer	US DOLLAR CCYUSD / USD	Aaa/AAA	0.00	0.00	0.00	-100,000.00	0.00
Cash Transfer Total				0.00	0.00	0.00	-100,000.00	0.00
Coupon								
02/01/2025 02/01/2025	Coupon	FH A64142 3128KUS73 / FG	Aaa/AA+	0.00	0.00	0.00	2.06	0.00
02/01/2025 02/01/2025	Coupon	FRESB 2019-SB64 A5H 30298DAE9 / FRESB	NA/NA	0.00	0.00	0.00	391.97	0.00
02/01/2025 02/01/2025	Coupon	EXPAND ENERGY CORP 845467AR0 / EXE	Ba1/BB+	0.00	0.00	0.00	2,015.63	0.00
02/01/2025 02/01/2025	Coupon	US BANCORP 91159HJL5 / USB	A3/A-	0.00	0.00	0.00	2,903.40	0.00
02/02/2025 02/02/2025	Coupon	BAT INTERNATIONAL FINANCE PLC 05530QAQ3 / BATSLN	Baa1/ BBB+	0.00	0.00	0.00	2,817.23	0.00
02/02/2025 02/02/2025	Coupon	HUNTINGTON BANCSHARES INC 446150BD5 / HBAN	Baa1/ BBB+	0.00	0.00	0.00	2,140.88	0.00
02/04/2025 02/04/2025	Coupon	BOEING CO 097023DG7 / BA	Baa3/ BBB-	0.00	0.00	0.00	1,647.00	0.00

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02/07/2025 02/07/2025	Coupon	WARNERMEDIA HOLDINGS INC 55903VBG7 / WBD	Baa3/ BBB-	0.00	0.00	0.00	3,667.30	0.00
02/10/2025 02/10/2025	Coupon	CRVNA 2021-N2 C 14686KAD9 / CRVNA	NA/AA	0.00	0.00	0.00	15.04	0.00
02/10/2025 02/10/2025	Coupon	CRVNA 2021-N3 C 14687GAD7 / CRVNA	NA/AA	0.00	0.00	0.00	10.92	0.00
02/12/2025 02/12/2025	Coupon	GOLDMAN SACHS GROUP INC 38141GXS8 / GS	A2/BBB+	0.00	0.00	0.00	555.75	0.00
02/12/2025 02/12/2025	Coupon	REGIONS FINANCIAL CORP 7591EPAT7 / RF	Baa1/ BBB+	0.00	0.00	0.00	1,035.00	0.00
02/13/2025 02/13/2025	Coupon	PHILIP MORRIS INTERNATIONAL INC 718172DH9 / PM	A2/A-	0.00	0.00	0.00	2,050.00	0.00
02/14/2025 02/14/2025	Coupon	MCDONALD'S CORP 58013MFU3 / MCD	Baa1/ BBB+	0.00	0.00	0.00	1,320.00	0.00
02/15/2025 02/15/2025	Coupon	OWENS CORNING 690742AF8 / OC	Baa1/BBB	0.00	0.00	0.00	1,445.00	0.00
02/15/2025 02/15/2025	Coupon	UNITED STATES TREASURY 91282CFF3 / T	Aaa/AA+	0.00	0.00	0.00	14,850.00	0.00
02/15/2025 02/15/2025	Coupon	HAROT 2023-2 A3 437927AC0 / HAROT	Aaa/AAA	0.00	0.00	0.00	225.96	0.00
02/15/2025 02/15/2025	Coupon	JDOT 2023-B A3 477920AC6 / JDOT	Aaa/AAA	0.00	0.00	0.00	194.25	0.00
02/15/2025 02/15/2025	Coupon	SDART 2023-6 A3 80287DAC1 / SDART	Aaa/AAA	0.00	0.00	0.00	321.21	0.00
02/15/2025 02/15/2025	Coupon	CARMX 2024-1 A3 14318WAD9 / CARMX	NA/AAA	0.00	0.00	0.00	205.00	0.00
02/15/2025 02/15/2025	Coupon	ALLYA 2024-1 A3 02008FAC8 / ALLYA	NA/AAA	0.00	0.00	0.00	296.33	0.00
02/15/2025 02/15/2025	Coupon	JDOT 2024 A3 47800RAD5 / JDOT	Aaa/AAA	0.00	0.00	0.00	124.00	0.00
02/15/2025 02/15/2025	Coupon	MBALT 2024-A A3 58770JAD6 / MBALT	Aaa/AAA	0.00	0.00	0.00	177.33	0.00
02/15/2025 02/15/2025	Coupon	CARMX 2024-3 A3 14319GAD3 / CARMX	Aaa/AAA	0.00	0.00	0.00	326.00	0.00
02/15/2025 02/15/2025	Coupon	MBART 2025-1 A3 58773DAD6 / MBART	Aaa/AAA	0.00	0.00	0.00	335.93	0.00
02/15/2025 02/15/2025	Coupon	NALT 2025-A A3 65479XAD4 / NALT	Aaa/AAA	0.00	0.00	0.00	409.69	0.00
02/16/2025 02/16/2025	Coupon	GMCAR 2023-1 A3 38013JAD5 / GMCAR	Aaa/AAA	0.00	0.00	0.00	505.46	0.00

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Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
02/20/2025 02/20/2025	Coupon	KYNDRYL HOLDINGS INC 50155QAN0 / KD	Baa2/ BBB-	0.00	0.00	0.00	2,381.25	0.00
02/20/2025 02/20/2025	Coupon	VZMT 2024-6 A1A 92348KDE0 / VZMT	Aaa/AAA	0.00	0.00	0.00	747.13	0.00
02/21/2025 02/21/2025	Coupon	CVS HEALTH CORP 126650DU1 / CVS	Baa3/ BBB-	0.00	0.00	0.00	1,706.25	0.00
Coupon Total				0.00	0.00	0.00	44,822.97	0.00
Equity Dividend								
02/03/2025 02/18/2025	Equity Divi- dend	NRG ENERGY ORD 629377508 / NRG	NA/NA	0.00	0.00	0.00	231.44	0.00
02/03/2025 02/14/2025	Equity Divi- dend	REALTY INCOME REIT ORD 756109104 / O	NA/NA	0.00	0.00	0.00	153.12	0.00
02/04/2025 03/11/2025	Equity Divi- dend	METLIFE ORD 59156R108 / MET	NA/NA	0.00	0.00	0.00	722.67	0.00
02/07/2025 03/03/2025	Equity Divi- dend	WELLS FARGO ORD 949746101 / WFC	NA/NA	0.00	0.00	0.00	489.60	0.00
02/07/2025 03/03/2025	Equity Divi- dend	FIRSTENERGY ORD 337932107 / FE	NA/NA	0.00	0.00	0.00	539.33	0.00
02/10/2025 03/10/2025	Equity Divi- dend	INTERNATIONAL BUSINESS MACHINES ORD 459200101 / IBM	NA/NA	0.00	0.00	0.00	404.14	0.00
02/10/2025 03/03/2025	Equity Divi- dend	ENTERGY ORD 29364G103 / ETR	NA/NA	0.00	0.00	0.00	490.20	0.00
02/12/2025 03/03/2025	Equity Divi- dend	TARGET ORD 87612E106 / TGT	NA/NA	0.00	0.00	0.00	626.08	0.00
02/14/2025 02/28/2025	Equity Divi- dend	STARBUCKS ORD 855244109 / SBUX	NA/NA	0.00	0.00	0.00	258.64	0.00
02/14/2025 03/07/2025	Equity Divi- dend	AMGEN ORD 031162100 / AMGN	NA/NA	0.00	0.00	0.00	542.64	0.00
02/14/2025 03/10/2025	Equity Divi- dend	CHEVRON ORD 166764100 / CVX	NA/NA	0.00	0.00	0.00	988.38	0.00
02/14/2025 03/03/2025	Equity Divi- dend	TRUIST FINANCIAL ORD 89832Q109 / TFC	NA/NA	0.00	0.00	0.00	888.16	0.00
02/18/2025 03/04/2025	Equity Divi- dend	JOHNSON & JOHNSON ORD 478160104 / JNJ	NA/NA	0.00	0.00	0.00	732.84	0.00
02/18/2025 03/03/2025	Equity Divi- dend	FORD MOTOR ORD 345370860 / F	NA/NA	0.00	0.00	0.00	1,027.50	0.00
02/20/2025 03/13/2025	Equity Divi- dend	MICROSOFT ORD 594918104 / MSFT	NA/NA	0.00	0.00	0.00	117.86	0.00

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Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
02/21/2025 03/24/2025	Equity Divi- dend	ASTRAZENECA ADR REP 0.5 ORD 046353108 / AZN	NA/NA	0.00	0.00	0.00	599.55	0.00
02/21/2025 03/20/2025	Equity Divi- dend	RTX ORD 75513E101 / RTX	NA/NA	0.00	0.00	0.00	447.93	0.00
02/21/2025 03/07/2025	Equity Divi- dend	BATH AND BODY WORKS ORD 070830104 / BBWI	NA/NA	0.00	0.00	0.00	235.40	0.00
02/21/2025 04/10/2025	Equity Divi- dend	GSK ADR REP 2 ORD 37733W204 / GSK	NA/NA	0.00	0.00	0.00	517.24	0.00
02/24/2025 03/10/2025	Equity Divi- dend	SNAP ON ORD 833034101 / SNA	NA/NA	0.00	0.00	0.00	404.46	0.00
02/24/2025 03/05/2025	Equity Divi- dend	PHILLIPS 66 ORD 718546104 / PSX	NA/NA	0.00	0.00	0.00	537.05	0.00
02/25/2025 03/07/2025	Equity Divi- dend	TIMKEN ORD 887389104 / TKR	NA/NA	0.00	0.00	0.00	168.98	0.00
02/28/2025 04/01/2025	Equity Divi- dend	BAXTER INTERNATIONAL ORD 071813109 / BAX	NA/NA	0.00	0.00	0.00	329.80	0.00
02/28/2025 03/14/2025	Equity Divi- dend	TYSON FOODS CL A ORD 902494103 / TSN	NA/NA	0.00	0.00	0.00	488.00	0.00
Equity Dividend Total				0.00	0.00	0.00	20,600.94	0.00
Money Market Funds								
02/28/2025 02/28/2025	Money Market Funds	PRINCIPAL DEPOSIT SWEEP PROGRAM	NA/NA	0.00	0.00	0.00	3,378.68	0.00
02/28/2025 02/28/2025	Money Market Funds	PRINCIPAL DEPOSIT SWEEP PROGRAM	NA/NA	0.00	0.00	0.00	387.85	0.00
02/28/2025 02/28/2025	Money Market Funds	PRINCIPAL DEPOSIT SWEEP PROGRAM	NA/NA	0.00	0.00	0.00	481.03	0.00
Money Market Funds Total				0.00	0.00	0.00	5,466.71	0.00
Principal Pay- down								
02/01/2025 02/01/2025	Principal Pay- down	FH A64142 3128KUS73 / FG	Aaa/AA+	-2.01	-2.01	0.00	2.01	0.00
02/01/2025 02/01/2025	Principal Pay- down	FRESB 2019-SB64 A5H 30298DAE9 / FRESB	NA/NA	-106.74	-106.74	0.00	106.74	-0.00

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Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
02/10/2025 02/10/2025	Principal Pay- down	CRVNA 2021-N2 C 14686KAD9 / CRVNA	NA/AA	-771.68	-771.68	0.00	771.68	-0.00
02/10/2025 02/10/2025	Principal Pay- down	CRVNA 2021-N3 C 14687GAD7 / CRVNA	NA/AA	-578.75	-578.76	0.00	578.76	0.01
02/16/2025 02/16/2025	Principal Pay- down	GMCAR 2023-1 A3 38013JAD5 / GMCAR	Aaa/AAA	-8,491.33	-8,491.33	0.00	8,491.33	0.00
Principal Pay- down Total				-9,950.52	-9,950.52	0.00	9,950.52	0.00
Sell								
02/24/2025 02/25/2025	Sell	CVS HEALTH CORP 126650DU1 / CVS	Baa3/ BBB-	-65,000.00	-63,859.25	-37.92	63,897.17	-1,044.29
Sell Total				-295,000.00	-292,170.19	-1,880.46	294,050.65	-1,501.93
Grand Total				30,049.48	25,759.46	5,098.05	-69,845.97	-573.10