



Portfolio Report

5/31/2023

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

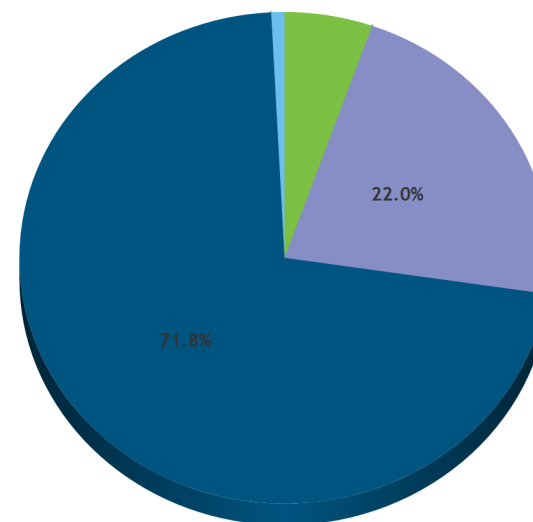
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
4/30/2023 - 5/31/2023

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	23,429,348.45	23,480,750.03	23,723,519.11
Beginning Accrued Interest	71,319.32	72,517.22	61,347.52
Net Contributions/Withdrawals	-310,683.98	-513,183.98	-1,026,105.43
Realized Gains/Losses	-62,924.79	-85,087.12	-285,880.19
Change in Unrealized Gains/Losses	-344,633.48	-230,346.53	75,956.74
Net Income/Expenses	71,309.45	126,198.60	283,432.10
Amortization/Accretion	5,062.04	9,146.69	16,555.36
Change in Accrued Interest	-10,492.17	-11,690.07	-520.38
Ending Value	22,787,477.69	22,787,477.69	22,787,477.69
Ending Accrued Interest	60,827.14	60,827.14	60,827.14
Total	22,848,304.83	22,848,304.83	22,848,304.83

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,224,860.07	5.4	0.0
Equity	5,023,083.94	22.0	3.7
Fixed Income	16,415,749.21	71.8	4.1
Other	184,611.61	0.8	0.0
Total	22,848,304.83	100.0	3.7

Performance Overview

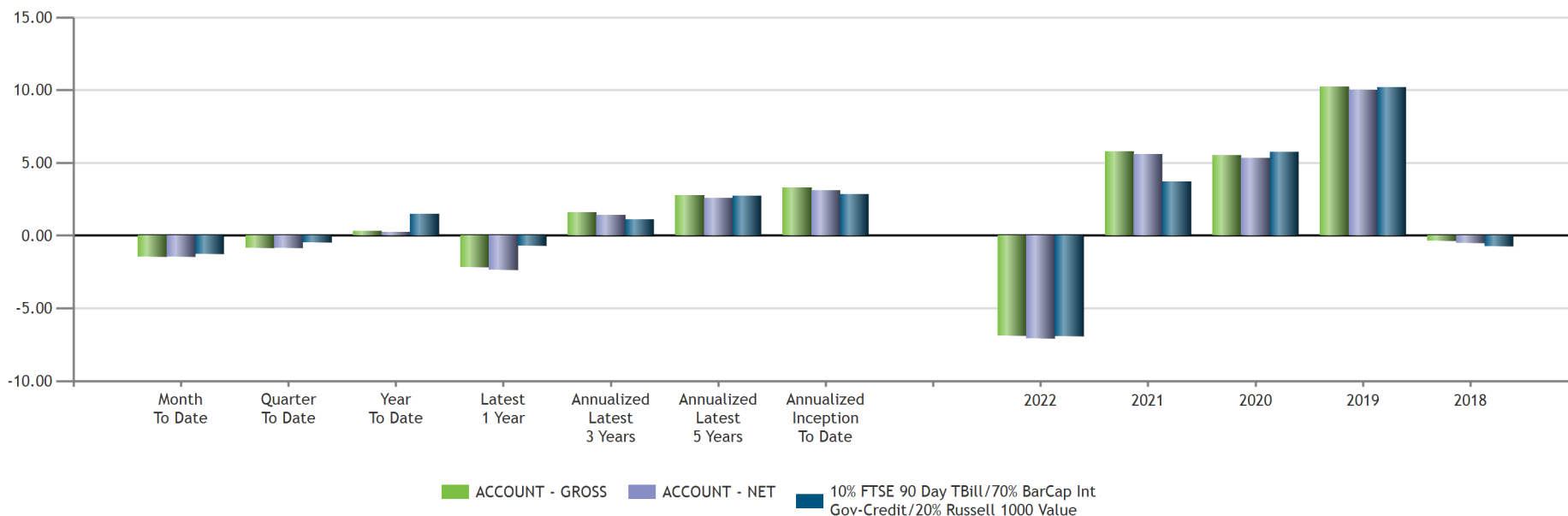
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Performance History Time Weighted Returns (%)

Inception (10/31/2013) to Date

Asset Class	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2022	2021	2020	2019	2018
Equity	-4.41	-3.73	-5.83	-9.44	11.07	5.97	8.07	-5.85	28.44	-1.02	26.63	-6.16
Fixed Income	-0.66	0.00	2.38	0.19	-0.94	1.93	1.72	-7.24	-0.80	7.95	6.84	0.56
Other	0.00	0.00	0.66	-1.30	-2.06	1.93	5.72	-12.29	16.75	-6.55	0.26	20.41
ACCOUNT - GROSS	-1.46	-0.83	0.34	-2.17	1.61	2.78	3.30	-6.88	5.79	5.52	10.22	-0.34
ACCOUNT - NET	-1.46	-0.83	0.25	-2.37	1.42	2.59	3.10	-7.06	5.60	5.33	10.02	-0.52
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-1.25	-0.49	1.47	-0.71	1.09	2.72	2.85	-6.91	3.71	5.75	10.20	-0.75
FTSE 3-Month TBill Index	0.42	0.82	1.95	3.38	1.19	1.51	0.98	1.50	0.05	0.58	2.25	1.86
Bloomberg Int Gov/Credit	-0.74	-0.13	2.19	-0.53	-2.03	1.36	1.42	-8.23	-1.44	6.43	6.80	0.88
Russell 1000 Value	-3.86	-2.41	-1.43	-4.55	11.63	6.78	7.99	-7.54	25.16	2.80	26.54	-8.27

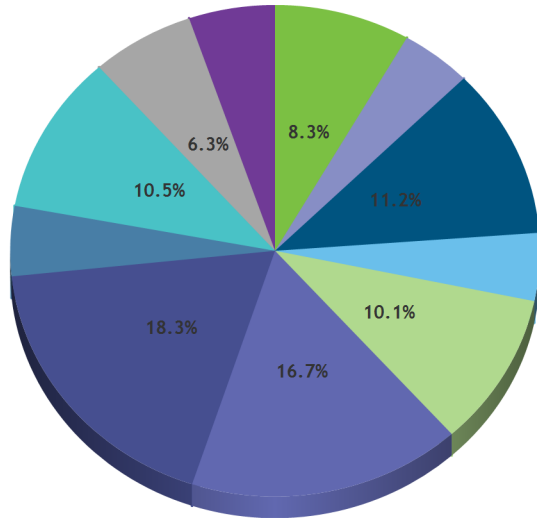


Equity Overview

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Portfolio Holdings by Sector

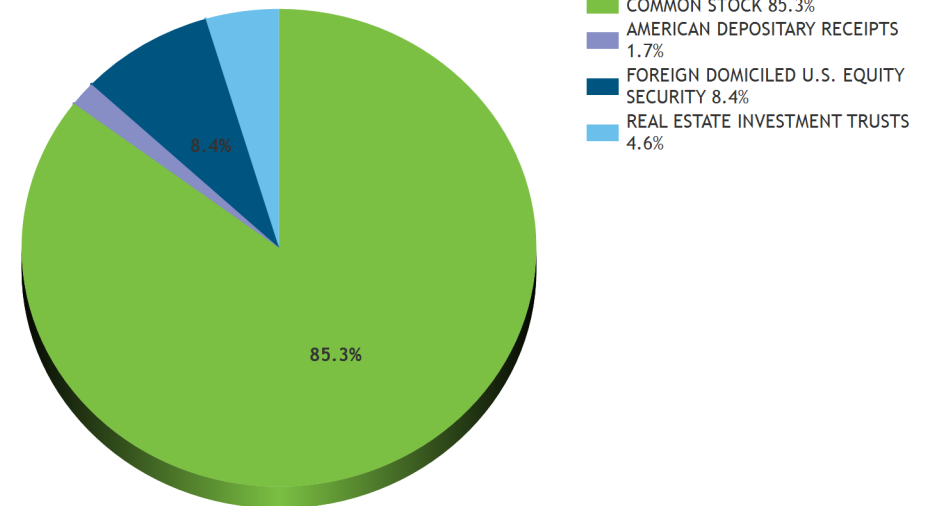


Sector	Market Value	% Equity	% Assets
Energy	416,608.94	8.3	1.8
Materials	217,656.91	4.3	1.0
Industrials	562,718.19	11.2	2.5
Consumer Discretionary	223,758.22	4.5	1.0
Consumer Staples	507,174.62	10.1	2.2
Health Care	838,535.69	16.7	3.7
Financials	917,268.80	18.3	4.0
Real Estate	231,104.54	4.6	1.0
Information Technology	527,229.61	10.5	2.3
Communication Services	316,669.69	6.3	1.4
Utilities	264,358.73	5.3	1.2
Equity Total	5,023,083.94	100.0	22.0

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
AVGO	BROADCOM INC	175,327.32	3.5
JNJ	JOHNSON & JOHNSON	150,098.08	3.0
JPM	JPMORGAN CHASE & CO	146,023.96	2.9
ETN	EATON CORP PLC	144,765.70	2.9
CVX	CHEVRON CORP	142,637.14	2.8
CMCSA	COMCAST CORP NEW CL A	132,609.50	2.6
BMY	BRISTOL MYERS SQUIBB CO COM	122,758.20	2.4
MET	METLIFE INC COM	107,721.70	2.1
BAC	BANK OF AMERICA CORP	102,100.46	2.0
T	AT&T INC	102,056.24	2.0
Top 10 Holdings Total		1,326,098.30	26.4

Equity Allocation by Security Type



Fixed Income Characteristics

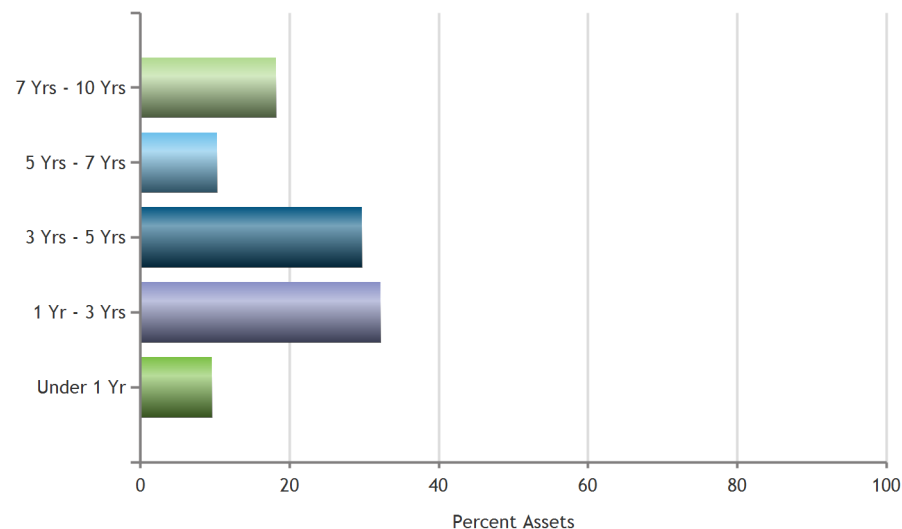
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	8	701,263.84	4.7	5.6	3.164%	0.5
1 Yr - 3 Yrs	30	4,931,697.10	33.1	4.5	2.110%	2.0
3 Yrs - 5 Yrs	17	2,970,653.92	20.0	4.4	1.928%	3.5
5 Yrs - 7 Yrs	14	3,255,263.45	21.9	4.3	2.280%	5.1
7 Yrs - 10 Yrs	7	2,767,807.62	18.6	3.8	2.053%	7.4
Over 10 Yrs	5	253,111.33	1.7	5.2	4.014%	5.0

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	4.37
Average Maturity (years)	4.47
Average Coupon (%)	2.18
Average Duration	3.95
Average Moody Rating	Aa3
Average S&P Rating	AA-
Average Fitch Rating	AA-

Distribution by S&P/Moody's Rating

S&P/Moody's Rating	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
AAA/Aaa	24	10,170,416.41	68.4	4.0	1.809%	4.2
AA+/Aa1	1	94,415.99	0.6	1.9	1.270%	1.7
AA/Aa2	2	75,373.32	0.5	7.3	1.042%	1.2
AA-/Aa3	1	66,637.82	0.4	4.3	2.750%	3.6
A+/A1	9	811,168.15	5.5	4.7	3.364%	4.2
A/A2	7	658,126.72	4.4	4.7	2.341%	3.4
A-/A3	6	479,603.93	3.2	5.0	2.979%	3.1
BBB+/Baa1	12	1,002,800.40	6.7	5.8	3.071%	2.9
BBB/Baa2	13	1,043,514.55	7.0	5.2	2.967%	3.8
BBB-/Baa3	6	477,739.97	3.2	5.3	3.838%	2.7

Portfolio Appraisal

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Quantity	CUSIP/ Ticker	Description	Du ra tion (%)	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moody's Rating	S & P Rating
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				15,779.73 0.00	15,779.73 0.00	0.1			0		
	CASH	MONEY FUND				1,209,080.34 0.00	1,209,080.34 0.00	5.3			0		
					0.00	1,224,860.07	1,224,860.07	5.4		0.00	0		
EQUITY													
COMMON STOCK													
684	ABBV	ABBVIE INC COM				64,863.29 94.83	94,364.64 137.96	0.4	29,501.35		4,049		
1,181	MO	ALTRIA GROUP INC COM				46,403.97 39.29	52,460.02 44.42	0.2	6,056.05		4,441		
890	AEP	AMERICAN ELECTRIC POWER				77,124.25 86.66	73,976.80 83.12	0.3	-3,147.45		2,955		
842	NLY	ANNALY CAP MGMT INC COM				15,761.99 18.72	15,896.96 18.88	0.1	134.97		2,189		
6,488	T	AT&T INC				136,833.95 21.09	102,056.24 15.73	0.4	-34,777.71		7,202		
3,674	BAC	BANK OF AMERICA CORP				106,036.21 28.86	102,100.46 27.79	0.4	-3,935.75		3,233		
1,931	BBWI	BATH & BODY WORKS INC				93,087.72 48.21	68,048.44 35.24	0.3	-25,039.28		1,545		
108	BLK	BLACKROCK INC COM				61,184.64 566.52	71,015.40 657.55	0.3	9,830.76		2,160		
1,905	BMJ	BRISTOL MYERS SQUIBB CO COM				117,808.29 61.84	122,758.20 64.44	0.5	4,949.91		4,343		
217	AVGO	BROADCOM INC				60,145.43 277.17	175,327.32 807.96	0.8	115,181.89		3,993		
339	CAT	CATERPILLAR INC				43,651.53 128.77	69,749.25 205.75	0.3	26,097.72		1,627		
947	CVX	CHEVRON CORP				91,875.23 97.02	142,637.14 150.62	0.6	50,761.91		5,720		
1,917	CSCO	CISCO SYS INC COM				71,837.46 37.47	95,217.39 49.67	0.4	23,379.93		2,991		
2,606	CFG	CITIZENS FINANCIAL GROUP				116,443.73 44.68	67,182.68 25.78	0.3	-49,261.05		4,378		
3,370	CMCSA	COMCAST CORP NEW CL A				130,867.57 38.83	132,609.50 39.35	0.6	1,741.93		3,909		
1,537	CAG	CONAGRA BRANDS INC				57,091.87 37.15	53,595.19 34.87	0.2	-3,496.68		2,029		
1,365	CVS	CVS HEALTH CORP COM				76,074.85 55.73	92,860.95 68.03	0.4	16,786.10		3,303		
725	FANG	DIAMONDBACK ENERGY INC				24,061.81 33.19	92,183.75 127.15	0.4	68,121.94		8,555		

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364	DFS	DISCOVER FINL SVCS COM				26,129.38 71.78	37,397.36 102.74	0.2	11,267.98		874		
626	DUK	DUKE ENERGY CORP				60,261.20 96.26	55,895.54 89.29	0.2	-4,365.66		2,517		
447	ETR	ENTERGY CORP NEW COM				51,734.17 115.74	43,895.40 98.20	0.2	-7,838.77		1,913		
861	EOG	EOG RESOURCES INC				49,945.44 58.01	92,376.69 107.29	0.4	42,431.25		2,841		
468	EVR	EVERCORE PARTNERS INC - CL A				27,479.09 58.72	50,520.60 107.95	0.2	23,041.51		1,348		
213	FDX	FEDEX CORP COM				45,996.75 215.95	46,429.74 217.98	0.2	432.99		980		
950	GILD	GILEAD SCIENCES INC COM				67,995.11 71.57	73,093.00 76.94	0.3	5,097.89		2,850		
1,076	HRB	H&R BLOCK INC				36,417.54 33.85	32,118.60 29.85	0.1	-4,298.94		1,248		
689	HAS	HASBRO INC				58,047.22 84.25	40,892.15 59.35	0.2	-17,155.07		1,929		
1,855	HPQ	HP INC				51,377.56 27.70	53,906.30 29.06	0.2	2,528.74		1,948		
945	IFF	INTERNATIONAL FLAVORS & FRAGRA				99,507.18 105.30	73,039.05 77.29	0.3	-26,468.13		3,062		
2,205	IPG	INTERPUBLIC GROUP COS INC COM				74,378.84 33.73	82,003.95 37.19	0.4	7,625.11		2,734		
968	JNJ	JOHNSON & JOHNSON				108,244.12 111.82	150,098.08 155.06	0.7	41,853.96		4,375		
1,076	JPM	JPMORGAN CHASE & CO				103,765.29 96.44	146,023.96 135.71	0.6	42,258.67		4,304		
1,713	KHC	KRAFT HEINZ CO COM				62,067.81 36.23	65,470.86 38.22	0.3	3,403.05		2,741		
1,391	KR	KROGER CO COM				75,833.99 54.52	63,054.03 45.33	0.3	-12,779.96		1,447		
2,174	MET	METLIFE INC COM				97,639.92 44.91	107,721.70 49.55	0.5	10,081.78		4,348		
185	MSFT	MICROSOFT CORP				51,450.35 278.11	60,752.15 328.39	0.3	9,301.80		503		
1,232	TAP	MOLSON COORS BREWING CO -B				64,815.52 52.61	76,199.20 61.85	0.3	11,383.68		2,020		
905	MS	MORGAN STANLEY				34,623.22 38.26	73,992.80 81.76	0.3	39,369.58		2,806		
159	NOC	NORTHROP GRUMMAN CORP				58,326.95 366.84	69,242.91 435.49	0.3	10,915.96		1,100		
2,681	NRG	NRG ENERGY INC				95,977.83 35.80	90,590.99 33.79	0.4	-5,386.84		4,048		
1,921	PFE	PFIZER INC COM				63,596.23 33.11	73,036.42 38.02	0.3	9,440.19		3,150		
976	PSX	PHILLIPS 66				70,325.00 72.05	89,411.36 91.61	0.4	19,086.36		4,099		

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810	PNC	PNC FINANCIAL SERVICES GROUP				116,849.43 144.26	93,822.30 115.83	0.4	-23,027.13		4,860		
363	PG	PROCTER AND GAMBLE CO COM				34,629.45 95.40	51,727.50 142.50	0.2	17,098.05		1,326		
429	QCOM	QUALCOMM INC COM				54,520.84 127.09	48,652.89 113.41	0.2	-5,867.95		1,287		
472	DGX	QUEST DIAGNOSTICS INC COM				60,504.59 128.19	62,610.80 132.65	0.3	2,106.21		1,340		
896	RTX	RAYTHEON TECHNOLOGIES COR				58,319.12 65.09	82,557.44 92.14	0.4	24,238.32		1,971		
927	R	RYDER SYSTEMS INC				72,632.12 78.35	73,075.41 78.83	0.3	443.29		2,299		
309	SNA	SNAP ON INC COM				67,030.50 216.93	76,897.74 248.86	0.3	9,867.24		2,002		
895	TPR	TAPESTRY INC				36,068.14 40.30	35,817.90 40.02	0.2	-250.24		1,074		
433	TGT	TARGET CORP				46,074.16 106.41	56,692.69 130.93	0.2	10,618.53		1,871		
537	TXN	TEXAS INSTRS INC COM				95,024.47 176.95	93,373.56 173.88	0.4	-1,650.91		2,664		
2,353	TFC	TRUIST FINANCIAL CORP				127,159.85 54.04	71,695.91 30.47	0.3	-55,463.94		4,894		
599	WMT	WAL-MART STORES INC				52,368.18 87.43	87,975.13 146.87	0.4	35,606.95		1,366		
2,007	WFC	WELLS FARGO & CO				84,267.08 41.99	79,898.67 39.81	0.3	-4,368.41		2,408		
			0.00			3,832,537.46	4,286,001.11	18.8	453,463.65	0.00	157,170		
AMERICAN DEPOSITORY RECEIPTS													
1,157	AZN	ASTRAZENECA PLC - SPONS ADR				68,075.10 58.84	84,553.56 73.08	0.4	16,478.46		2,279		679
			0.00			68,075.10	84,553.56	0.4	16,478.46	0.00	2,279		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
4,895	AMCR	AMCOR PLC				57,084.51 11.66	47,187.80 9.64	0.2	-9,896.71		2,399		
823	ETN	EATON CORP PLC				63,046.77 76.61	144,765.70 175.90	0.6	81,718.93		2,831		679
1,139	LYB	LYONDELLBASELL INDU - CL A				116,218.55 102.04	97,430.06 85.54	0.4	-18,788.49		5,422		NR
1,029	MDT	MEDTRONIC PLC				109,269.95 106.19	85,160.04 82.76	0.4	-24,109.91		2,799		679
643	QSR	RESTAURANT BRANDS INTERN				43,956.06 68.36	46,881.13 72.91	0.2	2,925.07		1,415		
			0.00			389,575.84	421,424.73	1.8	31,848.89	0.00	14,865		

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REAL ESTATE INVESTMENT TRUSTS													
438	CCI	CROWN CASTLE INC				62,906.20	49,585.98	0.2	-13,320.22		2,742		659
						143.62	113.21						
1,284	IRM	IRON MOUNTAIN INC				32,136.98	68,591.28	0.3	36,454.30		3,177		659
						25.03	53.42						
951	O	REALTY INCOME CORP COM				61,715.62	56,527.44	0.2	-5,188.18		2,910		
						64.90	59.44						
1,036	REXR	REXFORD INDUSTRIAL REALTY,				59,543.69	56,399.84	0.2	-3,143.85		1,575		
						57.47	54.44						
					0.00	216,302.49	231,104.54	1.0	14,802.05	0.00	10,403		
EQUITY TOTAL				0.00	0.00	4,506,490.89	5,023,083.94	22.0	516,593.05	0.00	184,717		
FIXED INCOME													
US Treasury													
410,000	912828XT2	US TREASURY N/B	1.0	0.33	5.24	416,851.27	397,203.90	1.7	-19,647.37		8,200	Aaa	AA+
						101.67	96.88						
1,140,000	912828ZL7	US TREASURY N/B	1.9	1.00	4.46	1,126,794.99	1,055,298.00	4.6	-71,496.99	360.12	4,275	Aaa	AA+
						98.84	92.57						
680,000	912828P46	US TREASURY N/B	2.6	2.66	4.13	662,576.80	636,806.40	2.8	-25,770.40	3,205.11	11,050	Aaa	AA+
						97.44	93.65						
460,000	91282CHB0	US TREASURY N/B	2.8	3.91	4.04	456,357.76	454,681.25	2.0	-1,676.51	725.00	16,675	Aaa	AA+
						99.21	98.84						
830,000	91282CDG3	US TREASURY N/B	3.3	2.74	3.97	787,288.85	755,300.00	3.3	-31,988.85	786.58	9,338	Aaa	AA+
						94.85	91.00						
1,055,000	912828ZS2	US TREASURY N/B	3.9	1.53	3.90	1,013,320.16	923,209.40	4.0	-90,110.76		5,275	Aaa	AA+
						96.05	87.51						
1,465,000	91282CCH2	US TREASURY N/B	4.8	1.91	3.80	1,419,770.30	1,293,785.45	5.7	-125,984.85	7,638.64	18,313	Aaa	AA+
						96.91	88.31						
880,000	91282CEE7	US TREASURY N/B	5.3	3.33	3.78	836,206.55	815,927.20	3.6	-20,279.35	3,483.33	20,900	Aaa	AA+
						95.02	92.72						
220,000	91282CGS4	US TREASURY N/B	6.0	3.56	3.71	220,820.99	218,864.80	1.0	-1,956.19	1,329.17	7,975	Aaa	AA+
						100.37	99.48						
2,260,000	91282CCB5	US TREASURY N/B	7.3	3.08	3.63	2,031,676.58	1,948,888.40	8.5	-82,788.18	1,596.74	36,725	Aaa	AA+
						89.90	86.23						
515,000	91282CFF3	US TREASURY N/B	7.9	3.74	3.65	475,622.90	478,950.00	2.1	3,327.10	4,107.91	14,163	Aaa	AA+
						92.35	93.00						
		Accrued Interest					23,232.60	0.1			152,888		
			4.6	2.42	3.95	9,447,287.13	9,002,147.40	39.4	-468,372.33	23,232.60	152,888		
Corporate Bond													
45,000	83088MAJ1	SKYWORKS SOLUTIONS INC	0.0	0.92		44,999.98	45,000.00	0.2	0.02	202.50	405	Ba1	BBB-
						100.00	100.00						
75,000	444859BP6	HUMANA INC	0.2	0.68	4.65	74,995.60	74,476.20	0.3	-519.40	159.79	488	Baa3	BBB+
						99.99	99.30						
75,000	02005NBL3	ALLY FINANCIAL INC	0.3	0.84	6.30	75,115.76	73,786.18	0.3	-1,329.58	178.23	1,088	Baa3	BBB-
						100.15	98.38						

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Quantity	CUSIP/ Ticker	Description	Du ra tion	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moody's Rating	S & P Rating
120,000	02665WCT6	AMERICAN HONDA FINANCE	0.6	3.56	5.24	119,995.68 100.00	118,766.88 98.97	0.5	-1,228.79	1,644.83	4,260	A3	A-
130,000	316773CP3	FIFTH THIRD BANCORP	0.6	3.70	7.61	130,480.46 100.37	127,380.80 97.99	0.6	-3,099.65	2,096.25	5,590	Baa1	BBB
105,000	00206RMJ8	AT&T INC	0.8	0.85	5.56	105,000.00 100.00	101,125.91 96.31	0.4	-3,874.09	173.25	945	Baa2	BBB
55,000	23331ABM0	DR HORTON INC	1.3	2.65	5.51	54,890.07 99.80	52,832.45 96.06	0.2	-2,057.62	175.69	1,375	Baa1	BBB
70,000	959802AY5	WESTERN UNION CO/THE	1.5	2.84	5.69	70,011.55 100.02	66,971.80 95.67	0.3	-3,039.75	781.38	1,995	Baa2	BBB
65,000	718172CN7	PHILIP MORRIS INTL INC	1.9	1.60	4.92	64,875.36 99.81	60,966.75 93.80	0.3	-3,908.61	81.25	975	A2	A-
60,000	670346AR6	NUCOR CORP	1.9	2.03	5.28	59,962.56 99.94	56,307.60 93.85	0.2	-3,654.96	600.00	1,200	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	2.0	4.54	5.32	71,898.57 102.71	70,775.60 101.11	0.3	-1,122.97	525.49	4,113	Baa1	BBB+
55,000	254687FV3	WALT DISNEY COMPANY	2.5	1.80	4.54	54,932.37 99.88	51,244.05 93.17	0.2	-3,688.32	368.96	963	A2	A-
160,000	097023DG7	BOEING CO	2.5	2.17	5.31	160,000.00 100.00	147,686.40 92.30	0.6	-12,313.60	1,141.92	3,514	Baa2	BBB-
140,000	38141GXS8	GOLDMAN SACHS GROUP INC	2.6	2.52	4.10	134,074.41 95.77	128,496.20 91.78	0.6	-5,578.21	362.43	1,197	A2	BBB+
70,000	91324PCV2	UNITEDHEALTH GROUP INC	2.6	2.87	4.45	70,436.90 100.62	67,539.50 96.49	0.3	-2,897.40	458.11	2,170	A3	A+
145,000	55903VBG7	WARNERMEDIA HOLDINGS INC	0.8	6.34	6.08	145,071.60 100.05	145,317.55 100.22	0.6	245.95	2,091.92	9,297	Baa3	BBB-
155,000	46647PBK1	JPMORGAN CHASE & CO	2.8	2.08	4.28	155,000.00 100.00	145,803.85 94.07	0.6	-9,196.15	349.77	3,229	A1	A-
135,000	95000U2N2	WELLS FARGO & COMPANY	2.8	1.42	4.37	136,952.45 101.45	126,997.20 94.07	0.6	-9,955.25	246.15	2,954	A1	BBB+
80,000	06738EBL8	BARCLAYS PLC	2.8	2.79	5.02	80,094.21 100.12	75,305.60 94.13	0.3	-4,788.61	152.11	2,282	Baa1	BBB+
70,000	716973AB8	PFIZER INVESTMENT ENTERPRISE	2.7	4.49	4.63	69,927.39 99.90	69,647.53 99.50	0.3	-279.85	103.83	3,115	A1	A+
80,000	404280CG2	HSBC HOLDINGS PLC	2.8	2.11	4.64	79,980.58 99.98	74,341.60 92.93	0.3	-5,638.98	825.61	1,679	A3	A-
60,000	40414LAQ2	HCP INC	2.9	3.22	5.42	60,048.92 100.08	56,289.00 93.82	0.2	-3,759.92	736.67	1,950	Baa1	BBB+
85,000	690742AF8	OWENS CORNING	3.0	3.31	5.01	85,225.46 100.27	80,974.40 95.26	0.4	-4,251.06	850.94	2,890	Baa2	BBB
150,000	26441CAS4	DUKE ENERGY CORP NEW	2.8	3.65	3.85	143,311.17 95.54	139,246.50 92.83	0.6	-4,064.67	993.75	3,975	Baa2	BBB
160,000	251526CE7	DEUTSCHE BANK NY	3.3	1.85	5.83	161,065.17 100.67	141,540.80 88.46	0.6	-19,524.37	66.24	3,406	Baa1	BBB-
70,000	654106AJ2	NIKE INC	3.6	2.57	4.26	70,427.68 100.61	66,295.60 94.71	0.3	-4,132.08	342.22	1,925	A1	AA-
75,000	369550BL1	GENERAL DYNAMICS CORP	3.5	3.24	4.55	75,657.54 100.88	72,235.50 96.31	0.3	-3,422.04	437.50	2,625	A3	A-

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80,000	844741BK3	SOUTHWEST AIRLINES CO	3.5	2.13	5.24	88,846.54 111.06	79,648.00 99.56	0.3	-9,198.54	1,890.56	4,100	Baa1	BBB
75,000	26884LAF6	EQT CORP	3.9	4.16	5.71	74,230.40 98.97	69,838.50 93.12	0.3	-4,391.90	487.50	2,925	Ba1	BBB-
110,000	23331ABP3	D.R. HORTON INC	4.1	1.44	4.87	109,800.11 99.82	95,104.90 86.46	0.4	-14,695.21	196.78	1,540	Baa1	BBB
70,000	172967LD1	CITIGROUP INC	4.1	4.26	5.07	68,920.94 98.46	66,612.00 95.16	0.3	-2,308.94	1,065.69	2,721	A3	BBB+
105,000	036752AG8	ELEVANCE HEALTH INC	4.2	3.73	4.72	106,641.59 101.56	102,225.90 97.36	0.4	-4,415.69	1,076.51	4,306	Baa2	A
45,000	031162DP2	AMGEN INC	4.1	5.19	4.95	44,925.64 99.83	45,360.45 100.80	0.2	434.81	572.94	2,318	Baa1	BBB+
65,000	571903AY9	MARRIOTT INTERNATIONAL	4.3	2.80	5.07	68,361.33 105.17	62,015.20 95.41	0.3	-6,346.13	332.22	2,600	Baa2	BBB
150,000	06051GGR4	BANK OF AMERICA CORP	4.5	2.92	5.10	153,772.62 102.52	139,896.00 93.26	0.6	-13,876.62	1,946.21	5,390	A1	A-
140,000	61744YAK4	MORGAN STANLEY	4.5	2.87	5.07	143,890.64 102.78	130,698.40 93.36	0.6	-13,192.24	1,801.49	5,027	A1	A-
125,000	7591EPAT7	REGIONS FINANCIAL CORP	4.8	2.74	6.19	119,770.18 95.82	100,908.75 80.73	0.4	-18,861.43	681.25	2,250	Baa1	BBB+
80,000	337738AR9	FISERV INC	4.7	4.19	4.95	80,041.32 100.05	77,207.20 96.51	0.3	-2,834.12	560.00	3,360	Baa2	BBB
90,000	37045XDP8	GENERAL MOTORS FINL CO	4.9	2.36	5.68	90,154.44 100.17	76,474.80 84.97	0.3	-13,679.64	276.00	2,160	Baa3	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	4.8	2.72	5.90	91,234.09 101.37	78,024.60 86.69	0.3	-13,209.49	240.00	2,700	Baa2	BBB
25,000	571903BB8	MARRIOTT INTERNATIONAL	4.7	2.82	5.15	27,213.17 108.85	24,405.25 97.62	0.1	-2,807.92	581.25	1,163	Baa2	BBB
80,000	29365TAG9	ENERGY TEXAS INC	5.1	3.45	4.80	82,199.70 102.75	76,753.60 95.94	0.3	-5,446.10	533.33	3,200	A3	A
90,000	10112RBB9	BOSTON PROPERTIES LP	5.2	6.48	6.91	76,302.78 84.78	74,564.10 82.85	0.3	-1,738.68	1,360.00	3,060	Baa1	BBB+
60,000	31946MAA1	FIRST CITIZENS BANCSHARE	5.9	3.33	5.03	60,042.47 100.07	54,325.80 90.54	0.2	-5,716.67	427.50	2,025	Baa2	
80,000	29278NAQ6	ENERGY TRANSFER LP	6.0	3.01	5.40	83,561.90 104.45	72,436.00 90.55	0.3	-11,125.90	133.33	3,000	Baa3	BBB-
100,000	559222AV6	MAGNA INTERNATIONAL INC	6.2	2.42	4.88	100,204.84 100.20	85,637.00 85.64	0.4	-14,567.84	1,129.72	2,450	A3	A-
80,000	74762EAF9	QUANTA SERVICES INC	6.4	2.88	5.43	80,108.98 100.14	67,881.60 84.85	0.3	-12,227.38	386.67	2,320	Baa3	BBB-
65,000	37045XDL7	GENERAL MOTORS FINL CO	6.8	2.72	5.98	64,906.91 99.86	51,567.10 79.33	0.2	-13,339.81	833.63	1,755	Baa3	BBB
75,000	126650DU1	CVS HEALTH CORP	7.3	5.27	5.21	74,870.23 99.83	75,204.00 100.27	0.3	333.77	1,093.75	3,938	Baa2	BBB
50,000	115637AU4	BROWN-FORMAN CORP	7.7	4.79	4.73	49,854.24 99.71	50,082.50 100.17	0.2	228.26	448.61	2,375	A1	A-
75,000	91159HJL5	US BANCORP	8.0	4.86	5.61	74,889.71 99.85	70,384.50 93.85	0.3	-4,505.21	1,209.75	3,629	A3	A

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35,000	95000U3D3	WELLS FARGO & COMPANY	8.1	5.33	5.39	35,163.19 100.47	34,992.30 99.98	0.2	-170.89	193.85	1,886	A1	BBB+
40,000	06051GLH0	BANK OF AMERICA CORP	8.2	5.27	5.36	40,074.71 100.19	39,757.20 99.39	0.2	-317.51	205.64	2,115	A1	A-
		Accrued Interest					35,810.95	0.2			143,915		
			3.5	3.02	5.15	4,644,414.11	4,375,168.06	19.1	-305,057.00	35,810.95	143,915		
ABS													
165,000	36258NAE2	GMCAR 2020-1 B	1.0	3.67	3.45	163,728.39 99.23	162,889.95 98.72	0.7	-838.44	139.56	3,350	Aaa	AAA
8,875	80285WAF4	SDART 2020-3 C	0.1	-0.23	2.98	8,876.61 100.02	8,859.13 99.82	0.0	-17.49	4.42	99	Aaa	
59,359	80286XAE4	SDART 2021-2 C	0.4	2.45	4.35	58,623.06 98.76	58,367.68 98.33	0.3	-255.38	23.74	534	Aaa	
75,000	43815PAC3	HAROT 2022-2 A3	1.8	3.94	4.74	75,000.00 100.00	73,198.43 97.60	0.3	-1,801.58	105.63	2,925		AAA
26,376	26208VAF3	DRIVE 2020-2 C	0.2	-0.90	4.04	26,686.93 101.18	26,259.30 99.56	0.1	-427.63	26.73	601	Aaa	AAA
175,000	03066PAE9	AMCAR 2020-3 C	1.5	1.59	4.82	174,191.61 99.54	164,356.50 93.92	0.7	-9,835.11	66.99	1,855	A2	A
105,887	26209WAG8	DRIVE 2019-3 D	0.5	3.40	4.94	105,723.19 99.85	105,137.77 99.29	0.5	-585.42	149.65	3,367	Aaa	AAA
140,000	58768RAC4	MBALT 2023-A A3	1.8	4.79	5.33	139,995.19 100.00	138,690.57 99.06	0.6	-1,304.62	129.03	6,636	Aaa	AAA
95,000	92348KAM5	VZMT 2022-1 B	1.7	1.27	1.93	95,000.00 100.00	94,379.13 99.35	0.4	-620.87	36.87	1,207	Aa1	AA
165,000	65480JAC4	NAROT 2022-B A3	2.0	4.51	4.82	164,976.77 99.99	163,195.58 98.91	0.7	-1,781.19	327.07	7,359		AAA
55,000	43792TAC0	HAROT 2023-2 A3	2.3	4.72	4.98	54,991.10 99.98	55,046.53 100.08	0.2	55.43		2,563	Aaa	AAA
140,000	38013JAD5	GMCAR 2023-1 A3	2.4	4.71	4.47	139,990.85 99.99	139,323.86 99.52	0.6	-667.00	271.83	6,524	Aaa	
36,548	14686KAD9	CRVNA 2021-N2 C	1.5	1.08	7.22	36,545.32 99.99	33,511.53 91.69	0.1	-3,033.80	22.81	391		AA
130,000	92348KBL6	VZMT 2023-2 A	2.3	5.48	5.09	130,000.00 100.00	129,539.18 99.65	0.6	-460.82	215.29	7,046		AAA
44,482	14687GAD7	CRVNA 2021-N3 C	0.9	1.56	7.32	44,215.28 99.40	41,812.51 94.00	0.2	-2,402.77	26.47	454		AA
		Accrued Interest					1,546.09	0.0			44,911		
			1.6	3.47	4.60	1,418,544.32	1,396,113.72	6.1	-23,976.68	1,546.09	44,911		
MBS - Agency													
450	3128KUS73	FG A64142	4.0	4.96	4.54	513.33 114.02	476.47 105.83	0.0	-36.86	2.25	27	Aaa	AA+
		Accrued Interest					2.25	0.0			27		
			4.0	4.96	4.54	513.33	478.72	0.0	-36.86	2.25	27		

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Mutual Fund													
66,839	ZFLIX	ZIEGLER FLOATING RATE INSTITUT		1.03	1.14	1,705,775.60 25.52	1,535,951.95 22.98	6.7	-169,823.65		17,583		
				1.03	1.14	1,705,775.60	1,535,951.95	6.7	-169,823.65	0.00	17,583		
CMBS - Agency													
112,025	30298DAE9	FRESB 2019 - SB64 A5H	0.9	2.21	4.78	114,403.53 102.12	105,654.11 94.31	0.5	-8,749.42	235.25	2,823	Aaa	AA+
		Accrued Interest					235.25	0.0			2,823		
			0.9	2.21	4.78	114,403.53	105,889.36	0.5	-8,749.42	235.25	2,823		
FIXED INCOME TOTAL			3.6	2.53	4.07	17,330,938.01	16,415,749.21	71.8	-976,015.95	60,827.14	362,146		
OTHER													
OTHER ASSETS (USD)													
151,659	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				151,658.62 10.00	151,658.62 10.00	0.7	0.00		0		
152	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				152.30 10.00	152.30 10.00	0.0	0.00		0		
9,140	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				9,139.68 10.00	9,139.68 10.00	0.0	0.00		0		
23,661	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				23,661.01 10.00	23,661.01 10.00	0.1	0.00		0		
						184,611.61	184,611.61	0.8	0.00	0.00	0		
OTHER TOTAL			0.00	0.00		184,611.61	184,611.61	0.8	0.00	0.00	0		
TOTAL PORTFOLIO			2.57	1.88	2.92	23,246,900.58	22,848,304.83	100.0	-459,422.89	60,827.14	546,863		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
5/11/2023	5/24/2023	140,000	58768RAC4	MBALT 2023-A A3 4.740% Due 1/15/2027	JPMORG AN_bb	100.00	139,995.13			139,995.13
5/12/2023	5/16/2023	90,000	10112RBB9	BOSTON PROPERTIES LP 3.400% Due 6/21/2029	MORGAN S_bb	84.67	76,206.60			76,206.60
5/16/2023	5/19/2023	10,000	716973AB8	PFIZER INVESTMENT ENTERPRISE 4.450% Due 5/19/2026	BOFA	99.88	9,988.30			9,988.30
5/17/2023	5/19/2023	60,000	716973AB8	PFIZER INVESTMENT ENTERPRISE 4.450% Due 5/19/2026	BOFA	99.90	59,938.20			59,938.20
5/18/2023	5/19/2023	460,000	91282CHB0	US TREASURY N/B 3.625% Due 5/15/2026	RBCC_T W	99.20	456,316.41			456,316.41
5/23/2023	5/30/2023	55,000	437927AC0	HAROT 2023-2 A3 4.660% Due 11/15/2027	BARC_bb	99.98	54,991.09			54,991.09
5/24/2023	5/26/2023	70,000	91282CGS4	US TREASURY N/B 3.625% Due 3/31/2030	NOM_TW	99.29	69,505.08			69,505.08
5/31/2023	6/1/2023	175,000	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	SOCGEN_ TW	93.00	162,756.84			162,756.84
5/31/2023	5/31/2023	492	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.98	11,308.22			11,308.22
Total Purchases							1,041,005.87	0.00	0.00	1,041,005.87

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
5/12/2023	5/16/2023	55,000	05329WAR3	AUTONATION INC 1.950% Due 8/1/2028	SUN_bb	83.05	45,676.95			45,676.95
5/12/2023	5/16/2023	20,000	05329WAR3	AUTONATION INC 1.950% Due 8/1/2028	SUN_bb	83.05	16,609.80			16,609.80

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
5/12/2023	5/18/2023	95,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	SOCGEN_ TW	97.34	92,469.14			92,469.14
5/12/2023	5/18/2023	55,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	SOCGEN_ TW	97.34	53,534.77			53,534.77
5/16/2023	5/19/2023	10,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	SOCGEN_ TW	97.25	9,725.00			9,725.00
5/18/2023	5/19/2023	55,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	SOCGEN_ TW	97.09	53,399.41			53,399.41
5/18/2023	5/19/2023	365,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	SOCGEN_ TW	97.09	354,377.93			354,377.93
5/18/2023	5/19/2023	80,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	SOCGEN_ TW	97.09	77,671.88			77,671.88
5/23/2023	5/30/2023	20,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	BARC_ TW	93.82	18,764.84			18,764.84
5/23/2023	5/30/2023	45,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	BARC_ TW	93.82	42,220.90			42,220.90
5/24/2023	5/26/2023	15,000	035240AV2	ANHEUSER-BUSCH INBEV WOR 3.500% Due 6/1/2030	SOCGEN_ bb	93.60	14,040.00			14,040.00
5/24/2023	5/26/2023	55,000	035240AV2	ANHEUSER-BUSCH INBEV WOR 3.500% Due 6/1/2030	SOCGEN_ bb	93.60	51,480.00			51,480.00
5/30/2023	5/31/2023	97,128	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	BMO_bb	99.53	96,668.91			96,668.91
5/30/2023	5/31/2023	113,751	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	BMO_bb	98.36	111,884.88			111,884.88
Total Sales							1,038,524.41	0.00	0.00	1,038,524.41

Transaction Summary

WFT Liquidating Trust
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US Dollar
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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/2/2023	5/17/2023	CFG	CITIZENS FINANCIAL GROUP	1.00	1,094.52	1,094.52
5/3/2023	6/1/2023	ETR	ENTERGY CORP NEW COM	1.00	478.29	478.29
5/4/2023	5/30/2023	WMT	WAL-MART STORES INC	1.00	341.43	341.43
5/4/2023	6/1/2023	WFC	WELLS FARGO & CO	1.00	602.10	602.10
5/5/2023	5/26/2023	ETN	EATON CORP PLC	1.00	707.78	707.78
5/5/2023	5/16/2023	TXN	TEXAS INSTRS INC COM	1.00	665.88	665.88
5/8/2023	6/14/2023	MET	METLIFE INC COM	1.00	1,130.48	1,130.48
5/9/2023	6/9/2023	AEP	AMERICAN ELECTRIC POWER	1.00	738.70	738.70
5/10/2023	5/18/2023	FANG	DIAMONDBACK ENERGY INC	1.00	21.75	21.75
5/10/2023	5/18/2023	FANG	DIAMONDBACK ENERGY INC	1.00	580.00	580.00
5/11/2023	6/16/2023	DUK	DUKE ENERGY CORP	1.00	629.13	629.13
5/11/2023	6/9/2023	PFE	PFIZER INC COM	1.00	787.61	787.61
5/11/2023	6/1/2023	TFC	TRUIST FINANCIAL CORP	1.00	1,223.56	1,223.56
5/12/2023	6/1/2023	KR	KROGER CO COM	1.00	361.66	361.66
5/16/2023	6/10/2023	TGT	TARGET CORP	1.00	467.64	467.64
5/17/2023	6/8/2023	MSFT	MICROSOFT CORP	1.00	125.80	125.80
5/18/2023	6/12/2023	CVX	CHEVRON CORP	1.00	1,429.97	1,429.97
5/18/2023	6/15/2023	RTX	RAYTHEON TECHNOLOGIES CORP	1.00	528.64	528.64
5/18/2023	6/9/2023	SNA	SNAP ON INC COM	1.00	500.58	500.58
5/19/2023	6/1/2023	PSX	PHILLIPS 66	1.00	1,024.80	1,024.80
5/19/2023	6/16/2023	R	RYDER SYSTEMS INC	1.00	574.74	574.74
5/22/2023	6/6/2023	JNJ	JOHNSON & JOHNSON	1.00	1,151.92	1,151.92
5/23/2023	6/20/2023	AMCR	AMCOR PLC	1.00	599.64	599.64
5/24/2023	6/8/2023	DFS	DISCOVER FINL SVCS COM	1.00	254.80	254.80
5/25/2023	6/9/2023	EVR	EVERCORE PARTNERS INC - CL A	1.00	355.68	355.68
5/26/2023	6/6/2023	LYB	LYONDELLBASELL INDU - CL A	1.00	1,423.75	1,423.75
5/26/2023	6/14/2023	NOC	NORTHROP GRUMMAN CORP	1.00	297.33	297.33
5/31/2023	6/22/2023	QCOM	QUALCOMM INC COM	1.00	343.20	343.20
5/31/2023	6/15/2023	O	REALTY INCOME CORP COM	1.00	242.50	242.50
5/31/2023	5/31/2023	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	11,308.22	11,308.22
Total Dividends					29,992.10	29,992.10

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/1/2023	5/15/2023	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.26	2.26
5/1/2023	5/25/2023	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	298.14	298.14
5/1/2023	5/25/2023	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	322.01	322.01
5/1/2023	5/25/2023	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	235.67	235.67
5/1/2023	5/1/2023	718172CN7	PHILIP MORRIS INTL INC 1.500% Due 5/1/2025	100.00	487.50	487.50
5/7/2023	5/8/2023	06738EBL8	BARCLAYS PLC 2.852% Due 5/7/2026	100.00	1,140.80	1,140.80
5/10/2023	5/10/2023	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	33.66	33.66
5/10/2023	5/10/2023	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	43.27	43.27
5/15/2023	5/15/2023	26209WAG8	DRIVE 2019-3 D 3.180% Due 10/15/2026	100.00	306.23	306.23
5/15/2023	5/15/2023	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	64.69	64.69
5/15/2023	5/15/2023	29278NAQ6	ENERGY TRANSFER LP 3.750% Due 5/15/2030	100.00	1,500.00	1,500.00
5/15/2023	5/15/2023	65480JAC4	NAROT 2022-B A3 4.460% Due 5/17/2027	100.00	613.25	613.25
5/15/2023	5/15/2023	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	17.00	17.00
5/15/2023	5/15/2023	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	50.42	50.42
5/15/2023	5/15/2023	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	18,362.50	18,362.50
5/16/2023	5/16/2023	36258NAE2	GMCAR 2020-1 B 2.030% Due 4/16/2025	100.00	279.13	279.13

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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/16/2023	5/16/2023	38013JAD5	GMCAR 2023-1 A3 4.660% Due 2/16/2028	100.00	543.67	543.67
5/18/2023	5/18/2023	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	154.58	154.58
5/18/2023	5/18/2023	43815PAC3	HAROT 2022-2 A3 3.900% Due 7/20/2026	100.00	233.12	233.12
5/20/2023	5/22/2023	92348KAM5	VZMT 2022-1 B 1.270% Due 1/20/2027	100.00	100.54	100.54
5/20/2023	5/22/2023	92348KBL6	VZMT 2023-2 A 5.420% Due 4/20/2028	100.00	441.46	441.46
5/24/2023	5/24/2023	251526CE7	DEUTSCHE BANK NY 2.129% Due 11/24/2026	100.00	1,703.20	1,703.20
5/31/2023	6/1/2023	CASH	MONEY FUND	1.00	853.49	853.49
5/31/2023	6/1/2023	CASH	MONEY FUND	1.00	494.57	494.57
5/31/2023	6/1/2023	CASH	MONEY FUND	1.00	248.98	248.98
5/31/2023	6/1/2023	CASH	MONEY FUND	1.00	576.27	576.27
5/31/2023	5/31/2023	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	2,637.50	2,637.50
5/31/2023	5/31/2023	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	4,100.00	4,100.00
Total Interest					35,843.91	35,843.91

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
5/1/2023	5/15/2023	2	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	1.78	0.03	1.78
5/1/2023	5/25/2023	4,193	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	4,193.04	-353.64	4,193.04
5/1/2023	5/25/2023	267	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	267.07	-12.26	267.07

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WFT Liquidating Trust
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US Dollar
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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
5/1/2023	5/25/2023	111	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	110.58	-0.44	110.58
5/1/2023	5/25/2023	88	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	88.46	-0.50	88.46
5/10/2023	5/10/2023	1,205	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	1,205.13	0.24	1,205.13
5/10/2023	5/10/2023	2,708	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	2,707.66	0.48	2,707.66
5/10/2023	5/10/2023	2,708	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	2,707.66	0.48	2,707.66
5/10/2023	5/10/2023	1,015	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	1,015.37	25.30	1,015.37
5/15/2023	5/15/2023	9,673	26209WAG8	DRIVE 2019-3 D 3.180% Due 10/15/2026	100.00	9,673.40	13.71	9,673.40
5/15/2023	5/15/2023	7,669	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	7,669.17	-248.47	7,669.17
5/15/2023	5/15/2023	7,088	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	7,088.45	6.48	7,088.45
5/15/2023	5/15/2023	2,255	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	2,255.42	-50.88	2,255.42
5/15/2023	5/15/2023	4,626	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	4,625.77	0.93	4,625.77
5/15/2023	5/15/2023	3,238	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	3,238.04	40.73	3,238.04
Total Principal Payments						46,847.00	-577.81	46,847.00

Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/5/2023	5/5/2023	CUSTFEE	ADMINISTRATIVE FEE/CUSTODIAN FEE	1.00	10,683.98	10,683.98
Total Expenses					10,683.98	10,683.98

Transaction Summary

WFT Liquidating Trust
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US Dollar
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Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/5/2023	5/5/2023	CASH	MONEY FUND	1.00	100,000.00	100,000.00
5/15/2023	5/15/2023	CASH	MONEY FUND	1.00	100,000.00	100,000.00
5/19/2023	5/19/2023	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					300,000.00	300,000.00

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
5/11/2023	5/24/2023	58768RAC4	MBALT 2023-A A3 4.740% Due 1/15/2027		0.00	0.00
5/12/2023	5/16/2023	10112RBB9	BOSTON PROPERTIES LP 3.400% Due 6/21/2029	100.00	-1,232.50	-1,232.50
5/16/2023	5/19/2023	716973AB8	PFIZER INVESTMENT ENTERPRISE 4.450% Due 5/19/2026		0.00	0.00
5/17/2023	5/19/2023	716973AB8	PFIZER INVESTMENT ENTERPRISE 4.450% Due 5/19/2026		0.00	0.00
5/18/2023	5/19/2023	91282CHB0	US TREASURY N/B 3.625% Due 5/15/2026	100.00	-181.25	-181.25
5/23/2023	5/30/2023	437927AC0	HAROT 2023-2 A3 4.660% Due 11/15/2027		0.00	0.00
5/24/2023	5/26/2023	91282CGS4	US TREASURY N/B 3.625% Due 3/31/2030	100.00	-388.25	-388.25
5/31/2023	6/1/2023	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	100.00	-1,409.19	-1,409.19
Total Purchased Accrued					-3,211.19	-3,211.19

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
5/12/2023	5/16/2023	05329WAR3	AUTONATION INC 1.950% Due 8/1/2028	100.00	426.56	426.56
5/12/2023	5/18/2023	912828XT2	US TREASURY N/B	100.00	1,392.86	1,392.86

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US Dollar
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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
			2.000% Due 5/31/2024			
5/16/2023	5/19/2023	912828XT2	US TREASURY N/B	100.00	93.41	93.41
			2.000% Due 5/31/2024			
5/18/2023	5/19/2023	912828XT2	US TREASURY N/B	100.00	4,670.33	4,670.33
			2.000% Due 5/31/2024			
5/23/2023	5/30/2023	912828P46	US TREASURY N/B	100.00	303.45	303.45
			1.625% Due 2/15/2026			
5/24/2023	5/26/2023	035240AV2	ANHEUSER-BUSCH INBEV WOR	100.00	1,190.97	1,190.97
			3.500% Due 6/1/2030			
5/30/2023	5/31/2023	3137B5JM6	FHMS K034 A2	100.00	285.80	285.80
			3.531% Due 7/25/2023			
5/30/2023	5/31/2023	3137BBBD1	FHMS K038 A2	100.00	321.25	321.25
			3.389% Due 3/25/2024			
Total Sold Accrued					8,684.63	8,684.63

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
5/1/2023 - 5/31/2023

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
7/26/2021	5/12/2023	55,000	05329WAR3	AUTONATION INC		54,892.75	26.01	45,676.95	0.00	-9,241.81
7/26/2021	5/12/2023	20,000	05329WAR3	AUTONATION INC		20,016.80	-4.19	16,609.80	0.00	-3,402.81
4/29/2021	5/12/2023	95,000	912828XT2	US TREASURY N/B		99,764.84	-3,132.48	92,469.14	0.00	-4,163.22
4/30/2021	5/12/2023	55,000	912828XT2	US TREASURY N/B		57,767.19	-1,818.42	53,534.77	0.00	-2,414.00
4/30/2021	5/16/2023	10,000	912828XT2	US TREASURY N/B		10,503.13	-332.41	9,725.00	0.00	-445.71
4/30/2021	5/18/2023	55,000	912828XT2	US TREASURY N/B		57,767.19	-1,833.18	53,399.41	0.00	-2,534.60
5/3/2021	5/18/2023	365,000	912828XT2	US TREASURY N/B		383,463.87	-12,216.02	354,377.93	0.00	-16,869.92
5/11/2021	5/18/2023	80,000	912828XT2	US TREASURY N/B		84,062.50	-2,678.26	77,671.88	0.00	-3,712.35
8/12/2020	5/23/2023	20,000	912828P46	US TREASURY N/B		21,375.00	-689.17	18,764.84	0.00	-1,920.99
10/20/2020	5/23/2023	45,000	912828P46	US TREASURY N/B		47,940.82	-1,422.06	42,220.90	0.00	-4,297.86
4/1/2020	5/24/2023	15,000	035240AV2	ANHEUSER-BUSCH		14,968.50	8.57	14,040.00	0.00	-937.07
8/4/2020	5/24/2023	55,000	035240AV2	ANHEUSER-BUSCH		63,812.65	-2,434.14	51,480.00	0.00	-9,898.51
8/28/2019	5/30/2023	97,128	3137B5JM6	FHMS K034 A2		105,850.65	-8,579.61	96,668.91	0.00	-602.13
9/12/2019	5/30/2023	113,751	3137BBBD1	FHMS K038 A2		119,626.88	-5,258.23	111,884.88	0.00	-2,483.77
Total Gains									0	0
Total Losses									0	-62,925
Total						1,141,813	-40,363.56	1,038,524	0	-62,925
Total Realized Gain/Loss		-62,924.79								