



Portfolio Report

8/31/2023

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

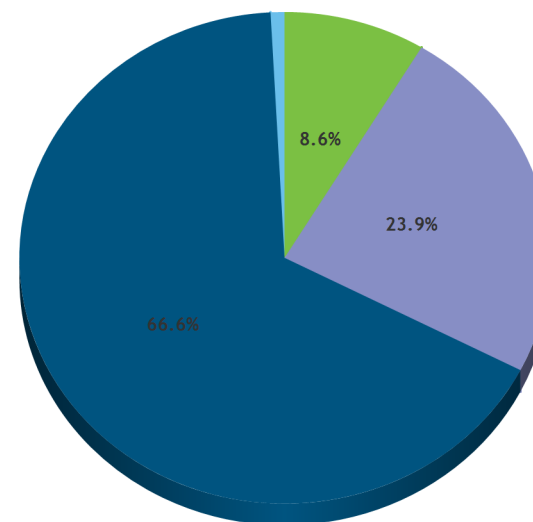
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
7/31/2023 - 8/31/2023

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	22,887,134.96	22,747,379.17	23,723,519.11
Beginning Accrued Interest	88,192.88	70,487.73	61,342.92
Net Contributions/Withdrawals	-400,000.00	-513,076.41	-1,739,446.57
Realized Gains/Losses	3,195.17	-68,667.19	-475,840.44
Change in Unrealized Gains/Losses	-234,805.72	48,717.44	356,960.64
Net Income/Expenses	55,150.17	89,379.62	416,179.04
Amortization/Accretion	7,081.74	14,023.70	36,384.55
Change in Accrued Interest	2,670.51	20,375.65	29,520.47
Ending Value	22,317,756.33	22,317,756.33	22,317,756.33
Ending Accrued Interest	90,863.38	90,863.38	90,863.38
Total	22,408,619.71	22,408,619.71	22,408,619.71

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,936,584.24	8.6	0.0
Equity	5,358,126.34	23.9	3.5
Fixed Income	14,924,920.54	66.6	4.8
Other	188,988.59	0.8	0.0
Total	22,408,619.71	100.0	4.1

Performance Overview

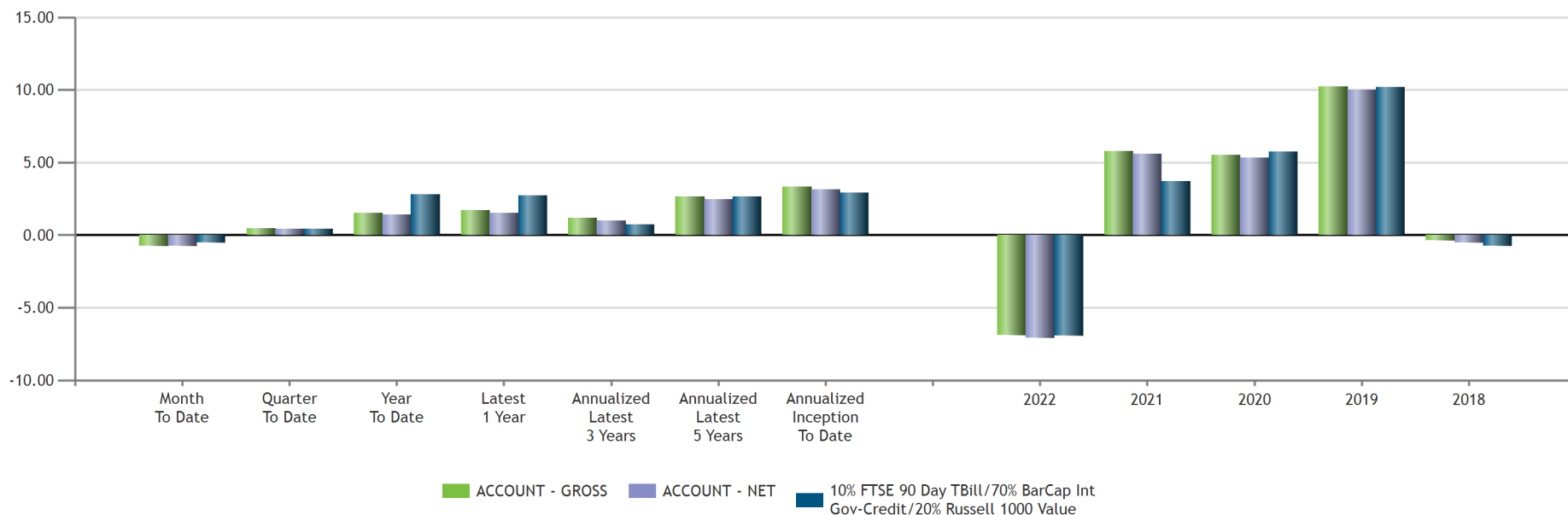
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Performance History Time Weighted Returns (%)

Inception (10/31/2013) to Date

Asset Class	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized	Annualized	Annualized					
					Latest 3 Years	Latest 5 Years	Inception To Date	2022	2021	2020	2019	2018
Equity	-2.94	1.09	0.25	5.51	11.17	6.26	8.55	-5.85	28.44	-1.02	26.63	-6.16
Fixed Income	-0.06	0.21	1.95	0.91	-1.76	1.72	1.63	-7.24	-0.80	7.95	6.84	0.56
Other	0.00	0.00	1.12	-2.50	0.89	1.21	5.62	-12.29	16.75	-6.55	0.26	20.41
ACCOUNT - GROSS	-0.72	0.46	1.54	1.71	1.17	2.67	3.34	-6.88	5.79	5.52	10.22	-0.34
ACCOUNT - NET	-0.74	0.43	1.42	1.52	0.98	2.48	3.15	-7.06	5.60	5.33	10.02	-0.52
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-0.50	0.42	2.81	2.75	0.75	2.67	2.91	-6.91	3.71	5.75	10.20	-0.75
FTSE 3-Month TBill Index	0.46	0.92	3.33	4.44	1.63	1.68	1.09	1.50	0.05	0.58	2.25	1.86
Bloomberg Int Gov/Credit	-0.01	0.25	1.75	0.55	-2.58	1.16	1.34	-8.23	-1.44	6.43	6.80	0.88
Russell 1000 Value	-2.70	0.72	5.88	8.59	11.59	7.11	8.56	-7.54	25.16	2.80	26.54	-8.27

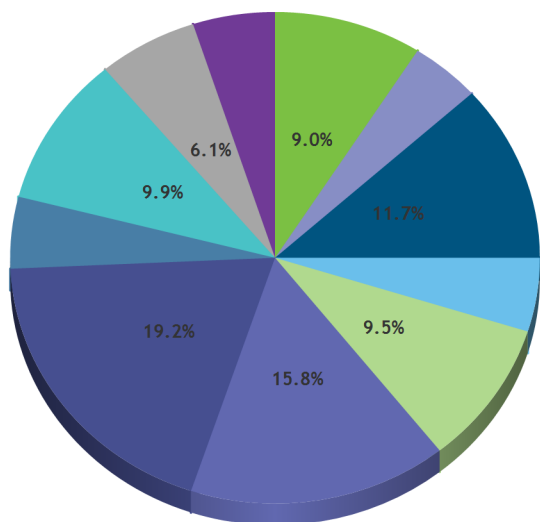


Equity Overview

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Portfolio Holdings by Sector

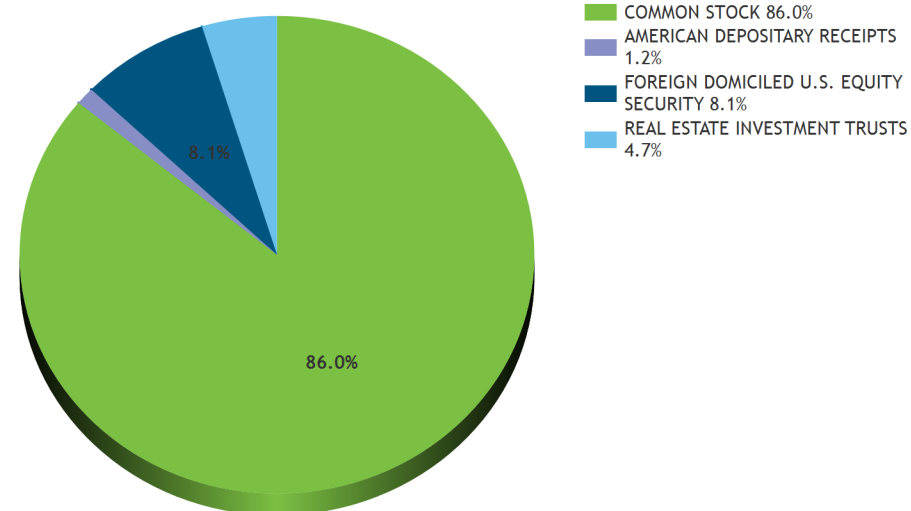


Sector	Market Value	% Equity	% Assets
Energy	484,764.18	9.0	2.2
Materials	229,492.46	4.3	1.0
Industrials	625,473.07	11.7	2.8
Consumer Discretionary	259,456.10	4.8	1.2
Consumer Staples	508,059.76	9.5	2.3
Health Care	847,311.00	15.8	3.8
Financials	1,026,102.17	19.2	4.6
Real Estate	252,282.82	4.7	1.1
Information Technology	530,904.98	9.9	2.4
Communication Services	325,666.70	6.1	1.5
Utilities	268,613.10	5.0	1.2
Equity Total	5,358,126.34	100.0	24.0

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
CMCSA	COMCAST CORP NEW CL A	157,581.20	2.9
JPM	JPMORGAN CHASE & CO	157,451.08	2.9
JNJ	JOHNSON & JOHNSON	156,506.24	2.9
CVX	CHEVRON CORP	152,561.70	2.8
AVGO	BROADCOM INC	150,431.07	2.8
ETN	EATON CORP PLC	142,138.29	2.7
MET	METLIFE INC COM	137,701.16	2.6
BMY	BRISTOL MYERS SQUIBB CO COM	117,443.25	2.2
LYB	LYONDELLBASELL INDU - CL A	112,499.03	2.1
PSX	PHILLIPS 66	111,420.16	2.1
Top 10 Holdings Total		1,395,733.18	26.0

Equity Allocation by Security Type



Fixed Income Characteristics

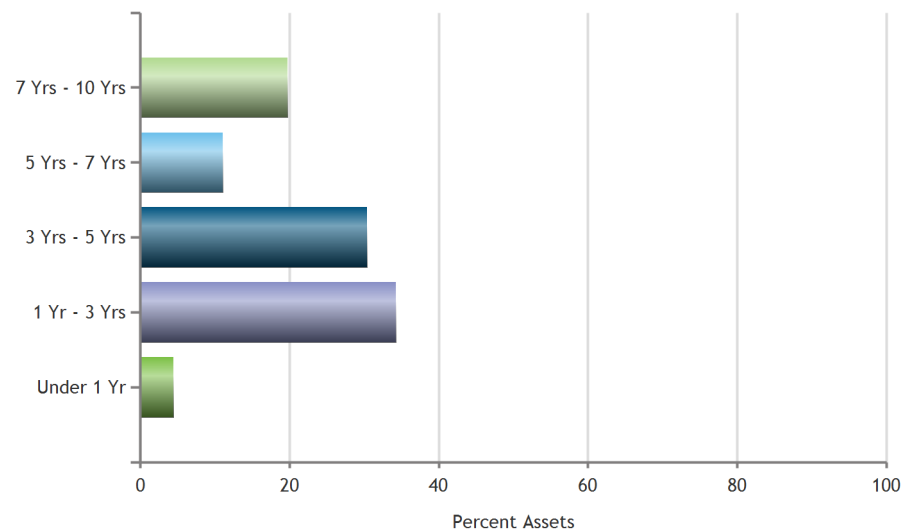
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	4	526,548.73	3.5	5.3	3.633%	0.6
1 Yr - 3 Yrs	31	5,030,768.69	33.7	5.0	2.352%	2.1
3 Yrs - 5 Yrs	20	4,071,779.84	27.3	4.7	1.899%	3.8
5 Yrs - 7 Yrs	14	2,128,992.51	14.3	4.9	3.227%	5.1
7 Yrs - 10 Yrs	7	2,879,458.74	19.3	4.3	2.176%	7.2
Over 10 Yrs	5	287,372.04	1.9	7.8	4.152%	5.3

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	4.84
Average Maturity (years)	4.52
Average Coupon (%)	2.40
Average Duration	3.97
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	22	10,124,304.94	67.8	4.6	1.936%	4.1
AA/Aa2	2	52,871.46	0.4	7.8	1.049%	1.3
AA-/Aa3	1	66,215.37	0.4	4.8	2.750%	3.3
A+/A1	9	807,684.34	5.4	5.0	3.358%	3.9
A/A2	8	773,417.82	5.2	5.4	2.707%	3.5
A-/A3	6	435,718.29	2.9	5.3	3.299%	3.9
BBB+/Baa1	15	1,262,047.18	8.5	5.7	3.852%	3.5
BBB/Baa2	14	1,093,133.28	7.3	5.5	3.048%	3.7
BBB-/Baa3	4	309,527.84	2.1	5.9	5.005%	2.7

Portfolio Appraisal

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Quantity	CUSIP/ Ticker	Description	Du ra on 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				19,462.04 0.00	19,462.04 0.00	0.1			0		
	CASH	MONEY FUND				1,917,122.20 0.00	1,917,122.20 0.00	8.6			0		
					0.00	1,936,584.24	1,936,584.24	8.6		0.00	0		
EQUITY													
COMMON STOCK													
684	ABBV	ABBVIE INC COM				64,863.29 94.83	100,520.64 146.96	0.4	35,657.35		4,049		
1,181	MO	ALTRIA GROUP INC COM				46,403.97 39.29	52,223.82 44.22	0.2	5,819.85		4,441		
890	AEP	AMERICAN ELECTRIC POWER				77,124.25 86.66	69,776.00 78.40	0.3	-7,348.25		2,955		
842	NLY	ANNALY CAP MGMT INC COM				15,761.99 18.72	17,067.34 20.27	0.1	1,305.35		2,189		
5,383	T	AT&T INC				112,413.63 20.88	79,614.57 14.79	0.4	-32,799.06		5,975		
3,674	BAC	BANK OF AMERICA CORP				106,036.21 28.86	105,333.58 28.67	0.5	-702.63		3,233		
1,931	BBWI	BATH & BODY WORKS INC				93,087.72 48.21	71,195.97 36.87	0.3	-21,891.75		1,545		
108	BLK	BLACKROCK INC COM				61,184.64 566.52	75,658.32 700.54	0.3	14,473.68		2,160		
1,905	BMJ	BRISTOL MYERS SQUIBB CO COM				117,808.29 61.84	117,443.25 61.65	0.5	-365.04		4,343		
163	AVGO	BROADCOM INC				45,086.10 276.60	150,431.07 922.89	0.7	105,344.97		2,999		
339	CAT	CATERPILLAR INC				43,651.53 128.77	95,303.07 281.13	0.4	51,651.54		1,627		
947	CVX	CHEVRON CORP				91,875.23 97.02	152,561.70 161.10	0.7	60,686.47		5,720		
1,917	CSCO	CISCO SYS INC COM				71,837.46 37.47	109,939.95 57.35	0.5	38,102.49		2,991		
2,606	CFG	CITIZENS FINANCIAL GROUP				116,443.73 44.68	73,306.78 28.13	0.3	-43,136.95		4,378		
3,370	CMCSA	COMCAST CORP NEW CL A				130,867.57 38.83	157,581.20 46.76	0.7	26,713.63		3,909		
1,537	CAG	CONAGRA BRANDS INC				57,091.87 37.15	45,925.56 29.88	0.2	-11,166.31		2,029		
1,365	CVS	CVS HEALTH CORP COM				76,074.85 55.73	88,957.05 65.17	0.4	12,882.20		3,303		
315	DRI	DARDEN RESTAURANTS INC C				51,209.74 162.57	48,985.65 155.51	0.2	-2,224.09		1,525		

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725	FANG	DIAMONDBACK ENERGY INC			24,061.81 33.19	110,040.50 151.78	0.5	85,978.69		8,555		
364	DFS	DISCOVER FINL SVCS COM			26,129.38 71.78	32,785.48 90.07	0.1	6,656.10		874		
626	DUK	DUKE ENERGY CORP			60,261.20 96.26	55,588.80 88.80	0.2	-4,672.40		2,517		
447	ETR	ENTERGY CORP NEW COM			51,734.17 115.74	42,576.75 95.25	0.2	-9,157.42		1,913		
861	EOG	EOG RESOURCES INC			49,945.44 58.01	110,741.82 128.62	0.5	60,796.38		2,841		
468	EVR	EVERCORE PARTNERS INC - CL A			27,479.09 58.72	65,543.40 140.05	0.3	38,064.31		1,348		
304	FDX	FEDEX CORP COM			68,666.52 225.88	79,350.08 261.02	0.4	10,683.56		1,532		
950	GILD	GILEAD SCIENCES INC COM			67,995.11 71.57	72,656.00 76.48	0.3	4,660.89		2,850		
1,076	HRB	H&R BLOCK INC			36,417.54 33.85	43,018.48 39.98	0.2	6,600.94		1,248		
689	HAS	HASBRO INC			58,047.22 84.25	49,608.00 72.00	0.2	-8,439.22		1,929		
1,855	HPQ	HP INC			51,377.56 27.70	55,112.05 29.71	0.2	3,734.49		1,948		
2,713	IPG	INTERPUBLIC GROUP COS INC COM			91,630.27 33.77	88,470.93 32.61	0.4	-3,159.34		3,364		
945	IFF	INTL FLAVORS & FRAGRANCES			99,507.18 105.30	66,575.25 70.45	0.3	-32,931.93		3,062		
968	JNJ	JOHNSON & JOHNSON			108,244.12 111.82	156,506.24 161.68	0.7	48,262.12		4,375		
1,076	JPM	JPMORGAN CHASE & CO			103,765.29 96.44	157,451.08 146.33	0.7	53,685.79		4,304		
1,713	KHC	KRAFT HEINZ CO COM			62,067.81 36.23	56,683.17 33.09	0.3	-5,384.64		2,741		
1,391	KR	KROGER CO COM			75,833.99 54.52	64,528.49 46.39	0.3	-11,305.50		1,447		
2,174	MET	METLIFE INC COM			97,639.92 44.91	137,701.16 63.34	0.6	40,061.24		4,348		
232	MSFT	MICROSOFT CORP			66,872.93 288.25	76,040.32 327.76	0.3	9,167.39		631		
1,232	TAP	MOLSON COORS BREWING CO -B			64,815.52 52.61	78,219.68 63.49	0.3	13,404.16		2,020		
905	MS	MORGAN STANLEY			34,623.22 38.26	77,060.75 85.15	0.3	42,437.53		2,806		
1,279	NEM	NEWMONT CORP			53,443.91 41.79	50,418.18 39.42	0.2	-3,025.73		2,046		
159	NOC	NORTHROP GRUMMAN CORP			58,326.95 366.84	68,861.31 433.09	0.3	10,534.36		1,100		
2,681	NRG	NRG ENERGY INC			95,977.83 35.80	100,671.55 37.55	0.4	4,693.72		4,048		

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1,921	PFE	PFIZER INC COM				63,596.23 33.11	67,964.98 35.38	0.3	4,368.75		3,150		
976	PSX	PHILLIPS 66				70,325.00 72.05	111,420.16 114.16	0.5	41,095.16		4,099		
810	PNC	PNC FINANCIAL SERVICES GROUP				116,849.43 144.26	97,791.30 120.73	0.4	-19,058.13		4,860		
363	PG	PROCTER AND GAMBLE CO COM				34,629.45 95.40	56,025.42 154.34	0.3	21,395.97		1,326		
429	QCOM	QUALCOMM INC COM				54,520.84 127.09	49,133.37 114.53	0.2	-5,387.47		1,287		
600	DGX	QUEST DIAGNOSTICS INC COM				77,656.51 129.43	78,900.00 131.50	0.4	1,243.49		1,704		
896	RTX	RTX CORP				58,319.12 65.09	77,091.84 86.04	0.3	18,772.72		1,971		
309	SNA	SNAP ON INC COM				67,030.50 216.93	82,997.40 268.60	0.4	15,966.90		2,002		
1,400	TPR	TAPESTRY INC				57,871.21 41.34	46,648.00 33.32	0.2	-11,223.21		1,680		
614	TGT	TARGET CORP				70,135.92 114.23	77,701.70 126.55	0.3	7,565.78		2,652		
537	TXN	TEXAS INSTRS INC COM				95,024.47 176.95	90,248.22 168.06	0.4	-4,776.25		2,664		
3,389	TFC	TRUIST FINANCIAL CORP				158,752.98 46.84	103,533.95 30.55	0.5	-55,219.03		7,049		
472	WMT	WAL-MART STORES INC				41,265.07 87.43	76,751.92 162.61	0.3	35,486.85		1,076		
2,007	WFC	WELLS FARGO & CO				84,267.08 41.99	82,869.03 41.29	0.4	-1,398.05		2,408		
						0.00	3,963,929.88	4,607,112.28	20.6	643,182.40	0.00	161,148	
AMERICAN DEPOSITARY RECEIPTS													
937	AZN	ASTRAZENECA PLC - SPONS ADR				55,130.83 58.84	63,547.34 67.82	0.3	8,416.51		1,846		679
						0.00	55,130.83	63,547.34	0.3	8,416.51	0.00	1,846	
FOREIGN DOMICILED U.S. EQUITY SECURITY													
5,786	CNHI	CNH INDUSTRIAL NV				81,837.76 14.14	79,731.08 13.78	0.4	-2,106.68		2,083		
617	ETN	EATON CORP PLC				47,769.89 77.42	142,138.29 230.37	0.6	94,368.40		2,122		679
1,139	LYB	LYONDELLBASELL INDU - CL A				116,218.55 102.04	112,499.03 98.77	0.5	-3,719.52		5,422		NR
1,237	MDT	MEDTRONIC PLC				127,323.68 102.93	100,815.50 81.50	0.4	-26,508.18		3,365		679
						0.00	373,149.88	435,183.90	1.9	62,034.02	0.00	12,992	

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REAL ESTATE INVESTMENT TRUSTS													
617	CCI	CROWN CASTLE INC				82,913.26 134.38	62,008.50 100.50	0.3	-20,904.76		3,862		659
1,284	IRM	IRON MOUNTAIN INC				32,136.98 25.03	81,585.36 63.54	0.4	49,448.38		3,177		659
951	O	REALTY INCOME CORP COM				61,715.62 64.90	53,294.04 56.04	0.2	-8,421.58		2,910		
1,036	REXR	REXFORD INDUSTRIAL REALTY,				59,543.69 57.47	55,394.92 53.47	0.2	-4,148.77		1,575		
					0.00	236,309.55	252,282.82	1.1	15,973.27	0.00	11,524		
EQUITY TOTAL				0.00	0.00	4,628,520.14	5,358,126.34	23.9	729,606.20	0.00	187,510		
FIXED INCOME													
US Treasury													
1,140,000	912828ZL7	US TREASURY N/B	1.6	1.00	5.03	1,128,491.42 98.99	1,056,278.40 92.66	4.7	-72,213.02	1,428.87	4,275	Aaa	AA+
680,000	912828P46	US TREASURY N/B	2.4	2.66	4.70	664,079.13 97.66	632,080.40 92.95	2.8	-31,998.73	480.43	11,050	Aaa	AA+
1,000,000	91282CHB0	US TREASURY N/B	2.5	4.28	4.60	983,598.37 98.36	975,310.00 97.53	4.4	-8,288.37	10,638.59	36,250	Aaa	AA+
810,000	91282CDG3	US TREASURY N/B	3.0	2.78	4.50	770,317.41 95.10	730,198.80 90.15	3.3	-40,118.61	3,045.75	9,113	Aaa	AA+
1,055,000	912828ZS2	US TREASURY N/B	3.6	1.53	4.41	1,015,853.04 96.29	913,809.35 86.62	4.1	-102,043.69	1,325.96	5,275	Aaa	AA+
1,105,000	91282CCH2	US TREASURY N/B	4.6	2.13	4.29	1,061,511.87 96.06	959,968.75 86.88	4.3	-101,543.12	2,327.11	13,813	Aaa	AA+
1,120,000	91282CEE7	US TREASURY N/B	5.1	3.53	4.27	1,055,541.20 94.24	1,015,526.40 90.67	4.5	-40,014.80	11,119.67	26,600	Aaa	AA+
220,000	91282CGS4	US TREASURY N/B	5.7	3.56	4.22	220,793.90 100.36	212,506.80 96.59	0.9	-8,287.10	3,333.81	7,975	Aaa	AA+
2,260,000	91282CCB5	US TREASURY N/B	7.0	3.08	4.11	2,038,016.62 90.18	1,892,750.00 83.75	8.4	-145,266.62	10,777.99	36,725	Aaa	AA+
715,000	91282CFF3	US TREASURY N/B	7.8	3.80	4.13	658,380.99 92.08	641,826.90 89.77	2.9	-16,554.09	854.89	19,663	Aaa	AA+
		Accrued Interest					45,333.07	0.2			170,738		
			4.5	2.75	4.41	9,596,583.94	9,075,588.87	40.5	-566,328.14	45,333.07	170,738		
Corporate Bond													
130,000	316773CP3	FIFTH THIRD BANCORP	0.4	3.70	6.69	130,289.60 100.22	128,822.43 99.09	0.6	-1,467.16	698.75	5,590	Baa1	BBB
85,000	00206RMJ8	AT&T INC	0.6	0.85	5.78	85,000.00 100.00	82,706.21 97.30	0.4	-2,293.79	331.50	765	Baa2	BBB
55,000	23331ABM0	DR HORTON INC	1.1	2.65	5.82	54,909.88 99.84	53,033.20 96.42	0.2	-1,876.68	519.44	1,375	Baa1	BBB+
70,000	959802AY5	WESTERN UNION CO/THE	1.3	2.84	6.09	70,009.61 100.01	67,074.00 95.82	0.3	-2,935.61	282.63	1,995	Baa2	BBB

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65,000	718172CN7	PHILIP MORRIS INTL INC	1.6	1.60	5.36	64,891.50 99.83	61,038.90 93.91	0.3	-3,852.60	325.00	975	A2	A-
60,000	670346AR6	NUCOR CORP	1.7	2.03	5.59	59,967.18 99.95	56,443.20 94.07	0.3	-3,523.98	300.00	1,200	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	1.7	4.54	5.59	71,685.71 102.41	70,341.59 100.49	0.3	-1,344.12	1,553.61	4,113	Baa1	BBB+
55,000	254687FV3	WALT DISNEY COMPANY	2.3	1.80	5.14	54,938.73 99.89	50,889.85 92.53	0.2	-4,048.88	128.33	963	A2	A-
160,000	097023DG7	BOEING CO	2.3	2.17	5.65	160,000.00 100.00	147,624.00 92.27	0.7	-12,376.00	263.52	3,514	Baa2	BBB-
140,000	38141GXS8	GOLDMAN SACHS GROUP INC	2.4	2.52	3.97	134,602.47 96.14	129,918.60 92.80	0.6	-4,683.87	63.18	1,197	A2	BBB+
70,000	91324PCV2	UNITEDHEALTH GROUP INC	2.4	2.87	4.99	70,398.86 100.57	66,866.80 95.52	0.3	-3,532.06	1,000.61	2,170	A2	A+
145,000	55903VBG7	WARNERMEDIA HOLDINGS INC	0.5	6.34	6.11	145,049.19 100.03	145,197.21 100.14	0.6	148.02	4,416.27	9,297	Baa3	BBB-
155,000	46647PBK1	JPMORGAN CHASE & CO	2.5	2.08	4.48	155,000.00 100.00	145,825.55 94.08	0.7	-9,174.45	1,156.93	3,229	A1	A-
135,000	95000U2N2	WELLS FARGO & COMPANY	2.5	1.42	4.58	136,698.12 101.26	126,974.25 94.06	0.6	-9,723.87	984.60	2,954	A1	BBB+
80,000	06738EBL8	BARCLAYS PLC	2.5	2.79	5.05	80,082.23 100.10	75,617.60 94.52	0.3	-4,464.63	722.51	2,282	Baa1	BBB+
70,000	716973AB8	PFIZER INVESTMENT ENTERPRISE	2.5	4.49	5.09	69,933.18 99.90	68,856.90 98.37	0.3	-1,076.28	882.58	3,115	A1	A+
80,000	404280CG2	HSBC HOLDINGS PLC	2.6	2.11	4.75	79,982.16 99.98	74,561.60 93.20	0.3	-5,420.56	405.81	1,679	A3	A-
60,000	40414LAQ2	HCP INC	2.7	3.22	5.30	60,044.93 100.07	56,746.80 94.58	0.3	-3,298.13	249.17	1,950	Baa1	BBB+
85,000	690742AF8	OWENS CORNING	2.8	3.31	5.45	85,208.32 100.25	80,291.00 94.46	0.4	-4,917.32	128.44	2,890	Baa2	BBB
150,000	26441CAS4	DUKE ENERGY CORP NEW	2.6	3.65	4.07	143,797.52 95.87	138,778.50 92.52	0.6	-5,019.02	1,987.50	3,975	Baa2	BBB
160,000	251526CE7	DEUTSCHE BANK NY	3.0	1.85	5.29	160,959.46 100.60	145,118.40 90.70	0.6	-15,841.06	917.84	3,406	Baa1	BBB-
20,000	448579AQ5	HYATT HOTELS CORP	3.0	5.76	5.67	19,995.23 99.98	20,043.60 100.22	0.1	48.37	172.50	1,150	Baa3	BBB-
70,000	654106AJ2	NIKE INC	3.3	2.57	4.77	70,399.51 100.57	65,391.90 93.42	0.3	-5,007.61	823.47	1,925	A1	AA-
75,000	369550BL1	GENERAL DYNAMICS CORP	3.3	3.24	4.98	75,614.70 100.82	71,395.50 95.19	0.3	-4,219.20	1,093.75	2,625	A3	A-
80,000	844741BK3	SOUTHWEST AIRLINES CO	3.4	2.13	5.49	88,293.22 110.37	78,998.40 98.75	0.4	-9,294.82	865.56	4,100	Baa1	BBB
75,000	26884LAF6	EQT CORP	3.6	4.16	5.69	74,271.44 99.03	70,151.25 93.54	0.3	-4,120.19	1,218.75	2,925	Baa3	BBB-
110,000	23331ABP3	DR HORTON INC	3.9	1.44	5.26	109,811.28 99.83	94,427.30 85.84	0.4	-15,383.98	581.78	1,540	Baa1	BBB+
70,000	172967LD1	CITIGROUP INC	3.9	4.26	5.32	68,974.59 98.54	66,127.60 94.47	0.3	-2,846.99	385.46	2,721	A3	BBB+

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105,000	036752AG8	ELEVANCE HEALTH INC	4.0	3.73	5.16	106,552.72 101.48	100,558.50 95.77	0.4	-5,994.22	2,153.03	4,306	Baa2	A
45,000	031162DP2	AMGEN INC	3.9	5.19	5.18	44,929.14 99.84	44,945.55 99.88	0.2	16.41	1,152.31	2,318	Baa1	BBB+
65,000	571903AY9	MARRIOTT INTERNATIONAL	4.1	2.80	5.50	68,189.27 104.91	61,050.60 93.92	0.3	-7,138.67	982.22	2,600	Baa2	BBB
75,000	74340XCG4	PROLOGIS LP	4.2	5.02	5.11	74,533.43 99.38	74,231.25 98.98	0.3	-302.18	639.84	3,656	A3	A
150,000	06051GGR4	BANK OF AMERICA CORP	4.4	2.92	5.23	153,526.56 102.35	139,522.50 93.02	0.6	-14,004.06	598.83	5,390	A1	A-
140,000	61744YAK4	MORGAN STANLEY	4.4	2.87	5.36	143,666.94 102.62	129,466.40 92.48	0.6	-14,200.54	544.64	5,027	A1	A-
125,000	7591EPAT7	REGIONS FINANCIAL CORP	4.6	2.74	5.82	119,991.22 95.99	103,632.50 82.91	0.5	-16,358.72	118.75	2,250	Baa1	BBB+
55,000	58013MFU3	MCDONALD'S CORP	4.4	4.81	4.91	54,980.95 99.97	54,722.45 99.50	0.2	-258.51	124.67	2,640	Baa1	BBB+
80,000	337738AR9	FISERV INC	4.4	4.19	5.23	80,039.57 100.05	76,336.80 95.42	0.3	-3,702.77	1,400.00	3,360	Baa2	BBB
90,000	37045XDP8	GENERAL MOTORS FINL CO	4.6	2.36	5.93	90,147.40 100.16	76,134.60 84.59	0.3	-14,012.80	816.00	2,160	Baa2	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	4.6	2.72	6.04	91,178.77 101.31	78,002.10 86.67	0.3	-13,176.67	915.00	2,700	Baa2	BBB
25,000	571903BB8	MARRIOTT INTERNATIONAL	4.5	2.82	5.48	27,114.41 108.46	24,062.25 96.25	0.1	-3,052.16	290.63	1,163	Baa2	BBB
105,000	05530QAQ3	BAT INTL FINANCE PLC	4.6	5.93	6.01	105,000.00 100.00	104,582.45 99.60	0.5	-417.55	501.66	6,228	Baa2	BBB+
80,000	29365TAG9	ENERGY TEXAS INC	4.8	3.45	5.35	82,109.30 102.64	74,851.20 93.56	0.3	-7,258.10	1,333.33	3,200	A3	A
75,000	14040HCZ6	CAPITAL ONE FINANCIAL CO	4.7	6.31	6.32	74,994.49 99.99	74,959.50 99.95	0.3	-34.99	1,091.45	4,734	Baa1	BBB
80,000	693475BR5	PNC FINANCIAL SERVICES	4.8	5.58	5.75	80,000.00 100.00	79,327.20 99.16	0.4	-672.80	979.95	4,466	A3	A-
90,000	10112RBB9	BOSTON PROPERTIES LP	5.1	6.48	6.40	76,773.04 85.30	77,070.60 85.63	0.3	297.56	595.00	3,060	Baa1	BBB+
60,000	31946MAA1	FIRST CITIZENS BANCSHARE	5.7	3.33	4.80	60,036.64 100.06	55,240.80 92.07	0.2	-4,795.84	933.75	2,025	Baa2	
80,000	29278NAQ6	ENERGY TRANSFER LP	5.7	3.01	5.67	83,440.77 104.30	71,500.00 89.38	0.3	-11,940.77	883.33	3,000	Baa3	BBB
100,000	559222AV6	MAGNA INTERNATIONAL INC	6.0	2.42	5.25	100,197.59 100.20	84,181.00 84.18	0.4	-16,016.59	517.22	2,450	A3	A-
80,000	74762EAF9	QUANTA SERVICES INC	6.1	2.88	5.63	80,105.26 100.13	67,361.60 84.20	0.3	-12,743.66	966.67	2,320	Baa3	BBB-
65,000	37045XDL7	GENERAL MOTORS FINL CO	6.7	2.72	6.15	64,909.54 99.86	51,282.40 78.90	0.2	-13,627.14	394.88	1,755	Baa2	BBB
75,000	126650DU1	CVS HEALTH CORP	7.3	5.27	5.55	74,872.82 99.83	73,331.25 97.78	0.3	-1,541.57	109.38	3,938	Baa2	BBB
50,000	115637AU4	BROWN-FORMAN CORP	7.5	4.79	4.90	49,857.17 99.71	49,424.50 98.85	0.2	-432.67	1,042.36	2,375	A1	A-

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90,000	58013MFV1	MCDONALD'S CORP	7.8	4.98	5.07	89,762.61 99.74	89,125.55 99.03	0.4	-637.06	210.38	4,455	Baa1	BBB+
120,000	91159HJL5	US BANCORP	7.9	5.14	5.77	117,201.95 97.67	111,298.80 92.75	0.5	-5,903.15	483.90	5,807	A3	A
35,000	95000U3D3	WELLS FARGO & COMPANY	7.8	5.33	5.71	35,159.99 100.46	34,096.65 97.42	0.2	-1,063.34	665.39	1,886	A1	BBB+
40,000	06051GLH0	BANK OF AMERICA CORP	7.9	5.27	5.59	40,073.42 100.18	39,040.40 97.60	0.2	-1,033.02	734.44	2,115	A1	A-
		Accrued Interest					43,638.48	0.2			167,001		
			3.7	3.38	5.38	4,850,153.63	4,582,240.02	20.4	-311,552.09	43,638.48	167,001		
ABS													
165,000	36258NAE2	GMCAR 2020-1 B	0.8	3.67	3.17	163,965.09 99.37	164,236.79 99.54	0.7	271.71	139.56	3,350	Aaa	AAA
37,187	80286XAE4	SDART 2021-2 C	0.3	3.44	6.22	36,682.26 98.64	36,773.55 98.89	0.2	91.29	14.87	335	Aaa	
75,000	43815PAC3	HAROT 2022-2 A3	1.5	3.76	5.61	75,000.00 100.00	73,166.80 97.56	0.3	-1,833.20	101.02	2,798		AAA
4,909	26208VAF3	DRIVE 2020-2 C	0.1	-12.35	5.23	4,972.45 101.29	4,903.61 99.89	0.0	-68.84	4.97	112	Aaa	AAA
175,000	03066PAE9	AMCAR 2020-3 C	1.2	1.59	6.48	174,291.52 99.60	165,437.13 94.54	0.7	-8,854.40	66.99	1,855	A2	A
140,000	58768RAC4	MBALT 2023-A A3	1.4	4.79	5.96	140,000.00 100.00	138,106.32 98.65	0.6	-1,893.68	294.93	6,636	Aaa	AAA
165,000	65480JAC4	NAROT 2022-B A3	1.7	4.51	5.61	164,980.05 99.99	162,330.14 98.38	0.7	-2,649.92	327.07	7,359		AAA
55,000	43792TAC0	HAROT 2023-2 A3	2.3	4.72	5.32	54,991.88 99.99	54,640.12 99.35	0.2	-351.76	113.91	2,563	Aaa	AAA
140,000	38013JAD5	GMCAR 2023-1 A3	2.0	4.71	5.49	139,991.86 99.99	138,226.10 98.73	0.6	-1,765.76	271.83	6,524	Aaa	
32,864	14686KAD9	CRVNA 2021-N2 C	1.3	1.08	7.59	32,862.09 99.99	30,341.67 92.33	0.1	-2,520.42	20.51	352		AA
45,000	477920AC6	JDOT 2023-B A3	2.4	5.25	5.47	44,995.29 99.99	44,961.37 99.91	0.2	-33.93	103.60	2,331	Aaa	
130,000	92348KBL6	VZMT 2023-2 A	1.7	4.94	5.61	129,998.87 100.00	128,752.79 99.04	0.6	-1,246.08	194.24	6,357		AAA
24,518	14687GAD7	CRVNA 2021-N3 C	1.2	2.04	8.17	24,343.43 99.29	22,494.69 91.75	0.1	-1,848.74	14.59	250		AA
		Accrued Interest					1,668.11	0.0			40,820		
			1.4	3.81	5.52	1,187,074.80	1,166,039.19	5.2	-22,703.71	1,668.11	40,820		
MBS - Agency													
445	3128KUS73	FG A64142	4.0	4.95	4.65	505.20 113.65	466.75 105.01	0.0	-38.44	2.22	27	Aaa	AA+
		Accrued Interest					2.22	0.0			27		
			4.0	4.95	4.65	505.20	468.98	0.0	-38.44	2.22	27		

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CMBS - Agency													
105,475	30298DAE9	FRESB 2019 - SB64 A5H	0.6	2.19	11.65	107,764.79 102.17	100,361.98 95.15	0.4	-7,402.81	221.50	2,658	Aaa	AA+
		Accrued Interest					221.50	0.0			2,658		
			0.6	2.19	11.65	107,764.79	100,583.48	0.4	-7,402.81	221.50	2,658		
FIXED INCOME TOTAL			4.0	3.02	4.84	15,742,082.35	14,924,920.54	66.6	-908,025.20	90,863.38	381,243		
OTHER													
OTHER ASSETS (USD)													
152,450	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				152,449.89 10.00	152,449.89 10.00	0.7	0.00		0		
9,204	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				9,203.94 10.00	9,203.94 10.00	0.0	0.00		0		
27,335	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				27,334.76 10.00	27,334.76 10.00	0.1	0.00		0		
					0.00	188,988.59	188,988.59	0.8	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	188,988.59	188,988.59	0.8	0.00	0.00	0		
TOTAL PORTFOLIO			2.64	2.11	3.22	22,496,175.33	22,408,619.71	100.0	-178,419.00	90,863.38	568,753		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
8/2/2023	8/4/2023	508	IPG	INTERPUBLIC GROUP COS INC COM	RBCZ	33.96	17,251.43	20.32		17,231.11
8/2/2023	8/4/2023	47	MSFT	MICROSOFT CORP	RBCZ	328.14	15,422.58	1.88		15,420.70
8/2/2023	8/4/2023	128	DGX	QUEST DIAGNOSTICS INC COM	RBCZ	134.00	17,151.92	5.12		17,146.80
8/9/2023	8/14/2023	55,000	58013MFU3	MCDONALD'S CORP 4.800% Due 8/14/2028	CITI_bb	99.97	54,980.75			54,980.75
8/9/2023	8/14/2023	90,000	58013MFV1	MCDONALD'S CORP 4.950% Due 8/14/2033	GOLDMA N_bb	99.74	89,761.50			89,761.50
8/31/2023	9/1/2023	240,000	91282CEE7	US TREASURY N/B 2.375% Due 3/31/2029	BOA_TW	90.68	217,621.88			217,621.88
Total Purchases							412,190.06	27.32	0.00	412,162.74

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
8/2/2023	8/4/2023	22	AVGO	BROADCOM INC	RBCZ	899.31	19,784.77	0.88	0.16	19,783.73
8/9/2023	8/14/2023	65,000	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	BOA_TW	87.23	56,699.80			56,699.80
8/9/2023	8/14/2023	80,000	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	NOM_TW	90.42	72,334.38			72,334.38
8/9/2023	8/14/2023	30,000	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	NOM_TW	90.42	27,125.39			27,125.39
8/31/2023	9/1/2023	75,000	02005NBL3	ALLY FINANCIAL INC 1.450% Due 10/2/2023	MARAX_ ma	99.48	74,607.75			74,607.75
8/31/2023	9/1/2023	20,000	00206RMJ8	AT&T INC 0.900% Due 3/25/2024	JPMORG AN_ma	97.25	19,450.00			19,450.00
8/31/2023	9/1/2023	40,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	GOLDMA N_TW	97.50	38,998.44			38,998.44
Total Sales							309,000.53	0.88	0.16	308,999.49

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/1/2023	8/16/2023	CFG	CITIZENS FINANCIAL GROUP	1.00	1,094.52	1,094.52
8/3/2023	9/1/2023	WFC	WELLS FARGO & CO	1.00	702.45	702.45
8/4/2023	8/25/2023	ETN	EATON CORP PLC	1.00	530.62	530.62
8/7/2023	9/14/2023	MET	METLIFE INC COM	1.00	1,130.48	1,130.48
8/9/2023	9/8/2023	AEP	AMERICAN ELECTRIC POWER	1.00	738.70	738.70
8/9/2023	8/17/2023	FANG	DIAMONDBACK ENERGY INC	1.00	609.00	609.00
8/10/2023	9/11/2023	AZN	ASTRAZENECA PLC - SPONS ADR	1.00	426.33	426.33
8/10/2023	9/11/2023	AZN	ASTRAZENECA PLC - SPONS ADR	1.00	435.70	435.70
8/10/2023	9/1/2023	ETR	ENTERGY CORP NEW COM	1.00	478.29	478.29
8/10/2023	9/1/2023	TFC	TRUIST FINANCIAL CORP	1.00	1,762.28	1,762.28
8/10/2023	9/5/2023	WMT	WAL-MART STORES INC	1.00	269.04	269.04
8/14/2023	9/1/2023	KR	KROGER CO COM	1.00	403.39	403.39
8/15/2023	9/10/2023	TGT	TARGET CORP	1.00	675.40	675.40
8/16/2023	9/14/2023	MSFT	MICROSOFT CORP	1.00	157.76	157.76
8/17/2023	9/1/2023	BBWI	BATH & BODY WORKS INC	1.00	386.20	386.20
8/17/2023	9/11/2023	CVX	CHEVRON CORP	1.00	1,429.97	1,429.97
8/17/2023	9/18/2023	DUK	DUKE ENERGY CORP	1.00	641.65	641.65
8/17/2023	9/1/2023	PSX	PHILLIPS 66	1.00	1,024.80	1,024.80
8/17/2023	9/7/2023	RTX	RTX CORP	1.00	528.64	528.64
8/17/2023	9/11/2023	SNA	SNAP ON INC COM	1.00	500.58	500.58
8/23/2023	9/7/2023	DFS	DISCOVER FINL SVCS COM	1.00	254.80	254.80
8/24/2023	9/8/2023	EVR	EVERCORE PARTNERS INC - CL A	1.00	355.68	355.68
8/25/2023	9/7/2023	JNJ	JOHNSON & JOHNSON	1.00	1,151.92	1,151.92
8/25/2023	9/5/2023	LYB	LYONDELLBASELL INDU - CL A	1.00	1,423.75	1,423.75
8/25/2023	9/13/2023	NOC	NORTHROP GRUMMAN CORP	1.00	297.33	297.33
8/30/2023	9/21/2023	QCOM	QUALCOMM INC COM	1.00	343.20	343.20
8/31/2023	9/29/2023	BAC	BANK OF AMERICA CORP	1.00	881.76	881.76
8/31/2023	9/15/2023	IPG	INTERPUBLIC GROUP COS INC COM	1.00	841.03	841.03
8/31/2023	9/29/2023	KHC	KRAFT HEINZ CO COM	1.00	685.20	685.20
8/31/2023	9/15/2023	TAP	MOLSON COORS BREWING CO -B	1.00	505.12	505.12

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/31/2023	9/15/2023	O	REALTY INCOME CORP COM	1.00	242.98	242.98
Total Dividends					20,908.57	20,908.57

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/1/2023	8/15/2023	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.23	2.23
8/1/2023	8/25/2023	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	227.45	227.45
8/1/2023	8/1/2023	91159HJL5	US BANCORP 4.839% Due 2/1/2034	100.00	2,903.40	2,903.40
8/4/2023	8/4/2023	097023DG7	BOEING CO 2.196% Due 2/4/2026	100.00	1,756.80	1,756.80
8/10/2023	8/10/2023	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	30.35	30.35
8/10/2023	8/10/2023	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	25.39	25.39
8/12/2023	8/14/2023	38141GXS8	GOLDMAN SACHS GROUP INC 0.855% Due 2/12/2026	100.00	598.50	598.50
8/12/2023	8/14/2023	7591EPAT7	REGIONS FINANCIAL CORP 1.800% Due 8/12/2028	100.00	1,125.00	1,125.00
8/15/2023	8/15/2023	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	22.01	22.01
8/15/2023	8/15/2023	437927AC0	HAROT 2023-2 A3 4.660% Due 11/15/2027	100.00	225.96	225.96
8/15/2023	8/15/2023	477920AC6	JDOT 2023-B A3 5.180% Due 3/15/2028	100.00	304.33	304.33
8/15/2023	8/15/2023	58768RAC4	MBALT 2023-A A3 4.740% Due 1/15/2027	100.00	553.00	553.00

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/15/2023	8/15/2023	65480JAC4	NAROT 2022-B A3 4.460% Due 5/17/2027	100.00	613.25	613.25
8/15/2023	8/15/2023	690742AF8	OWENS CORNING 3.400% Due 8/15/2026	100.00	1,445.00	1,445.00
8/15/2023	8/15/2023	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	33.05	33.05
8/15/2023	8/15/2023	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	5,525.00	5,525.00
8/15/2023	8/15/2023	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	100.00	9,831.25	9,831.25
8/16/2023	8/16/2023	36258NAE2	GMCAR 2020-1 B 2.030% Due 4/16/2025	100.00	279.13	279.13
8/16/2023	8/16/2023	38013JAD5	GMCAR 2023-1 A3 4.660% Due 2/16/2028	100.00	543.67	543.67
8/18/2023	8/18/2023	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	154.58	154.58
8/18/2023	8/18/2023	43815PAC3	HAROT 2022-2 A3 3.730% Due 7/20/2026	100.00	233.12	233.12
8/20/2023	8/21/2023	92348KBL6	VZMT 2023-2 A 4.890% Due 4/20/2028	100.00	529.75	529.75
8/21/2023	8/21/2023	126650DU1	CVS HEALTH CORP 5.250% Due 2/21/2033	100.00	1,968.75	1,968.75
8/31/2023	9/1/2023	CASH	MONEY FUND	1.00	4,287.84	4,287.84
8/31/2023	9/1/2023	CASH	MONEY FUND	1.00	411.06	411.06
8/31/2023	9/1/2023	CASH	MONEY FUND	1.00	224.49	224.49
8/31/2023	9/1/2023	CASH	MONEY FUND	1.00	450.73	450.73
Total Interest					34,305.09	34,305.09

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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
8/1/2023	8/15/2023	2	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.12	0.03	2.12
8/1/2023	8/25/2023	1,575	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	1,575.24	-7.08	1,575.24
8/1/2023	8/25/2023	1,260	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	1,260.20	-7.68	1,260.20
8/10/2023	8/10/2023	1,171	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	1,170.62	0.28	1,170.62
8/10/2023	8/10/2023	2,248	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	2,247.59	0.87	2,247.59
8/10/2023	8/10/2023	2,248	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	2,247.59	-1.62	2,247.59
8/10/2023	8/10/2023	843	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	842.85	53.02	842.85
8/15/2023	8/15/2023	6,676	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	6,675.86	-785.56	6,675.86
8/15/2023	8/15/2023	4,041	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	4,040.92	1.43	4,040.92
8/15/2023	8/15/2023	2,829	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	2,828.64	91.98	2,828.64
Total Principal Payments						22,891.63	-654.33	22,891.63

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/1/2023	8/1/2023	CASH	MONEY FUND	1.00	100,000.00	100,000.00
8/8/2023	8/8/2023	CASH	MONEY FUND	1.00	100,000.00	100,000.00
8/18/2023	8/18/2023	CASH	MONEY FUND	1.00	100,000.00	100,000.00
8/25/2023	8/25/2023	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					400,000.00	400,000.00

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US Dollar
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Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
8/9/2023	8/14/2023	58013MFU3	MCDONALD'S CORP 4.800% Due 8/14/2028		0.00	0.00
8/9/2023	8/14/2023	58013MFV1	MCDONALD'S CORP 4.950% Due 8/14/2033		0.00	0.00
8/31/2023	9/1/2023	91282CEE7	US TREASURY N/B 2.375% Due 3/31/2029	100.00	-2,398.36	-2,398.36
Total Purchased Accrued					-2,398.36	-2,398.36

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
8/9/2023	8/14/2023	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	100.00	99.35	99.35
8/9/2023	8/14/2023	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	100.00	1,504.14	1,504.14
8/31/2023	9/1/2023	02005NBL3	ALLY FINANCIAL INC 1.450% Due 10/2/2023	100.00	450.10	450.10
8/31/2023	9/1/2023	00206RMJ8	AT&T INC 0.900% Due 3/25/2024	100.00	78.00	78.00
8/31/2023	9/1/2023	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	203.28	203.28
Total Sold Accrued					2,334.87	2,334.87

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2023 - 8/31/2023

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
6/20/2019	8/2/2023	22	AVGO	BROADCOM INC		6,135.28		19,784.77	0.00	13,649.49
10/29/2021	8/9/2023	65,000	91282CCH2	US TREASURY N/B		64,215.43	201.74	56,699.80	0.00	-7,717.37
10/31/2022	8/9/2023	80,000	91282CFF3	US TREASURY N/B		71,650.00	545.97	72,334.38	138.41	
12/30/2022	8/9/2023	30,000	91282CFF3	US TREASURY N/B		27,417.19	136.68	27,125.39	-428.48	
3/26/2021	8/31/2023	20,000	00206RMJ8	AT&T INC		20,010.20	-10.20	19,450.00	0.00	-550.00
3/26/2021	8/31/2023	75,000	02005NBL3	ALLY FINANCIAL		76,086.00	-1,083.53	74,607.75	0.00	-394.72
5/11/2021	8/31/2023	40,000	912828XT2	US TREASURY N/B		42,031.25	-1,530.64	38,998.44	0.00	-1,502.17
Total Gains									138	13,649
Total Losses									-428	-10,164
Total						307,545	-1,739.99	309,001	-290	3,485
Total Realized Gain/Loss		3,195.17								