



Portfolio Report

12/31/2023

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

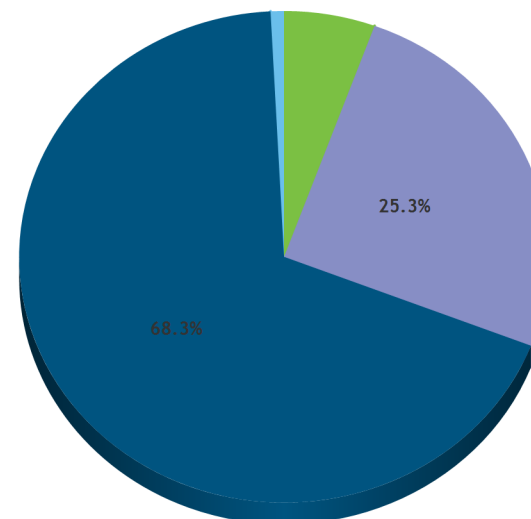
WFT Liquidating Trust

Gross of Fees | US Dollar
11/30/2023 - 12/31/2023

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	22,007,539.18	21,867,285.10	23,723,519.11
Beginning Accrued Interest	74,936.00	86,189.22	61,342.92
Net Contributions/Withdrawals	-200,000.00	-613,331.88	-2,452,802.82
Realized Gains/Losses	-10,681.18	-65,241.05	-526,107.16
Change in Unrealized Gains/Losses	668,888.93	1,140,517.50	1,077,204.54
Net Income/Expenses	39,722.18	159,879.03	623,589.12
Amortization/Accretion	8,096.23	24,456.64	68,162.54
Change in Accrued Interest	12,427.82	1,174.60	26,020.90
Ending Value	22,513,565.34	22,513,565.34	22,513,565.34
Ending Accrued Interest	87,363.82	87,363.82	87,363.82
Total	22,600,929.16	22,600,929.16	22,600,929.16

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,254,906.03	5.6	0.0
Equity	5,726,422.99	25.3	3.3
Fixed Income	15,435,761.05	68.3	4.5
Other	183,839.09	0.8	0.0
Total	22,600,929.16	100.0	3.9

Performance Overview

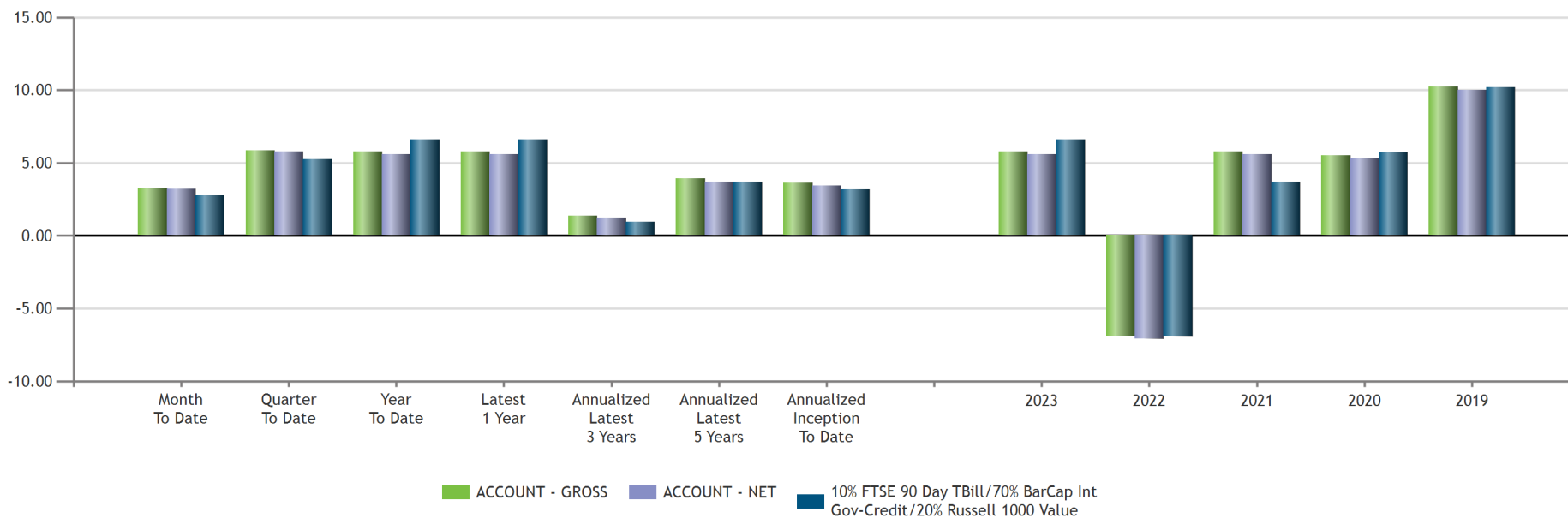
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Performance History Time Weighted Returns (%)

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	2023	2022	2021	2020	2019
Equity	6.63	11.01	7.32	7.32	9.08	10.22	8.98	7.32	-5.85	28.44	-1.02	26.63
Fixed Income	2.38	4.64	5.48	5.48	-0.99	2.28	1.92	5.48	-7.24	-0.80	7.95	6.84
Other	0.00	-1.42	-1.61	-1.61	0.25	-1.15	5.14	-1.61	-12.29	16.75	-6.55	0.26
ACCOUNT - GROSS	3.26	5.86	5.78	5.78	1.38	3.92	3.64	5.78	-6.88	5.79	5.52	10.22
ACCOUNT - NET	3.24	5.80	5.58	5.58	1.19	3.73	3.45	5.58	-7.06	5.60	5.33	10.02
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	2.78	5.25	6.60	6.60	0.96	3.70	3.18	6.60	-6.91	3.71	5.75	10.20
FTSE 3-Month TBill Index	0.47	1.41	5.26	5.26	2.25	1.91	1.24	5.26	1.50	0.05	0.58	2.25
Bloomberg Int Gov/Credit	2.32	4.56	5.24	5.24	-1.63	1.59	1.63	5.24	-8.23	-1.44	6.43	6.80
Russell 1000 Value	5.54	9.50	11.46	11.46	8.86	10.91	8.82	11.46	-7.54	25.16	2.80	26.54

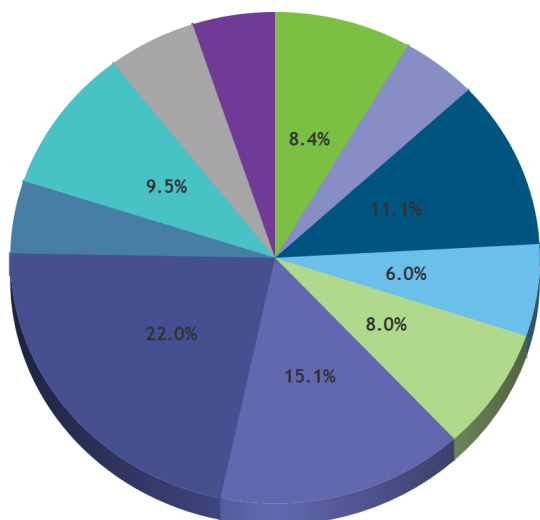


Equity Overview

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Portfolio Holdings by Sector

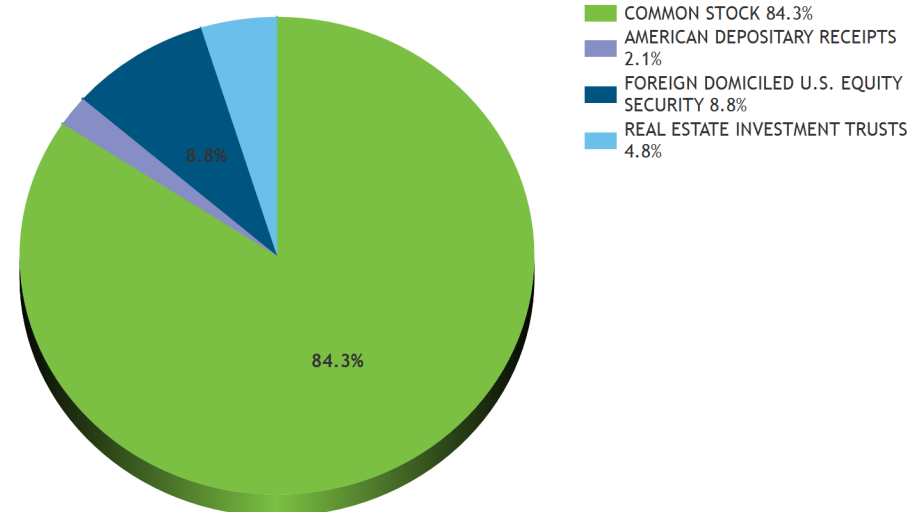


Sector	Market Value	% Equity	% Assets
Energy	479,525.56	8.4	2.1
Materials	266,409.30	4.7	1.2
Industrials	634,230.45	11.1	2.8
Consumer Discretionary	345,590.92	6.0	1.5
Consumer Staples	460,054.19	8.0	2.0
Health Care	866,990.55	15.1	3.9
Financials	1,258,667.20	22.0	5.6
Real Estate	273,652.57	4.8	1.2
Information Technology	542,514.98	9.5	2.4
Communication Services	309,902.86	5.4	1.4
Utilities	288,884.41	5.0	1.3
Equity Total	5,726,422.99	100.0	25.4

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO	183,027.60	3.2
JNJ	JOHNSON & JOHNSON	151,724.32	2.6
MET	METLIFE INC COM	143,766.62	2.5
CVX	CHEVRON CORP	141,254.52	2.5
CMCSA	COMCAST CORP NEW CL A	131,023.80	2.3
AVGO	BROADCOM INC	127,252.50	2.2
PNC	PNC FINANCIAL SERVICES GROUP	125,428.50	2.2
TFC	TRUIST FINANCIAL CORP	125,121.88	2.2
ETN	EATON CORP PLC	124,744.76	2.2
EOG	EOG RESOURCES INC	123,852.80	2.2
Top 10 Holdings Total		1,377,197.30	24.0

Equity Allocation by Security Type



Fixed Income Characteristics

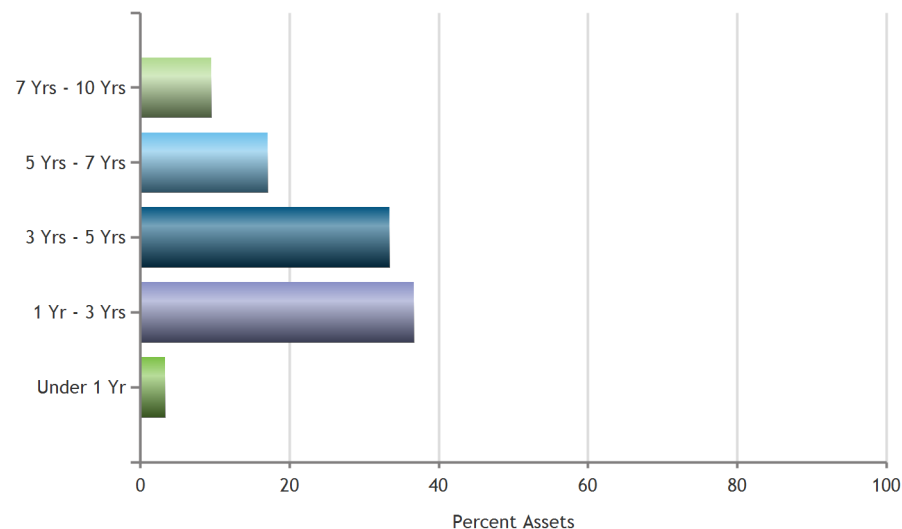
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	3	334,208.33	2.2	6.3	4.939%	0.2
1 Yr - 3 Yrs	30	5,508,570.37	35.7	4.5	2.317%	2.0
3 Yrs - 5 Yrs	24	3,702,776.73	24.0	4.4	2.320%	3.8
5 Yrs - 7 Yrs	11	2,289,010.69	14.8	4.2	3.128%	5.0
7 Yrs - 10 Yrs	14	3,304,027.96	21.4	4.2	2.963%	7.0
Over 10 Yrs	4	297,166.96	1.9	7.3	4.191%	5.2

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	4.46
Average Maturity (years)	4.54
Average Coupon (%)	2.67
Average Duration	3.97
Average Moody Rating	Aa3
Average S&P Rating	A+
Average Fitch Rating	AA-

Distribution by S&P/Moody's Rating

S&P/Moody's Rating	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
AAA/Aaa	22	10,104,353.64	65.5	4.2	2.018%	4.0
AA/Aa2	2	46,249.85	0.3	7.5	1.049%	1.2
AA-/Aa3	1	67,281.59	0.4	4.3	2.750%	3.0
A+/A1	10	988,750.73	6.4	4.6	3.763%	4.2
A/A2	8	707,503.80	4.6	4.6	3.553%	4.1
A-/A3	7	527,486.44	3.4	4.8	3.755%	4.1
BBB+/Baa1	16	1,382,978.86	9.0	5.2	4.194%	3.5
BBB/Baa2	15	1,216,906.74	7.9	4.9	3.658%	4.2
BBB-/Baa3	5	394,249.40	2.6	5.5	5.424%	3.4

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CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				7,123.82 0.00	7,123.82 0.00	0.0			0		
	CASH	MONEY FUND				1,247,782.21 0.00	1,247,782.21 0.00	5.5			0		
						0.00	1,254,906.03	5.6		0.00	0		
EQUITY													
COMMON STOCK													
684	ABBV	ABBVIE INC COM				64,863.29 94.83	105,999.48 154.97	0.5	41,136.19		4,049		
1,181	MO	ALTRIA GROUP INC COM				46,403.97 39.29	47,641.54 40.34	0.2	1,237.57		4,630		
890	AEP	AMERICAN ELECTRIC POWER				77,124.25 86.66	72,285.80 81.22	0.3	-4,838.45		2,955		
1,704	NLY	ANNALY CAP MGMT INC COM				33,492.38 19.66	33,006.48 19.37	0.1	-485.90		4,430		
5,383	T	AT&T INC				112,413.63 20.88	90,326.74 16.78	0.4	-22,086.89		5,975		
3,674	BAC	BANK OF AMERICA CORP				106,036.21 28.86	123,703.58 33.67	0.5	17,667.37		3,527		
1,931	BBWI	BATH & BODY WORKS INC				93,087.72 48.21	83,341.96 43.16	0.4	-9,745.76		1,545		
108	BLK	BLACKROCK INC COM				61,184.64 566.52	87,674.40 811.80	0.4	26,489.76		2,160		
1,269	BMJ	BRISTOL MYERS SQUIBB CO COM				79,370.23 62.55	65,112.39 51.31	0.3	-14,257.84		2,893		
114	AVGO	BROADCOM INC				31,421.15 275.62	127,252.50 1,116.25	0.6	95,831.35		2,098		
339	CAT	CATERPILLAR INC				43,651.53 128.77	100,232.13 295.67	0.4	56,580.60		1,763		
947	CVX	CHEVRON CORP				91,875.23 97.02	141,254.52 149.16	0.6	49,379.29		5,720		
2,348	CSCO	CISCO SYS INC COM				93,577.23 39.85	118,620.96 50.52	0.5	25,043.73		3,663		
1,668	CFG	CITIZENS FINANCIAL GROUP				76,142.00 45.65	55,277.52 33.14	0.2	-20,864.48		2,802		
411	CLX	CLOROX CO DEL COM				53,280.03 129.64	58,604.49 142.59	0.3	5,324.46		1,973		
2,988	CMCSA	COMCAST CORP NEW CL A				117,760.35 39.41	131,023.80 43.85	0.6	13,263.45		3,466		
1,365	CVS	CVS HEALTH CORP COM				76,074.85 55.73	107,780.40 78.96	0.5	31,705.55		3,303		
462	DRI	DARDEN RESTAURANTS INC C				75,151.17 162.66	75,906.60 164.30	0.3	755.43		2,421		

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725	FANG	DIAMONDBACK ENERGY INC			24,061.81 33.19	112,433.00 155.08	0.5	88,371.19		2,436		
384	DKS	DICKS SPORTING GOODS INC COM			56,160.84 146.25	56,428.80 146.95	0.2	267.96		557		
618	DFS	DISCOVER FINL SVCS COM			47,864.16 77.45	69,463.20 112.40	0.3	21,599.04		1,730		
626	DUK	DUKE ENERGY CORP			60,261.20 96.26	60,747.04 97.04	0.3	485.84		2,567		
853	ETR	ENTERGY CORP NEW COM			89,718.64 105.18	86,315.07 101.19	0.4	-3,403.57		3,651		
1,024	EOG	EOG RESOURCES INC			71,255.86 69.59	123,852.80 120.95	0.5	52,596.94		3,379		
304	FDX	FEDEX CORP COM			68,666.52 225.88	76,902.88 252.97	0.3	8,236.36		1,532		
950	GILD	GILEAD SCIENCES INC COM			67,995.11 71.57	76,959.50 81.01	0.3	8,964.39		2,850		
1,076	HRB	H&R BLOCK INC			36,417.54 33.85	52,046.12 48.37	0.2	15,628.58		1,377		
741	HIG	HARTFORD FINANCIAL SVCS GRP			59,180.26 79.87	59,561.58 80.38	0.3	381.32		1,260		
1,855	HPQ	HP INC			51,377.56 27.70	55,816.95 30.09	0.2	4,439.39		1,948		
2,713	IPG	INTERPUBLIC GROUP COS INC COM			91,630.27 33.77	88,552.32 32.64	0.4	-3,077.95		3,364		
1,266	IFF	INTL FLAVORS & FRAGRANCES			121,262.57 95.78	102,508.02 80.97	0.5	-18,754.55		4,102		
968	JNJ	JOHNSON & JOHNSON			108,244.12 111.82	151,724.32 156.74	0.7	43,480.20		4,608		
1,076	JPM	JPMORGAN CHASE & CO			103,765.29 96.44	183,027.60 170.10	0.8	79,262.31		4,519		
1,713	KHC	KRAFT HEINZ CO COM			62,067.81 36.23	63,346.74 36.98	0.3	1,278.93		2,741		
2,174	MET	METLIFE INC COM			97,639.92 44.91	143,766.62 66.13	0.6	46,126.70		4,522		
232	MSFT	MICROSOFT CORP			66,872.93 288.25	87,241.28 376.04	0.4	20,368.35		696		
1,232	TAP	MOLSON COORS BREWING CO -B			64,815.52 52.61	75,410.72 61.21	0.3	10,595.20		2,020		
905	MS	MORGAN STANLEY			34,623.22 38.26	84,391.25 93.25	0.4	49,768.03		3,077		
159	NOC	NORTHROP GRUMMAN CORP			58,326.95 366.84	74,434.26 468.14	0.3	16,107.31		1,189		
1,345	NRG	NRG ENERGY INC			50,083.63 37.24	69,536.50 51.70	0.3	19,452.87		2,031		
3,135	PFE	PFIZER INC COM			100,329.34 32.00	90,256.65 28.79	0.4	-10,072.69		5,141		
766	PSX	PHILLIPS 66			55,193.59 72.05	101,985.24 133.14	0.5	46,791.65		3,217		

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810	PNC	PNC FINANCIAL SERVICES GROUP			116,849.43 144.26	125,428.50 154.85	0.6	8,579.07		5,022		
645	TROW	PRICE T ROWE GROUP INC COM			66,989.83 103.86	69,460.05 107.69	0.3	2,470.22		3,148		
363	PG	PROCTER AND GAMBLE CO COM			34,629.45 95.40	53,194.02 146.54	0.2	18,564.57		1,366		
429	QCOM	QUALCOMM INC COM			54,520.84 127.09	62,046.27 144.63	0.3	7,525.43		1,373		
600	DGX	QUEST DIAGNOSTICS INC COM			77,656.51 129.43	82,728.00 137.88	0.4	5,071.49		1,704		
1,167	RTX	RTX CORP			78,023.53 66.86	98,191.38 84.14	0.4	20,167.85		2,754		
309	SNA	SNAP ON INC COM			67,030.50 216.93	89,251.56 288.84	0.4	22,221.06		2,002		
614	TGT	TARGET CORP			70,135.92 114.23	87,445.88 142.42	0.4	17,309.96		2,702		
537	TXN	TEXAS INSTRS INC COM			95,024.47 176.95	91,537.02 170.46	0.4	-3,487.45		2,792		
3,389	TFC	TRUIST FINANCIAL CORP			158,752.98 46.84	125,121.88 36.92	0.6	-33,631.10		7,049		
472	WMT	WAL-MART STORES INC			41,265.07 87.43	74,410.80 157.65	0.3	33,145.73		1,076		
2,007	WFC	WELLS FARGO & CO			84,267.08 41.99	98,784.54 49.22	0.4	14,517.46		2,810		
			0.00		3,925,870.16	4,829,353.65	21.4	903,483.49	0.00	157,685		
AMERICAN DEPOSITARY RECEIPTS												
937	AZN	ASTRAZENECA PLC - SPONS ADR			55,130.83 58.84	63,106.95 67.35	0.3	7,976.12		871		679
3,506	VALE	VALE S A ADR			56,346.68 16.07	55,605.16 15.86	0.2	-741.52				
			0.00		111,477.51	118,712.11	0.5	7,234.60	0.00	871		
FOREIGN DOMICILED U.S. EQUITY SECURITY												
5,786	CNHI	CNH INDUSTRIAL NV			81,837.76 14.14	70,473.48 12.18	0.3	-11,364.28		2,083		
518	ETN	EATON CORP PLC			40,428.09 78.05	124,744.76 240.82	0.6	84,316.67		1,782		679
1,139	LYB	LYONDELLBASELL INDU - CL A			116,218.55 102.04	108,296.12 95.08	0.5	-7,922.43		5,695		NR
1,318	MGA	MAGNA INTERNATIONAL INC			69,277.90 52.56	77,867.44 59.08	0.3	8,589.54		2,425		B+
1,497	MDT	MEDTRONIC PLC			148,723.99 99.35	123,322.86 82.38	0.5	-25,401.13		4,132		679
			0.00		456,486.29	504,704.66	2.2	48,218.37	0.00	16,117		

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REAL ESTATE INVESTMENT TRUSTS													
617	CCI	CROWN CASTLE INC				82,913.26 134.38	71,072.23 115.19	0.3	-11,841.03		3,862		659
1,284	IRM	IRON MOUNTAIN INC				32,136.98 25.03	89,854.32 69.98	0.4	57,717.34		3,338		659
951	O	REALTY INCOME CORP COM				61,715.62 64.90	54,606.42 57.42	0.2	-7,109.20		2,921		
1,036	REXR	REXFORD INDUSTRIAL REALTY,				59,543.69 57.47	58,119.60 56.10	0.3	-1,424.09		1,575		
					0.00	236,309.55	273,652.57	1.2	37,343.02	0.00	11,697		
EQUITY TOTAL				0.00	0.00	4,730,143.51	5,726,422.99	25.3	996,279.48	0.00	186,370		
FIXED INCOME													
US Treasury													
980,000	912828ZL7	US TREASURY N/B	1.3	1.11	4.57	970,642.62 99.05	927,439.85 94.64	4.1	-43,202.78	615.87	3,675	Aaa	AA+
605,000	912828P46	US TREASURY N/B	2.0	2.95	4.22	589,135.52 97.38	573,426.56 94.78	2.5	-15,708.96	3,686.72	9,831	Aaa	AA+
1,000,000	91282CHB0	US TREASURY N/B	2.2	4.28	4.13	985,520.26 98.55	988,750.00 98.88	4.4	3,229.74	4,581.04	36,250	Aaa	AA+
810,000	91282CDG3	US TREASURY N/B	2.7	2.78	4.03	774,284.99 95.59	747,667.97 92.30	3.3	-26,617.02	1,527.09	9,113	Aaa	AA+
1,055,000	912828ZS2	US TREASURY N/B	3.3	1.53	3.95	1,019,230.41 96.61	939,856.65 89.09	4.2	-79,373.77	446.79	5,275	Aaa	AA+
1,105,000	91282CCH2	US TREASURY N/B	4.3	2.13	3.88	1,064,330.17 96.32	986,212.50 89.25	4.4	-78,117.67		13,813	Aaa	AA+
1,430,000	91282CEE7	US TREASURY N/B	4.8	3.77	3.87	1,336,495.91 93.46	1,329,117.98 92.95	5.9	-7,377.93	8,537.02	33,963	Aaa	AA+
220,000	91282CGS4	US TREASURY N/B	5.5	3.56	3.88	220,757.62 100.34	216,923.44 98.60	1.0	-3,834.18	2,004.64	7,975	Aaa	AA+
2,020,000	91282CCB5	US TREASURY N/B	6.8	3.35	3.83	1,794,960.28 88.86	1,735,621.88 85.92	7.7	-59,338.41	4,148.21	32,825	Aaa	AA+
690,000	91282CFF3	US TREASURY N/B	7.5	4.07	3.88	624,561.76 90.52	633,182.81 91.77	2.8	8,621.06	7,115.63	18,975	Aaa	AA+
75,000	91282CJJ1	US TREASURY N/B	7.9	4.34	3.86	75,957.28 101.28	78,902.34 105.20	0.3	2,945.07	431.25	3,375	Aaa	
		Accrued Interest					33,094.27	0.1			175,069		
			4.2	2.93	4.01	9,455,876.83	9,190,196.24	40.7	-298,774.85	33,094.27	175,069		
Corporate Bond													
130,000	316773CP3	FIFTH THIRD BANCORP	0.0	3.70	7.14	130,033.78 100.03	129,812.64 99.86	0.6	-221.14	2,562.08	5,590	Baa1	BBB
55,000	23331ABM0	DR HORTON INC	0.8	2.65	5.61	54,936.36 99.88	53,686.72 97.61	0.2	-1,249.63	290.28	1,375	Baa1	BBB+
70,000	959802AY5	WESTERN UNION CO/THE	1.0	2.84	5.73	70,007.03 100.01	68,010.33 97.16	0.3	-1,996.70	947.63	1,995	Baa2	BBB

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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
65,000	718172CN7	PHILIP MORRIS INTL INC	1.3	1.60	4.93	64,913.00 99.87	62,145.17 95.61	0.3	-2,767.84	162.50	975	A2	A-
60,000	670346AR6	NUCOR CORP	1.4	2.03	4.92	59,973.35 99.96	57,624.91 96.04	0.3	-2,348.44	100.00	1,200	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	1.5	4.54	5.13	71,399.70 102.00	70,768.87 101.10	0.3	-630.83	868.19	4,113	Baa1	BBB+
55,000	254687FV3	WALT DISNEY COMPANY	1.9	1.80	4.52	54,947.20 99.90	52,062.49 94.66	0.2	-2,884.71	449.17	963	A2	A-
160,000	097023DG7	BOEING CO	2.0	2.17	4.98	160,000.00 100.00	151,231.87 94.52	0.7	-8,768.13	1,434.72	3,514	Baa2	BBB-
140,000	38141GXS8	GOLDMAN SACHS GROUP INC	2.1	2.52	3.42	135,310.04 96.65	132,719.27 94.80	0.6	-2,590.77	462.18	1,197	A2	BBB+
70,000	91324PCV2	UNITEDHEALTH GROUP INC	2.1	2.87	4.44	70,348.00 100.50	68,038.36 97.20	0.3	-2,309.64	638.94	2,170	A2	A+
145,000	55903VBG7	WARNERMEDIA HOLDINGS INC	0.2	6.34	5.82	145,018.92 100.01	145,119.03 100.08	0.6	100.11	2,737.57	9,297	Baa3	BBB-
155,000	46647PBK1	JPMORGAN CHASE & CO	2.2	2.08	3.98	155,000.00 100.00	148,550.78 95.84	0.7	-6,449.22	618.82	3,229	A1	A-
135,000	95000U2N2	WELLS FARGO & COMPANY	2.2	1.42	4.06	136,359.63 101.01	129,438.58 95.88	0.6	-6,921.05	492.30	2,954	A1	BBB+
70,000	716973AB8	PFIZER INVESTMENT ENTERPRISE	2.2	4.49	4.56	69,940.97 99.92	69,813.79 99.73	0.3	-127.18	363.42	3,115	A1	A+
80,000	404280CG2	HSBC HOLDINGS PLC	2.3	2.11	4.19	79,984.26 99.98	76,172.37 95.22	0.3	-3,811.90	125.94	1,679	A3	A-
60,000	40414LAQ2	HCP INC	2.4	3.22	4.91	60,039.59 100.07	57,636.98 96.06	0.3	-2,402.62	899.17	1,950	Baa1	BBB+
85,000	690742AF8	OWENS CORNING	2.4	3.31	4.88	85,185.44 100.22	81,923.84 96.38	0.4	-3,261.60	1,091.78	2,890	Baa2	BBB
150,000	26441CAS4	DUKE ENERGY CORP NEW	2.3	3.65	3.14	144,450.24 96.30	142,350.20 94.90	0.6	-2,100.04	1,325.00	3,975	Baa2	BBB
160,000	251526CE7	DEUTSCHE BANK NY	2.8	1.85	4.45	160,818.52 100.51	149,979.30 93.74	0.7	-10,839.21	350.10	3,406	Baa1	BBB-
20,000	448579AQ5	HYATT HOTELS CORP	2.7	5.76	4.95	19,995.65 99.98	20,450.15 102.25	0.1	454.49	555.83	1,150	Baa3	BBB-
70,000	654106AJ2	NIKE INC	3.0	2.57	4.28	70,361.89 100.52	66,778.95 95.40	0.3	-3,582.93	502.64	1,925	A1	AA-
75,000	369550BL1	GENERAL DYNAMICS CORP	3.0	3.24	4.32	75,557.36 100.74	73,140.76 97.52	0.3	-2,416.60	656.25	2,625	A3	A-
80,000	844741BK3	SOUTHWEST AIRLINES CO	3.0	2.13	4.95	87,554.88 109.44	80,409.78 100.51	0.4	-7,145.11	182.22	4,100	Baa1	BBB
75,000	26884LAF6	EQT CORP	3.4	4.16	5.14	74,326.52 99.10	71,849.85 95.80	0.3	-2,476.67	731.25	2,925	Baa3	BBB-
110,000	23331ABP3	DR HORTON INC	3.6	1.44	4.53	109,826.15 99.84	98,105.57 89.19	0.4	-11,720.58	325.11	1,540	Baa1	BBB+
70,000	172967LD1	CITIGROUP INC	3.6	4.26	4.77	69,046.63 98.64	67,749.45 96.78	0.3	-1,297.18	1,292.43	2,721	A3	BBB+
105,000	036752AG8	ELEVANCE HEALTH INC	3.7	3.73	4.50	106,434.05 101.37	103,388.41 98.47	0.5	-3,045.65	1,435.35	4,306	Baa2	A

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45,000	031162DP2	AMGEN INC	3.6	5.19	4.52	44,933.85 99.85	46,044.27 102.32	0.2	1,110.42	766.06	2,318	Baa1	BBB+
65,000	571903AY9	MARRIOTT INTERNATIONAL	3.9	2.80	4.80	67,959.25 104.55	62,985.16 96.90	0.3	-4,974.08	548.89	2,600	Baa2	BBB
75,000	74340XCG4	PROLOGIS LP	4.0	5.02	4.51	74,562.48 99.42	76,077.14 101.44	0.3	1,514.66	162.50	3,656	A3	A
150,000	06051GGR4	BANK OF AMERICA CORP	4.1	2.92	4.84	153,199.06 102.13	142,428.27 94.95	0.6	-10,770.80	2,395.33	5,390	A1	A-
140,000	61744YAK4	MORGAN STANLEY	4.1	2.87	4.71	143,367.81 102.41	133,616.22 95.44	0.6	-9,751.59	2,220.44	5,027	A1	A-
125,000	7591EPAT7	REGIONS FINANCIAL CORP	4.3	2.74	5.32	120,288.98 96.23	107,192.73 85.75	0.5	-13,096.25	868.75	2,250	Baa1	BBB+
55,000	58013MFU3	MCDONALD'S CORP	4.0	4.81	4.32	54,982.10 99.97	56,075.82 101.96	0.2	1,093.71	1,004.67	2,640	Baa1	BBB+
80,000	337738AR9	FISERV INC	4.2	4.19	4.67	80,037.21 100.05	78,384.21 97.98	0.3	-1,653.01	840.00	3,360	Baa2	BBB
90,000	37045XDP8	GENERAL MOTORS FINL CO	4.4	2.36	5.03	90,138.00 100.15	80,007.99 88.90	0.4	-10,130.01	456.00	2,160	Baa2	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	4.4	2.72	5.07	91,104.84 101.23	82,085.80 91.21	0.4	-9,019.04	465.00	2,700	Baa2	BBB
25,000	571903BB8	MARRIOTT INTERNATIONAL	4.3	2.82	4.78	26,982.36 107.93	24,855.74 99.42	0.1	-2,126.62	96.88	1,163	Baa2	BBB
105,000	05530QAQ3	BAT INTL FINANCE PLC	4.2	5.93	5.01	105,000.00 100.00	109,222.96 104.02	0.5	4,222.96	2,577.51	6,228	Baa2	BBB+
80,000	29365TAG9	ENTERGY TEXAS INC	4.6	3.45	4.61	81,988.21 102.49	77,753.33 97.19	0.3	-4,234.88	800.00	3,200	A3	A
75,000	14040HCZ6	CAPITAL ONE FINANCIAL CO	3.8	6.31	5.60	74,994.75 99.99	77,069.47 102.76	0.3	2,074.71	302.45	4,734	Baa1	BBB
80,000	693475BR5	PNC FINANCIAL SERVICES	3.9	5.58	5.04	80,000.00 100.00	81,679.15 102.10	0.4	1,679.15	235.68	4,466	A3	A-
90,000	10112RBB9	BOSTON PROPERTIES LP	4.9	6.48	5.56	77,408.41 86.01	80,907.31 89.90	0.4	3,498.90	85.00	3,060	Baa1	BBB+
75,000	06738ECK9	BARCLAYS PLC	4.7	6.41	5.59	75,266.88 100.36	78,233.83 104.31	0.3	2,966.94	1,460.25	4,868	Baa1	BBB+
70,000	31946MAA1	FIRST CITIZENS BANCSHARE	5.5	3.51	4.39	69,394.78 99.14	66,164.44 94.52	0.3	-3,230.34	695.63	2,363	Baa2	
80,000	29278NAQ6	ENERGY TRANSFER LP	5.5	3.01	5.07	83,278.74 104.10	74,315.11 92.89	0.3	-8,963.63	383.33	3,000	Baa3	BBB
100,000	559222AV6	MAGNA INTERNATIONAL INC	5.8	2.42	4.68	100,187.92 100.19	87,663.16 87.66	0.4	-12,524.77	108.89	2,450	A3	A-
80,000	74762EAF9	QUANTA SERVICES INC	5.9	2.88	4.99	80,100.28 100.13	70,522.22 88.15	0.3	-9,578.06	580.00	2,320	Baa3	BBB-
75,000	29250NBY0	ENBCN 6.2 2030	5.6	6.20	4.96	75,004.84 100.01	80,360.50 107.15	0.4	5,355.66	594.17	4,650	Baa1	BBB+
65,000	37045XDL7	GENERAL MOTORS FINL CO	6.5	2.72	5.33	64,913.05 99.87	54,598.32 84.00	0.2	-10,314.72	102.38	1,755	Baa2	BBB
75,000	025816DN6	AMERICAN EXPRESS CO	6.1	7.00	5.15	75,117.91 100.16	81,401.20 108.53	0.4	6,283.29	811.13	4,867	A2	BBB+

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75,000	126650DU1	CVS HEALTH CORP	6.9	5.27	4.91	74,876.32 99.84	76,783.04 102.38	0.3	1,906.72	1,421.88	3,938	Baa2	BBB
50,000	115637AU4	BROWN-FORMAN CORP	7.2	4.79	4.47	49,861.12 99.72	51,029.56 102.06	0.2	1,168.44	501.39	2,375	A1	A-
80,000	87264ACY9	T-MOBILE USA INC	7.3	6.05	4.92	74,267.15 92.83	80,785.72 100.98	0.4	6,518.56	1,862.89	4,040	Baa2	BBB
90,000	58013MFV1	MCDONALD'S CORP	7.3	4.98	4.56	89,768.83 99.74	92,640.73 102.93	0.4	2,871.90	1,695.38	4,455	Baa1	BBB+
70,000	61747YEY7	MS 6.342 10/18/33 CORP	7.3	5.65	5.30	73,594.57 105.14	75,525.32 107.89	0.3	1,930.75	900.21	4,439	A1	A-
75,000	345397D67	FORD MOTOR CREDIT CO LLC	7.1	7.11	6.05	75,083.14 100.11	80,902.28 107.87	0.4	5,819.14	801.23	5,342	Ba1	BBB-
75,000	172967PA3	C 6.27 11/17/33 CORP	7.4	5.65	5.33	78,502.34 104.67	80,362.71 107.15	0.4	1,860.36	574.75	4,703	A3	BBB+
75,000	876030AF4	TAPESTRY INC	6.9	7.55	6.87	76,546.37 102.06	80,196.94 106.93	0.4	3,650.58	556.04	5,888	baa2	BBB
120,000	91159HJL5	US BANCORP	7.7	5.14	5.35	117,268.97 97.72	115,254.48 96.05	0.5	-2,014.48	2,419.50	5,807	A3	A
80,000	95000U3D3	WELLS FARGO & COMPANY	7.2	6.03	5.32	76,176.90 95.22	80,370.40 100.46	0.4	4,193.50	802.36	4,311	A1	BBB+
80,000	06051GLH0	BANK OF AMERICA CORP	7.7	5.43	5.25	79,141.06 98.93	80,242.41 100.30	0.4	1,101.35	763.82	4,230	A1	A-
		Accrued Interest					52,461.23	0.2			207,627		
			3.9	3.82	4.90	5,377,067.66	5,285,157.56	23.4	-144,371.33	52,461.23	207,627		
ABS													
11,386	80286XAE4	SDART 2021-2 C	0.2	10.72	6.43	11,211.57 98.47	11,341.12 99.61	0.1	129.55	4.55	102	Aaa	
75,000	43815PAC3	HAROT 2022-2 A3	1.2	3.76	5.99	75,000.00 100.00	73,900.62 98.53	0.3	-1,099.38	101.02	2,798		AAA
140,000	58768RAC4	MBALT 2023-A A3	1.7	4.79	5.74	140,000.00 100.00	139,380.36 99.56	0.6	-619.64	294.93	6,636	Aaa	AAA
165,000	65480JAC4	NAROT 2022-B A3	1.6	4.51	5.67	164,983.97 99.99	163,767.73 99.25	0.7	-1,216.25	327.07	7,359		AAA
55,000	437927AC0	HAROT 2023-2 A3	2.2	4.99	5.59	54,997.62 100.00	55,213.34 100.39	0.2	215.72	120.51	2,712	Aaa	AAA
140,000	38013JAD5	GMCAR 2023-1 A3	1.9	4.71	5.70	139,993.01 100.00	139,495.93 99.64	0.6	-497.07	271.83	6,524	Aaa	
28,463	14686KAD9	CRVNA 2021-N2 C	1.2	1.09	7.46	28,461.70 100.00	26,473.64 93.01	0.1	-1,988.06	17.77	305		AA
45,000	477920AC6	JDOT 2023-B A3	2.3	5.25	5.62	44,996.01 99.99	45,365.39 100.81	0.2	369.38	103.60	2,331	Aaa	
130,000	92348KBL6	VZMT 2023-2 A	2.0	4.94	5.80	129,999.85 100.00	129,647.95 99.73	0.6	-351.90	194.24	6,357		AAA
21,295	14687GAD7	CRVNA 2021-N3 C	1.3	2.21	7.66	21,152.14 99.33	19,745.77 92.73	0.1	-1,406.37	12.67	217		AA

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55,000	80287DAC1	SDART 2023-6 A3	1.9	6.00	5.62	54,999.92 100.00	55,995.49 101.81	0.2	995.57	144.96	3,262	Aaa	
		Accrued Interest					1,593.15	0.0			38,602		
			1.7	4.66	5.83	865,795.78	861,920.49	3.8	-5,468.44	1,593.15	38,602		
MBS - Agency													
437	3128KUS73	FG A64142	4.1	4.93	5.16	494.88 113.16	460.53 105.31	0.0	-34.35	2.19	26	Aaa	AA+
		Accrued Interest					2.19	0.0			26		
			4.1	4.93	5.16	494.88	462.71	0.0	-34.35	2.19	26		
CMBS - Agency													
101,420	30298DAE9	FRESB 2019 - SB64 A5H	0.4	2.18	11.31	103,616.65 102.17	97,811.05 96.44	0.4	-5,805.60	212.98	2,556	Aaa	AA+
		Accrued Interest					212.98	0.0			2,556		
			0.4	2.18	11.31	103,616.65	98,024.03	0.4	-5,805.60	212.98	2,556		
FIXED INCOME TOTAL			4.0	3.32	4.46	15,802,851.80	15,435,761.05	68.3	-454,454.57	87,363.82	423,879		
OTHER													
OTHER ASSETS (USD)													
151,159	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				151,159.49 10.00	151,159.49 10.00	0.7	0.00		0		
7,825	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				7,824.92 10.00	7,824.92 10.00	0.0	0.00		0		
24,855	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				24,854.68 10.00	24,854.68 10.00	0.1	0.00		0		
						0.00	183,839.09	0.8	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	183,839.09	183,839.09	0.8	0.00	0.00	0		
TOTAL PORTFOLIO			2.70	2.39	3.04	21,971,740.43	22,600,929.16	100.0	541,824.91	87,363.82	610,250		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
12/6/2023	12/8/2023	40,000	06051GLH0	BANK OF AMERICA CORP 5.288% Due 4/25/2034	BARC_ma	97.66	39,064.80			39,064.80
12/6/2023	12/8/2023	75,000	172967PA3	C 6.27 11/17/33 CORP 6.270% Due 11/17/2033	BARC_ma	104.69	78,520.50			78,520.50
12/6/2023	12/8/2023	70,000	61747YFY7	MS 6.342 10/18/33 CORP 6.342% Due 10/18/2033	CITI_ma	105.16	73,613.40			73,613.40
12/6/2023	12/8/2023	55,000	876030AF4	TAPESTRY INC 7.850% Due 11/27/2033	JPMORGAN_ma	103.02	56,658.25			56,658.25
12/27/2023	12/29/2023	862	NLY	ANNALY CAP MGMT INC COM	jpmc	20.57	17,730.39	34.48		17,695.91
12/27/2023	12/29/2023	431	CSCO	CISCO SYS INC COM	jpmc	50.44	21,739.77	17.24		21,722.53
12/27/2023	12/29/2023	147	DRI	DARDEN RESTAURANTS INC COM	jpmc	162.87	23,941.43	5.88		23,935.55
12/27/2023	12/29/2023	384	DKS	DICKS SPORTING GOODS INC COM	jpmc	146.25	56,160.84	15.36		56,145.48
12/27/2023	12/29/2023	741	HIG	HARTFORD FINANCIAL SVCS GRP	jpmc	79.87	59,180.26	29.64		59,150.62
12/27/2023	12/29/2023	260	MDT	MEDTRONIC PLC	jpmc	82.31	21,400.31	10.40		21,389.91
12/27/2023	12/29/2023	663	PFE	PFIZER INC COM	jpmc	28.61	18,965.78	26.52		18,939.26
12/27/2023	12/29/2023	3,506	VALE	VALE S A ADR	jpmc	16.07	56,346.68	140.24		56,206.44
12/29/2023	1/2/2024	160,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	BOA_TW	86.00	137,593.75			137,593.75
Total Purchases							660,916.16	279.76	0.00	660,636.40

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
12/6/2023	12/8/2023	20,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	BOA_TW	84.24	16,847.66			16,847.66
12/6/2023	12/8/2023	155,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	BOA_TW	84.24	130,569.34			130,569.34
12/6/2023	12/8/2023	65,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	BOA_TW	84.24	54,754.88			54,754.88
12/6/2023	12/8/2023	45,000	91282CFF3	US TREASURY N/B	BOA_TW	89.93	40,468.36			40,468.36

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
				2.750% Due 8/15/2032						
12/27/2023	12/29/2023	27	AVGO	BROADCOM INC	jpmc	1,128.28	30,463.52	1.08	0.25	30,462.19
12/27/2023	12/29/2023	1,056	KR	KROGER CO COM	jpmc	45.03	47,548.34	42.24	0.39	47,505.71
12/27/2023	12/29/2023	335	KR	KROGER CO COM	jpmc	45.03	15,083.99	13.40	0.12	15,070.47
12/27/2023	12/29/2023	1,279	NEM	NEWMONT CORP	jpmc	42.39	54,218.54	51.16	0.44	54,166.94
12/27/2023	12/29/2023	174	NRG	NRG ENERGY INC	jpmc	50.99	8,871.51	6.96	0.07	8,864.48
12/27/2023	12/29/2023	270	NRG	NRG ENERGY INC	jpmc	50.99	13,766.13	10.80	0.12	13,755.21
12/27/2023	12/29/2023	210	PSX	PHILLIPS 66	jpmc	134.63	28,272.83	8.40	0.23	28,264.20
12/27/2023	12/29/2023	895	TPR	TAPESTRY INC	jpmc	37.64	33,690.66	35.80	0.27	33,654.59
12/27/2023	12/29/2023	505	TPR	TAPESTRY INC	jpmc	37.64	19,009.81	20.20	0.16	18,989.45
12/29/2023	1/2/2024	100,000	912828ZL7	US TREASURY N/B	SOCGEN_ TW	94.66	94,664.06			94,664.06
				0.375% Due 4/30/2025						
Total Sales							588,229.63	190.04	2.05	588,037.54

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/1/2023	12/1/2023	MGA	MAGNA INTERNATIONAL INC	1.00	-151.57	-151.57
12/4/2023	1/4/2024	HRB	H&R BLOCK INC	1.00	344.32	344.32
12/6/2023	12/22/2023	BLK	BLACKROCK INC COM	1.00	540.00	540.00
12/7/2023	12/26/2023	TPR	TAPESTRY INC	1.00	490.00	490.00
12/7/2023	1/2/2024	WMT	WAL-MART STORES INC	1.00	269.04	269.04
12/8/2023	1/2/2024	FDX	FEDEX CORP COM	1.00	383.04	383.04
12/12/2023	1/3/2024	HPQ	HP INC	1.00	511.24	511.24
12/14/2023	12/29/2023	CCI	CROWN CASTLE INC	1.00	965.61	965.61
12/14/2023	12/29/2023	EOG	EOG RESOURCES INC	1.00	1,536.00	1,536.00
12/14/2023	12/28/2023	GILD	GILEAD SCIENCES INC COM	1.00	712.50	712.50
12/14/2023	1/4/2024	IRM	IRON MOUNTAIN INC	1.00	834.60	834.60
12/14/2023	12/29/2023	TROW	PRICE T ROWE GROUP INC COM	1.00	786.90	786.90
12/19/2023	12/29/2023	AVGO	BROADCOM INC	1.00	740.25	740.25

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US Dollar
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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/19/2023	1/12/2024	MDT	MEDTRONIC PLC	1.00	853.53	853.53
12/20/2023	1/10/2024	MO	ALTRIA GROUP INC COM	1.00	1,157.38	1,157.38
12/27/2023	1/8/2024	IFF	INTL FLAVORS & FRAGRANCES	1.00	1,025.46	1,025.46
12/28/2023	1/31/2024	NLY	ANNALY CAP MGMT INC COM	1.00	1,107.60	1,107.60
12/28/2023	1/16/2024	REXR	REXFORD INDUSTRIAL REALTY, INC.	1.00	393.68	393.68
12/29/2023	1/12/2024	O	REALTY INCOME CORP COM	1.00	243.93	243.93
Total Dividends					12,743.51	12,743.51

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/1/2023	12/15/2023	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.20	2.20
12/1/2023	12/25/2023	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	215.25	215.25
12/1/2023	12/1/2023	571903BB8	MARRIOTT INTERNATIONAL 4.650% Due 12/1/2028	100.00	581.25	581.25
12/1/2023	12/1/2023	670346AR6	NUCOR CORP 2.000% Due 6/1/2025	100.00	600.00	600.00
12/4/2023	12/4/2023	404280CG2	HSBC HOLDINGS PLC 2.099% Due 6/4/2026	100.00	839.60	839.60
12/8/2023	12/8/2023	14040HCZ6	CAPITAL ONE FINANCIAL CO 6.312% Due 6/8/2029	100.00	2,367.00	2,367.00
12/10/2023	12/11/2023	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	26.26	26.26
12/10/2023	12/11/2023	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	18.72	18.72
12/10/2023	12/11/2023	37045XDL7	GENERAL MOTORS FINL CO 2.700% Due 6/10/2031	100.00	877.50	877.50
12/12/2023	12/12/2023	693475BR5	PNC FINANCIAL SERVICES 5.582% Due 6/12/2029	100.00	2,232.80	2,232.80

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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/15/2023	12/15/2023	437927AC0	HAROT 2023-2 A3 4.930% Due 11/15/2027	100.00	225.96	225.96
12/15/2023	12/15/2023	477920AC6	JDOT 2023-B A3 5.180% Due 3/15/2028	100.00	194.25	194.25
12/15/2023	12/15/2023	559222AV6	MAGNA INTERNATIONAL INC 2.450% Due 6/15/2030	100.00	1,225.00	1,225.00
12/15/2023	12/15/2023	58768RAC4	MBALT 2023-A A3 4.740% Due 1/15/2027	100.00	553.00	553.00
12/15/2023	12/15/2023	65480JAC4	NAROT 2022-B A3 4.460% Due 5/17/2027	100.00	613.25	613.25
12/15/2023	12/15/2023	74340XCG4	PROLOGIS LP 4.875% Due 6/15/2028	100.00	1,696.09	1,696.09
12/15/2023	12/15/2023	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	12.95	12.95
12/15/2023	12/15/2023	80287DAC1	SDART 2023-6 A3 5.930% Due 7/17/2028	100.00	217.43	217.43
12/15/2023	12/15/2023	844741BK3	SOUTHWEST AIRLINES CO 5.125% Due 6/15/2027	100.00	2,050.00	2,050.00
12/16/2023	12/18/2023	38013JAD5	GMCAR 2023-1 A3 4.660% Due 2/16/2028	100.00	543.67	543.67
12/18/2023	12/18/2023	43815PAC3	HAROT 2022-2 A3 3.730% Due 7/20/2026	100.00	233.12	233.12
12/20/2023	12/20/2023	92348KBL6	VZMT 2023-2 A 4.890% Due 4/13/2028	100.00	529.75	529.75
12/21/2023	12/21/2023	10112RBB9	BOSTON PROPERTIES LP 3.400% Due 6/21/2029	100.00	1,530.00	1,530.00
12/31/2023	1/2/2024	CASH	MONEY FUND	1.00	2,470.18	2,470.18
12/31/2023	1/2/2024	CASH	MONEY FUND	1.00	504.78	504.78
12/31/2023	1/2/2024	CASH	MONEY FUND	1.00	632.68	632.68
12/31/2023	1/1/2024	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	100.00	6,906.25	6,906.25
Total Interest					27,898.94	27,898.94

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WFT Liquidating Trust
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US Dollar
12/11/2023 - 12/31/2023

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
12/1/2023	12/15/2023	2	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	1.70	0.05	1.70
12/1/2023	12/25/2023	600	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	599.80	-3.14	599.80
12/1/2023	12/25/2023	480	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	479.84	-4.13	479.84
12/10/2023	12/11/2023	991	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	991.12	0.29	991.12
12/10/2023	12/11/2023	307	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	306.79	0.18	306.79
12/10/2023	12/11/2023	307	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	306.79	-0.34	306.79
12/10/2023	12/11/2023	115	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	115.05	12.04	115.05
12/15/2023	12/15/2023	3,462	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	3,462.23	3.64	3,462.23
12/15/2023	12/15/2023	2,424	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	2,423.56	318.07	2,423.56
Total Principal Payments						8,686.88	326.66	8,686.88

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/18/2023	12/18/2023	CASH	MONEY FUND	1.00	100,000.00	100,000.00
12/22/2023	12/22/2023	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					200,000.00	200,000.00

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
12/6/2023	12/8/2023	06051GLH0	BANK OF AMERICA CORP	100.00	-252.65	-252.65

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
12/1/2023 - 12/31/2023

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
			5.288% Due 4/25/2034			
12/6/2023	12/8/2023	172967PA3	C 6.27 11/17/33 CORP	100.00	-274.31	-274.31
			6.270% Due 11/17/2033			
12/6/2023	12/8/2023	61747YFY7	MS 6.342 10/18/33 CORP	100.00	-616.58	-616.58
			6.342% Due 10/18/2033			
12/6/2023	12/8/2023	876030AF4	TAPESTRY INC	100.00	-131.92	-131.92
			7.850% Due 11/27/2033			
12/29/2023	1/2/2024	91282CCB5	US TREASURY N/B	100.00	-342.86	-342.86
			1.625% Due 5/15/2031			
Total Purchased Accrued					-1,618.32	-1,618.32

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
12/6/2023	12/8/2023	91282CCB5	US TREASURY N/B	100.00	246.43	246.43
			1.625% Due 5/15/2031			
12/6/2023	12/8/2023	91282CFF3	US TREASURY N/B	100.00	386.72	386.72
			2.750% Due 8/15/2032			
12/29/2023	1/2/2024	912828ZL7	US TREASURY N/B	100.00	64.90	64.90
			0.375% Due 4/30/2025			
Total Sold Accrued					698.05	698.05

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
12/1/2023 - 12/31/2023

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
3/31/2023	12/6/2023	45,000	91282CFF3	US TREASURY N/B		42,363.28	164.87	40,468.36	-2,059.79	
2/2/2022	12/6/2023	20,000	91282CCB5	US TREASURY N/B		19,775.78	41.61	16,847.66	0.00	-2,969.74
2/15/2022	12/6/2023	155,000	91282CCB5	US TREASURY N/B		149,792.97	941.67	130,569.34	0.00	-20,165.30
4/26/2022	12/6/2023	65,000	91282CCB5	US TREASURY N/B		59,116.99	944.07	54,754.88	0.00	-5,306.18
3/30/2022	12/27/2023	1,056	KR	KROGER CO COM		59,512.99		47,548.34	0.00	-11,964.65
6/29/2022	12/27/2023	335	KR	KROGER CO COM		16,321.00		15,083.99	0.00	-1,237.01
6/28/2023	12/27/2023	1,279	NEM	NEWMONT CORP		53,443.91		54,218.54	774.63	
3/24/2023	12/27/2023	895	TPR	TAPESTRY INC		36,068.14		33,690.66	-2,377.48	
6/28/2023	12/27/2023	505	TPR	TAPESTRY INC		21,803.07		19,009.81	-2,793.26	
6/20/2019	12/27/2023	27	AVGO	BROADCOM INC		7,529.67		30,463.52	0.00	22,933.85
12/9/2021	12/27/2023	210	PSX	PHILLIPS 66		15,131.40		28,272.83	0.00	13,141.43
7/23/2020	12/27/2023	174	NRG	NRG ENERGY INC		5,855.07		8,871.51	0.00	3,016.44
3/18/2021	12/27/2023	270	NRG	NRG ENERGY INC		10,023.51		13,766.13	0.00	3,742.62
11/30/2020	12/29/2023	100,000	912828ZL7	US TREASURY N/B		100,265.63	-184.83	94,664.06	0.00	-5,416.74
Total Gains									775	42,834
Total Losses									-7,231	-47,060
Total						597,003	1,907.40	588,230	-6,456	-4,225
Total Realized Gain/Loss		-10,681.18								