Connect | Disconnect | Quick Keys | Host
Cut | Undo | Copy | Select All | Paste | Clipboard
FTP Client | File Transfer | Transfer
Office Tools | Recent Typing | Scratch Pad | Check Screen | Productivity
Screen History | Back | Forward | Live Screen | Manual Capture | Screen History
Run Macro | Stop Macro | Macros

WFB_Mainframe_Sec1.1.rd3x

```
                HOLDINGS LIST      PRICED AS OF: 4/28/20                PAGE 1 OF 2
                                                CASH BASIS
COMMAND ===>

  SECURITY DESCRIPTION                                          P  ANNUAL INC/   CURR
S        SHARES/PV     MARKET VALUE     FEDERAL COST    %MKT     UNREAL G/L  YIELD


  NON PROPRIETARY FUNDS
  =====================

                 --------------- ---------------  -----   -------

     INVESTMENTS

   PRINCIPAL CASH
            TOTAL

     INCOME CASH

F1-HELP  F2-HINT  F3-END  F4-SKIP  F5-RFIND  F6-PRINT  F7-UP  F8-DOWN  F10-LEFT
```